

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31382L6P6		Unavailable	55	\$8,000,093.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,000,093.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382L6Q4		Unavailable	53	\$6,917,480.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,917,480.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382L6W1		Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,499,550.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382L6Z4		Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,500,236.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382L7A8		Unavailable	56	\$7,500,734.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,500,734.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382L7D2		Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,500,639.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382L7E0		Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,500,089.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382LC87		NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$15,060,643.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382LC95		NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$18,783,293.38	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$46,387,021.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382LDA1		NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$32,115,380.47	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			477	\$71,908,013.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382LN28		HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,252,316.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382LNY8		HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$40,252,816.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382LNZ5		HIBERNIA NATIONAL BANK	169	\$16,693,768.15	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$48,253,814.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382LRM0		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,849,830.04	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$19,998,950.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382LRN8		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,431,833.43	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,568,654.77	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$20,000,488.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382LRP3		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$16,203,684.58	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,795,751.56	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$19,999,436.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382LRQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,945,216.60	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$19,999,851.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31382LRU2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42%	0	\$0.00	NA												
	Unavailable	12	\$1,315,350.00	6.58%	0	\$0.00	NA												
Total		191	\$19,999,750.45	100%	0	\$0.00													
31382LRV0	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93%	0	\$0.00	NA												
	Unavailable	18	\$1,814,900.00	9.07%	0	\$0.00	NA												
Total		182	\$20,000,992.01	100%	0	\$0.00													
31382LRX6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09%	0	\$0.00	NA												
	Unavailable	14	\$1,782,076.24	8.91%	0	\$0.00	NA												
Total		176	\$19,999,914.90	100%	0	\$0.00													
31382LRZ1	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA												
	Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA												
Total		9	\$1,030,974.72	100%	0	\$0.00													
31382LS72	DMR FINANCIAL SERVICES INC.	19	\$2,029,880.26	100%	0	\$0.00	NA												
Total		19	\$2,029,880.26	100%	0	\$0.00													
31382LTD8	DMR FINANCIAL SERVICES INC.	23	\$3,046,713.00	100%	0	\$0.00	NA												
Total		23	\$3,046,713.00	100%	0	\$0.00													
31382LTE6	DMR FINANCIAL SERVICES INC.	12	\$1,549,168.08	100%	0	\$0.00	NA												
Total		12	\$1,549,168.08	100%	0	\$0.00													
31382LTH9	DMR FINANCIAL SERVICES INC.	21	\$2,060,400.00	100%	0	\$0.00	NA												
Total		21	\$2,060,400.00	100%	0	\$0.00													
31382LTJ5	DMR FINANCIAL SERVICES INC.	7	\$1,029,200.00	100%	0	\$0.00	NA												
Total		7	\$1,029,200.00	100%	0	\$0.00													
31382LX43	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,734,482.05	57.99%	0	\$0.00	NA												
	Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00	NA												
Total		131	\$15,062,257.45	100%	0	\$0.00													
31382LX68	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA												
	Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA												
Total		69	\$8,362,016.23	100%	0	\$0.00													
31382LX76	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07%	0	\$0.00	NA												
	Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA												
Total		34	\$3,422,776.50	100%	0	\$0.00													
31382LX84	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93%	0	\$0.00	NA												
	Unavailable	28	\$3,461,030.15	64.07%	0	\$0.00	NA												
Total		47	\$5,402,055.39	100%	0	\$0.00													
31382LYA8	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54	39.82%	0	\$0.00	NA												
	Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA												
Total		76	\$8,648,583.63	100%	0	\$0.00													
31382LYC4	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35%	0	\$0.00	NA												
	Unavailable	3	\$453,535.77	5.65%	0	\$0.00	NA												
Total		68	\$8,024,177.64	100%	0	\$0.00													
31382LYE0	THE HUNTINGTON MORTGAGE COMPANY	60	\$4,807,763.90	100%	0	\$0.00	NA												
Total		60	\$4,807,763.90	100%	0	\$0.00													
31382LYT7	FT MORTGAGE COMPANIES	44	\$5,180,134.30	51.8%	0	\$0.00	NA												
	Unavailable	40	\$4,820,255.24	48.2%	0	\$0.00	NA												
Total		84	\$10,000,389.54	100%	0	\$0.00													

31382MLK8	FIRST UNION MORTGAGE CORPORATION	16	\$1,871,475.59	100%	0	\$0.00	NA												
Total		16	\$1,871,475.59	100%	0	\$0.00													
31382MLL6	FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%	0	\$0.00	NA												
Total		78	\$8,414,226.23	100%	0	\$0.00													
31382MLM4	FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100%	0	\$0.00	NA												
Total		55	\$5,873,427.08	100%	0	\$0.00													
31382N3J9	FLAGSTAR BANK, FSB	6	\$751,681.35	4.42%	0	\$0.00	NA												
	Unavailable	112	\$16,248,289.50	95.58%	0	\$0.00	NA												
Total		118	\$16,999,970.85	100%	0	\$0.00													
31382N3K6	FLAGSTAR BANK, FSB	2	\$139,870.32	1.4%	0	\$0.00	NA												
	Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA												
Total		77	\$9,999,530.74	100%	0	\$0.00													
31382N3L4	FLAGSTAR BANK, FSB	38	\$4,673,658.12	6.49%	0	\$0.00	NA												
	Unavailable	483	\$67,330,004.10	93.51%	0	\$0.00	NA												
Total		521	\$72,003,662.22	100%	0	\$0.00													
31382N3M2	Unavailable	41	\$6,000,546.20	100%	0	\$0.00	NA												
Total		41	\$6,000,546.20	100%	0	\$0.00													
31382N3N0	FLAGSTAR BANK, FSB	4	\$367,836.22	4.09%	0	\$0.00	NA												
	Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00	NA												
Total		71	\$8,999,456.23	100%	0	\$0.00													
31382N3Q3	FLAGSTAR BANK, FSB	8	\$924,103.70	2.57%	0	\$0.00	NA												
	Unavailable	235	\$35,075,993.08	97.43%	0	\$0.00	NA												
Total		243	\$36,000,096.78	100%	0	\$0.00													
31382N3R1	FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11%	0	\$0.00	NA												
	Unavailable	173	\$16,889,136.83	88.89%	0	\$0.00	NA												
Total		193	\$19,000,778.48	100%	0	\$0.00													
31382N3S9	FLAGSTAR BANK, FSB	29	\$3,064,806.76	10.95%	0	\$0.00	NA												
	Unavailable	198	\$24,936,811.60	89.05%	0	\$0.00	NA												
Total		227	\$28,001,618.36	100%	0	\$0.00													
31382NQ39	COUNTRYWIDE HOME LOANS, INC.	14	\$1,848,672.98	18.1%	0	\$0.00	NA												
	Unavailable	66	\$8,365,750.81	81.9%	0	\$0.00	NA												
Total		80	\$10,214,423.79	100%	0	\$0.00													
31382NQ54	COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,986.91	12.44%	0	\$0.00	NA												
	Unavailable	108	\$14,854,620.15	87.56%	0	\$0.00	NA												
Total		126	\$16,964,607.06	100%	0	\$0.00													
31382NQ62	COUNTRYWIDE HOME LOANS, INC.	8	\$1,230,302.42	26.62%	0	\$0.00	NA												
	Unavailable	30	\$3,390,878.96	73.38%	0	\$0.00	NA												
Total		38	\$4,621,181.38	100%	0	\$0.00													
31382NQ70	COUNTRYWIDE HOME LOANS, INC.	4	\$376,943.96	6.43%	0	\$0.00	NA												
	Unavailable	40	\$5,489,017.31	93.57%	0	\$0.00	NA												
Total		44	\$5,865,961.27	100%	0	\$0.00													
31382NQ96	COUNTRYWIDE HOME LOANS, INC.	8	\$976,167.55	22.47%	0	\$0.00	NA												
	Unavailable	26	\$3,368,044.62	77.53%	0	\$0.00	NA												
Total		34	\$4,344,212.17	100%	0	\$0.00													

31382RB69	Unavailable	344	\$51,144,340.69	100%	0	\$0.00	NA												
Total		344	\$51,144,340.69	100%	0	\$0.00	NA												
31382RB77	Unavailable	307	\$46,308,999.03	100%	0	\$0.00	NA												
Total		307	\$46,308,999.03	100%	0	\$0.00	NA												
31382RB85	Unavailable	20	\$2,998,980.88	100%	0	\$0.00	NA												
Total		20	\$2,998,980.88	100%	0	\$0.00	NA												
31382RB93	CITICORP MORTGAGE INC.	90	\$11,522,544.03	86.7%	0	\$0.00	NA												
	Unavailable	13	\$1,767,850.55	13.3%	0	\$0.00	NA												
Total		103	\$13,290,394.58	100%	0	\$0.00	NA												
31382RBW2	CITICORP MORTGAGE INC.	26	\$2,668,755.65	84.91%	0	\$0.00	NA												
	Unavailable	5	\$474,159.55	15.09%	0	\$0.00	NA												
Total		31	\$3,142,915.20	100%	0	\$0.00	NA												
31382RBX0	CITICORP MORTGAGE INC.	14	\$1,365,157.07	57.97%	0	\$0.00	NA												
	Unavailable	10	\$989,981.76	42.03%	0	\$0.00	NA												
Total		24	\$2,355,138.83	100%	0	\$0.00	NA												
31382RBY8	CITICORP MORTGAGE INC.	116	\$6,825,793.91	66.01%	0	\$0.00	NA												
	Unavailable	54	\$3,514,996.29	33.99%	0	\$0.00	NA												
Total		170	\$10,340,790.20	100%	0	\$0.00	NA												
31382RBZ5	CITICORP MORTGAGE INC.	25	\$3,306,335.88	100%	0	\$0.00	NA												
Total		25	\$3,306,335.88	100%	0	\$0.00	NA												
31382RCA9	CITICORP MORTGAGE INC.	147	\$23,974,202.08	85.84%	0	\$0.00	NA												
	Unavailable	29	\$3,953,547.32	14.16%	0	\$0.00	NA												
Total		176	\$27,927,749.40	100%	0	\$0.00	NA												
31382RCB7	CITICORP MORTGAGE INC.	40	\$5,262,040.54	100%	0	\$0.00	NA												
Total		40	\$5,262,040.54	100%	0	\$0.00	NA												
31382RCC5	CITICORP MORTGAGE INC.	119	\$15,391,092.88	100%	0	\$0.00	NA												
Total		119	\$15,391,092.88	100%	0	\$0.00	NA												
31382RCW1	CITICORP MORTGAGE INC.	122	\$20,230,111.20	40.61%	0	\$0.00	NA												
	Unavailable	163	\$29,583,482.20	59.39%	0	\$0.00	NA												
Total		285	\$49,813,593.40	100%	0	\$0.00	NA												
31382RCX9	CITICORP MORTGAGE INC.	962	\$138,370,217.83	61.94%	0	\$0.00	NA												
	Unavailable	509	\$85,012,548.73	38.06%	0	\$0.00	NA												
Total		1,471	\$223,382,766.56	100%	0	\$0.00	NA												
31382RFK4	NATIONSBANC MORTGAGE CORPORATION	28	\$1,634,920.20	62.72%	0	\$0.00	NA												
	Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA												
Total		43	\$2,606,620.62	100%	0	\$0.00	NA												
31382RFL2	NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0	\$0.00	NA												
	Unavailable	54	\$7,717,822.17	45%	0	\$0.00	NA												
Total		116	\$17,150,393.43	100%	0	\$0.00	NA												
31382RFM0	NATIONSBANC MORTGAGE CORPORATION	27	\$3,560,135.56	75.15%	0	\$0.00	NA												
	Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA												
Total		35	\$4,737,661.23	100%	0	\$0.00	NA												
31382RFP3	NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA												
	Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA												

Total			88	\$10,849,570.11	100%	0	\$0.00												
31382SYV7	CRESTAR MORTGAGE CORPORATION	4	\$297,550.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$12,663,670.05	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,961,220.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382SYX3	CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,109,663.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382SYY1	CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,300,072.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382SYZ8	CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,386,412.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382SZF1	Unavailable	95	\$12,545,228.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,545,228.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382T3H0	HOMESIDE LENDING, INC.	19	\$2,010,373.14	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$11,278,239.87	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$13,288,613.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382T3N7	HOMESIDE LENDING, INC.	32	\$3,675,844.25	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$44,970,834.40	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$48,646,678.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382T3P2	HOMESIDE LENDING, INC.	34	\$3,701,212.21	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$32,770,017.99	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$36,471,230.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382T3Q0	HOMESIDE LENDING, INC.	29	\$3,728,151.94	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,921,860.44	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,650,012.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382T3R8	HOMESIDE LENDING, INC.	3	\$416,478.13	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,182,597.78	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,599,075.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382T3S6	Unavailable	11	\$1,375,292.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,375,292.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382T3W7	HOMESIDE LENDING, INC.	9	\$987,313.18	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$37,201,364.35	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$38,188,677.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382T3X5	HOMESIDE LENDING, INC.	27	\$2,903,299.12	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$24,367,036.32	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$27,270,335.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382T3Y3	HOMESIDE LENDING, INC.	32	\$3,690,059.49	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$34,075,631.73	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$37,765,691.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382T4C0	HOMESIDE LENDING, INC.	39	\$4,720,475.65	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$39,572,235.30	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$44,292,710.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382T4D8	HOMESIDE LENDING, INC.	25	\$2,524,500.62	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	257	\$33,728,024.57	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$36,252,525.19	100%	0	\$0.00	0												
31382T4E6	HOMESIDE LENDING, INC.	4	\$405,665.40	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,620,863.49	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,026,528.89	100%	0	\$0.00	0												
31382T4F3	HOMESIDE LENDING, INC.	48	\$5,222,930.50	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$36,210,869.23	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$41,433,799.73	100%	0	\$0.00	0												
31382T4G1	HOMESIDE LENDING, INC.	2	\$150,342.55	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,356,113.84	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,506,456.39	100%	0	\$0.00	0												
31382T4J5	HOMESIDE LENDING, INC.	2	\$158,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,827,820.40	100%	0	\$0.00	0												
31382T4K2	HOMESIDE LENDING, INC.	17	\$1,742,420.58	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$34,304,266.34	100%	0	\$0.00	0												
31382T7C7	PLYMOUTH SAVINGS BANK	38	\$4,664,550.00	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,336,962.49	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,001,512.49	100%	0	\$0.00	0												
31382T7D5	PLYMOUTH SAVINGS BANK	35	\$4,160,554.77	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,844,073.32	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,004,628.09	100%	0	\$0.00	0												
31382T7J2	PRISM MORTGAGE COMPANY	168	\$27,506,320.60	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$32,765,621.30	100%	0	\$0.00	0												
31382T7K9	PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$19,477,871.93	100%	0	\$0.00	0												
31382TAF6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,218,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,218,850.00	100%	0	\$0.00	0												
31382TAH2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,645,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,645,100.00	100%	0	\$0.00	0												
31382TAK5	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,635,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,635,500.00	100%	0	\$0.00	0												
31382TD30	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,757,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,757,025.00	100%	0	\$0.00	0												
31382TDV8	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,835,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,835,450.00	100%	0	\$0.00	0												
31382TDY2	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,219,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,219,700.00	100%	0	\$0.00	0												
31382TE39	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,724,750.00	100%	0	\$0.00	0												
31382TE47	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,833,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382TJK6	FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86%	0	\$0.00	NA												
	Unavailable	4	\$484,350.00	16.14%	0	\$0.00	NA												
Total		23	\$3,000,179.65	100%	0	\$0.00													
31382TKB4	FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	0	\$0.00	NA												
	Unavailable	14	\$1,693,861.29	13.03%	0	\$0.00	NA												
Total		99	\$12,999,596.36	100%	0	\$0.00													
31382TKD0	FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59%	0	\$0.00	NA												
	Unavailable	9	\$1,241,000.73	12.41%	0	\$0.00	NA												
Total		75	\$10,000,754.04	100%	0	\$0.00													
31382TKG3	FT MORTGAGE COMPANIES	23	\$3,373,559.87	84.34%	0	\$0.00	NA												
	Unavailable	6	\$626,254.68	15.66%	0	\$0.00	NA												
Total		29	\$3,999,814.55	100%	0	\$0.00													
31382TKJ7	FT MORTGAGE COMPANIES	18	\$2,455,796.27	81.86%	0	\$0.00	NA												
	Unavailable	4	\$544,346.21	18.14%	0	\$0.00	NA												
Total		22	\$3,000,142.48	100%	0	\$0.00													
31382TP60	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,291,187.13	56.9%	0	\$0.00	NA												
	Unavailable	13	\$1,735,720.78	43.1%	0	\$0.00	NA												
Total		32	\$4,026,907.91	100%	0	\$0.00													
31382TP86	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41%	0	\$0.00	NA												
	Unavailable	5	\$691,912.26	34.59%	0	\$0.00	NA												
Total		16	\$2,000,169.89	100%	0	\$0.00													
31382TP94	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43%	0	\$0.00	NA												
	Unavailable	12	\$1,817,291.19	60.57%	0	\$0.00	NA												
Total		21	\$3,000,153.92	100%	0	\$0.00													
31382TPU7	SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85	45.9%	0	\$0.00	NA												
	Unavailable	62	\$7,574,371.95	54.1%	0	\$0.00	NA												
Total		113	\$14,000,953.80	100%	0	\$0.00													
31382TPV5	SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0	\$0.00	NA												
	Unavailable	120	\$13,745,163.90	68.73%	0	\$0.00	NA												
Total		173	\$20,000,210.72	100%	0	\$0.00													
31382TPY9	SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$4,377,580.04	36.48%	0	\$0.00	NA												
	Unavailable	61	\$7,623,040.70	63.52%	0	\$0.00	NA												
Total		95	\$12,000,620.74	100%	0	\$0.00													
31382TPZ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74%	0	\$0.00	NA												
	Unavailable	22	\$2,450,621.76	61.26%	0	\$0.00	NA												
Total		36	\$4,000,092.62	100%	0	\$0.00													
31382TQA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54%	0	\$0.00	NA												
	Unavailable	17	\$1,533,948.73	75.46%	0	\$0.00	NA												
Total		24	\$2,032,738.09	100%	0	\$0.00													
31382TQC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65%	0	\$0.00	NA												
	Unavailable	6	\$667,008.65	33.35%	0	\$0.00	NA												
Total		15	\$1,999,824.09	100%	0	\$0.00													
31382TQD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82%	0	\$0.00	NA												
	Unavailable	44	\$5,262,961.35	75.18%	0	\$0.00	NA												
Total		59	\$7,000,550.26	100%	0	\$0.00													
31382TQE2	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,866,375.00	62.21%	0	\$0.00	NA												

	Unavailable	13	\$1,133,596.00	37.79%	0	\$0.00	NA												
Total		29	\$2,999,971.00	100%	0	\$0.00													
31382TQF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31%	0	\$0.00	NA												
	Unavailable	15	\$2,006,369.71	49.69%	0	\$0.00	NA												
Total		28	\$4,037,758.99	100%	0	\$0.00													
31382TQJ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$358,631.00	17.93%	0	\$0.00	NA												
	Unavailable	15	\$1,641,335.31	82.07%	0	\$0.00	NA												
Total		18	\$1,999,966.31	100%	0	\$0.00													
31382TQP7	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72%	0	\$0.00	NA												
	Unavailable	11	\$1,504,503.23	74.28%	0	\$0.00	NA												
Total		16	\$2,025,559.32	100%	0	\$0.00													
31382TQS1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57%	0	\$0.00	NA												
	Unavailable	5	\$317,062.89	28.43%	0	\$0.00	NA												
Total		13	\$1,115,264.46	100%	0	\$0.00													
31382TQV4	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$323,227.19	31.43%	0	\$0.00	NA												
	Unavailable	7	\$705,100.00	68.57%	0	\$0.00	NA												
Total		12	\$1,028,327.19	100%	0	\$0.00													
31382TQZ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,729.12	56.19%	0	\$0.00	NA												
	Unavailable	4	\$508,870.81	43.81%	0	\$0.00	NA												
Total		9	\$1,161,599.93	100%	0	\$0.00													
31382TTL3	COLUMBIA NATIONAL INC.	8	\$1,172,498.89	100%	0	\$0.00	NA												
Total		8	\$1,172,498.89	100%	0	\$0.00													
31382TTQ2	COLUMBIA NATIONAL INC.	134	\$17,755,756.37	98.64%	0	\$0.00	NA												
	Unavailable	2	\$244,600.00	1.36%	0	\$0.00	NA												
Total		136	\$18,000,356.37	100%	0	\$0.00													
31382TTR0	COLUMBIA NATIONAL INC.	49	\$5,999,559.10	100%	0	\$0.00	NA												
Total		49	\$5,999,559.10	100%	0	\$0.00													
31382TTT6	COLUMBIA NATIONAL INC.	30	\$3,999,875.00	100%	0	\$0.00	NA												
Total		30	\$3,999,875.00	100%	0	\$0.00													
31382TTU3	COLUMBIA NATIONAL INC.	118	\$14,869,815.00	99.13%	0	\$0.00	NA												
	Unavailable	1	\$130,000.00	0.87%	0	\$0.00	NA												
Total		119	\$14,999,815.00	100%	0	\$0.00													
31382TU56	CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65%	0	\$0.00	NA												
	Unavailable	4	\$248,488.46	81.35%	0	\$0.00	NA												
Total		5	\$305,471.33	100%	0	\$0.00													
31382TU72	Unavailable	3	\$132,286.23	100%	0	\$0.00	NA												
Total		3	\$132,286.23	100%	0	\$0.00													
31382TUR8	GMAC MORTGAGE CORPORATION	5	\$698,038.87	42.49%	0	\$0.00	NA												
	Unavailable	7	\$944,901.44	57.51%	0	\$0.00	NA												
Total		12	\$1,642,940.31	100%	0	\$0.00													
31382TUS6	GMAC MORTGAGE CORPORATION	57	\$7,695,542.77	53.82%	0	\$0.00	NA												
	Unavailable	41	\$6,602,770.38	46.18%	0	\$0.00	NA												
Total		98	\$14,298,313.15	100%	0	\$0.00													
31382TX20	FIRST COLORADO MORTGAGE CORPORATION	6	\$837,512.53	79.94%	0	\$0.00	NA												
	Unavailable	2	\$210,226.92	20.06%	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													
31382UTH9	GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64%	0	\$0.00	NA												
	Unavailable	2	\$335,729.12	7.36%	0	\$0.00	NA												
Total		40	\$4,563,392.31	100%	0	\$0.00													
31382UTJ5	GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54%	0	\$0.00	NA												
	Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA												
Total		41	\$2,571,798.83	100%	0	\$0.00													
31382UTK2	GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79%	0	\$0.00	NA												
	Unavailable	3	\$159,603.44	2.21%	0	\$0.00	NA												
Total		121	\$7,228,830.01	100%	0	\$0.00													
31382UTL0	GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1%	0	\$0.00	NA												
	Unavailable	6	\$267,117.07	12.9%	0	\$0.00	NA												
Total		39	\$2,070,600.76	100%	0	\$0.00													
31382UTN6	GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6%	0	\$0.00	NA												
	Unavailable	16	\$1,747,434.60	26.4%	0	\$0.00	NA												
Total		59	\$6,618,240.01	100%	0	\$0.00													
31382UTQ9	GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83%	0	\$0.00	NA												
	Unavailable	57	\$6,901,534.92	38.17%	0	\$0.00	NA												
Total		160	\$18,083,216.75	100%	0	\$0.00													
31382UTR7	GMAC MORTGAGE CORPORATION	227	\$23,667,311.18	80.37%	0	\$0.00	NA												
	Unavailable	49	\$5,780,249.66	19.63%	0	\$0.00	NA												
Total		276	\$29,447,560.84	100%	0	\$0.00													
31382UTT3	GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7%	0	\$0.00	NA												
	Unavailable	36	\$4,475,989.24	58.3%	0	\$0.00	NA												
Total		65	\$7,677,823.20	100%	0	\$0.00													
31382UTW6	GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	0	\$0.00	NA												
	Unavailable	1	\$74,703.27	2.45%	0	\$0.00	NA												
Total		30	\$3,044,102.15	100%	0	\$0.00													
31382UTY2	GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	0	\$0.00	NA												
	Unavailable	4	\$695,850.27	14.74%	0	\$0.00	NA												
Total		36	\$4,721,803.66	100%	0	\$0.00													
31382UUV6	FT MORTGAGE COMPANIES	99	\$11,614,103.86	64.52%	0	\$0.00	NA												
	Unavailable	56	\$6,386,074.68	35.48%	0	\$0.00	NA												
Total		155	\$18,000,178.54	100%	0	\$0.00													
31382UUV4	FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08%	0	\$0.00	NA												
	Unavailable	11	\$1,204,697.16	30.92%	0	\$0.00	NA												
Total		33	\$3,896,170.68	100%	0	\$0.00													
31382UV45	PHH MORTGAGE SERVICES CORPORATION	2	\$223,761.81	22.18%	0	\$0.00	NA												
	Unavailable	9	\$785,183.07	77.82%	0	\$0.00	NA												
Total		11	\$1,008,944.88	100%	0	\$0.00													
31382UVM5	PHH MORTGAGE SERVICES CORPORATION	1	\$84,926.82	2.8%	0	\$0.00	NA												
	Unavailable	26	\$2,943,386.69	97.2%	0	\$0.00	NA												
Total		27	\$3,028,313.51	100%	0	\$0.00													

31382UVP8	PHH MORTGAGE SERVICES CORPORATION	3	\$266,123.69	26.51%	0	\$0.00	NA												
	Unavailable	6	\$737,734.01	73.49%	0	\$0.00	NA												
Total		9	\$1,003,857.70	100%	0	\$0.00													
31382UVQ6	PHH MORTGAGE SERVICES CORPORATION	10	\$1,341,405.61	26.59%	0	\$0.00	NA												
	Unavailable	27	\$3,704,016.85	73.41%	0	\$0.00	NA												
Total		37	\$5,045,422.46	100%	0	\$0.00													
31382UVR4	PHH MORTGAGE SERVICES CORPORATION	4	\$546,033.56	54.11%	0	\$0.00	NA												
	Unavailable	4	\$462,992.17	45.89%	0	\$0.00	NA												
Total		8	\$1,009,025.73	100%	0	\$0.00													
31382UVS2	PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92%	0	\$0.00	NA												
	Unavailable	28	\$3,274,818.80	81.08%	0	\$0.00	NA												
Total		35	\$4,039,158.62	100%	0	\$0.00													
31382UYU4	USAA FEDERAL SAVINGS BANK	17	\$2,380,065.15	78.87%	0	\$0.00	NA												
	Unavailable	5	\$637,830.82	21.13%	0	\$0.00	NA												
Total		22	\$3,017,895.97	100%	0	\$0.00													
31382UYV2	USAA FEDERAL SAVINGS BANK	26	\$2,614,056.66	51.79%	0	\$0.00	NA												
	Unavailable	23	\$2,433,442.89	48.21%	0	\$0.00	NA												
Total		49	\$5,047,499.55	100%	0	\$0.00													
31382V2N3	THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02%	0	\$0.00	NA												
	Unavailable	7	\$1,001,208.45	70.98%	0	\$0.00	NA												
Total		13	\$1,410,460.93	100%	0	\$0.00													
31382V2Y9	COUNTRYWIDE HOME LOANS, INC.	4	\$381,706.39	6.89%	0	\$0.00	NA												
	Unavailable	34	\$5,162,097.01	93.11%	0	\$0.00	NA												
Total		38	\$5,543,803.40	100%	0	\$0.00													
31382V2Z6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,817,686.41	16.44%	0	\$0.00	NA												
	Unavailable	100	\$14,326,171.11	83.56%	0	\$0.00	NA												
Total		121	\$17,143,857.52	100%	0	\$0.00													
31382V4D3	COUNTRYWIDE HOME LOANS, INC.	5	\$778,825.25	40.94%	0	\$0.00	NA												
	Unavailable	8	\$1,123,536.05	59.06%	0	\$0.00	NA												
Total		13	\$1,902,361.30	100%	0	\$0.00													
31382V4K7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,516.05	14.75%	0	\$0.00	NA												
	Unavailable	126	\$17,891,200.14	85.25%	0	\$0.00	NA												
Total		150	\$20,987,716.19	100%	0	\$0.00													
31382V4L5	Unavailable	45	\$3,602,414.33	100%	0	\$0.00	NA												
Total		45	\$3,602,414.33	100%	0	\$0.00													
31382V4T8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,857,301.00	78.69%	0	\$0.00	NA												
	Unavailable	5	\$773,619.08	21.31%	0	\$0.00	NA												
Total		21	\$3,630,920.08	100%	0	\$0.00													
31382V4V3	COUNTRYWIDE HOME LOANS, INC.	7	\$848,793.27	4.57%	0	\$0.00	NA												
	Unavailable	125	\$17,731,089.49	95.43%	0	\$0.00	NA												
Total		132	\$18,579,882.76	100%	0	\$0.00													
31382V4W1	COUNTRYWIDE HOME LOANS, INC.	76	\$9,799,563.13	15.59%	0	\$0.00	NA												
	Unavailable	360	\$53,047,546.42	84.41%	0	\$0.00	NA												
Total		436	\$62,847,109.55	100%	0	\$0.00													
31382V4X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,091.98	16.49%	0	\$0.00	NA												
	Unavailable	53	\$6,911,747.07	83.51%	0	\$0.00	NA												

31382VCF9	COMMONWEALTH SAVINGS BANK	79	\$10,355,299.61	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,675,085.98	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,030,385.59	100%	0	\$0.00	0												
31382VCK8	GMAC MORTGAGE CORPORATION	15	\$1,713,707.94	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$711,244.71	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,424,952.65	100%	0	\$0.00	0												
31382VCL6	GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$59,865.57	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,296,245.74	100%	0	\$0.00	0												
31382VCM4	GMAC MORTGAGE CORPORATION	7	\$1,109,314.40	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,168,825.63	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,278,140.03	100%	0	\$0.00	0												
31382VCT9	GMAC MORTGAGE CORPORATION	27	\$3,420,120.05	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,125,150.47	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,545,270.52	100%	0	\$0.00	0												
31382VDH4	GMAC MORTGAGE CORPORATION	37	\$4,450,842.43	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$126,517.05	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,577,359.48	100%	0	\$0.00	0												
31382VDN1	GMAC MORTGAGE CORPORATION	54	\$3,451,070.23	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$248,532.30	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,699,602.53	100%	0	\$0.00	0												
31382VDP6	GMAC MORTGAGE CORPORATION	34	\$1,927,090.14	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$58,152.77	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,985,242.91	100%	0	\$0.00	0												
31382VDT8	GMAC MORTGAGE CORPORATION	41	\$4,630,632.14	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,178,405.29	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,809,037.43	100%	0	\$0.00	0												
31382VDW1	GMAC MORTGAGE CORPORATION	170	\$18,909,522.29	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,321,684.86	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$29,231,207.15	100%	0	\$0.00	0												
31382VDY7	GMAC MORTGAGE CORPORATION	26	\$3,468,603.73	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,140,925.78	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,609,529.51	100%	0	\$0.00	0												
31382VED2	UNIVERSAL MORTGAGE CORPORATION	1	\$168,608.23	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,094,667.53	100%	0	\$0.00	0												
31382VEF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,466,457.28	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$666,051.18	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,132,508.46	100%	0	\$0.00	0												
31382VEG5	UNIVERSAL MORTGAGE CORPORATION	10	\$1,059,216.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,059,216.18	100%	0	\$0.00	0												
31382VEH3	UNIVERSAL MORTGAGE CORPORATION	25	\$1,546,533.41	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$55,756.47	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,602,289.88	100%	0	\$0.00	0												
31382VEL4	M&T MORTGAGE CORPORATION	12	\$1,110,612.68	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31382VGX6	Unavailable	48	\$7,500,000.39	100%	0	\$0.00	NA												
Total		48	\$7,500,000.39	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												
Total		48	\$6,999,977.45	100%	0	\$0.00													
31382VHB3	Unavailable	59	\$7,500,230.00	100%	0	\$0.00	NA												
Total		59	\$7,500,230.00	100%	0	\$0.00													
31382VHC1	Unavailable	59	\$7,500,170.00	100%	0	\$0.00	NA												
Total		59	\$7,500,170.00	100%	0	\$0.00													
31382VHD9	Unavailable	58	\$7,500,214.43	100%	0	\$0.00	NA												
Total		58	\$7,500,214.43	100%	0	\$0.00													
31382VHE7	Unavailable	59	\$7,500,545.36	100%	0	\$0.00	NA												
Total		59	\$7,500,545.36	100%	0	\$0.00													
31382VHF4	Unavailable	60	\$7,500,316.45	100%	0	\$0.00	NA												
Total		60	\$7,500,316.45	100%	0	\$0.00													

31382VHG2	Unavailable	56	\$8,000,285.00	100%	0	\$0.00	NA												
Total		56	\$8,000,285.00	100%	0	\$0.00													
31382VHH0	Unavailable	56	\$8,000,350.00	100%	0	\$0.00	NA												
Total		56	\$8,000,350.00	100%	0	\$0.00													
31382VHJ6	Unavailable	58	\$8,000,060.00	100%	0	\$0.00	NA												
Total		58	\$8,000,060.00	100%	0	\$0.00													
31382VHK3	Unavailable	32	\$3,000,080.00	100%	0	\$0.00	NA												
Total		32	\$3,000,080.00	100%	0	\$0.00													
31382VK60	Unavailable	134	\$19,497,000.75	100%	0	\$0.00	NA												
Total		134	\$19,497,000.75	100%	0	\$0.00													
31382VK86	Unavailable	122	\$18,098,719.11	100%	0	\$0.00	NA												
Total		122	\$18,098,719.11	100%	0	\$0.00													
31382VK94	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.85%	0	\$0.00	NA												
	Unavailable	72	\$12,759,535.22	98.15%	0	\$0.00	NA												
Total		73	\$12,999,535.22	100%	0	\$0.00													
31382VKF0	INLAND MORTGAGE CORPORATION	45	\$4,467,634.20	19.42%	0	\$0.00	NA												
	Unavailable	202	\$18,540,297.01	80.58%	0	\$0.00	NA												
Total		247	\$23,007,931.21	100%	0	\$0.00													
31382VKR4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$1,613,434.42	100%	0	\$0.00	NA												
Total		15	\$1,613,434.42	100%	0	\$0.00													
31382VLA0	Unavailable	78	\$5,233,229.23	100%	0	\$0.00	NA												
Total		78	\$5,233,229.23	100%	0	\$0.00													
31382VLC6	Unavailable	32	\$3,436,492.57	100%	0	\$0.00	NA												
Total		32	\$3,436,492.57	100%	0	\$0.00													
31382VLD4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$114,400.00	0.62%	0	\$0.00	NA												
	Unavailable	123	\$18,225,117.30	99.38%	0	\$0.00	NA												
Total		124	\$18,339,517.30	100%	0	\$0.00													
31382VLE2	Unavailable	25	\$3,308,577.00	100%	0	\$0.00	NA												
Total		25	\$3,308,577.00	100%	0	\$0.00													
31382VLF9	Unavailable	78	\$10,904,896.33	100%	0	\$0.00	NA												
Total		78	\$10,904,896.33	100%	0	\$0.00													
31382VLG7	Unavailable	30	\$2,193,548.15	100%	0	\$0.00	NA												
Total		30	\$2,193,548.15	100%	0	\$0.00													
31382VLH5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$151,743.85	1.08%	0	\$0.00	NA												
	Unavailable	96	\$13,849,384.48	98.92%	0	\$0.00	NA												
Total		97	\$14,001,128.33	100%	0	\$0.00													
31382VLL6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,550.00	1.95%	0	\$0.00	NA												
	Unavailable	109	\$15,828,010.36	98.05%	0	\$0.00	NA												
Total		111	\$16,143,560.36	100%	0	\$0.00													
31382VLN2	Unavailable	39	\$2,555,957.50	100%	0	\$0.00	NA												
Total		39	\$2,555,957.50	100%	0	\$0.00													
31382VLQ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$360,807.35	2.24%	0	\$0.00	NA												
	Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA												

31382VNA8	NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100%	0	\$0.00	NA												
Total		44	\$5,001,759.49	100%	0	\$0.00	NA												
31382VPA6	FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100%	0	\$0.00	NA												
Total		9	\$1,009,377.04	100%	0	\$0.00	NA												
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	NA												
31382VPV0	IPSWICH SAVINGS BANK	35	\$5,047,342.85	100%	0	\$0.00	NA												
Total		35	\$5,047,342.85	100%	0	\$0.00	NA												
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	NA												
31382VRS5	Unavailable	5	\$292,867.39	100%	0	\$0.00	NA												
Total		5	\$292,867.39	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												

	Unavailable	76	\$11,448,513.65	79.08%	0	\$0.00	NA												
Total		97	\$14,477,240.10	100%	0	\$0.00													
31382VW42	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,481,682.27	23.84%	0	\$0.00	NA												
	Unavailable	74	\$4,733,057.53	76.16%	0	\$0.00	NA												
Total		97	\$6,214,739.80	100%	0	\$0.00													
31382VW59	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,403,652.26	42.27%	0	\$0.00	NA												
	Unavailable	90	\$12,842,979.80	57.73%	0	\$0.00	NA												
Total		148	\$22,246,632.06	100%	0	\$0.00													
31382VW75	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,751,020.40	33.64%	0	\$0.00	NA												
	Unavailable	96	\$13,318,321.20	66.36%	0	\$0.00	NA												
Total		139	\$20,069,341.60	100%	0	\$0.00													
31382VW83	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40	40.1%	0	\$0.00	NA												
	Unavailable	23	\$1,406,800.97	59.9%	0	\$0.00	NA												
Total		38	\$2,348,419.37	100%	0	\$0.00													
31382VW91	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,864,429.53	67.44%	0	\$0.00	NA												
	Unavailable	51	\$7,175,834.70	32.56%	0	\$0.00	NA												
Total		149	\$22,040,264.23	100%	0	\$0.00													
31382VWA8	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$6,653,917.28	46.82%	0	\$0.00	NA												
	Unavailable	121	\$7,558,906.07	53.18%	0	\$0.00	NA												
Total		232	\$14,212,823.35	100%	0	\$0.00													
31382VWB6	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,303,868.54	51.92%	0	\$0.00	NA												
	Unavailable	72	\$10,469,060.77	48.08%	0	\$0.00	NA												
Total		149	\$21,772,929.31	100%	0	\$0.00													
31382VWC4	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$16,152,555.49	73.98%	0	\$0.00	NA												
	Unavailable	40	\$5,680,939.74	26.02%	0	\$0.00	NA												
Total		154	\$21,833,495.23	100%	0	\$0.00													
31382VWD2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33	35.9%	0	\$0.00	NA												
	Unavailable	84	\$14,190,965.37	64.1%	0	\$0.00	NA												
Total		139	\$22,139,012.70	100%	0	\$0.00													
31382VWE0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,471,550.34	47.62%	0	\$0.00	NA												
	Unavailable	76	\$4,918,226.34	52.38%	0	\$0.00	NA												
Total		150	\$9,389,776.68	100%	0	\$0.00													
31382VWF7	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,636,214.47	57.43%	0	\$0.00	NA												
	Unavailable	58	\$9,366,357.58	42.57%	0	\$0.00	NA												
Total		146	\$22,002,572.05	100%	0	\$0.00													
31382VWG5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50	11.78%	0	\$0.00	NA												
	Unavailable	46	\$6,291,309.03	88.22%	0	\$0.00	NA												
Total		53	\$7,131,590.53	100%	0	\$0.00													
31382VWH3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07%	0	\$0.00	NA												
	Unavailable	63	\$3,664,490.30	42.93%	0	\$0.00	NA												
Total		144	\$8,536,434.62	100%	0	\$0.00													
31382VWK6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09	22.87%	0	\$0.00	NA												
	Unavailable	114	\$16,577,764.39	77.13%	0	\$0.00	NA												
Total		149	\$21,493,448.48	100%	0	\$0.00													
31382VWL4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$653,682.95	21.58%	0	\$0.00	NA												
	Unavailable	41	\$2,375,677.93	78.42%	0	\$0.00	NA												

31382VXB5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$19,747,283.51	100%	0	\$0.00	0												
31382VXD1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,107,700.28	100%	0	\$0.00	0												
31382VXH2	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,483,891.11	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$21,982,322.28	100%	0	\$0.00	0												
31382VXK5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,441,260.71	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$14,734,867.03	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$21,176,127.74	100%	0	\$0.00	0												
31382VXM1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,691,062.56	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,023,787.24	100%	0	\$0.00	0												
31382VXN9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,927,324.01	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,564,883.91	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,492,207.92	100%	0	\$0.00	0												
31382VXS8	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,399,600.00	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$696,089.80	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,095,689.80	100%	0	\$0.00	0												
31382VXT6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,745,259.68	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,296,934.65	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$22,042,194.33	100%	0	\$0.00	0												
31382VXU3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,467,422.63	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$17,498,474.84	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$20,965,897.47	100%	0	\$0.00	0												
31382VXW9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,803,070.00	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$849,134.18	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,652,204.18	100%	0	\$0.00	0												
31382VXY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,063,111.20	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,575,512.45	100%	0	\$0.00	0												
31382VXZ2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,407,944.07	100%	0	\$0.00	0												
31382VY24	Unavailable	52	\$4,491,521.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,491,521.47	100%	0	\$0.00	0												
31382VYD0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,961,486.70	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,686,558.67	100%	0	\$0.00	0												
31382VYE8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,268,681.43	100%	0	\$0.00	0												
31382VYG3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382WAP7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,695,557.05	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$30,477,034.63	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$34,172,591.68	100%	0	\$0.00	0												
31382WAT9	COUNTRYWIDE HOME LOANS, INC.	5	\$580,715.12	53.84%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,078,692.82	100%	0	\$0.00	0												
31382WB27	COUNTRYWIDE HOME LOANS, INC.	17	\$954,228.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$8,907,617.27	100%	0	\$0.00	0												
31382WB35	COUNTRYWIDE HOME LOANS, INC.	5	\$307,450.00	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,727,108.63	100%	0	\$0.00	0												
31382WBG6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$31,308,075.31	100%	0	\$0.00	0												
31382WBY7	COUNTRYWIDE HOME LOANS, INC.	3	\$175,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,328,527.95	100%	0	\$0.00	0												
31382WBZ4	COUNTRYWIDE HOME LOANS, INC.	6	\$339,059.26	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,540,757.38	100%	0	\$0.00	0												
31382WC67	COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,920,079.21	100%	0	\$0.00	0												
31382WC75	COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,809,577.17	100%	0	\$0.00	0												
31382WC83	COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$34,756,045.64	100%	0	\$0.00	0												
31382WC91	COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,514,842.40	100%	0	\$0.00	0												
31382WCF7	COUNTRYWIDE HOME LOANS, INC.	2	\$152,922.77	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,147,221.32	100%	0	\$0.00	0												
31382WCG5	COUNTRYWIDE HOME LOANS, INC.	3	\$350,750.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,389,653.31	100%	0	\$0.00	0												
31382WCH3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,296.91	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$27,947,867.34	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$30,887,164.25	100%	0	\$0.00	0												
31382WCM2	COUNTRYWIDE HOME LOANS, INC.	7	\$915,984.19	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$311,057.48	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,227,041.67	100%	0	\$0.00	0												
31382WCN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,439,731.42	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA												
Total		110	\$15,450,853.19	100%	0	\$0.00													
31382WCP5	COUNTRYWIDE HOME LOANS, INC.	129	\$15,011,469.59	40.22%	0	\$0.00	NA												
	Unavailable	195	\$22,310,979.90	59.78%	0	\$0.00	NA												
Total		324	\$37,322,449.49	100%	0	\$0.00													
31382WCQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$376,815.85	7.8%	0	\$0.00	NA												
	Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA												
Total		40	\$4,830,738.72	100%	0	\$0.00													
31382WCW0	COUNTRYWIDE HOME LOANS, INC.	1	\$94,500.00	7.99%	0	\$0.00	NA												
	Unavailable	9	\$1,087,781.81	92.01%	0	\$0.00	NA												
Total		10	\$1,182,281.81	100%	0	\$0.00													
31382WD66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,660,181.85	20.84%	0	\$0.00	NA												
	Unavailable	65	\$6,305,791.52	79.16%	0	\$0.00	NA												
Total		82	\$7,965,973.37	100%	0	\$0.00													
31382WDD1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,148,081.96	19.42%	0	\$0.00	NA												
	Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA												
Total		99	\$11,061,773.17	100%	0	\$0.00													
31382WDE9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,379,402.31	15.19%	0	\$0.00	NA												
	Unavailable	70	\$7,699,439.92	84.81%	0	\$0.00	NA												
Total		88	\$9,078,842.23	100%	0	\$0.00													
31382WDF6	COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92	14.45%	0	\$0.00	NA												
	Unavailable	20	\$1,366,924.09	85.55%	0	\$0.00	NA												
Total		25	\$1,597,734.01	100%	0	\$0.00													
31382WDG4	COUNTRYWIDE HOME LOANS, INC.	2	\$153,456.87	7.28%	0	\$0.00	NA												
	Unavailable	21	\$1,954,331.80	92.72%	0	\$0.00	NA												
Total		23	\$2,107,788.67	100%	0	\$0.00													
31382WDN9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,650.00	22.56%	0	\$0.00	NA												
	Unavailable	43	\$5,646,834.26	77.44%	0	\$0.00	NA												
Total		59	\$7,291,484.26	100%	0	\$0.00													
31382WDP4	COUNTRYWIDE HOME LOANS, INC.	52	\$5,651,063.90	21.42%	0	\$0.00	NA												
	Unavailable	157	\$20,732,245.20	78.58%	0	\$0.00	NA												
Total		209	\$26,383,309.10	100%	0	\$0.00													
31382WDQ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,803,660.00	10.84%	0	\$0.00	NA												
	Unavailable	212	\$23,057,422.82	89.16%	0	\$0.00	NA												
Total		236	\$25,861,082.82	100%	0	\$0.00													
31382WDR0	COUNTRYWIDE HOME LOANS, INC.	2	\$103,000.00	1.72%	0	\$0.00	NA												
	Unavailable	46	\$5,886,323.09	98.28%	0	\$0.00	NA												
Total		48	\$5,989,323.09	100%	0	\$0.00													
31382WDT6	COUNTRYWIDE HOME LOANS, INC.	7	\$784,620.00	13.67%	0	\$0.00	NA												
	Unavailable	38	\$4,955,743.32	86.33%	0	\$0.00	NA												
Total		45	\$5,740,363.32	100%	0	\$0.00													
31382WE40	COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,663.75	53.15%	0	\$0.00	NA												
	Unavailable	7	\$895,250.00	46.85%	0	\$0.00	NA												
Total		13	\$1,910,913.75	100%	0	\$0.00													
31382WE57	COUNTRYWIDE HOME LOANS, INC.	26	\$3,790,262.58	28.53%	0	\$0.00	NA												
	Unavailable	70	\$9,494,288.20	71.47%	0	\$0.00	NA												

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	NA												
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	NA												
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	NA												
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	NA												
31382WKQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$423,125.00	6.47%	0	\$0.00	NA												
	Unavailable	46	\$6,119,859.60	93.53%	0	\$0.00	NA												
Total		50	\$6,542,984.60	100%	0	\$0.00	NA												
31382WKU5	Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA												
Total		118	\$9,353,278.01	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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												
Total		347	\$50,082,221.94	100%	0	\$0.00	NA												
31382WL59	COUNTRYWIDE HOME LOANS, INC.	76	\$9,338,170.95	23.97%	0	\$0.00	NA												
	Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA												
Total		306	\$38,950,737.89	100%	0	\$0.00	NA												
31382WL67	COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7%	0	\$0.00	NA												
	Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA												
Total		125	\$14,265,162.44	100%	0	\$0.00	NA												
31382WLA8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06%	0	\$0.00	NA												
	Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA												
Total		203	\$12,913,240.50	100%	0	\$0.00	NA												
31382WLB6	Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA												
Total		9	\$1,287,256.15	100%	0	\$0.00	NA												
31382WLL4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,832,399.93	12.4%	0	\$0.00	NA												
	Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA												
Total		98	\$14,779,326.15	100%	0	\$0.00	NA												
31382WLM2	COUNTRYWIDE HOME LOANS, INC.	5	\$638,326.00	9.39%	0	\$0.00	NA												
	Unavailable	49	\$6,162,602.74	90.61%	0	\$0.00	NA												
Total		54	\$6,800,928.74	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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
31382XFZ8	GE CAPITAL MORTGAGE SERVICES	8	\$611,369.60	45.18%	0	\$0.00	NA												
	Unavailable	4	\$741,700.00	54.82%	0	\$0.00	NA												
Total		12	\$1,353,069.60	100%	0	\$0.00													
31382XG95	Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA												
Total		62	\$3,129,366.66	100%	0	\$0.00													
31382XGB0	GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA												
Total		13	\$1,039,331.52	100%	0	\$0.00													
31382XGD6	GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA												
	Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA												

31382XL32	NORWEST MORTGAGE, INC.	132	\$17,633,202.35	80.67%	0	\$0.00	NA												
	Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA												
Total		160	\$21,858,697.86	100%	0	\$0.00													
31382XL40	NORWEST MORTGAGE, INC.	67	\$7,174,489.44	93.32%	0	\$0.00	NA												
	Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA												
Total		73	\$7,687,742.35	100%	0	\$0.00													
31382XLX6	NORWEST MORTGAGE, INC.	25	\$2,362,468.61	78.14%	0	\$0.00	NA												
	Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA												
Total		30	\$3,023,273.34	100%	0	\$0.00													
31382XLY4	NORWEST MORTGAGE, INC.	114	\$12,681,982.50	85.24%	0	\$0.00	NA												
	Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA												
Total		131	\$14,878,388.74	100%	0	\$0.00													
31382XLZ1	NORWEST MORTGAGE, INC.	310	\$38,228,907.83	87.34%	0	\$0.00	NA												
	Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA												
Total		355	\$43,769,805.33	100%	0	\$0.00													
31382XN22	Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA												
Total		307	\$44,791,956.67	100%	0	\$0.00													
31382XN30	Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA												
Total		114	\$17,067,186.95	100%	0	\$0.00													
31382XN55	Unavailable	35	\$5,125,138.43	100%	0	\$0.00	NA												
Total		35	\$5,125,138.43	100%	0	\$0.00													
31382XN63	Unavailable	40	\$5,105,718.50	100%	0	\$0.00	NA												
Total		40	\$5,105,718.50	100%	0	\$0.00													
31382XN71	Unavailable	41	\$4,795,678.78	100%	0	\$0.00	NA												
Total		41	\$4,795,678.78	100%	0	\$0.00													
31382XN97	Unavailable	15	\$1,491,178.99	100%	0	\$0.00	NA												
Total		15	\$1,491,178.99	100%	0	\$0.00													
31382XNJ5	Unavailable	19	\$2,816,232.09	100%	0	\$0.00	NA												
Total		19	\$2,816,232.09	100%	0	\$0.00													
31382XNLO	Unavailable	263	\$39,452,484.36	100%	0	\$0.00	NA												
Total		263	\$39,452,484.36	100%	0	\$0.00													
31382XNM8	Unavailable	275	\$35,486,961.97	100%	0	\$0.00	NA												
Total		275	\$35,486,961.97	100%	0	\$0.00													
31382XNN6	Unavailable	298	\$37,459,786.70	100%	0	\$0.00	NA												
Total		298	\$37,459,786.70	100%	0	\$0.00													
31382XNQ9	Unavailable	21	\$1,916,908.47	100%	0	\$0.00	NA												
Total		21	\$1,916,908.47	100%	0	\$0.00													
31382XNR7	Unavailable	56	\$6,427,350.33	100%	0	\$0.00	NA												
Total		56	\$6,427,350.33	100%	0	\$0.00													
31382XNW6	Unavailable	23	\$2,164,934.38	100%	0	\$0.00	NA												
Total		23	\$2,164,934.38	100%	0	\$0.00													
31382XNX4	Unavailable	76	\$9,207,504.15	100%	0	\$0.00	NA												
Total		76	\$9,207,504.15	100%	0	\$0.00													

31382XNY2	Unavailable	339	\$50,344,934.47	100%	0	\$0.00	NA												
Total		339	\$50,344,934.47	100%	0	\$0.00													
31382XNZ9	NORWEST MORTGAGE, INC.	1	\$70,518.52	0.15%	0	\$0.00	NA												
	Unavailable	344	\$46,853,073.79	99.85%	0	\$0.00	NA												
Total		345	\$46,923,592.31	100%	0	\$0.00													
31382XP38	M&T MORTGAGE CORPORATION	12	\$1,323,636.00	44.12%	0	\$0.00	NA												
	Unavailable	12	\$1,676,150.00	55.88%	0	\$0.00	NA												
Total		24	\$2,999,786.00	100%	0	\$0.00													
31382XP46	NORWEST MORTGAGE, INC.	63	\$7,233,445.17	96.83%	0	\$0.00	NA												
	Unavailable	2	\$236,917.23	3.17%	0	\$0.00	NA												
Total		65	\$7,470,362.40	100%	0	\$0.00													
31382XP79	KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100%	0	\$0.00	NA												
Total		25	\$1,651,334.71	100%	0	\$0.00													
31382XP95	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18%	0	\$0.00	NA												
	Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA												
Total		188	\$20,001,994.05	100%	0	\$0.00													
31382XPA2	Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA												
Total		10	\$1,436,877.23	100%	0	\$0.00													
31382XQA1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA												
	Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA												
Total		179	\$19,999,511.17	100%	0	\$0.00													
31382XRU6	HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA												
Total		25	\$3,752,212.17	100%	0	\$0.00													
31382XRV4	M&T MORTGAGE CORPORATION	6	\$677,832.40	64.58%	0	\$0.00	NA												
	Unavailable	4	\$371,800.00	35.42%	0	\$0.00	NA												
Total		10	\$1,049,632.40	100%	0	\$0.00													
31382XSC5	Unavailable	46	\$4,345,520.48	100%	0	\$0.00	NA												
Total		46	\$4,345,520.48	100%	0	\$0.00													
31382XSD3	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA												
	Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA												
Total		172	\$18,127,453.76	100%	0	\$0.00													
31382XSR2	REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100%	0	\$0.00	NA												
Total		148	\$17,601,977.09	100%	0	\$0.00													
31382XSS0	REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100%	0	\$0.00	NA												
Total		139	\$14,717,301.80	100%	0	\$0.00													
31382XST8	M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA												
	Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA												
Total		25	\$2,060,923.48	100%	0	\$0.00													
31382XSW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA												
	Unavailable	17	\$1,870,843.80	14.53%	0	\$0.00	NA												
Total		100	\$12,878,086.78	100%	0	\$0.00													
31382XTM2	FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$0.00	NA												
	Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA												
Total		516	\$78,607,179.03	100%	0	\$0.00													

31382XTN0	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$26,176,034.47	18.51%	0	\$0.00	NA												
	Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA												
Total		965	\$141,399,436.00	100%	0	\$0.00													
31382XWR7	FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA												
	Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA												
Total		84	\$9,916,399.94	100%	0	\$0.00													
31382XWS5	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA												
	Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA												
Total		107	\$12,260,321.76	100%	0	\$0.00													
31382XZ86	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA												
	Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA												
Total		28	\$2,820,153.95	100%	0	\$0.00													
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													
31382YA73	Unavailable	72	\$5,752,173.25	100%	0	\$0.00	NA												
Total		72	\$5,752,173.25	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													
31382YBN7	GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100%	0	\$0.00	NA												
Total		55	\$3,473,731.56	100%	0	\$0.00													
31382YBR8	GMAC MORTGAGE CORPORATION	11	\$589,577.87	100%	0	\$0.00	NA												
Total		11	\$589,577.87	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													
31382YDR6	AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA												
	Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA												
Total		132	\$16,205,956.90	100%	0	\$0.00													
31382YDS4	AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA												
	Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA												
Total		576	\$81,128,088.00	100%	0	\$0.00													
31382YDT2	GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA												
Total		67	\$4,082,145.33	100%	0	\$0.00													
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												

	FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA												
	FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA												
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$93,100.00	0.84%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA												
	JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA												
	LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	0	\$0.00	NA												
	MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA												
	MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	0	\$0.00	NA												
	MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA												
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA												
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA												
	OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA												
	RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62%	0	\$0.00	NA												
	SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA												
	STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA												
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA												
Total		127	\$11,042,752.90	100%	0	\$0.00	NA												
31377M5H0	WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00	100%	0	\$0.00	NA												
Total		1	\$6,525,000.00	100%	0	\$0.00	NA												
31377M5R8	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00	NA												
31377MY70	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA												
Total		1	\$3,326,498.52	100%	0	\$0.00	NA												
31379BX65	Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA												
Total		29	\$4,000,233.59	100%	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	NA												
31379BXV0	Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA												
Total		21	\$3,000,252.82	100%	0	\$0.00	NA												
31379QX39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23%	0	\$0.00	NA												
	Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA												
Total		19	\$1,999,837.08	100%	0	\$0.00	NA												
31379QX88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96%	0	\$0.00	NA												
	Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA												
Total		25	\$2,844,276.64	100%	0	\$0.00	NA												

31380AHG0	Unavailable	3	\$199,420.09	100%	0	\$0.00	NA												
Total		3	\$199,420.09	100%	0	\$0.00	NA												
31380GNL9	FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA												
	Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA												
Total		125	\$15,001,147.67	100%	0	\$0.00	NA												
31380GNN5	FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA												
	Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA												
Total		70	\$10,000,494.62	100%	0	\$0.00	NA												
31380GNQ8	FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA												
	Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA												
Total		99	\$6,418,071.79	100%	0	\$0.00	NA												
31380GNT2	FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA												
	Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA												
Total		110	\$15,000,741.70	100%	0	\$0.00	NA												
31380GRU5	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76	87.68%	0	\$0.00	NA												
	Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA												
Total		67	\$9,358,293.97	100%	0	\$0.00	NA												
31380GRV3	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA												
	Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA												
Total		51	\$6,944,569.27	100%	0	\$0.00	NA												
31380GRX9	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	0	\$0.00	NA												
	Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA												
Total		36	\$4,634,220.49	100%	0	\$0.00	NA												
31380KUJ7	ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA												
Total		31	\$4,500,519.59	100%	0	\$0.00	NA												
31380RN27	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA												
	Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA												
Total		68	\$11,364,203.36	100%	0	\$0.00	NA												
31380RN35	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$179,586.83	4.57%	0	\$0.00	NA												
	Unavailable	22	\$3,746,909.97	95.43%	0	\$0.00	NA												
Total		24	\$3,926,496.80	100%	0	\$0.00	NA												
31380RNY7	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA												
	Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA												
Total		451	\$75,031,816.94	100%	0	\$0.00	NA												
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	NA												
31380RVU6	HOMESIDE LENDING, INC.	1	\$76,226.94	0.66%	0	\$0.00	NA												
	Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA												
Total		92	\$11,617,155.24	100%	0	\$0.00	NA												
31380RVV4	Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA												
Total		20	\$2,256,232.64	100%	0	\$0.00	NA												
31380UWQ7	PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA												
Total		1	\$72,066.00	100%	0	\$0.00	NA												

31380UWR5	PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA												
Total		19	\$1,094,020.56	100%	0	\$0.00													
31380WXM1	GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA												
	Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA												
Total		21	\$3,006,461.85	100%	0	\$0.00													
31380WXP4	GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA												
	Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA												
Total		81	\$10,612,632.51	100%	0	\$0.00													
31380XCS9	MI FINANCIAL CORPORATION	42	\$6,926,800.00	100%	0	\$0.00	NA												
Total		42	\$6,926,800.00	100%	0	\$0.00													
31381BHC6	Unavailable	53	\$5,000,779.38	100%	0	\$0.00	NA												
Total		53	\$5,000,779.38	100%	0	\$0.00													
31381CLK1	Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA												
Total		17	\$2,378,906.89	100%	0	\$0.00													
31381CLM7	HOMESIDE LENDING, INC.	1	\$78,332.50	4.45%	0	\$0.00	NA												
	Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA												
Total		12	\$1,759,452.41	100%	0	\$0.00													
31381CZ59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA												
Total		26	\$3,578,139.12	100%	0	\$0.00													
31381CZ67	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA												
Total		94	\$13,168,940.22	100%	0	\$0.00													
31381CZ75	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA												
Total		184	\$24,574,541.51	100%	0	\$0.00													
31381FXG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,807,270.84	14.36%	0	\$0.00	NA												
	Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA												
Total		121	\$19,546,329.10	100%	0	\$0.00													
31381FXH8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83%	0	\$0.00	NA												
	Unavailable	228	\$15,399,941.18	77.17%	0	\$0.00	NA												
Total		295	\$19,955,169.71	100%	0	\$0.00													
31381FXJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16%	0	\$0.00	NA												
	Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA												
Total		299	\$19,868,687.10	100%	0	\$0.00													
31381FXK1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19%	0	\$0.00	NA												
	Unavailable	87	\$13,800,116.77	73.81%	0	\$0.00	NA												
Total		120	\$18,695,770.11	100%	0	\$0.00													
31381FXL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,010,811.57	94.81%	0	\$0.00	NA												
	Unavailable	2	\$219,648.26	5.19%	0	\$0.00	NA												
Total		31	\$4,230,459.83	100%	0	\$0.00													
31381FXM7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7%	0	\$0.00	NA												
	Unavailable	43	\$2,528,544.38	73.3%	0	\$0.00	NA												
Total		61	\$3,449,766.09	100%	0	\$0.00													
31381FXN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,435.01	100%	0	\$0.00	NA												
Total		11	\$1,685,435.01	100%	0	\$0.00													
31381FXP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79%	0	\$0.00	NA												

	Unavailable	42	\$2,931,519.03	74.21%	0	\$0.00	NA												
Total		57	\$3,950,135.07	100%	0	\$0.00													
31381FXQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32%	0	\$0.00	NA												
	Unavailable	89	\$6,043,115.59	63.68%	0	\$0.00	NA												
Total		142	\$9,489,433.45	100%	0	\$0.00													
31381FXR6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81	40.62%	0	\$0.00	NA												
	Unavailable	55	\$8,834,693.30	59.38%	0	\$0.00	NA												
Total		100	\$14,877,154.11	100%	0	\$0.00													
31381FXS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45	31.91%	0	\$0.00	NA												
	Unavailable	23	\$1,368,613.33	68.09%	0	\$0.00	NA												
Total		35	\$2,009,884.78	100%	0	\$0.00													
31381FXV7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,500,531.32	24.15%	0	\$0.00	NA												
	Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA												
Total		44	\$6,212,830.83	100%	0	\$0.00													
31382D3Y8	FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA												
	Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA												
Total		28	\$2,044,257.59	100%	0	\$0.00													
31382DVD3	CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA												
Total		69	\$11,450,185.52	100%	0	\$0.00													
31382DVE1	CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA												
	Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA												
Total		328	\$47,519,553.98	100%	0	\$0.00													
31382DVF8	CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA												
	Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA												
Total		72	\$8,001,357.23	100%	0	\$0.00													
31382DVG6	CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA												
	Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA												
Total		612	\$82,415,301.11	100%	0	\$0.00													
31382DVH4	CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA												
Total		65	\$9,861,448.00	100%	0	\$0.00													
31382DVK7	CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA												
	Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA												
Total		201	\$27,886,051.51	100%	0	\$0.00													
31382DVM3	CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA												
	Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA												
Total		443	\$60,452,332.10	100%	0	\$0.00													
31382EJV5	Unavailable	27	\$2,604,740.13	100%	0	\$0.00	NA												
Total		27	\$2,604,740.13	100%	0	\$0.00													
31382ENS7	Unavailable	13	\$840,900.59	100%	0	\$0.00	NA												
Total		13	\$840,900.59	100%	0	\$0.00													
31382EQ47	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06	27.76%	0	\$0.00	NA												
	Unavailable	47	\$6,186,002.63	72.24%	0	\$0.00	NA												
Total		65	\$8,562,986.69	100%	0	\$0.00													
31382EQ96	MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA												

	Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA												
Total		75	\$9,085,513.94	100%	0	\$0.00													
31382HT70	USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA												
	Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA												
Total		63	\$7,995,082.81	100%	0	\$0.00													
31382HT96	USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA												
	Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA												
Total		120	\$14,108,526.72	100%	0	\$0.00													
31382HU37	USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA												
	Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA												
Total		104	\$15,148,802.34	100%	0	\$0.00													
31382HU45	USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA												
	Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA												
Total		72	\$10,077,494.48	100%	0	\$0.00													
31382HU52	USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA												
	Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA												
Total		110	\$15,146,296.74	100%	0	\$0.00													
31382HU60	USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA												
	Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA												
Total		21	\$2,019,501.45	100%	0	\$0.00													
31382HU78	USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA												
	Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA												
Total		45	\$6,027,041.90	100%	0	\$0.00													
31382HU86	USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%	0	\$0.00	NA												
	Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA												
Total		126	\$15,090,411.03	100%	0	\$0.00													
31382HUC7	USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA												
	Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA												
Total		11	\$1,007,244.86	100%	0	\$0.00													
31382HUD5	USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA												
	Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA												
Total		121	\$16,154,507.44	100%	0	\$0.00													
31382HUH6	USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA												
	Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA												
Total		15	\$2,018,280.00	100%	0	\$0.00													
31382HUJ2	USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA												
	Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA												
Total		70	\$8,053,540.65	100%	0	\$0.00													
31382HUP8	USAA FEDERAL SAVINGS BANK	81	\$11,138,645.73	86.36%	0	\$0.00	NA												
	Unavailable	13	\$1,759,376.00	13.64%	0	\$0.00	NA												
Total		94	\$12,898,021.73	100%	0	\$0.00													
31382HUQ6	USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA												
	Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA												
Total		8	\$1,009,694.98	100%	0	\$0.00													
31382HUR4	USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA												
	Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA												

31382PYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,147,739.44	100%	0	\$0.00	0												
31382PYG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,044,008.48	100%	0	\$0.00	0												
31382PYK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,079,226.43	100%	0	\$0.00	0												
31382PYL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,017,380.14	100%	0	\$0.00	0												
31382PYM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,026,700.66	100%	0	\$0.00	0												
31382PYP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,986,771.79	100%	0	\$0.00	0												
31382PYS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,217,977.61	100%	0	\$0.00	0												
31382PYT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,997,524.63	100%	0	\$0.00	0												
31382PZ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,030,035.83	100%	0	\$0.00	0												
31382PZ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,999,141.79	100%	0	\$0.00	0												
31382PZ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,243,169.53	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,569,129.93	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,812,299.46	100%	0	\$0.00	0												
31382PZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,129,824.75	100%	0	\$0.00	0												
31382PZG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,830,572.55	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,096,711.57	100%	0	\$0.00	0												
31382PZH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,876,072.65	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,054,249.85	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,930,322.50	100%	0	\$0.00	0												
31382PZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,040,344.44	100%	0	\$0.00	0												
31382PZL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA												
Total		95	\$10,099,560.70	100%	0	\$0.00													
31382PZM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA												
	Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA												
Total		30	\$2,975,152.29	100%	0	\$0.00													
31382PZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA												
	Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA												
Total		120	\$14,976,302.12	100%	0	\$0.00													
31382PZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,559,242.98	69.57%	0	\$0.00	NA												
	Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA												
Total		17	\$2,241,146.81	100%	0	\$0.00													
31382QC37	CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78%	0	\$0.00	NA												
	Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA												
Total		81	\$5,001,265.72	100%	0	\$0.00													
31382QC45	Unavailable	31	\$3,999,816.52	100%	0	\$0.00	NA												
Total		31	\$3,999,816.52	100%	0	\$0.00													
31382QC52	CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00	3.43%	0	\$0.00	NA												
	Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00	NA												
Total		52	\$7,000,371.09	100%	0	\$0.00													
31382QC60	CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	0	\$0.00	NA												
	Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA												
Total		33	\$3,999,897.48	100%	0	\$0.00													
31382QC78	CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00	NA												
	Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA												
Total		26	\$3,000,334.77	100%	0	\$0.00													
31382QC86	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA												
	Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA												
Total		42	\$4,999,837.56	100%	0	\$0.00													
31382QC94	CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7%	0	\$0.00	NA												
	Unavailable	23	\$2,918,878.46	97.3%	0	\$0.00	NA												
Total		24	\$2,999,967.28	100%	0	\$0.00													
31382QCR4	CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74	3.78%	0	\$0.00	NA												
	Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA												
Total		119	\$15,000,585.62	100%	0	\$0.00													
31382QCS2	CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42%	0	\$0.00	NA												
	Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA												
Total		46	\$5,999,500.65	100%	0	\$0.00													
31382QDA0	CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA												
	Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA												
Total		26	\$1,346,340.84	100%	0	\$0.00													
31382QDD4	CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA												
	Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA												
Total		31	\$1,942,434.22	100%	0	\$0.00													
31382QDJ1	CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA												
	Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA												
Total		14	\$1,999,724.35	100%	0	\$0.00													

31382QG82	NAVY FEDERAL CREDIT UNION	41	\$4,942,878.62	100%	0	\$0.00	NA												
Total		41	\$4,942,878.62	100%	0	\$0.00													
31382QHA6	NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA												
Total		73	\$9,940,791.66	100%	0	\$0.00													
31382QHB4	NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA												
Total		79	\$9,884,088.29	100%	0	\$0.00													
31382QHD0	NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA												
Total		23	\$2,254,240.79	100%	0	\$0.00													
31382QXJ9	INLAND MORTGAGE CORPORATION	15	\$1,873,973.05	27.85%	0	\$0.00	NA												
	Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA												
Total		51	\$6,728,588.37	100%	0	\$0.00													
31382QXK6	INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA												
	Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA												
Total		238	\$30,965,873.44	100%	0	\$0.00													
31382QXN0	INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA												
	Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA												
Total		159	\$10,227,628.49	100%	0	\$0.00													
31382QXQ3	INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA												
	Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA												
Total		33	\$3,190,287.01	100%	0	\$0.00													
31382QXS9	INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA												
	Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA												
Total		92	\$5,524,200.20	100%	0	\$0.00													
31382QXT7	INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA												
	Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA												
Total		332	\$44,452,754.66	100%	0	\$0.00													
31382QXU4	INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA												
	Unavailable	55	\$3,576,702.75	65.53%	0	\$0.00	NA												
Total		84	\$5,457,952.75	100%	0	\$0.00													
31382QXV2	INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA												
	Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA												
Total		46	\$5,898,748.23	100%	0	\$0.00													
31382QXX8	INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA												
	Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA												
Total		101	\$11,958,125.00	100%	0	\$0.00													
31382R2G7	KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA												
Total		121	\$16,528,749.96	100%	0	\$0.00													
31382R2H5	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA												
Total		41	\$6,047,656.86	100%	0	\$0.00													
31382R2J1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA												
Total		26	\$3,269,195.92	100%	0	\$0.00													
31382R2M4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100%	0	\$0.00	NA												
Total		11	\$1,604,590.00	100%	0	\$0.00													

31382RC27	CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	0	\$0.00	NA												
	Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA												
Total		29	\$2,719,566.01	100%	0	\$0.00													
31382RC35	CITICORP MORTGAGE INC.	12	\$628,764.10	37.96%	0	\$0.00	NA												
	Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA												
Total		29	\$1,656,315.07	100%	0	\$0.00													
31382RC50	Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA												
Total		55	\$7,940,029.33	100%	0	\$0.00													
31382RC68	CITICORP MORTGAGE INC.	8	\$944,433.56	12.79%	0	\$0.00	NA												
	Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA												
Total		52	\$7,384,636.13	100%	0	\$0.00													
31382RC76	CITICORP MORTGAGE INC.	89	\$10,886,200.45	86.73%	0	\$0.00	NA												
	Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA												
Total		103	\$12,552,254.25	100%	0	\$0.00													
31382RC92	CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71%	0	\$0.00	NA												
	Unavailable	44	\$5,593,330.08	19.29%	0	\$0.00	NA												
Total		185	\$28,988,550.99	100%	0	\$0.00													
31382RF24	NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA												
	Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA												
Total		36	\$3,063,852.74	100%	0	\$0.00													
31382RF32	NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82%	0	\$0.00	NA												
	Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA												
Total		29	\$1,872,965.43	100%	0	\$0.00													
31382RFR9	NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA												
	Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA												
Total		159	\$10,389,633.67	100%	0	\$0.00													
31382RFS7	NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA												
	Unavailable	175	\$27,237,155.65	66.18%	0	\$0.00	NA												
Total		343	\$51,436,694.00	100%	0	\$0.00													
31382RFT5	NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48	50.14%	0	\$0.00	NA												
	Unavailable	164	\$25,731,934.63	49.86%	0	\$0.00	NA												
Total		346	\$51,609,681.11	100%	0	\$0.00													
31382RFV0	NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4%	0	\$0.00	NA												
	Unavailable	82	\$5,351,913.80	29.6%	0	\$0.00	NA												
Total		280	\$18,082,940.84	100%	0	\$0.00													
31382RFW8	NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76%	0	\$0.00	NA												
	Unavailable	172	\$27,367,240.41	51.24%	0	\$0.00	NA												
Total		370	\$53,413,842.49	100%	0	\$0.00													
31382RFX6	NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50%	0	\$0.00	NA												
	Unavailable	138	\$20,686,450.74	50%	0	\$0.00	NA												
Total		287	\$41,375,492.86	100%	0	\$0.00													
31382RFY4	NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46	14.12%	0	\$0.00	NA												
	Unavailable	19	\$1,252,047.11	85.88%	0	\$0.00	NA												
Total		22	\$1,457,978.57	100%	0	\$0.00													
31382RJD6	NATIONSBANC MORTGAGE CORPORATION	68	\$8,549,754.35	100%	0	\$0.00	NA												
Total		68	\$8,549,754.35	100%	0	\$0.00													

31382UGY6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87%	0	\$0.00	NA												
	Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA												
Total		24	\$3,625,950.00	100%	0	\$0.00													
31382UH33	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51%	0	\$0.00	NA												
	Unavailable	55	\$7,879,664.60	98.49%	0	\$0.00	NA												
Total		56	\$8,000,664.60	100%	0	\$0.00													
31382UH58	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65%	0	\$0.00	NA												
	Unavailable	9	\$1,330,859.90	44.35%	0	\$0.00	NA												
Total		23	\$3,000,809.90	100%	0	\$0.00													
31382UH74	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58%	0	\$0.00	NA												
	Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA												
Total		52	\$5,000,551.67	100%	0	\$0.00													
31382UH82	MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA												
	Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA												
Total		40	\$3,981,629.40	100%	0	\$0.00													
31382UHW9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA												
	Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA												
Total		29	\$4,000,565.68	100%	0	\$0.00													
31382UHY5	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98%	0	\$0.00	NA												
	Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA												
Total		66	\$7,999,840.24	100%	0	\$0.00													
31382UHZ2	MARINE MIDLAND MORTGAGE CORPORATION	65	\$7,326,449.46	91.58%	0	\$0.00	NA												
	Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA												
Total		71	\$7,999,986.68	100%	0	\$0.00													
31382UL20	FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51%	0	\$0.00	NA												
	Unavailable	212	\$24,746,075.80	82.49%	0	\$0.00	NA												
Total		257	\$29,997,168.98	100%	0	\$0.00													
31382UL38	FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69%	0	\$0.00	NA												
	Unavailable	406	\$58,386,160.58	97.31%	0	\$0.00	NA												
Total		419	\$60,000,759.35	100%	0	\$0.00													
31382UL46	FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14%	0	\$0.00	NA												
	Unavailable	86	\$10,663,604.54	88.86%	0	\$0.00	NA												
Total		96	\$12,000,295.45	100%	0	\$0.00													
31382UL53	FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA												
	Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA												
Total		196	\$30,998,910.08	100%	0	\$0.00													
31382UL61	FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA												
	Unavailable	55	\$7,926,527.74	99.08%	0	\$0.00	NA												
Total		56	\$8,000,477.74	100%	0	\$0.00													
31382UL79	FLAGSTAR BANK, FSB	2	\$273,900.00	4.56%	0	\$0.00	NA												
	Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA												
Total		38	\$6,000,528.59	100%	0	\$0.00													
31382UL87	FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA												
	Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA												
Total		207	\$27,997,880.43	100%	0	\$0.00													
31382UL95	FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA												

	Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA												
Total		200	\$31,000,528.79	100%	0	\$0.00													
31382ULX2	FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36%	0	\$0.00	NA												
	Unavailable	253	\$30,817,148.22	90.64%	0	\$0.00	NA												
Total		286	\$33,999,855.30	100%	0	\$0.00													
31382ULY0	FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA												
	Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA												
Total		260	\$35,002,528.13	100%	0	\$0.00													
31382ULZ7	FLAGSTAR BANK, FSB	6	\$563,307.90	9.39%	0	\$0.00	NA												
	Unavailable	60	\$5,436,455.74	90.61%	0	\$0.00	NA												
Total		66	\$5,999,763.64	100%	0	\$0.00													
31382UMA1	FLAGSTAR BANK, FSB	2	\$105,800.00	1.06%	0	\$0.00	NA												
	Unavailable	65	\$9,894,315.77	98.94%	0	\$0.00	NA												
Total		67	\$10,000,115.77	100%	0	\$0.00													
31382UMB9	FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91%	0	\$0.00	NA												
	Unavailable	175	\$23,945,493.60	92.09%	0	\$0.00	NA												
Total		194	\$26,002,243.60	100%	0	\$0.00													
31382UMC7	FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	0	\$0.00	NA												
	Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA												
Total		194	\$30,002,929.26	100%	0	\$0.00													
31382UMD5	FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	0	\$0.00	NA												
	Unavailable	25	\$2,558,104.01	85.28%	0	\$0.00	NA												
Total		30	\$2,999,818.21	100%	0	\$0.00													
31382UME3	FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA												
	Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA												
Total		232	\$32,002,275.63	100%	0	\$0.00													
31382UMG8	FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA												
	Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA												
Total		88	\$12,001,070.72	100%	0	\$0.00													
31382UMH6	FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA												
	Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA												
Total		71	\$9,999,903.73	100%	0	\$0.00													
31382UMJ2	FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA												
	Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA												
Total		168	\$23,000,495.00	100%	0	\$0.00													
31382UV86	PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA												
	Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA												
Total		40	\$5,045,598.21	100%	0	\$0.00													
31382UVE3	FT MORTGAGE COMPANIES	18	\$1,971,445.80	67.02%	0	\$0.00	NA												
	Unavailable	9	\$969,973.33	32.98%	0	\$0.00	NA												
Total		27	\$2,941,419.13	100%	0	\$0.00													
31382UWA0	PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69%	0	\$0.00	NA												
	Unavailable	16	\$1,499,989.76	74.31%	0	\$0.00	NA												
Total		22	\$2,018,667.61	100%	0	\$0.00													
31382UWE2	PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13%	0	\$0.00	NA												
	Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA												

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													
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													
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													
31382W4B5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,903,756.00	8.21%	0	\$0.00	NA												
	Unavailable	141	\$21,277,638.51	91.79%	0	\$0.00	NA												
Total		154	\$23,181,394.51	100%	0	\$0.00													
31382W4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$129,600.00	7.49%	0	\$0.00	NA												
	Unavailable	12	\$1,601,465.26	92.51%	0	\$0.00	NA												
Total		14	\$1,731,065.26	100%	0	\$0.00													
31382W4K5	Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA												
Total		16	\$1,485,330.38	100%	0	\$0.00													
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													
31382W4S8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,633.64	12.37%	0	\$0.00	NA												
	Unavailable	104	\$14,819,969.27	87.63%	0	\$0.00	NA												
Total		119	\$16,912,602.91	100%	0	\$0.00													
31382W4W9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,269.20	58.78%	0	\$0.00	NA												
	Unavailable	8	\$782,156.57	41.22%	0	\$0.00	NA												
Total		19	\$1,897,425.77	100%	0	\$0.00													
31382W5C2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,271,416.37	27.44%	0	\$0.00	NA												
	Unavailable	62	\$8,650,353.31	72.56%	0	\$0.00	NA												
Total		87	\$11,921,769.68	100%	0	\$0.00													
31382W5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,309,146.60	15.57%	0	\$0.00	NA												
	Unavailable	43	\$7,100,176.51	84.43%	0	\$0.00	NA												
Total		52	\$8,409,323.11	100%	0	\$0.00													
31382W5F5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,800,414.38	10.33%	0	\$0.00	NA												
	Unavailable	228	\$32,979,441.52	89.67%	0	\$0.00	NA												
Total		257	\$36,779,855.90	100%	0	\$0.00													
31382W5R9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2%	0	\$0.00	NA												
	Unavailable	250	\$32,371,412.41	81.8%	0	\$0.00	NA												
Total		319	\$39,572,559.56	100%	0	\$0.00													
31382W5S7	COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39	19.05%	0	\$0.00	NA												
	Unavailable	316	\$37,277,602.00	80.95%	0	\$0.00	NA												
Total		395	\$46,048,201.39	100%	0	\$0.00													
31382W5T5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,777.36	11.29%	0	\$0.00	NA												
	Unavailable	109	\$11,576,685.88	88.71%	0	\$0.00	NA												
Total		124	\$13,049,463.24	100%	0	\$0.00													
31382W5U2	COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84	6.67%	0	\$0.00	NA												
	Unavailable	86	\$7,954,886.49	93.33%	0	\$0.00	NA												

	Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA												
Total		187	\$11,727,666.62	100%	0	\$0.00													
31382WQF2	COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23%	0	\$0.00	NA												
	Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA												
Total		16	\$2,391,802.80	100%	0	\$0.00													
31382WQU9	COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62%	0	\$0.00	NA												
	Unavailable	118	\$18,092,525.56	59.38%	0	\$0.00	NA												
Total		208	\$30,467,885.22	100%	0	\$0.00													
31382WQZ8	COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28%	0	\$0.00	NA												
	Unavailable	99	\$13,038,140.91	46.72%	0	\$0.00	NA												
Total		209	\$27,905,029.38	100%	0	\$0.00													
31382WR53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,647,726.28	13.61%	0	\$0.00	NA												
	Unavailable	118	\$16,808,020.68	86.39%	0	\$0.00	NA												
Total		135	\$19,455,746.96	100%	0	\$0.00													
31382WR61	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.58%	0	\$0.00	NA												
	Unavailable	140	\$21,379,913.41	99.42%	0	\$0.00	NA												
Total		141	\$21,504,913.41	100%	0	\$0.00													
31382WR95	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,869.04	10.33%	0	\$0.00	NA												
	Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA												
Total		171	\$23,347,656.05	100%	0	\$0.00													
31382WRN4	Unavailable	15	\$963,053.63	100%	0	\$0.00	NA												
Total		15	\$963,053.63	100%	0	\$0.00													
31382WRP9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25%	0	\$0.00	NA												
	Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA												
Total		209	\$24,011,175.93	100%	0	\$0.00													
31382WRS3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4%	0	\$0.00	NA												
	Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA												
Total		82	\$10,515,179.63	100%	0	\$0.00													
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													

31382X2R0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100%	0	\$0.00	NA												
Total		22	\$3,147,350.00	100%	0	\$0.00													
31382X2U3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA												
Total		14	\$1,514,400.00	100%	0	\$0.00													
31382X5N6	Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA												
Total		26	\$3,131,094.67	100%	0	\$0.00													
31382X5P1	Unavailable	43	\$4,569,054.72	100%	0	\$0.00	NA												
Total		43	\$4,569,054.72	100%	0	\$0.00													
31382X5R7	Unavailable	91	\$13,470,525.92	100%	0	\$0.00	NA												
Total		91	\$13,470,525.92	100%	0	\$0.00													
31382X5S5	GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA												
	Unavailable	255	\$35,362,803.97	98.79%	0	\$0.00	NA												
Total		259	\$35,795,581.17	100%	0	\$0.00													
31382X5T3	Unavailable	63	\$7,702,223.69	100%	0	\$0.00	NA												
Total		63	\$7,702,223.69	100%	0	\$0.00													
31382X5V8	GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA												
	Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA												
Total		19	\$3,083,242.23	100%	0	\$0.00													
31382X5W6	Unavailable	76	\$8,772,997.49	100%	0	\$0.00	NA												
Total		76	\$8,772,997.49	100%	0	\$0.00													
31382X5X4	Unavailable	33	\$3,357,712.47	100%	0	\$0.00	NA												
Total		33	\$3,357,712.47	100%	0	\$0.00													
31382X5Y2	Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA												
Total		14	\$1,573,464.27	100%	0	\$0.00													
31382X6B1	GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73%	0	\$0.00	NA												
	Unavailable	67	\$8,775,265.52	92.27%	0	\$0.00	NA												
Total		71	\$9,510,065.52	100%	0	\$0.00													
31382X6J4	GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0	\$0.00	NA												
	Unavailable	15	\$1,384,938.64	93.45%	0	\$0.00	NA												
Total		16	\$1,481,938.64	100%	0	\$0.00													
31382X7G9	CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0	\$0.00	NA												
Total		8	\$1,162,473.08	100%	0	\$0.00													
31382XB25	FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA												
Total		31	\$1,826,764.66	100%	0	\$0.00													
31382XB58	FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA												
	Unavailable	2	\$223,399.60	1.68%	0	\$0.00	NA												
Total		92	\$13,312,652.56	100%	0	\$0.00													
31382XBZ2	FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%	0	\$0.00	NA												
	Unavailable	2	\$120,083.67	2%	0	\$0.00	NA												
Total		95	\$6,000,442.40	100%	0	\$0.00													
31382XF88	GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA												
	Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA												
Total		70	\$8,074,704.73	100%	0	\$0.00													

	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													
31382YD47	MARINE MIDLAND MORTGAGE CORPORATION	3	\$508,525.00	12.71%	0	\$0.00	NA												
	Unavailable	21	\$3,492,829.67	87.29%	0	\$0.00	NA												
Total		24	\$4,001,354.67	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												
Total		689	\$92,194,544.82	100%	0	\$0.00													
31382YLE6	NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0	\$0.00	NA												
	Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA												

	Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,671,239.84	100%	0	\$0.00	0												
31382YSR0	CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,012,471.14	100%	0	\$0.00	0												
31382YSV1	OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,130,903.56	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,246,780.43	100%	0	\$0.00	0												
31382YU89	BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,030,329.17	100%	0	\$0.00	0												
31382YU97	BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,032,443.44	100%	0	\$0.00	0												
31382YUW6	PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,103,602.17	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,459,301.81	100%	0	\$0.00	0												
31382YV70	GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$877,873.92	100%	0	\$0.00	0												
31382YV96	GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$304,694.89	100%	0	\$0.00	0												
31382YVA3	BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,155,752.96	100%	0	\$0.00	0												
31382YVB1	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,699,093.70	100%	0	\$0.00	0												
31382YVC9	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,029,073.96	100%	0	\$0.00	0												
31382YW38	GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,907,006.02	100%	0	\$0.00	0												
31382YW61	GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,209,275.00	100%	0	\$0.00	0												
31382YWH7	Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,887,659.52	100%	0	\$0.00	0												
31382YWJ3	GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$26,773,101.47	100%	0	\$0.00	0												
31382YWK0	Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,441,692.66	100%	0	\$0.00	0												
31382YWN4	Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,796,529.58	100%	0	\$0.00	0												
31382YWY0	Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,203,605.93	100%	0	\$0.00	0												
31382YWZ7	GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31383AD22	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,564.03	2.3%	0	\$0.00	NA												
	Unavailable	28	\$3,979,416.18	97.7%	0	\$0.00	NA												
Total		29	\$4,072,980.21	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													
31383ADY2	Unavailable	107	\$15,499,956.98	100%	0	\$0.00	NA												
Total		107	\$15,499,956.98	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													
31383AEB1	Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA												
Total		31	\$2,023,705.53	100%	0	\$0.00													
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													
31383AED7	Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA												
Total		17	\$2,883,811.77	100%	0	\$0.00													
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													
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													
31383AEL9	Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA												
Total		29	\$4,750,378.21	100%	0	\$0.00													
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													
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												

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												

31383BUH8	USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$189,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,977,954.91	100%	0	\$0.00	0												
31383BV38	USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,059,496.68	100%	0	\$0.00	0												
31383BXM4	ANDOVER BANK	10	\$1,006,868.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,868.51	100%	0	\$0.00	0												
31383BXN2	Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,143,815.04	100%	0	\$0.00	0												
31383BXQ5	WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,749,800.00	100%	0	\$0.00	0												
31383BXR3	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,000,957.60	100%	0	\$0.00	0												
31383BXS1	M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,499,770.45	100%	0	\$0.00	0												
31383BZ26	HOMESIDE LENDING, INC.	37	\$4,798,729.07	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$33,479,179.49	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$38,277,908.56	100%	0	\$0.00	0												
31383BZ34	HOMESIDE LENDING, INC.	6	\$790,675.71	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$22,834,814.23	100%	0	\$0.00	0												
31383BZ42	HOMESIDE LENDING, INC.	4	\$276,977.20	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,250,454.71	100%	0	\$0.00	0												
31383BZ59	HOMESIDE LENDING, INC.	11	\$736,845.25	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$4,622,407.47	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,359,252.72	100%	0	\$0.00	0												
31383BZ75	HOMESIDE LENDING, INC.	67	\$4,182,174.47	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$17,455,914.49	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$21,638,088.96	100%	0	\$0.00	0												
31383BZ83	HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$8,985,766.11	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$12,989,769.19	100%	0	\$0.00	0												
31383BZK6	STERLING BANK AND TRUST, FSB	15	\$1,266,712.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,266,712.91	100%	0	\$0.00	0												
31383BZM2	AMSOUTH BANK	84	\$9,193,509.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,193,509.73	100%	0	\$0.00	0												
31383BZN0	AMSOUTH BANK	36	\$2,980,435.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,980,435.82	100%	0	\$0.00	0												
31383BZP5	M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$297,750.52	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383CH73	Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA												
Total		36	\$3,854,836.65	100%	0	\$0.00													
31383CH81	GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA												
	Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA												
Total		57	\$8,050,632.31	100%	0	\$0.00													
31383CH99	GMAC MORTGAGE CORPORATION	2	\$376,600.00	9.96%	0	\$0.00	NA												
	Unavailable	24	\$3,403,522.77	90.04%	0	\$0.00	NA												
Total		26	\$3,780,122.77	100%	0	\$0.00													
31383CHA6	GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	0	\$0.00	NA												
	Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA												
Total		42	\$5,428,424.09	100%	0	\$0.00													
31383CHT5	Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA												
Total		11	\$1,737,158.28	100%	0	\$0.00													
31383CHU2	Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA												
Total		38	\$3,630,801.28	100%	0	\$0.00													
31383CHW8	GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA												
	Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA												
Total		16	\$1,887,797.95	100%	0	\$0.00													
31383CHZ1	GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA												
	Unavailable	52	\$6,393,634.58	98.2%	0	\$0.00	NA												
Total		53	\$6,510,534.58	100%	0	\$0.00													
31383CJA4	Unavailable	40	\$6,512,969.97	100%	0	\$0.00	NA												
Total		40	\$6,512,969.97	100%	0	\$0.00													
31383CJB2	GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA												
	Unavailable	123	\$16,841,966.80	96.23%	0	\$0.00	NA												
Total		129	\$17,501,410.21	100%	0	\$0.00													
31383CJF3	Unavailable	10	\$1,669,155.80	100%	0	\$0.00	NA												
Total		10	\$1,669,155.80	100%	0	\$0.00													
31383CJK2	Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA												
Total		56	\$7,299,345.44	100%	0	\$0.00													
31383CJL0	Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA												
Total		24	\$2,949,848.35	100%	0	\$0.00													
31383CK38	CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0	\$0.00	NA												
	Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA												
Total		19	\$2,414,800.00	100%	0	\$0.00													
31383CKA2	M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA												
	Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA												
Total		19	\$1,584,556.04	100%	0	\$0.00													
31383CKH7	Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA												
Total		85	\$12,175,305.81	100%	0	\$0.00													
31383CKJ3	AMERICAN HOME FUNDING INC.	27	\$3,497,817.82	100%	0	\$0.00	NA												
Total		27	\$3,497,817.82	100%	0	\$0.00													
31383CKR5	CROSSLAND MORTGAGE CORPORATION	11	\$1,323,189.80	33.68%	0	\$0.00	NA												
	Unavailable	18	\$2,605,839.24	66.32%	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													
31383D2F9	COUNTRYWIDE HOME LOANS, INC.	4	\$550,520.00	30.41%	0	\$0.00	NA												
	Unavailable	9	\$1,259,728.08	69.59%	0	\$0.00	NA												
Total		13	\$1,810,248.08	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												
	Unavailable	6	\$1,113,912.61	61.22%	0	\$0.00	NA												
Total		11	\$1,819,382.61	100%	0	\$0.00													
31383D2P7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04%	0	\$0.00	NA												
	Unavailable	15	\$2,442,285.30	67.96%	0	\$0.00	NA												
Total		25	\$3,593,785.30	100%	0	\$0.00													
31383D2Q5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,676,872.10	31.82%	0	\$0.00	NA												
	Unavailable	28	\$3,592,536.88	68.18%	0	\$0.00	NA												
Total		42	\$5,269,408.98	100%	0	\$0.00													
31383D2T9	COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00	53.94%	0	\$0.00	NA												

31383DER0	SELF HELP VENTURES FUND	19	\$853,539.61	100%	0	\$0.00	NA												
Total		19	\$853,539.61	100%	0	\$0.00													
31383DGJ6	WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88%	0	\$0.00	NA												
	Unavailable	2	\$312,000.00	3.12%	0	\$0.00	NA												
Total		71	\$10,014,061.35	100%	0	\$0.00													
31383DGR8	WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28%	0	\$0.00	NA												
	Unavailable	52	\$5,150,295.01	96.72%	0	\$0.00	NA												
Total		53	\$5,324,695.01	100%	0	\$0.00													
31383DMM2	FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA												
Total		169	\$15,587,780.69	100%	0	\$0.00													
31383DMN0	FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA												
Total		83	\$9,429,021.34	100%	0	\$0.00													
31383DMP5	FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA												
Total		202	\$21,279,614.16	100%	0	\$0.00													
31383DMT7	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100%	0	\$0.00	NA												
Total		25	\$2,008,337.95	100%	0	\$0.00													
31383DSV6	Unavailable	27	\$1,986,704.63	100%	0	\$0.00	NA												
Total		27	\$1,986,704.63	100%	0	\$0.00													
31383DU84	COUNTRYWIDE HOME LOANS, INC.	25	\$2,647,237.82	38.2%	0	\$0.00	NA												
	Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA												
Total		66	\$6,929,735.95	100%	0	\$0.00													
31383DUN1	NEW AMERICA FINANCIAL, INC	54	\$2,699,159.81	100%	0	\$0.00	NA												
Total		54	\$2,699,159.81	100%	0	\$0.00													
31383DUZ4	WASHINGTON MUTUAL BANK, FA	48	\$4,751,035.69	66.59%	0	\$0.00	NA												
	Unavailable	14	\$2,384,177.55	33.41%	0	\$0.00	NA												
Total		62	\$7,135,213.24	100%	0	\$0.00													
31383DV34	COUNTRYWIDE HOME LOANS, INC.	2	\$332,850.57	16.66%	0	\$0.00	NA												
	Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA												
Total		16	\$1,997,373.54	100%	0	\$0.00													
31383DV59	COUNTRYWIDE HOME LOANS, INC.	11	\$682,506.90	51.54%	0	\$0.00	NA												
	Unavailable	12	\$641,770.56	48.46%	0	\$0.00	NA												
Total		23	\$1,324,277.46	100%	0	\$0.00													
31383DV75	COUNTRYWIDE HOME LOANS, INC.	60	\$3,681,780.05	41.83%	0	\$0.00	NA												
	Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA												
Total		142	\$8,802,404.34	100%	0	\$0.00													
31383DV91	COUNTRYWIDE HOME LOANS, INC.	15	\$857,477.80	9.33%	0	\$0.00	NA												
	Unavailable	128	\$8,336,180.65	90.67%	0	\$0.00	NA												
Total		143	\$9,193,658.45	100%	0	\$0.00													
31383DVF7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,581,145.37	14.96%	0	\$0.00	NA												
	Unavailable	175	\$26,042,543.15	85.04%	0	\$0.00	NA												
Total		206	\$30,623,688.52	100%	0	\$0.00													
31383DVS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00	48.83%	0	\$0.00	NA												
	Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA												
Total		45	\$6,894,083.09	100%	0	\$0.00													

31383DY23	COUNTRYWIDE HOME LOANS, INC.	13	\$824,300.00	41.78%	0	\$0.00	NA												
	Unavailable	18	\$1,148,550.00	58.22%	0	\$0.00	NA												
Total		31	\$1,972,850.00	100%	0	\$0.00													
31383DY56	COUNTRYWIDE HOME LOANS, INC.	19	\$1,146,161.18	24.7%	0	\$0.00	NA												
	Unavailable	56	\$3,493,920.66	75.3%	0	\$0.00	NA												
Total		75	\$4,640,081.84	100%	0	\$0.00													
31383DY64	COUNTRYWIDE HOME LOANS, INC.	10	\$593,664.00	11.66%	0	\$0.00	NA												
	Unavailable	71	\$4,498,119.88	88.34%	0	\$0.00	NA												
Total		81	\$5,091,783.88	100%	0	\$0.00													
31383DYJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$511,840.00	29.01%	0	\$0.00	NA												
	Unavailable	7	\$1,252,600.00	70.99%	0	\$0.00	NA												
Total		12	\$1,764,440.00	100%	0	\$0.00													
31383DYK3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,574,892.90	33.02%	0	\$0.00	NA												
	Unavailable	149	\$19,420,422.41	66.98%	0	\$0.00	NA												
Total		219	\$28,995,315.31	100%	0	\$0.00													
31383DYL1	COUNTRYWIDE HOME LOANS, INC.	86	\$9,251,927.77	17.88%	0	\$0.00	NA												
	Unavailable	352	\$42,495,562.87	82.12%	0	\$0.00	NA												
Total		438	\$51,747,490.64	100%	0	\$0.00													
31383DYM9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18%	0	\$0.00	NA												
	Unavailable	177	\$19,271,633.78	92.82%	0	\$0.00	NA												
Total		197	\$20,762,178.78	100%	0	\$0.00													
31383DYN7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,260,565.00	11.33%	0	\$0.00	NA												
	Unavailable	117	\$9,864,964.40	88.67%	0	\$0.00	NA												
Total		133	\$11,125,529.40	100%	0	\$0.00													
31383DYP2	COUNTRYWIDE HOME LOANS, INC.	10	\$395,084.68	13.95%	0	\$0.00	NA												
	Unavailable	27	\$2,436,865.24	86.05%	0	\$0.00	NA												
Total		37	\$2,831,949.92	100%	0	\$0.00													
31383DYR8	COUNTRYWIDE HOME LOANS, INC.	9	\$816,100.00	12.69%	0	\$0.00	NA												
	Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA												
Total		58	\$6,431,392.29	100%	0	\$0.00													
31383DYT4	COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	0	\$0.00	NA												
	Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA												
Total		28	\$1,814,997.66	100%	0	\$0.00													
31383DYU1	COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	0	\$0.00	NA												
	Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA												
Total		32	\$1,803,904.24	100%	0	\$0.00													
31383DYV9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA												
	Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA												
Total		60	\$8,684,512.56	100%	0	\$0.00													
31383DZ71	COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25%	0	\$0.00	NA												
	Unavailable	25	\$1,496,530.00	73.75%	0	\$0.00	NA												
Total		33	\$2,029,272.26	100%	0	\$0.00													
31383DZE6	Unavailable	13	\$1,776,490.42	100%	0	\$0.00	NA												
Total		13	\$1,776,490.42	100%	0	\$0.00													
31383DZK2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,286,162.00	34.75%	0	\$0.00	NA												
	Unavailable	41	\$6,171,032.33	65.25%	0	\$0.00	NA												

Total			65	\$9,457,194.33	100%	0	\$0.00												
31383DZL0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,396,050.00	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,318,887.31	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,714,937.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383DZM8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00	34.31%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,729,833.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383DZR7	COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,406,651.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383DZV8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,655,078.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383DZX4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,343,781.25	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,500,867.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383DZZ9	COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,335,636.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383E2A8	PNC BANK, NATIONAL ASSOCIATION	52	\$5,226,437.22	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$710,251.36	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,936,688.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383E2B6	PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$6,605,288.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383E2E0	PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,672	\$127,595,183.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383ED81	Unavailable	8	\$1,300,500.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,300,500.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383EDZ1	GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,079,167.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383EEC1	GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,128,668.01	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,368,461.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383EG88	CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,715,735.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383EHA2	Unavailable	36	\$4,850,202.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,850,202.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383EL33	PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$871,228.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383ELW9	OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	6	\$580,469.05	0.17%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,402,556.04	0.41%	0	\$0.00	NA												
	FIRSTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0	\$0.00	NA												
	GUARANTY BANK SSB	8	\$879,472.38	0.26%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	67	\$8,309,324.60	2.42%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.50%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA												
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0	\$0.00	NA												
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	7	\$1,074,241.34	0.31%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	23	\$2,204,302.53	0.64%	0	\$0.00	NA												
	REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85	0.14%	0	\$0.00	NA												
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	0	\$0.00	NA												
	STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	55	\$4,836,209.87	1.41%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	0	\$0.00	NA												
	UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8%	0	\$0.00	NA												
	Unavailable	1,474	\$162,651,351.20	47.4%	0	\$0.00	NA												
Total		3,178	\$343,445,737.73	100%	0	\$0.00	NA												
31371HQW1	ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77%	0	\$0.00	NA												
	AMSOUTH BANK	4	\$598,252.08	0.46%	0	\$0.00	NA												
	BANK OF HAWAII	40	\$8,640,118.35	6.63%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$1,150,675.25	0.88%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	10	\$1,217,964.12	0.93%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	3	\$438,600.00	0.34%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42%	0	\$0.00	NA												

	FIRSTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	16	\$1,939,918.04	1.49%	0	\$0.00	NA												
	GUARANTY BANK SSB	18	\$2,939,048.44	2.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$210,526.84	0.16%	0	\$0.00	NA												
	JEFFERSON MORTGAGE, INC.	9	\$705,806.32	0.54%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$636,312.40	0.49%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	13	\$1,689,153.90	1.3%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.27%	0	\$0.00	NA												
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	\$309,645.52	0.24%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	7	\$1,018,120.00	0.78%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$160,000.00	0.12%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	11	\$1,385,390.62	1.06%	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	NA												
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												

	Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA												
Total		149	\$15,038,909.34	100%	0	\$0.00													
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12%	0	\$0.00	NA												
	PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA												
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0	\$0.00	NA												
	Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA												
Total		732	\$79,022,720.19	100%	0	\$0.00													
31371HT32	COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA												
	PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA												
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56%	0	\$0.00	NA												
	Unavailable	1,805	\$189,689,826.91	45.94%	0	\$0.00	NA												
Total		4,051	\$412,908,791.24	100%	0	\$0.00													
31371HT40	COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	0	\$0.00	NA												
	Unavailable	554	\$51,719,729.52	46.82%	0	\$0.00	NA												
Total		1,173	\$110,451,684.06	100%	0	\$0.00													
31371HT99	CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA												
	Unavailable	105	\$14,611,879.17	74.2%	0	\$0.00	NA												
Total		145	\$19,693,221.15	100%	0	\$0.00													
31371HTL2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19	97.4%	0	\$0.00	NA												
	Unavailable	1	\$112,996.72	2.6%	0	\$0.00	NA												
Total		42	\$4,353,461.91	100%	0	\$0.00													
31371HTM0	COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34%	0	\$0.00	NA												
	Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA												
Total		342	\$34,238,701.45	100%	0	\$0.00													
31371HTN8	COUNTRYWIDE HOME LOANS, INC.	62	\$5,119,641.75	53.71%	0	\$0.00	NA												
	Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA												
Total		113	\$9,531,867.65	100%	0	\$0.00													
31371HTP3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26	40.92%	0	\$0.00	NA												
	Unavailable	60	\$5,127,560.65	59.08%	0	\$0.00	NA												
Total		111	\$8,679,104.91	100%	0	\$0.00													
31371HTQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64	37.78%	0	\$0.00	NA												
	Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA												
Total		54	\$3,824,579.71	100%	0	\$0.00													
31371HTR9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0	\$0.00	NA												
	Unavailable	17	\$1,392,734.43	44.95%	0	\$0.00	NA												

	Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA												
Total		32	\$2,279,080.39	100%	0	\$0.00													
31371HVY1	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												
Total		6	\$342,734.05	100%	0	\$0.00													
31380RN43	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA												
	Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA												
Total		157	\$25,256,527.90	100%	0	\$0.00													
31380RVY8	Unavailable	61	\$8,833,487.46	100%	0	\$0.00	NA												
Total		61	\$8,833,487.46	100%	0	\$0.00													
31380RVZ5	Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA												
Total		74	\$9,043,473.17	100%	0	\$0.00													
31380SQT3	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA												
Total		9	\$1,304,027.92	100%	0	\$0.00													
31380UWU8	PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA												
Total		1	\$45,608.00	100%	0	\$0.00													
31380UWW4	PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA												
Total		11	\$710,559.68	100%	0	\$0.00													
31380WXQ2	GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA												
	Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA												
Total		31	\$4,520,300.16	100%	0	\$0.00													
31380WXR0	GUILD MORTGAGE COMPANY	27	\$3,018,925.06	66.84%	0	\$0.00	NA												
	Unavailable	12	\$1,497,419.05	33.16%	0	\$0.00	NA												
Total		39	\$4,516,344.11	100%	0	\$0.00													
31380XCU4	MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	0	\$0.00	NA												
Total		58	\$8,888,570.00	100%	0	\$0.00													
31381CEJ2	Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA												
Total		30	\$3,449,707.82	100%	0	\$0.00													

31382KHL5	WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0	\$0.00	NA												
Total		43	\$3,479,176.05	100%	0	\$0.00													
31382KV62	FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA												
	Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA												
Total		105	\$14,999,555.39	100%	0	\$0.00													
31382KV70	FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA												
	Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA												
Total		208	\$30,002,831.31	100%	0	\$0.00													
31382KV88	FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA												
	Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA												
Total		254	\$35,003,264.57	100%	0	\$0.00													
31382KV96	FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA												
	Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA												
Total		315	\$39,003,634.63	100%	0	\$0.00													
31382KW20	FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA												
	Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA												
Total		156	\$20,001,647.88	100%	0	\$0.00													
31382KW38	FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29%	0	\$0.00	NA												
	Unavailable	204	\$27,899,138.51	79.71%	0	\$0.00	NA												
Total		277	\$35,000,841.61	100%	0	\$0.00													
31382KWA2	FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%	0	\$0.00	NA												
	Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA												
Total		354	\$45,003,225.67	100%	0	\$0.00													
31382KWB0	FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA												
	Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA												
Total		343	\$40,002,824.05	100%	0	\$0.00													
31382KWD6	FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	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													
31382KWE4	FLEET MORTGAGE CORPORATION	3	\$210,519.25	4.17%	0	\$0.00	NA												
	Unavailable	44	\$4,834,547.84	95.83%	0	\$0.00	NA												
Total		47	\$5,045,067.09	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													
31382KWY0	FLEET MORTGAGE CORPORATION	2	\$299,450.00	2.5%	0	\$0.00	NA												
	Unavailable	79	\$11,700,736.83	97.5%	0	\$0.00	NA												
Total		81	\$12,000,186.83	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												
Total		55	\$6,018,792.35	100%	0	\$0.00													
31382L2C9	THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA												
	Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA												
Total		47	\$5,588,754.60	100%	0	\$0.00													
31382L2D7	THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA												
Total		88	\$9,466,035.08	100%	0	\$0.00													
31382L2L9	THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA												
	Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA												
Total		93	\$9,621,690.55	100%	0	\$0.00													
31382L2M7	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA												
	Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA												
Total		18	\$1,847,300.00	100%	0	\$0.00													

	Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA												
Total		45	\$6,070,532.83	100%	0	\$0.00													
31382QYA7	INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA												
	Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA												
Total		382	\$40,326,339.36	100%	0	\$0.00													
31382QYB5	INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA												
	Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA												
Total		215	\$17,930,565.43	100%	0	\$0.00													
31382R2U6	KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA												
Total		47	\$6,862,767.00	100%	0	\$0.00													
31382RD26	CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37%	0	\$0.00	NA												
	Unavailable	11	\$1,359,065.83	13.63%	0	\$0.00	NA												
Total		78	\$9,974,322.71	100%	0	\$0.00													
31382RD67	Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA												
Total		322	\$48,346,715.09	100%	0	\$0.00													
31382RD75	Unavailable	609	\$94,254,791.01	100%	0	\$0.00	NA												
Total		609	\$94,254,791.01	100%	0	\$0.00													
31382RD83	Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA												
Total		33	\$4,094,951.09	100%	0	\$0.00													
31382RDS9	CITICORP MORTGAGE INC.	79	\$9,877,996.83	73.27%	0	\$0.00	NA												
	Unavailable	26	\$3,603,549.12	26.73%	0	\$0.00	NA												
Total		105	\$13,481,545.95	100%	0	\$0.00													
31382RDU4	CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13%	0	\$0.00	NA												
	Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00	NA												
Total		206	\$12,494,825.12	100%	0	\$0.00													
31382RDV2	CITICORP MORTGAGE INC.	11	\$579,376.28	28.55%	0	\$0.00	NA												
	Unavailable	27	\$1,449,894.34	71.45%	0	\$0.00	NA												
Total		38	\$2,029,270.62	100%	0	\$0.00													
31382RDX8	CITICORP MORTGAGE INC.	179	\$26,193,757.89	100%	0	\$0.00	NA												
Total		179	\$26,193,757.89	100%	0	\$0.00													
31382RDY6	CITICORP MORTGAGE INC.	773	\$109,647,338.34	99.23%	0	\$0.00	NA												
	Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA												
Total		777	\$110,501,424.15	100%	0	\$0.00													
31382REA7	CITICORP MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA												
Total		14	\$2,351,754.81	100%	0	\$0.00													
31382RF40	Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA												
Total		138	\$19,669,769.35	100%	0	\$0.00													
31382RF57	Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA												
Total		394	\$52,083,951.43	100%	0	\$0.00													
31382RF65	Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA												
Total		392	\$52,893,025.21	100%	0	\$0.00													
31382RJH7	NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA												
Total		27	\$2,789,444.92	100%	0	\$0.00													

31382RJJ3	NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA												
Total		1	\$63,920.61	100%	0	\$0.00	NA												
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	NA												
31382SSL6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA												
Total		10	\$999,333.62	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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												
Total		87	\$10,000,281.55	100%	0	\$0.00	NA												
31382UG59	PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64	25.89%	0	\$0.00	NA												
	Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA												
Total		98	\$15,324,878.38	100%	0	\$0.00	NA												
31382UG75	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$512,028.20	24.47%	0	\$0.00	NA												
	Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA												
Total		33	\$2,092,660.79	100%	0	\$0.00	NA												
31382UGF7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$428,600.00	12.98%	0	\$0.00	NA												
	Unavailable	22	\$2,873,717.86	87.02%	0	\$0.00	NA												
Total		25	\$3,302,317.86	100%	0	\$0.00	NA												
31382UGZ3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,560.20	3.98%	0	\$0.00	NA												
	Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA												

31382UMT0	FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58%	0	\$0.00	NA												
	Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA												
Total		91	\$13,001,236.53	100%	0	\$0.00													
31382UMU7	FLAGSTAR BANK, FSB	6	\$492,177.56	12.3%	0	\$0.00	NA												
	Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA												
Total		41	\$4,000,016.80	100%	0	\$0.00													
31382UMV5	FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%	0	\$0.00	NA												
	Unavailable	177	\$25,638,012.18	98.6%	0	\$0.00	NA												
Total		180	\$26,002,383.91	100%	0	\$0.00													
31382UMX1	FLAGSTAR BANK, FSB	3	\$342,400.00	1.71%	0	\$0.00	NA												
	Unavailable	140	\$19,659,034.39	98.29%	0	\$0.00	NA												
Total		143	\$20,001,434.39	100%	0	\$0.00													
31382UMZ6	FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13%	0	\$0.00	NA												
	Unavailable	190	\$26,845,834.34	95.87%	0	\$0.00	NA												
Total		199	\$28,001,434.34	100%	0	\$0.00													
31382UWQ5	PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89%	0	\$0.00	NA												
	Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA												
Total		9	\$1,003,975.63	100%	0	\$0.00													
31382UWX0	PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA												
	Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA												
Total		86	\$11,109,835.34	100%	0	\$0.00													
31382UXA9	PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03	15.05%	0	\$0.00	NA												
	Unavailable	30	\$4,281,026.05	84.95%	0	\$0.00	NA												
Total		37	\$5,039,451.08	100%	0	\$0.00													
31382UXD3	PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96%	0	\$0.00	NA												
	Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA												
Total		10	\$1,004,055.85	100%	0	\$0.00													
31382UXE1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA												
	Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA												
Total		66	\$10,099,277.63	100%	0	\$0.00													
31382UXF8	PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA												
	Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA												
Total		64	\$9,089,843.01	100%	0	\$0.00													
31382UZ58	USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA												
	Unavailable	4	\$484,536.29	24%	0	\$0.00	NA												
Total		13	\$2,019,070.54	100%	0	\$0.00													
31382UZS8	USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA												
Total		6	\$1,004,860.00	100%	0	\$0.00													
31382UZW9	USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0	\$0.00	NA												
	Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA												
Total		31	\$3,023,547.34	100%	0	\$0.00													
31382VCC6	Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA												
Total		11	\$1,500,055.30	100%	0	\$0.00													
31382VCD4	AEGIS MORTGAGE CORPORATION	1	\$170,000.00	8.51%	0	\$0.00	NA												
	Unavailable	15	\$1,827,835.54	91.49%	0	\$0.00	NA												

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	NA
	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	NA
Total		54	\$7,872,453.05	100%	0	\$0.00	0												
31383B2W6	HOMESIDE LENDING, INC.	4	\$464,966.83	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$15,244,250.96	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,709,217.79	100%	0	\$0.00	0												
31383B2Y2	HOMESIDE LENDING, INC.	28	\$3,551,921.96	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$33,840,086.55	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$37,392,008.51	100%	0	\$0.00	0												
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	NA
	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	NA
Total		155	\$23,420,594.28	100%	0	\$0.00	0												
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	NA
	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	NA
Total		24	\$3,595,240.59	100%	0	\$0.00	0												
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	NA
	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	NA
Total		158	\$19,258,306.01	100%	0	\$0.00	0												
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	NA
	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	NA
Total		131	\$11,008,276.46	100%	0	\$0.00	0												
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	NA
	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	NA
Total		24	\$2,999,734.07	100%	0	\$0.00	0												
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	NA
	Unavailable	14	\$1,564,539.67	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,815,640.34	100%	0	\$0.00	0												
31383BCG0	SOURCE ONE MORTGAGE CORPORATION	72	\$8,608,368.17	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$14,390,188.94	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$22,998,557.11	100%	0	\$0.00	0												
31383BCH8	SOURCE ONE MORTGAGE CORPORATION	11	\$1,308,868.28	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$732,686.17	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,041,554.45	100%	0	\$0.00	0												
31383BCJ4	SOURCE ONE MORTGAGE CORPORATION	11	\$1,509,089.23	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,491,137.96	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,000,227.19	100%	0	\$0.00	0												
31383BCK1	SOURCE ONE MORTGAGE CORPORATION	18	\$1,917,813.45	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,109,802.24	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,027,615.69	100%	0	\$0.00	0												
31383BCM7	SOURCE ONE MORTGAGE CORPORATION	129	\$16,398,774.15	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$23,600,900.57	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$39,999,674.72	100%	0	\$0.00	0												
31383BCN5	SOURCE ONE MORTGAGE CORPORATION	167	\$19,576,788.55	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$28,424,292.02	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$48,001,080.57	100%	0	\$0.00	0												
31383BCP0	SOURCE ONE MORTGAGE CORPORATION	152	\$14,857,648.58	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383BNC7	USAA FEDERAL SAVINGS BANK	16	\$2,413,505.84	80.09%	0	\$0.00	NA												
	Unavailable	4	\$600,000.00	19.91%	0	\$0.00	NA												
Total		20	\$3,013,505.84	100%	0	\$0.00													
31383BP27	USAA FEDERAL SAVINGS BANK	5	\$796,080.00	79.02%	0	\$0.00	NA												
	Unavailable	2	\$211,300.00	20.98%	0	\$0.00	NA												
Total		7	\$1,007,380.00	100%	0	\$0.00													
31383BP84	USAA FEDERAL SAVINGS BANK	33	\$4,177,684.43	83.71%	0	\$0.00	NA												
	Unavailable	7	\$812,788.67	16.29%	0	\$0.00	NA												
Total		40	\$4,990,473.10	100%	0	\$0.00													
31383BPV3	USAA FEDERAL SAVINGS BANK	102	\$13,697,927.00	90.42%	0	\$0.00	NA												
	Unavailable	13	\$1,451,287.93	9.58%	0	\$0.00	NA												
Total		115	\$15,149,214.93	100%	0	\$0.00													
31383BPY7	USAA FEDERAL SAVINGS BANK	15	\$1,585,774.40	52.4%	0	\$0.00	NA												
	Unavailable	12	\$1,440,456.50	47.6%	0	\$0.00	NA												
Total		27	\$3,026,230.90	100%	0	\$0.00													
31383BPZ4	USAA FEDERAL SAVINGS BANK	4	\$475,776.05	47.25%	0	\$0.00	NA												
	Unavailable	5	\$531,226.00	52.75%	0	\$0.00	NA												
Total		9	\$1,007,002.05	100%	0	\$0.00													
31383BQC4	USAA FEDERAL SAVINGS BANK	3	\$414,900.00	41.31%	0	\$0.00	NA												
	Unavailable	5	\$589,379.14	58.69%	0	\$0.00	NA												
Total		8	\$1,004,279.14	100%	0	\$0.00													
31383BQD2	USAA FEDERAL SAVINGS BANK	12	\$1,904,313.43	94.85%	0	\$0.00	NA												
	Unavailable	1	\$103,455.00	5.15%	0	\$0.00	NA												
Total		13	\$2,007,768.43	100%	0	\$0.00													
31383BQG5	USAA FEDERAL SAVINGS BANK	29	\$4,163,568.27	82.62%	0	\$0.00	NA												
	Unavailable	7	\$875,600.00	17.38%	0	\$0.00	NA												
Total		36	\$5,039,168.27	100%	0	\$0.00													
31383BQH3	USAA FEDERAL SAVINGS BANK	37	\$5,066,037.82	84.16%	0	\$0.00	NA												
	Unavailable	8	\$953,700.00	15.84%	0	\$0.00	NA												
Total		45	\$6,019,737.82	100%	0	\$0.00													
31383BQP5	USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00	72.35%	0	\$0.00	NA												
	Unavailable	9	\$1,365,880.12	27.65%	0	\$0.00	NA												
Total		35	\$4,939,064.12	100%	0	\$0.00													
31383BQR1	USAA FEDERAL SAVINGS BANK	73	\$10,023,478.98	90.64%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,946,860.77	100%	0	\$0.00	0												
31383BTG2	USAA FEDERAL SAVINGS BANK	8	\$915,365.27	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,865.27	100%	0	\$0.00	0												
31383BTJ6	USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$580,894.27	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,004,358.16	100%	0	\$0.00	0												
31383BTK3	USAA FEDERAL SAVINGS BANK	21	\$2,545,303.43	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$483,000.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,028,303.43	100%	0	\$0.00	0												
31383BTS6	USAA FEDERAL SAVINGS BANK	43	\$6,416,606.43	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$649,500.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,066,106.43	100%	0	\$0.00	0												
31383BTU1	USAA FEDERAL SAVINGS BANK	37	\$3,759,908.54	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$279,200.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,039,108.54	100%	0	\$0.00	0												
31383BTZ0	USAA FEDERAL SAVINGS BANK	6	\$818,799.89	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$695,901.99	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,514,701.88	100%	0	\$0.00	0												
31383BV53	USAA FEDERAL SAVINGS BANK	9	\$1,193,126.64	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$822,976.69	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,016,103.33	100%	0	\$0.00	0												
31383BV79	USAA FEDERAL SAVINGS BANK	7	\$605,171.91	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$396,912.00	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,083.91	100%	0	\$0.00	0												
31383BV87	USAA FEDERAL SAVINGS BANK	52	\$6,241,561.98	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$826,701.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,068,262.98	100%	0	\$0.00	0												
31383C2L8	GE CAPITAL MORTGAGE SERVICES	23	\$2,557,471.16	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,492,808.80	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,050,279.96	100%	0	\$0.00	0												
31383C2X2	GE CAPITAL MORTGAGE SERVICES	77	\$8,282,402.27	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,273,661.96	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,556,064.23	100%	0	\$0.00	0												
31383C2Y0	GE CAPITAL MORTGAGE SERVICES	55	\$5,987,235.19	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,559,886.33	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,547,121.52	100%	0	\$0.00	0												
31383C2Z7	GE CAPITAL MORTGAGE SERVICES	17	\$1,624,781.35	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$635,012.55	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,259,793.90	100%	0	\$0.00	0												
31383C3A1	GE CAPITAL MORTGAGE SERVICES	15	\$1,540,105.37	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,400,788.59	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,940,893.96	100%	0	\$0.00	0												
31383C3B9	GE CAPITAL MORTGAGE SERVICES	37	\$3,628,293.29	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,379,989.55	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383D5B5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,911,358.34	20.62%	0	\$0.00	NA												
	Unavailable	107	\$11,208,873.39	79.38%	0	\$0.00	NA												
Total		134	\$14,120,231.73	100%	0	\$0.00													
31383D5H2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,268.00	50.64%	0	\$0.00	NA												
	Unavailable	23	\$3,041,580.94	49.36%	0	\$0.00	NA												
Total		47	\$6,161,848.94	100%	0	\$0.00													
31383D5K5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,450.00	33.5%	0	\$0.00	NA												
	Unavailable	12	\$2,006,046.01	66.5%	0	\$0.00	NA												
Total		19	\$3,016,496.01	100%	0	\$0.00													
31383D5L3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,561,003.90	24.83%	0	\$0.00	NA												
	Unavailable	117	\$16,833,245.17	75.17%	0	\$0.00	NA												
Total		160	\$22,394,249.07	100%	0	\$0.00													
31383D5R0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,495,917.92	14.74%	0	\$0.00	NA												
	Unavailable	120	\$14,437,084.98	85.26%	0	\$0.00	NA												
Total		145	\$16,933,002.90	100%	0	\$0.00													
31383D5S8	COUNTRYWIDE HOME LOANS, INC.	7	\$727,150.00	17.57%	0	\$0.00	NA												
	Unavailable	24	\$3,411,280.78	82.43%	0	\$0.00	NA												
Total		31	\$4,138,430.78	100%	0	\$0.00													
31383D5T6	COUNTRYWIDE HOME LOANS, INC.	2	\$194,848.00	5.56%	0	\$0.00	NA												
	Unavailable	29	\$3,309,647.13	94.44%	0	\$0.00	NA												
Total		31	\$3,504,495.13	100%	0	\$0.00													
31383D5X7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,900.00	10.29%	0	\$0.00	NA												
	Unavailable	10	\$1,150,547.00	89.71%	0	\$0.00	NA												
Total		11	\$1,282,447.00	100%	0	\$0.00													
31383D5Y5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,448.00	20.98%	0	\$0.00	NA												
	Unavailable	43	\$5,705,322.06	79.02%	0	\$0.00	NA												
Total		57	\$7,219,770.06	100%	0	\$0.00													
31383D6F5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,900.00	34.29%	0	\$0.00	NA												
	Unavailable	21	\$3,250,452.21	65.71%	0	\$0.00	NA												
Total		33	\$4,946,352.21	100%	0	\$0.00													
31383D6G3	COUNTRYWIDE HOME LOANS, INC.	4	\$630,942.00	42.08%	0	\$0.00	NA												
	Unavailable	7	\$868,395.06	57.92%	0	\$0.00	NA												
Total		11	\$1,499,337.06	100%	0	\$0.00													
31383D6H1	COUNTRYWIDE HOME LOANS, INC.	3	\$465,548.00	22.84%	0	\$0.00	NA												
	Unavailable	12	\$1,572,850.91	77.16%	0	\$0.00	NA												
Total		15	\$2,038,398.91	100%	0	\$0.00													
31383D6J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,370.04	12.25%	0	\$0.00	NA												
	Unavailable	79	\$10,710,519.39	87.75%	0	\$0.00	NA												
Total		90	\$12,205,889.43	100%	0	\$0.00													
31383D6K4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,521,181.89	13.6%	0	\$0.00	NA												
	Unavailable	71	\$9,661,401.02	86.4%	0	\$0.00	NA												
Total		82	\$11,182,582.91	100%	0	\$0.00													
31383D6L2	COUNTRYWIDE HOME LOANS, INC.	12	\$810,550.00	15.32%	0	\$0.00	NA												
	Unavailable	71	\$4,479,058.07	84.68%	0	\$0.00	NA												
Total		83	\$5,289,608.07	100%	0	\$0.00													
31383D6M0	COUNTRYWIDE HOME LOANS, INC.	2	\$147,893.94	9.69%	0	\$0.00	NA												

	Unavailable	12	\$1,377,972.02	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,525,865.96	100%	0	\$0.00	0												
31383D6T5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,412.92	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,197,326.94	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,188,739.86	100%	0	\$0.00	0												
31383D6U2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,914.00	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,950,655.38	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,528,569.38	100%	0	\$0.00	0												
31383D7A5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,563,814.59	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$22,456,507.28	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$24,020,321.87	100%	0	\$0.00	0												
31383D7H0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,799.88	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,768,365.84	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,586,165.72	100%	0	\$0.00	0												
31383D7J6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,273,224.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$20,300,510.34	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$27,573,734.34	100%	0	\$0.00	0												
31383DE33	Unavailable	10	\$1,500,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,500,500.00	100%	0	\$0.00	0												
31383DED1	Unavailable	11	\$606,907.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$606,907.36	100%	0	\$0.00	0												
31383DEE9	Unavailable	15	\$637,797.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$637,797.34	100%	0	\$0.00	0												
31383DEY5	Unavailable	15	\$2,000,129.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,129.00	100%	0	\$0.00	0												
31383DEZ2	Unavailable	18	\$2,499,786.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,499,786.33	100%	0	\$0.00	0												
31383DHE6	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,879,632.06	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$259,030.15	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,138,662.21	100%	0	\$0.00	0												
31383DK28	Unavailable	12	\$1,709,313.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,709,313.52	100%	0	\$0.00	0												
31383DK69	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,395,778.00	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,429,524.41	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,825,302.41	100%	0	\$0.00	0												
31383DK85	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,037,154.63	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,341,718.69	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,378,873.32	100%	0	\$0.00	0												
31383DLA9	Unavailable	20	\$3,016,754.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,016,754.24	100%	0	\$0.00	0												
31383DLG6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$790,505.00	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,659,850.00	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,450,355.00	100%	0	\$0.00	0												
31383DLH4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,151,850.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,117,205.00	100%	0	\$0.00	0												
31383DLJ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$289,910.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,161,310.00	100%	0	\$0.00	0												
31383DLK7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,643,730.10	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,999,891.18	100%	0	\$0.00	0												
31383DLL5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,264,957.40	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,341,153.17	100%	0	\$0.00	0												
31383DLM3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$636,800.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,175,383.00	100%	0	\$0.00	0												
31383DM75	GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,737,047.64	100%	0	\$0.00	0												
31383DN25	GMAC MORTGAGE CORPORATION	31	\$3,353,429.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,353,429.88	100%	0	\$0.00	0												
31383DN41	GMAC MORTGAGE CORPORATION	50	\$4,619,501.04	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,719,501.04	100%	0	\$0.00	0												
31383DNK5	GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$216,744.59	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,606,694.88	100%	0	\$0.00	0												
31383DQ97	Unavailable	13	\$1,500,098.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,500,098.83	100%	0	\$0.00	0												
31383DR39	NEW AMERICA FINANCIAL, INC	3	\$360,466.79	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,139,388.72	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,499,855.51	100%	0	\$0.00	0												
31383DRA3	Unavailable	27	\$4,002,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,002,500.00	100%	0	\$0.00	0												
31383DRB1	Unavailable	30	\$3,999,960.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,999,960.08	100%	0	\$0.00	0												
31383DRE5	Unavailable	25	\$3,000,293.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,000,293.94	100%	0	\$0.00	0												
31383DRQ8	Unavailable	40	\$5,500,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,500,350.00	100%	0	\$0.00	0												
31383DRW5	Unavailable	31	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,500,150.00	100%	0	\$0.00	0												
31383DS61	NVR MORTGAGE FINANCE INC.	54	\$6,883,450.00	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,117,566.00	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,001,016.00	100%	0	\$0.00	0												
31383DS79	NVR MORTGAGE FINANCE INC.	27	\$3,753,990.00	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,247,500.00	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383E4X6	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$10,315,739.92	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,409,656.52	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$21,725,396.44	100%	0	\$0.00	0												
31383E4Y4	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$10,725,526.62	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,132,753.47	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$19,858,280.09	100%	0	\$0.00	0												
31383E4Z1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,103,650.00	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$617,550.95	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,721,200.95	100%	0	\$0.00	0												
31383E5B3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,301,408.07	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$17,966,625.23	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$21,268,033.30	100%	0	\$0.00	0												
31383E5C1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,150,689.39	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$16,130,461.68	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$22,281,151.07	100%	0	\$0.00	0												
31383E5E7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,724,136.64	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$15,624,283.34	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$18,348,419.98	100%	0	\$0.00	0												
31383E5G2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,606,896.23	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$10,296,674.74	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,903,570.97	100%	0	\$0.00	0												
31383E5J6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,098.56	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,980,379.83	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,548,478.39	100%	0	\$0.00	0												
31383E5N7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,295,200.00	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$806,413.67	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,101,613.67	100%	0	\$0.00	0												
31383E5P2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,922,598.61	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,227,415.04	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,150,013.65	100%	0	\$0.00	0												
31383E5R8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$947,080.04	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,351,370.59	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,298,450.63	100%	0	\$0.00	0												
31383E5U1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,266,597.25	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,560,501.59	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,827,098.84	100%	0	\$0.00	0												
31383E5W7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$495,235.88	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,202,959.96	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,698,195.84	100%	0	\$0.00	0												
31383E5Z0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$921,825.16	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,109,791.58	100%	0	\$0.00	0												
31383E6C0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,010,359.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,010,359.79	100%	0	\$0.00	0												
31383E6Q9	UNIVERSAL MORTGAGE CORPORATION	25	\$2,712,243.72	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31383E6W6	UNION PLANTERS BANK NA	21	\$2,095,210.74	74.98%	0	\$0.00	NA												
	Unavailable	11	\$698,964.79	25.02%	0	\$0.00	NA												
Total		32	\$2,794,175.53	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													
31383EB42	COUNTRYWIDE HOME LOANS, INC.	4	\$513,479.86	27.72%	0	\$0.00	NA												
	Unavailable	11	\$1,339,030.61	72.28%	0	\$0.00	NA												

31383ECW9	COUNTRYWIDE HOME LOANS, INC.	1	\$62,658.77	10.79%	0	\$0.00	NA												
	Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA												
Total		8	\$580,497.93	100%	0	\$0.00													
31383ECX7	COUNTRYWIDE HOME LOANS, INC.	5	\$346,591.53	18.34%	0	\$0.00	NA												
	Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA												
Total		25	\$1,890,035.56	100%	0	\$0.00													
31383EDD0	COUNTRYWIDE HOME LOANS, INC.	2	\$380,878.95	25.34%	0	\$0.00	NA												
	Unavailable	10	\$1,122,407.61	74.66%	0	\$0.00	NA												
Total		12	\$1,503,286.56	100%	0	\$0.00													
31383EDJ7	COUNTRYWIDE HOME LOANS, INC.	59	\$6,070,974.00	31.36%	0	\$0.00	NA												
	Unavailable	104	\$13,285,986.91	68.64%	0	\$0.00	NA												
Total		163	\$19,356,960.91	100%	0	\$0.00													
31383EEG2	GMAC MORTGAGE CORPORATION	58	\$9,057,644.34	97.85%	0	\$0.00	NA												
	Unavailable	1	\$199,277.80	2.15%	0	\$0.00	NA												
Total		59	\$9,256,922.14	100%	0	\$0.00													
31383EEM9	GMAC MORTGAGE CORPORATION	10	\$1,123,022.60	100%	0	\$0.00	NA												
Total		10	\$1,123,022.60	100%	0	\$0.00													
31383EEP2	GMAC MORTGAGE CORPORATION	6	\$632,522.95	46.44%	0	\$0.00	NA												
	Unavailable	9	\$729,354.56	53.56%	0	\$0.00	NA												
Total		15	\$1,361,877.51	100%	0	\$0.00													
31383EF48	Unavailable	30	\$3,861,601.94	100%	0	\$0.00	NA												
Total		30	\$3,861,601.94	100%	0	\$0.00													
31383EF97	OHIO SAVINGS BANK	49	\$5,327,394.61	74.99%	0	\$0.00	NA												
	Unavailable	8	\$1,776,479.35	25.01%	0	\$0.00	NA												
Total		57	\$7,103,873.96	100%	0	\$0.00													
31383EFJ5	OHIO SAVINGS BANK	2	\$193,616.14	4.63%	0	\$0.00	NA												
	Unavailable	28	\$3,987,910.94	95.37%	0	\$0.00	NA												
Total		30	\$4,181,527.08	100%	0	\$0.00													
31383EFM8	OHIO SAVINGS BANK	25	\$2,575,885.78	100%	0	\$0.00	NA												
Total		25	\$2,575,885.78	100%	0	\$0.00													
31383EFT3	Unavailable	60	\$9,681,110.52	100%	0	\$0.00	NA												
Total		60	\$9,681,110.52	100%	0	\$0.00													
31383EFV8	Unavailable	443	\$66,722,866.19	100%	0	\$0.00	NA												
Total		443	\$66,722,866.19	100%	0	\$0.00													
31383EFW6	OHIO SAVINGS BANK	1	\$145,548.23	0.22%	0	\$0.00	NA												
	Unavailable	442	\$66,230,581.98	99.78%	0	\$0.00	NA												
Total		443	\$66,376,130.21	100%	0	\$0.00													
31383EFY2	Unavailable	205	\$30,785,242.64	100%	0	\$0.00	NA												
Total		205	\$30,785,242.64	100%	0	\$0.00													
31383EFZ9	Unavailable	70	\$7,914,744.31	100%	0	\$0.00	NA												
Total		70	\$7,914,744.31	100%	0	\$0.00													
31383EGA3	OHIO SAVINGS BANK	69	\$5,920,572.51	64.83%	0	\$0.00	NA												
	Unavailable	15	\$3,212,046.74	35.17%	0	\$0.00	NA												
Total		84	\$9,132,619.25	100%	0	\$0.00													

31383EVA6	THE DIME SAVINGS BANK OF NEW YORK	8	\$931,732.10	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,392,546.47	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,324,278.57	100%	0	\$0.00	0												
31383EVB4	THE DIME SAVINGS BANK OF NEW YORK	75	\$10,161,032.13	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,133,584.22	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$25,294,616.35	100%	0	\$0.00	0												
31383EVN8	CONTINENTAL SAVINGS BANK	20	\$3,012,217.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,012,217.68	100%	0	\$0.00	0												
31383EW72	M&T MORTGAGE CORPORATION	18	\$1,710,778.32	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,289,275.16	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,000,053.48	100%	0	\$0.00	0												
31383EW80	M&T MORTGAGE CORPORATION	30	\$3,093,999.30	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,906,121.07	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,000,120.37	100%	0	\$0.00	0												
31383EX30	HOMESIDE LENDING, INC.	54	\$7,053,734.18	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$52,577,028.17	100%	0	\$0.00	0												
31383EX48	HOMESIDE LENDING, INC.	17	\$1,047,321.99	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$13,584,121.75	100%	0	\$0.00	0												
31383EX55	HOMESIDE LENDING, INC.	16	\$2,008,134.24	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$19,099,776.34	100%	0	\$0.00	0												
31383EX63	HOMESIDE LENDING, INC.	5	\$549,848.49	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$18,180,427.57	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$18,730,276.06	100%	0	\$0.00	0												
31383EX89	HOMESIDE LENDING, INC.	1	\$53,865.35	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,700,873.22	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,754,738.57	100%	0	\$0.00	0												
31383EXF3	HOMESIDE LENDING, INC.	17	\$1,823,099.83	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$29,217,250.37	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$31,040,350.20	100%	0	\$0.00	0												
31383EXG1	HOMESIDE LENDING, INC.	30	\$3,911,093.45	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$30,102,836.91	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$34,013,930.36	100%	0	\$0.00	0												
31383EXH9	HOMESIDE LENDING, INC.	6	\$759,091.33	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$34,368,331.20	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$35,127,422.53	100%	0	\$0.00	0												
31383EXJ5	HOMESIDE LENDING, INC.	86	\$9,707,337.40	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$34,710,964.44	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$44,418,301.84	100%	0	\$0.00	0												
31383EXK2	HOMESIDE LENDING, INC.	63	\$5,878,471.17	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$34,914,994.36	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$40,793,465.53	100%	0	\$0.00	0												
31383EXL0	HOMESIDE LENDING, INC.	6	\$417,368.35	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383EYJ4	HOMESIDE LENDING, INC.	1	\$162,639.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,830,458.92	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,993,097.92	100%	0	\$0.00	0												
31383EYK1	HOMESIDE LENDING, INC.	26	\$3,035,230.25	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,795,058.58	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,830,288.83	100%	0	\$0.00	0												
31383EYP0	Unavailable	22	\$2,311,285.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,311,285.84	100%	0	\$0.00	0												
31383FAA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,291,583.45	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,838,689.47	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,130,272.92	100%	0	\$0.00	0												
31383FAB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,137,250.84	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$876,769.75	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,014,020.59	100%	0	\$0.00	0												
31383FAC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,332,213.08	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$13,700,259.80	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,032,472.88	100%	0	\$0.00	0												
31383FBN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,532,655.00	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,504,837.61	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,037,492.61	100%	0	\$0.00	0												
31383FBP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,190,767.82	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,822,050.00	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,012,817.82	100%	0	\$0.00	0												
31383FBQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,390,709.60	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,223,428.21	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,614,137.81	100%	0	\$0.00	0												
31383FBS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,740,329.00	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,210,955.98	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,951,284.98	100%	0	\$0.00	0												
31383FWF1	USAA FEDERAL SAVINGS BANK	12	\$1,776,470.38	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$235,076.53	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,011,546.91	100%	0	\$0.00	0												
31383G2Q8	BANK OF STANLY	18	\$1,480,663.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,480,663.51	100%	0	\$0.00	0												
31383G2R6	BANK OF STANLY	16	\$1,429,423.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,429,423.60	100%	0	\$0.00	0												
31383G2W5	OLD KENT MORTGAGE COMPANY	12	\$1,267,153.03	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,682,949.33	100%	0	\$0.00	0												
31383G2X3	OLD KENT MORTGAGE COMPANY	62	\$8,441,185.57	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,032,081.66	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$22,473,267.23	100%	0	\$0.00	0												
31383G3A2	Unavailable	4	\$269,643.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$269,643.66	100%	0	\$0.00	0												
31383G3D6	COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA												
Total		57	\$5,101,104.49	100%	0	\$0.00													
31383G3E4	Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA												
Total		42	\$5,211,545.27	100%	0	\$0.00													
31383G3F1	M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	0	\$0.00	NA												
	Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA												
Total		38	\$3,999,753.22	100%	0	\$0.00													
31383GTJ5	PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0	\$0.00	NA												
Total		11	\$1,006,223.22	100%	0	\$0.00													
31383GU20	THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35%	0	\$0.00	NA												
	Unavailable	77	\$9,501,485.30	24.65%	0	\$0.00	NA												
Total		319	\$38,549,400.42	100%	0	\$0.00													
31383GU38	THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76%	0	\$0.00	NA												
	Unavailable	36	\$4,640,528.07	26.24%	0	\$0.00	NA												
Total		154	\$17,684,807.14	100%	0	\$0.00													
31383GU95	OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52%	0	\$0.00	NA												
	Unavailable	41	\$6,019,285.54	59.48%	0	\$0.00	NA												
Total		70	\$10,119,397.55	100%	0	\$0.00													
31383GUY0	THE BRANCH BANKING AND TRUST COMPANY	129	\$16,712,995.72	45.34%	0	\$0.00	NA												
	Unavailable	149	\$20,146,932.95	54.66%	0	\$0.00	NA												
Total		278	\$36,859,928.67	100%	0	\$0.00													
31383GUZ7	THE BRANCH BANKING AND TRUST COMPANY	333	\$40,532,224.38	78.12%	0	\$0.00	NA												
	Unavailable	87	\$11,354,086.34	21.88%	0	\$0.00	NA												
Total		420	\$51,886,310.72	100%	0	\$0.00													
31383GVB9	OLD KENT MORTGAGE COMPANY	20	\$1,692,174.47	26.12%	0	\$0.00	NA												
	Unavailable	39	\$4,787,515.25	73.88%	0	\$0.00	NA												
Total		59	\$6,479,689.72	100%	0	\$0.00													
31383GVC7	OLD KENT MORTGAGE COMPANY	46	\$5,987,265.25	42.3%	0	\$0.00	NA												
	Unavailable	58	\$8,167,359.18	57.7%	0	\$0.00	NA												
Total		104	\$14,154,624.43	100%	0	\$0.00													
31383GVD5	OLD KENT MORTGAGE COMPANY	21	\$1,352,692.68	36.71%	0	\$0.00	NA												
	Unavailable	34	\$2,332,530.21	63.29%	0	\$0.00	NA												
Total		55	\$3,685,222.89	100%	0	\$0.00													
31383GVE3	OLD KENT MORTGAGE COMPANY	31	\$1,911,578.72	71.19%	0	\$0.00	NA												
	Unavailable	12	\$773,467.15	28.81%	0	\$0.00	NA												
Total		43	\$2,685,045.87	100%	0	\$0.00													
31383GVG8	OLD KENT MORTGAGE COMPANY	34	\$4,518,186.37	38.89%	0	\$0.00	NA												
	Unavailable	50	\$7,098,940.44	61.11%	0	\$0.00	NA												
Total		84	\$11,617,126.81	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													

	Unavailable	6	\$422,263.36	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,544,844.89	100%	0	\$0.00	0												
31383H5P5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$16,924,674.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$16,924,674.77	100%	0	\$0.00	0												
31383H5R1	MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,027,649.32	100%	0	\$0.00	0												
31383H5V2	CHEVY CHASE SAVINGS BANK FSB	25	\$3,873,279.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,873,279.99	100%	0	\$0.00	0												
31383H5Y6	CHEVY CHASE SAVINGS BANK FSB	145	\$21,236,400.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$21,236,400.65	100%	0	\$0.00	0												
31383H6F6	UNIVERSAL MORTGAGE CORPORATION	18	\$1,315,150.00	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$188,800.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,503,950.00	100%	0	\$0.00	0												
31383H6H2	UNIVERSAL MORTGAGE CORPORATION	12	\$942,124.92	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$65,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,007,124.92	100%	0	\$0.00	0												
31383H6L3	WASHINGTON MUTUAL BANK, FA	136	\$19,586,376.81	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$464,280.99	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$20,050,657.80	100%	0	\$0.00	0												
31383H6M1	WASHINGTON MUTUAL BANK, FA	1,424	\$199,086,943.77	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$35,044,047.82	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,669	\$234,130,991.59	100%	0	\$0.00	0												
31383H6N9	WASHINGTON MUTUAL BANK, FA	284	\$28,645,119.09	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$27,757,688.67	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		483	\$56,402,807.76	100%	0	\$0.00	0												
31383H6R0	M&T MORTGAGE CORPORATION	13	\$1,468,897.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,909,955.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,378,852.00	100%	0	\$0.00	0												
31383H6S8	M&T MORTGAGE CORPORATION	14	\$1,260,623.99	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$45,700.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,306,323.99	100%	0	\$0.00	0												
31383H7C2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,573,765.90	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,439,524.93	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,013,290.83	100%	0	\$0.00	0												
31383H7E8	TELEPHONE CREDIT UNION N.H.	35	\$3,186,626.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,186,626.88	100%	0	\$0.00	0												
31383H7G3	TELEPHONE CREDIT UNION N.H.	87	\$8,672,427.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,672,427.54	100%	0	\$0.00	0												
31383H7H1	TELEPHONE CREDIT UNION N.H.	55	\$4,938,446.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,938,446.81	100%	0	\$0.00	0												
31383H7L2	COLONIAL SAVINGS FA	33	\$4,142,280.24	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$13,572,272.19	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$17,714,552.43	100%	0	\$0.00	0												
31383H7M0	COLONIAL SAVINGS FA	13	\$1,595,725.89	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$3,056,819.12	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,652,545.01	100%	0	\$0.00	0												
31383HAD6	CRUSADER SAVINGS BANK PASA	18	\$2,325,920.90	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$518,711.67	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,844,632.57	100%	0	\$0.00	0												
31383HAL8	Unavailable	394	\$54,741,650.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$54,741,650.17	100%	0	\$0.00	0												
31383HAM6	Unavailable	346	\$41,265,928.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$41,265,928.70	100%	0	\$0.00	0												
31383HAP9	Unavailable	361	\$48,002,537.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$48,002,537.98	100%	0	\$0.00	0												
31383HB29	CRESTAR MORTGAGE CORPORATION	2	\$135,800.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,129,810.95	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,265,610.95	100%	0	\$0.00	0												
31383HB60	CRESTAR MORTGAGE CORPORATION	6	\$352,333.26	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$952,572.36	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,304,905.62	100%	0	\$0.00	0												
31383HB86	CRESTAR MORTGAGE CORPORATION	7	\$913,413.16	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,720,055.33	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,633,468.49	100%	0	\$0.00	0												
31383HBE3	CRESTAR MORTGAGE CORPORATION	2	\$128,950.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,980,108.05	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,109,058.05	100%	0	\$0.00	0												
31383HBF0	CRESTAR MORTGAGE CORPORATION	5	\$716,406.07	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,936,483.35	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,652,889.42	100%	0	\$0.00	0												
31383HBH6	CRESTAR MORTGAGE CORPORATION	6	\$315,720.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,570,291.92	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,886,011.92	100%	0	\$0.00	0												
31383HBM5	CRESTAR MORTGAGE CORPORATION	1	\$61,841.58	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,862,707.14	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,924,548.72	100%	0	\$0.00	0												
31383HBN3	CRESTAR MORTGAGE CORPORATION	4	\$759,750.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,260,572.00	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,020,322.00	100%	0	\$0.00	0												
31383HBR4	CRESTAR MORTGAGE CORPORATION	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,815,145.09	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,925,145.09	100%	0	\$0.00	0												
31383HBS2	Unavailable	27	\$1,687,776.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,687,776.08	100%	0	\$0.00	0												
31383HBW3	CRESTAR MORTGAGE CORPORATION	2	\$137,700.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,583,403.27	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,721,103.27	100%	0	\$0.00	0												
31383HBY9	CRESTAR MORTGAGE CORPORATION	3	\$507,600.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,827,740.76	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383HER1	Unavailable	63	\$5,948,530.67	100%	0	\$0.00	NA												
Total		63	\$5,948,530.67	100%	0	\$0.00	NA												
31383HES9	Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA												
Total		39	\$4,657,011.58	100%	0	\$0.00	NA												
31383HET7	WASHTENAW MORTGAGE COMPANY	2	\$228,414.63	0.62%	0	\$0.00	NA												
	Unavailable	364	\$36,863,272.51	99.38%	0	\$0.00	NA												
Total		366	\$37,091,687.14	100%	0	\$0.00	NA												
31383HEU4	WASHTENAW MORTGAGE COMPANY	1	\$236,500.00	1.95%	0	\$0.00	NA												
	Unavailable	123	\$11,868,913.72	98.05%	0	\$0.00	NA												
Total		124	\$12,105,413.72	100%	0	\$0.00	NA												
31383HEV2	Unavailable	45	\$4,704,454.97	100%	0	\$0.00	NA												
Total		45	\$4,704,454.97	100%	0	\$0.00	NA												
31383HEX8	REPUBLIC BANCORP MORTGAGE INC.	155	\$18,243,346.36	100%	0	\$0.00	NA												
Total		155	\$18,243,346.36	100%	0	\$0.00	NA												
31383HEZ3	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,585,700.00	100%	0	\$0.00	NA												
Total		9	\$1,585,700.00	100%	0	\$0.00	NA												
31383HG81	FIRST UNION MORTGAGE CORPORATION	25	\$2,736,444.54	61.84%	0	\$0.00	NA												
	Unavailable	15	\$1,688,426.02	38.16%	0	\$0.00	NA												
Total		40	\$4,424,870.56	100%	0	\$0.00	NA												
31383HK29	M&T MORTGAGE CORPORATION	14	\$1,355,673.98	93.82%	0	\$0.00	NA												
	Unavailable	2	\$89,300.00	6.18%	0	\$0.00	NA												
Total		16	\$1,444,973.98	100%	0	\$0.00	NA												
31383HKD5	FIRST UNION MORTGAGE CORPORATION	65	\$10,078,635.94	73.71%	0	\$0.00	NA												
	Unavailable	23	\$3,593,861.55	26.29%	0	\$0.00	NA												
Total		88	\$13,672,497.49	100%	0	\$0.00	NA												
31383HKF0	FIRST UNION MORTGAGE CORPORATION	10	\$1,006,987.12	76.13%	0	\$0.00	NA												
	Unavailable	3	\$315,750.00	23.87%	0	\$0.00	NA												
Total		13	\$1,322,737.12	100%	0	\$0.00	NA												
31383HL51	GMAC MORTGAGE CORPORATION	24	\$2,840,332.43	100%	0	\$0.00	NA												
Total		24	\$2,840,332.43	100%	0	\$0.00	NA												
31383HL69	GMAC MORTGAGE CORPORATION	149	\$16,314,492.29	100%	0	\$0.00	NA												
Total		149	\$16,314,492.29	100%	0	\$0.00	NA												
31383HL85	GMAC MORTGAGE CORPORATION	28	\$2,874,569.36	100%	0	\$0.00	NA												
Total		28	\$2,874,569.36	100%	0	\$0.00	NA												
31383HLD4	GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37%	0	\$0.00	NA												
	Unavailable	11	\$1,181,586.69	30.63%	0	\$0.00	NA												
Total		30	\$3,857,952.80	100%	0	\$0.00	NA												
31383HLJ1	GMAC MORTGAGE CORPORATION	45	\$7,420,394.17	88.98%	0	\$0.00	NA												
	Unavailable	6	\$918,923.94	11.02%	0	\$0.00	NA												
Total		51	\$8,339,318.11	100%	0	\$0.00	NA												
31383HLK8	GMAC MORTGAGE CORPORATION	89	\$12,639,702.75	84.72%	0	\$0.00	NA												
	Unavailable	18	\$2,279,474.72	15.28%	0	\$0.00	NA												
Total		107	\$14,919,177.47	100%	0	\$0.00	NA												

31383HLM4	GMAC MORTGAGE CORPORATION	34	\$4,657,410.75	100%	0	\$0.00	NA												
Total		34	\$4,657,410.75	100%	0	\$0.00													
31383HLQ5	GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA												
Total		18	\$3,064,047.86	100%	0	\$0.00													
31383HLT9	GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA												
	Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA												
Total		128	\$11,412,341.75	100%	0	\$0.00													
31383HLV4	GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA												
Total		15	\$1,389,162.28	100%	0	\$0.00													
31383HM27	GMAC MORTGAGE CORPORATION	146	\$11,971,833.94	99.67%	0	\$0.00	NA												
	Unavailable	1	\$39,771.76	0.33%	0	\$0.00	NA												
Total		147	\$12,011,605.70	100%	0	\$0.00													
31383HM35	GMAC MORTGAGE CORPORATION	27	\$2,536,338.88	100%	0	\$0.00	NA												
Total		27	\$2,536,338.88	100%	0	\$0.00													
31383HM50	GMAC MORTGAGE CORPORATION	15	\$1,670,277.98	100%	0	\$0.00	NA												
Total		15	\$1,670,277.98	100%	0	\$0.00													
31383HMB7	GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0	\$0.00	NA												
	Unavailable	1	\$173,457.69	2.95%	0	\$0.00	NA												
Total		45	\$5,888,629.32	100%	0	\$0.00													
31383HMD3	GMAC MORTGAGE CORPORATION	32	\$4,102,034.00	90.5%	0	\$0.00	NA												
	Unavailable	3	\$430,682.16	9.5%	0	\$0.00	NA												
Total		35	\$4,532,716.16	100%	0	\$0.00													
31383HMJ0	GMAC MORTGAGE CORPORATION	21	\$2,314,198.12	100%	0	\$0.00	NA												
Total		21	\$2,314,198.12	100%	0	\$0.00													
31383HMK7	GMAC MORTGAGE CORPORATION	22	\$3,090,524.68	91.71%	0	\$0.00	NA												
	Unavailable	2	\$279,453.29	8.29%	0	\$0.00	NA												
Total		24	\$3,369,977.97	100%	0	\$0.00													
31383HMR2	GMAC MORTGAGE CORPORATION	70	\$12,093,279.14	89.79%	0	\$0.00	NA												
	Unavailable	10	\$1,375,132.28	10.21%	0	\$0.00	NA												
Total		80	\$13,468,411.42	100%	0	\$0.00													
31383HMS0	GMAC MORTGAGE CORPORATION	64	\$9,820,462.82	95.58%	0	\$0.00	NA												
	Unavailable	4	\$454,279.23	4.42%	0	\$0.00	NA												
Total		68	\$10,274,742.05	100%	0	\$0.00													
31383HMT8	GMAC MORTGAGE CORPORATION	80	\$11,476,738.46	88.81%	0	\$0.00	NA												
	Unavailable	13	\$1,445,796.30	11.19%	0	\$0.00	NA												
Total		93	\$12,922,534.76	100%	0	\$0.00													
31383HMZ4	GMAC MORTGAGE CORPORATION	15	\$1,316,808.08	100%	0	\$0.00	NA												
Total		15	\$1,316,808.08	100%	0	\$0.00													
31383HN42	THE BRANCH BANKING AND TRUST COMPANY	146	\$17,055,191.88	59.85%	0	\$0.00	NA												
	Unavailable	91	\$11,442,161.12	40.15%	0	\$0.00	NA												
Total		237	\$28,497,353.00	100%	0	\$0.00													
31383HNA8	GMAC MORTGAGE CORPORATION	40	\$6,054,923.48	91.66%	0	\$0.00	NA												
	Unavailable	4	\$550,996.06	8.34%	0	\$0.00	NA												
Total		44	\$6,605,919.54	100%	0	\$0.00													

31383HNC4	GMAC MORTGAGE CORPORATION	20	\$2,393,860.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,393,860.60	100%	0	\$0.00	0												
31383HNF7	GMAC MORTGAGE CORPORATION	18	\$2,120,671.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,120,671.44	100%	0	\$0.00	0												
31383HNH3	GMAC MORTGAGE CORPORATION	28	\$2,126,148.16	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$137,850.78	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,263,998.94	100%	0	\$0.00	0												
31383HNK6	PRISM MORTGAGE COMPANY	459	\$66,821,782.62	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,541,732.71	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		485	\$70,363,515.33	100%	0	\$0.00	0												
31383HNQ3	PRISM MORTGAGE COMPANY	317	\$52,098,199.71	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,232,404.38	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$57,330,604.09	100%	0	\$0.00	0												
31383HNR1	PRISM MORTGAGE COMPANY	86	\$11,412,591.88	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$275,919.34	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,688,511.22	100%	0	\$0.00	0												
31383HPK4	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,123,540.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,123,540.52	100%	0	\$0.00	0												
31383HPU2	MERCANTILE BANK NATIONAL ASSOCIATION	62	\$5,014,466.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,014,466.96	100%	0	\$0.00	0												
31383HQ98	COUNTRYWIDE HOME LOANS, INC.	7	\$754,471.07	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$24,077,016.56	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$24,831,487.63	100%	0	\$0.00	0												
31383HQZ0	M&T MORTGAGE CORPORATION	11	\$1,227,163.82	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$630,350.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,857,513.82	100%	0	\$0.00	0												
31383HR55	COUNTRYWIDE HOME LOANS, INC.	55	\$6,509,603.44	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$21,505,412.71	100%	0	\$0.00	0												
31383HR63	COUNTRYWIDE HOME LOANS, INC.	58	\$7,662,589.96	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,311,715.77	100%	0	\$0.00	0												
31383HR89	COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,429.77	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,908,487.92	100%	0	\$0.00	0												
31383HR97	COUNTRYWIDE HOME LOANS, INC.	161	\$22,284,725.00	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$26,708,491.44	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$48,993,216.44	100%	0	\$0.00	0												
31383HRF3	COUNTRYWIDE HOME LOANS, INC.	48	\$6,090,744.00	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,991,917.07	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,082,661.07	100%	0	\$0.00	0												
31383HRH9	COUNTRYWIDE HOME LOANS, INC.	6	\$535,850.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,081,909.36	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,617,759.36	100%	0	\$0.00	0												
31383HRJ5	COUNTRYWIDE HOME LOANS, INC.	127	\$16,190,622.33	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	228	\$30,508,871.86	65.33%	0	\$0.00	NA												
Total		355	\$46,699,494.19	100%	0	\$0.00													
31383HRV8	Unavailable	17	\$2,615,470.75	100%	0	\$0.00	NA												
Total		17	\$2,615,470.75	100%	0	\$0.00													
31383HRW6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,524,399.39	8.93%	0	\$0.00	NA												
	Unavailable	271	\$35,945,293.46	91.07%	0	\$0.00	NA												
Total		302	\$39,469,692.85	100%	0	\$0.00													
31383HS21	COUNTRYWIDE HOME LOANS, INC.	1	\$34,758.77	1.57%	0	\$0.00	NA												
	Unavailable	23	\$2,181,225.03	98.43%	0	\$0.00	NA												
Total		24	\$2,215,983.80	100%	0	\$0.00													
31383HS62	COUNTRYWIDE HOME LOANS, INC.	71	\$7,988,767.30	22.28%	0	\$0.00	NA												
	Unavailable	232	\$27,861,668.48	77.72%	0	\$0.00	NA												
Total		303	\$35,850,435.78	100%	0	\$0.00													
31383HSC9	COUNTRYWIDE HOME LOANS, INC.	2	\$215,519.26	9.57%	0	\$0.00	NA												
	Unavailable	17	\$2,036,168.89	90.43%	0	\$0.00	NA												
Total		19	\$2,251,688.15	100%	0	\$0.00													
31383HSP0	COUNTRYWIDE HOME LOANS, INC.	5	\$701,715.29	15.16%	0	\$0.00	NA												
	Unavailable	30	\$3,927,369.32	84.84%	0	\$0.00	NA												
Total		35	\$4,629,084.61	100%	0	\$0.00													
31383HSS4	COUNTRYWIDE HOME LOANS, INC.	40	\$4,498,809.25	48.19%	0	\$0.00	NA												
	Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA												
Total		78	\$9,334,916.51	100%	0	\$0.00													
31383HST2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,509,394.66	33.97%	0	\$0.00	NA												
	Unavailable	22	\$2,934,275.00	66.03%	0	\$0.00	NA												
Total		33	\$4,443,669.66	100%	0	\$0.00													
31383HSU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,425,420.00	48.25%	0	\$0.00	NA												
	Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA												
Total		41	\$5,026,280.10	100%	0	\$0.00													
31383HSV7	COUNTRYWIDE HOME LOANS, INC.	149	\$18,168,173.00	41.2%	0	\$0.00	NA												
	Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA												
Total		341	\$44,101,367.09	100%	0	\$0.00													
31383HSY1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,877,855.00	7.79%	0	\$0.00	NA												
	Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NA												
Total		220	\$24,093,688.08	100%	0	\$0.00													
31383HT95	COUNTRYWIDE HOME LOANS, INC.	7	\$876,213.59	53.62%	0	\$0.00	NA												
	Unavailable	6	\$757,780.33	46.38%	0	\$0.00	NA												
Total		13	\$1,633,993.92	100%	0	\$0.00													
31383HTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,715,288.35	25.06%	0	\$0.00	NA												
	Unavailable	53	\$5,128,762.59	74.94%	0	\$0.00	NA												
Total		73	\$6,844,050.94	100%	0	\$0.00													
31383HTN4	COUNTRYWIDE HOME LOANS, INC.	128	\$17,881,180.52	31.91%	0	\$0.00	NA												
	Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA												
Total		413	\$56,035,691.76	100%	0	\$0.00													
31383HU51	COUNTRYWIDE HOME LOANS, INC.	12	\$1,370,995.00	55.18%	0	\$0.00	NA												
	Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA												
Total		22	\$2,484,757.54	100%	0	\$0.00													

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												
Total		114	\$14,961,778.11	100%	0	\$0.00													
31383HWR1	COUNTRYWIDE HOME LOANS, INC.	122	\$11,968,136.69	22.41%	0	\$0.00	NA												
	Unavailable	334	\$41,429,538.94	77.59%	0	\$0.00	NA												
Total		456	\$53,397,675.63	100%	0	\$0.00													
31383HWS9	COUNTRYWIDE HOME LOANS, INC.	8	\$621,275.00	5.31%	0	\$0.00	NA												
	Unavailable	103	\$11,076,066.64	94.69%	0	\$0.00	NA												
Total		111	\$11,697,341.64	100%	0	\$0.00													
31383HWT7	COUNTRYWIDE HOME LOANS, INC.	12	\$815,680.92	10.26%	0	\$0.00	NA												
	Unavailable	78	\$7,131,852.64	89.74%	0	\$0.00	NA												
Total		90	\$7,947,533.56	100%	0	\$0.00													
31383HWU4	COUNTRYWIDE HOME LOANS, INC.	4	\$263,327.00	9.77%	0	\$0.00	NA												
	Unavailable	34	\$2,432,734.37	90.23%	0	\$0.00	NA												
Total		38	\$2,696,061.37	100%	0	\$0.00													
31383HWV2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,248,035.06	39.95%	0	\$0.00	NA												
	Unavailable	44	\$6,384,523.95	60.05%	0	\$0.00	NA												
Total		77	\$10,632,559.01	100%	0	\$0.00													
31383HWW0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,313,562.22	16.34%	0	\$0.00	NA												
	Unavailable	54	\$6,725,016.37	83.66%	0	\$0.00	NA												
Total		70	\$8,038,578.59	100%	0	\$0.00													
31383HX25	COUNTRYWIDE HOME LOANS, INC.	5	\$605,408.61	59.15%	0	\$0.00	NA												
	Unavailable	4	\$418,177.91	40.85%	0	\$0.00	NA												
Total		9	\$1,023,586.52	100%	0	\$0.00													
31383HX41	COUNTRYWIDE HOME LOANS, INC.	3	\$314,610.16	13.5%	0	\$0.00	NA												
	Unavailable	19	\$2,016,286.57	86.5%	0	\$0.00	NA												
Total		22	\$2,330,896.73	100%	0	\$0.00													
31383HX66	COUNTRYWIDE HOME LOANS, INC.	151	\$18,635,054.67	53.63%	0	\$0.00	NA												

	Unavailable	113	\$16,110,244.32	46.37%	0	\$0.00	NA												
Total		264	\$34,745,298.99	100%	0	\$0.00													
31383HXE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,720.64	17.93%	0	\$0.00	NA												
	Unavailable	49	\$6,593,218.68	82.07%	0	\$0.00	NA												
Total		61	\$8,033,939.32	100%	0	\$0.00													
31383HXL3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.00	11.45%	0	\$0.00	NA												
	Unavailable	168	\$20,782,921.87	88.55%	0	\$0.00	NA												
Total		189	\$23,471,296.87	100%	0	\$0.00													
31383HXP4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,990,820.10	19.88%	0	\$0.00	NA												
	Unavailable	152	\$20,117,660.56	80.12%	0	\$0.00	NA												
Total		188	\$25,108,480.66	100%	0	\$0.00													
31383HY24	COUNTRYWIDE HOME LOANS, INC.	15	\$1,807,110.00	25.21%	0	\$0.00	NA												
	Unavailable	41	\$5,360,420.36	74.79%	0	\$0.00	NA												
Total		56	\$7,167,530.36	100%	0	\$0.00													
31383HY73	COUNTRYWIDE HOME LOANS, INC.	155	\$20,198,290.58	57.98%	0	\$0.00	NA												
	Unavailable	108	\$14,637,043.05	42.02%	0	\$0.00	NA												
Total		263	\$34,835,333.63	100%	0	\$0.00													
31383HYG3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,049.11	18.86%	0	\$0.00	NA												
	Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA												
Total		106	\$16,544,545.57	100%	0	\$0.00													
31383HYH1	COUNTRYWIDE HOME LOANS, INC.	84	\$9,491,070.08	51.03%	0	\$0.00	NA												
	Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA												
Total		159	\$18,600,486.05	100%	0	\$0.00													
31383HYJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,894,745.17	17.16%	0	\$0.00	NA												
	Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA												
Total		80	\$11,039,530.50	100%	0	\$0.00													
31383HYK4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,052.40	43.91%	0	\$0.00	NA												
	Unavailable	34	\$4,576,472.73	56.09%	0	\$0.00	NA												
Total		62	\$8,158,525.13	100%	0	\$0.00													
31383HYL2	COUNTRYWIDE HOME LOANS, INC.	60	\$7,424,908.09	27.66%	0	\$0.00	NA												
	Unavailable	155	\$19,420,978.47	72.34%	0	\$0.00	NA												
Total		215	\$26,845,886.56	100%	0	\$0.00													
31383HYM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,540,838.85	26.08%	0	\$0.00	NA												
	Unavailable	38	\$4,367,839.38	73.92%	0	\$0.00	NA												
Total		50	\$5,908,678.23	100%	0	\$0.00													
31383HYN8	COUNTRYWIDE HOME LOANS, INC.	3	\$319,133.02	9.58%	0	\$0.00	NA												
	Unavailable	29	\$3,012,688.28	90.42%	0	\$0.00	NA												
Total		32	\$3,331,821.30	100%	0	\$0.00													
31383HYW8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,806,535.00	66.74%	0	\$0.00	NA												
	Unavailable	13	\$1,897,375.00	33.26%	0	\$0.00	NA												
Total		42	\$5,703,910.00	100%	0	\$0.00													
31383HYX6	COUNTRYWIDE HOME LOANS, INC.	7	\$933,262.00	11.96%	0	\$0.00	NA												
	Unavailable	50	\$6,869,725.00	88.04%	0	\$0.00	NA												
Total		57	\$7,802,987.00	100%	0	\$0.00													
31383HY4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,343,905.97	27.26%	0	\$0.00	NA												
	Unavailable	24	\$3,585,894.61	72.74%	0	\$0.00	NA												

Total			35	\$4,929,800.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383HYZ1	COUNTRYWIDE HOME LOANS, INC.		77	\$9,833,938.32	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		242	\$33,125,507.40	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$42,959,445.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31383HZZ3	COUNTRYWIDE HOME LOANS, INC.		20	\$1,707,737.74	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$10,389,397.93	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$12,097,135.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31383HZE7	COUNTRYWIDE HOME LOANS, INC.		2	\$211,690.13	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$957,541.96	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,169,232.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31383HZL1	COUNTRYWIDE HOME LOANS, INC.		29	\$3,766,585.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$25,475,777.56	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$29,242,362.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31383HZM9	COUNTRYWIDE HOME LOANS, INC.		4	\$497,974.36	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,802,210.00	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,300,184.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31383HZV9	COUNTRYWIDE HOME LOANS, INC.		44	\$6,987,197.16	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,291,416.94	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$15,278,614.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31383HZW7	COUNTRYWIDE HOME LOANS, INC.		61	\$7,909,530.00	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,264,942.22	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$13,174,472.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31383HZX5	COUNTRYWIDE HOME LOANS, INC.		29	\$4,256,525.00	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$955,100.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,211,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31383J2X7	SANTANDER MORTGAGE CORPORATION		13	\$788,244.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$788,244.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31383J4C1	DELAWARE SAVINGS BANK FSB		28	\$3,412,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,412,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31383JA34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		15	\$1,353,029.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,353,029.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31383JA59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		15	\$1,274,731.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,274,731.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31383JA75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		10	\$1,243,226.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,243,226.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31383JA91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		31	\$2,732,477.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,732,477.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31383JAA8	COLONIAL SAVINGS FA		16	\$1,122,879.68	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$815,402.22	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,938,281.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31383JAF7	FIRST FINANCIAL CARIBBEAN CORPORATION		13	\$1,141,225.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,141,225.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31383JAG5	FIRST FINANCIAL CARIBBEAN CORPORATION		81	\$9,078,461.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$9,078,461.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31383JAH3	FIRST FINANCIAL CARIBBEAN CORPORATION	71	\$6,175,157.88	100%	0	\$0.00	NA												
Total		71	\$6,175,157.88	100%	0	\$0.00	NA												
31383JA9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,333,142.36	100%	0	\$0.00	NA												
Total		21	\$1,333,142.36	100%	0	\$0.00	NA												
31383JAP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100%	0	\$0.00	NA												
Total		11	\$1,237,936.78	100%	0	\$0.00	NA												
31383JAZ3	FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$6,575,881.74	100%	0	\$0.00	NA												
Total		53	\$6,575,881.74	100%	0	\$0.00	NA												
31383JAR1	FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$6,117,484.12	100%	0	\$0.00	NA												
Total		63	\$6,117,484.12	100%	0	\$0.00	NA												
31383JAS9	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,436,163.06	100%	0	\$0.00	NA												
Total		20	\$1,436,163.06	100%	0	\$0.00	NA												
31383JAT7	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,687,272.27	100%	0	\$0.00	NA												
Total		16	\$1,687,272.27	100%	0	\$0.00	NA												
31383JAY6	M&T MORTGAGE CORPORATION	8	\$722,762.42	41.87%	0	\$0.00	NA												
	Unavailable	9	\$1,003,543.00	58.13%	0	\$0.00	NA												
Total		17	\$1,726,305.42	100%	0	\$0.00	NA												
31383JAZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,443,150.00	100%	0	\$0.00	NA												
Total		15	\$1,443,150.00	100%	0	\$0.00	NA												
31383JBA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,181,005.44	100%	0	\$0.00	NA												
Total		9	\$1,181,005.44	100%	0	\$0.00	NA												
31383JBB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,038,901.63	100%	0	\$0.00	NA												
Total		9	\$1,038,901.63	100%	0	\$0.00	NA												
31383JC32	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$948,956.94	93.32%	0	\$0.00	NA												
	Unavailable	1	\$67,901.17	6.68%	0	\$0.00	NA												
Total		13	\$1,016,858.11	100%	0	\$0.00	NA												
31383JCT5	Unavailable	23	\$2,437,520.00	100%	0	\$0.00	NA												
Total		23	\$2,437,520.00	100%	0	\$0.00	NA												
31383JCU2	WASHTENAW MORTGAGE COMPANY	1	\$139,650.00	1.49%	0	\$0.00	NA												
	Unavailable	91	\$9,253,344.06	98.51%	0	\$0.00	NA												
Total		92	\$9,392,994.06	100%	0	\$0.00	NA												
31383JCV0	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.58%	0	\$0.00	NA												
	Unavailable	82	\$8,283,850.00	98.42%	0	\$0.00	NA												
Total		83	\$8,416,850.00	100%	0	\$0.00	NA												
31383JDC1	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,010,525.00	83.89%	0	\$0.00	NA												
	Unavailable	2	\$386,000.00	16.11%	0	\$0.00	NA												
Total		20	\$2,396,525.00	100%	0	\$0.00	NA												
31383JH37	FIRST HOME MORTGAGE CORPORATION	9	\$1,014,130.00	50.72%	0	\$0.00	NA												
	Unavailable	8	\$985,205.00	49.28%	0	\$0.00	NA												
Total		17	\$1,999,335.00	100%	0	\$0.00	NA												
31383JH45	FIRST HOME MORTGAGE CORPORATION	24	\$2,282,170.45	45.57%	0	\$0.00	NA												
	Unavailable	26	\$2,725,510.00	54.43%	0	\$0.00	NA												
Total		50	\$5,007,680.45	100%	0	\$0.00	NA												

31383JM31	FIRST NATIONAL BANK OF NAPLES	94	\$7,888,594.28	100%	0	\$0.00	NA												
Total		94	\$7,888,594.28	100%	0	\$0.00													
31383JMX5	FIRST NATIONAL BANK OF NAPLES	130	\$9,374,521.74	100%	0	\$0.00	NA												
Total		130	\$9,374,521.74	100%	0	\$0.00													
31383JMZ0	FIRST NATIONAL BANK OF NAPLES	103	\$10,420,128.89	100%	0	\$0.00	NA												
Total		103	\$10,420,128.89	100%	0	\$0.00													
31383JP46	Unavailable	21	\$2,752,385.28	100%	0	\$0.00	NA												
Total		21	\$2,752,385.28	100%	0	\$0.00													
31383JP53	Unavailable	39	\$6,140,849.46	100%	0	\$0.00	NA												
Total		39	\$6,140,849.46	100%	0	\$0.00													
31383JP61	Unavailable	600	\$89,242,836.13	100%	0	\$0.00	NA												
Total		600	\$89,242,836.13	100%	0	\$0.00													
31383JP79	Unavailable	44	\$5,718,206.89	100%	0	\$0.00	NA												
Total		44	\$5,718,206.89	100%	0	\$0.00													
31383JP87	Unavailable	61	\$8,933,868.88	100%	0	\$0.00	NA												
Total		61	\$8,933,868.88	100%	0	\$0.00													
31383JQA1	Unavailable	783	\$123,682,600.40	100%	0	\$0.00	NA												
Total		783	\$123,682,600.40	100%	0	\$0.00													
31383JQB9	Unavailable	841	\$137,174,716.96	100%	0	\$0.00	NA												
Total		841	\$137,174,716.96	100%	0	\$0.00													
31383JQC7	Unavailable	184	\$27,853,283.93	100%	0	\$0.00	NA												
Total		184	\$27,853,283.93	100%	0	\$0.00													
31383JQF0	STANDARD FEDERAL BANK	226	\$29,436,927.15	100%	0	\$0.00	NA												
Total		226	\$29,436,927.15	100%	0	\$0.00													
31383JQH6	STANDARD FEDERAL BANK	623	\$86,456,709.50	100%	0	\$0.00	NA												
Total		623	\$86,456,709.50	100%	0	\$0.00													
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													

31383KDG9	MERCANTILE BANK	29	\$3,040,130.03	100%	0	\$0.00	NA												
Total		29	\$3,040,130.03	100%	0	\$0.00													
31383KDH7	MERCANTILE BANK	20	\$1,029,603.51	100%	0	\$0.00	NA												
Total		20	\$1,029,603.51	100%	0	\$0.00													
31383KDJ3	MERCANTILE BANK	9	\$577,062.15	43.9%	0	\$0.00	NA												
	Unavailable	13	\$737,519.19	56.1%	0	\$0.00	NA												
Total		22	\$1,314,581.34	100%	0	\$0.00													
31383KDK0	MERCANTILE BANK	20	\$1,073,326.54	100%	0	\$0.00	NA												
Total		20	\$1,073,326.54	100%	0	\$0.00													
31383KE86	FIRST HAWAIIAN BANK	21	\$3,346,808.61	100%	0	\$0.00	NA												
Total		21	\$3,346,808.61	100%	0	\$0.00													
31383KE94	FIRST HAWAIIAN BANK	11	\$1,516,351.94	100%	0	\$0.00	NA												
Total		11	\$1,516,351.94	100%	0	\$0.00													
31383KFB8	SELF HELP VENTURES FUND	1	\$118,481.89	1.07%	0	\$0.00	NA												
	Unavailable	96	\$10,977,602.55	98.93%	0	\$0.00	NA												
Total		97	\$11,096,084.44	100%	0	\$0.00													
31383KFC6	SELF HELP VENTURES FUND	5	\$414,779.34	0.96%	0	\$0.00	NA												
	Unavailable	450	\$42,846,267.64	99.04%	0	\$0.00	NA												
Total		455	\$43,261,046.98	100%	0	\$0.00													
31383KFD4	SELF HELP VENTURES FUND	1	\$69,427.51	1.26%	0	\$0.00	NA												
	Unavailable	69	\$5,461,030.41	98.74%	0	\$0.00	NA												
Total		70	\$5,530,457.92	100%	0	\$0.00													
31383KFE2	Unavailable	76	\$7,640,584.73	100%	0	\$0.00	NA												
Total		76	\$7,640,584.73	100%	0	\$0.00													
31383KFF9	Unavailable	296	\$28,423,918.36	100%	0	\$0.00	NA												
Total		296	\$28,423,918.36	100%	0	\$0.00													
31383KFG7	Unavailable	51	\$5,041,466.23	100%	0	\$0.00	NA												
Total		51	\$5,041,466.23	100%	0	\$0.00													
31383KT49	COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,455.00	23.22%	0	\$0.00	NA												
	Unavailable	174	\$22,216,243.57	76.78%	0	\$0.00	NA												
Total		221	\$28,935,698.57	100%	0	\$0.00													
31383KT80	COUNTRYWIDE HOME LOANS, INC.	13	\$1,110,379.87	10.05%	0	\$0.00	NA												
	Unavailable	106	\$9,942,165.75	89.95%	0	\$0.00	NA												
Total		119	\$11,052,545.62	100%	0	\$0.00													
31383KTX5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,189,063.03	18.54%	0	\$0.00	NA												
	Unavailable	179	\$22,795,191.10	81.46%	0	\$0.00	NA												
Total		223	\$27,984,254.13	100%	0	\$0.00													
31383KU88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,132,252.79	34.11%	0	\$0.00	NA												
	Unavailable	30	\$4,118,840.82	65.89%	0	\$0.00	NA												
Total		46	\$6,251,093.61	100%	0	\$0.00													
31383KU88	COUNTRYWIDE HOME LOANS, INC.	14	\$850,661.00	39.25%	0	\$0.00	NA												
	Unavailable	25	\$1,316,588.65	60.75%	0	\$0.00	NA												
Total		39	\$2,167,249.65	100%	0	\$0.00													
31383KUQ8	COUNTRYWIDE HOME LOANS, INC.	7	\$853,700.00	32.17%	0	\$0.00	NA												

	Unavailable	13	\$1,800,000.00	67.83%	0	\$0.00	NA												
Total		20	\$2,653,700.00	100%	0	\$0.00													
31383KUR6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,380,477.00	25.67%	0	\$0.00	NA												
	Unavailable	91	\$12,683,017.44	74.33%	0	\$0.00	NA												
Total		123	\$17,063,494.44	100%	0	\$0.00													
31383KUW5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,187,609.83	21.74%	0	\$0.00	NA												
	Unavailable	120	\$11,473,930.96	78.26%	0	\$0.00	NA												
Total		155	\$14,661,540.79	100%	0	\$0.00													
31383KV46	COUNTRYWIDE HOME LOANS, INC.	37	\$4,938,641.00	19.05%	0	\$0.00	NA												
	Unavailable	149	\$20,982,391.34	80.95%	0	\$0.00	NA												
Total		186	\$25,921,032.34	100%	0	\$0.00													
31383KVD6	COUNTRYWIDE HOME LOANS, INC.	4	\$528,820.00	5.73%	0	\$0.00	NA												
	Unavailable	62	\$8,707,046.00	94.27%	0	\$0.00	NA												
Total		66	\$9,235,866.00	100%	0	\$0.00													
31383KVF1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,489,345.00	24.22%	0	\$0.00	NA												
	Unavailable	202	\$26,559,209.35	75.78%	0	\$0.00	NA												
Total		268	\$35,048,554.35	100%	0	\$0.00													
31383KVM6	COUNTRYWIDE HOME LOANS, INC.	7	\$878,921.45	55.25%	0	\$0.00	NA												
	Unavailable	6	\$712,000.00	44.75%	0	\$0.00	NA												
Total		13	\$1,590,921.45	100%	0	\$0.00													
31383KVN4	COUNTRYWIDE HOME LOANS, INC.	11	\$652,669.30	12.02%	0	\$0.00	NA												
	Unavailable	79	\$4,777,587.48	87.98%	0	\$0.00	NA												
Total		90	\$5,430,256.78	100%	0	\$0.00													
31383KVQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$996,750.00	52.53%	0	\$0.00	NA												
	Unavailable	8	\$900,916.75	47.47%	0	\$0.00	NA												
Total		15	\$1,897,666.75	100%	0	\$0.00													
31383KVX2	COUNTRYWIDE HOME LOANS, INC.	49	\$5,585,802.00	21.8%	0	\$0.00	NA												
	Unavailable	161	\$20,035,135.00	78.2%	0	\$0.00	NA												
Total		210	\$25,620,937.00	100%	0	\$0.00													
31383KW29	COUNTRYWIDE HOME LOANS, INC.	32	\$3,044,085.33	38.94%	0	\$0.00	NA												
	Unavailable	38	\$4,772,521.66	61.06%	0	\$0.00	NA												
Total		70	\$7,816,606.99	100%	0	\$0.00													
31383KW37	COUNTRYWIDE HOME LOANS, INC.	56	\$4,712,264.67	29.23%	0	\$0.00	NA												
	Unavailable	97	\$11,410,209.93	70.77%	0	\$0.00	NA												
Total		153	\$16,122,474.60	100%	0	\$0.00													
31383KW45	COUNTRYWIDE HOME LOANS, INC.	10	\$831,198.52	15.93%	0	\$0.00	NA												
	Unavailable	46	\$4,385,453.85	84.07%	0	\$0.00	NA												
Total		56	\$5,216,652.37	100%	0	\$0.00													
31383KW52	COUNTRYWIDE HOME LOANS, INC.	13	\$707,169.61	25.09%	0	\$0.00	NA												
	Unavailable	27	\$2,111,831.90	74.91%	0	\$0.00	NA												
Total		40	\$2,819,001.51	100%	0	\$0.00													
31383KWA1	COUNTRYWIDE HOME LOANS, INC.	2	\$201,954.33	6.68%	0	\$0.00	NA												
	Unavailable	22	\$2,820,328.70	93.32%	0	\$0.00	NA												
Total		24	\$3,022,283.03	100%	0	\$0.00													
31383KWB9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,526.58	18.51%	0	\$0.00	NA												
	Unavailable	62	\$6,140,089.63	81.49%	0	\$0.00	NA												

31383LGZ2	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	39	\$4,593,934.29	100%	0	\$0.00	NA												
Total		39	\$4,593,934.29	100%	0	\$0.00													
31383LHA6	PNC BANK, NATIONAL ASSOCIATION	92	\$3,290,870.97	100%	0	\$0.00	NA												
Total		92	\$3,290,870.97	100%	0	\$0.00													
31383LHC2	PNC BANK, NATIONAL ASSOCIATION	116	\$3,823,780.64	100%	0	\$0.00	NA												
Total		116	\$3,823,780.64	100%	0	\$0.00													
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													
31383LLG8	CHARTER ONE BANK FSB	26	\$2,213,839.24	100%	0	\$0.00	NA												
Total		26	\$2,213,839.24	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												

31376K6Y7	Unavailable	4	\$329,488.22	100%	0	\$0.00	NA												
Total		4	\$329,488.22	100%	0	\$0.00													
31377NCH0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA												
Total		1	\$2,050,000.00	100%	0	\$0.00													
31377NCK3	WMF WASHINGTON MORTGAGE CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$67,652,145.20	100%	0	\$0.00	0												
31380RV44	Unavailable	50	\$6,912,934.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,912,934.50	100%	0	\$0.00	0												
31380XCV2	MI FINANCIAL CORPORATION	28	\$4,962,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,962,800.00	100%	0	\$0.00	0												
31381C2C0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,018,849.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,018,849.80	100%	0	\$0.00	0												
31381CLT2	Unavailable	41	\$5,145,338.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,145,338.46	100%	0	\$0.00	0												
31381CLV7	Unavailable	34	\$4,644,699.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,644,699.48	100%	0	\$0.00	0												
31381GJE9	Unavailable	2	\$1,774,026.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,774,026.79	100%	0	\$0.00	0												
31382D3E2	Unavailable	10	\$661,320.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$661,320.41	100%	0	\$0.00	0												
31382DV43	CTX MORTGAGE COMPANY	154	\$23,132,003.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$23,132,003.13	100%	0	\$0.00	0												
31382DV50	CTX MORTGAGE COMPANY	265	\$33,357,605.75	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$603,667.30	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$33,961,273.05	100%	0	\$0.00	0												
31382DV84	CTX MORTGAGE COMPANY	320	\$40,555,143.14	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,061,646.09	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$41,616,789.23	100%	0	\$0.00	0												
31382DV92	CTX MORTGAGE COMPANY	45	\$6,244,662.29	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,849.32	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,419,511.61	100%	0	\$0.00	0												
31382DWB6	CTX MORTGAGE COMPANY	645	\$89,576,983.46	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$220,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		647	\$89,797,183.46	100%	0	\$0.00	0												
31382DWC4	CTX MORTGAGE COMPANY	98	\$10,729,779.26	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,940,454.26	100%	0	\$0.00	0												
31382ER46	MELLON MORTGAGE COMPANY, HOUSTON	6	\$640,111.13	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$13,849,855.45	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$14,489,966.58	100%	0	\$0.00	0												
31382ER79	Unavailable	17	\$2,484,658.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,484,658.41	100%	0	\$0.00	0												
31382FS34	SUNTRUST MORTGAGE INC.	82	\$9,066,891.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,066,891.81	100%	0	\$0.00	0												
31382FS59	SUNTRUST MORTGAGE INC.	65	\$8,471,493.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,471,493.68	100%	0	\$0.00	0												
31382FS67	SUNTRUST MORTGAGE INC.	75	\$9,268,863.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382QLC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,136,443.85	35.41%	0	\$0.00	NA												
	Unavailable	109	\$13,015,911.26	64.59%	0	\$0.00	NA												
Total		168	\$20,152,355.11	100%	0	\$0.00													
31382QLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,247,106.90	21.08%	0	\$0.00	NA												
	Unavailable	85	\$15,905,187.06	78.92%	0	\$0.00	NA												
Total		114	\$20,152,293.96	100%	0	\$0.00													
31382QLH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,867,339.78	40.13%	0	\$0.00	NA												
	Unavailable	83	\$11,737,766.49	59.87%	0	\$0.00	NA												
Total		137	\$19,605,106.27	100%	0	\$0.00													
31382QLM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,280,664.12	11.4%	0	\$0.00	NA												
	Unavailable	140	\$17,731,944.45	88.6%	0	\$0.00	NA												
Total		158	\$20,012,608.57	100%	0	\$0.00													
31382QLP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,271,652.52	19.08%	0	\$0.00	NA												
	Unavailable	171	\$13,873,024.25	80.92%	0	\$0.00	NA												
Total		208	\$17,144,676.77	100%	0	\$0.00													
31382QLR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,962,241.57	29.85%	0	\$0.00	NA												
	Unavailable	220	\$14,012,491.65	70.15%	0	\$0.00	NA												
Total		315	\$19,974,733.22	100%	0	\$0.00													
31382QLT0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,280,584.06	26.2%	0	\$0.00	NA												
	Unavailable	105	\$14,872,877.86	73.8%	0	\$0.00	NA												
Total		139	\$20,153,461.92	100%	0	\$0.00													
31382QLU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,643,463.23	17.86%	0	\$0.00	NA												
	Unavailable	81	\$16,760,402.49	82.14%	0	\$0.00	NA												
Total		98	\$20,403,865.72	100%	0	\$0.00													
31382QLV5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,524,996.28	32.97%	0	\$0.00	NA												
	Unavailable	104	\$13,267,372.25	67.03%	0	\$0.00	NA												
Total		148	\$19,792,368.53	100%	0	\$0.00													
31382QLX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,562,355.00	12.71%	0	\$0.00	NA												
	Unavailable	120	\$17,605,127.91	87.29%	0	\$0.00	NA												
Total		136	\$20,167,482.91	100%	0	\$0.00													
31382QMA0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$500,989.67	37.91%	0	\$0.00	NA												
	Unavailable	15	\$820,445.02	62.09%	0	\$0.00	NA												
Total		24	\$1,321,434.69	100%	0	\$0.00													
31382QMB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$1,640,746.25	39.58%	0	\$0.00	NA												
	Unavailable	42	\$2,505,049.07	60.42%	0	\$0.00	NA												
Total		68	\$4,145,795.32	100%	0	\$0.00													
31382QMC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,054,500.00	62.66%	0	\$0.00	NA												
	Unavailable	6	\$628,357.84	37.34%	0	\$0.00	NA												
Total		16	\$1,682,857.84	100%	0	\$0.00													
31382QMF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$291,651.18	10.46%	0	\$0.00	NA												
	Unavailable	16	\$2,497,391.71	89.54%	0	\$0.00	NA												
Total		19	\$2,789,042.89	100%	0	\$0.00													
31382QMK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,775,182.06	14.27%	0	\$0.00	NA												
	Unavailable	100	\$16,667,506.15	85.73%	0	\$0.00	NA												
Total		118	\$19,442,688.21	100%	0	\$0.00													

31382RES8	Unavailable	35	\$5,626,914.78	100%	0	\$0.00	NA												
Total		35	\$5,626,914.78	100%	0	\$0.00													
31382RET6	CITICORP MORTGAGE INC.	5	\$740,761.67	1.87%	0	\$0.00	NA												
	Unavailable	255	\$38,946,783.90	98.13%	0	\$0.00	NA												
Total		260	\$39,687,545.57	100%	0	\$0.00													
31382REU3	CITICORP MORTGAGE INC.	14	\$1,767,802.92	1.76%	0	\$0.00	NA												
	Unavailable	668	\$98,654,602.34	98.24%	0	\$0.00	NA												
Total		682	\$100,422,405.26	100%	0	\$0.00													
31382REW9	Unavailable	44	\$6,582,434.22	100%	0	\$0.00	NA												
Total		44	\$6,582,434.22	100%	0	\$0.00													
31382REX7	CITICORP MORTGAGE INC.	1	\$81,534.74	0.5%	0	\$0.00	NA												
	Unavailable	111	\$16,221,867.39	99.5%	0	\$0.00	NA												
Total		112	\$16,303,402.13	100%	0	\$0.00													
31382TVD8	Unavailable	4	\$421,974.74	100%	0	\$0.00	NA												
Total		4	\$421,974.74	100%	0	\$0.00													
31382TVF3	CHARTER BANK	1	\$56,880.76	11.8%	0	\$0.00	NA												
	Unavailable	5	\$425,188.21	88.2%	0	\$0.00	NA												
Total		6	\$482,068.97	100%	0	\$0.00													
31382UGS9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,992,077.31	13.43%	0	\$0.00	NA												
	Unavailable	88	\$12,840,974.54	86.57%	0	\$0.00	NA												
Total		102	\$14,833,051.85	100%	0	\$0.00													
31382UJ56	HSBC MORTGAGE CORPORATION (USA)	10	\$1,323,924.38	44.13%	0	\$0.00	NA												
	Unavailable	13	\$1,675,984.09	55.87%	0	\$0.00	NA												
Total		23	\$2,999,908.47	100%	0	\$0.00													
31382UKG0	HSBC MORTGAGE CORPORATION (USA)	1	\$195,500.00	3.55%	0	\$0.00	NA												
	Unavailable	46	\$5,304,842.69	96.45%	0	\$0.00	NA												
Total		47	\$5,500,342.69	100%	0	\$0.00													
31382UKJ4	Unavailable	46	\$5,000,401.56	100%	0	\$0.00	NA												
Total		46	\$5,000,401.56	100%	0	\$0.00													
31382UKK1	HSBC MORTGAGE CORPORATION (USA)	2	\$215,300.00	10.76%	0	\$0.00	NA												
	Unavailable	19	\$1,785,227.46	89.24%	0	\$0.00	NA												
Total		21	\$2,000,527.46	100%	0	\$0.00													
31382UKL9	HSBC MORTGAGE CORPORATION (USA)	2	\$204,850.00	20.48%	0	\$0.00	NA												
	Unavailable	6	\$795,220.00	79.52%	0	\$0.00	NA												
Total		8	\$1,000,070.00	100%	0	\$0.00													
31382UM52	FLAGSTAR BANK, FSB	25	\$2,335,256.75	4.77%	0	\$0.00	NA												
	Unavailable	332	\$46,664,961.61	95.23%	0	\$0.00	NA												
Total		357	\$49,000,218.36	100%	0	\$0.00													
31382UM60	FLAGSTAR BANK, FSB	15	\$1,792,967.25	3.59%	0	\$0.00	NA												
	Unavailable	347	\$48,211,322.90	96.41%	0	\$0.00	NA												
Total		362	\$50,004,290.15	100%	0	\$0.00													
31382UXP6	PHH MORTGAGE SERVICES CORPORATION	19	\$2,516,588.87	22.88%	0	\$0.00	NA												
	Unavailable	73	\$8,483,559.80	77.12%	0	\$0.00	NA												
Total		92	\$11,000,148.67	100%	0	\$0.00													
31382UXU5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,348,659.55	14.84%	0	\$0.00	NA												

	Unavailable	68	\$7,740,981.80	85.16%	0	\$0.00	NA												
Total		80	\$9,089,641.35	100%	0	\$0.00													
31382UXW1	PHH MORTGAGE SERVICES CORPORATION	3	\$349,501.70	34.74%	0	\$0.00	NA												
	Unavailable	8	\$656,687.46	65.26%	0	\$0.00	NA												
Total		11	\$1,006,189.16	100%	0	\$0.00													
31382UXY7	PHH MORTGAGE SERVICES CORPORATION	5	\$713,375.56	14.13%	0	\$0.00	NA												
	Unavailable	34	\$4,333,940.49	85.87%	0	\$0.00	NA												
Total		39	\$5,047,316.05	100%	0	\$0.00													
31382XCH1	FIRSTAR HOME MORTGAGE CORPORATION	26	\$1,554,016.81	100%	0	\$0.00	NA												
Total		26	\$1,554,016.81	100%	0	\$0.00													
31382XCJ7	FIRSTAR HOME MORTGAGE CORPORATION	87	\$12,412,366.48	96.74%	0	\$0.00	NA												
	Unavailable	3	\$418,882.63	3.26%	0	\$0.00	NA												
Total		90	\$12,831,249.11	100%	0	\$0.00													
31382XCK4	FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,901,844.09	100%	0	\$0.00	NA												
Total		20	\$2,901,844.09	100%	0	\$0.00													
31382XCL2	FIRSTAR HOME MORTGAGE CORPORATION	36	\$4,514,633.69	97.08%	0	\$0.00	NA												
	Unavailable	1	\$135,746.63	2.92%	0	\$0.00	NA												
Total		37	\$4,650,380.32	100%	0	\$0.00													
31382XCP3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,627,256.75	100%	0	\$0.00	NA												
Total		21	\$2,627,256.75	100%	0	\$0.00													
31382XLJ7	SALEM FIVE MORTGAGE CORPORATION	10	\$1,329,541.28	100%	0	\$0.00	NA												
Total		10	\$1,329,541.28	100%	0	\$0.00													
31382XTV2	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,955,338.44	44.86%	0	\$0.00	NA												
	Unavailable	42	\$6,090,726.92	55.14%	0	\$0.00	NA												
Total		75	\$11,046,065.36	100%	0	\$0.00													
31382XTW0	FIRST NATIONWIDE MORTGAGE CORPORATION	208	\$30,884,130.71	39.32%	0	\$0.00	NA												
	Unavailable	302	\$47,666,029.35	60.68%	0	\$0.00	NA												
Total		510	\$78,550,160.06	100%	0	\$0.00													
31382XWZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,022,309.21	71.57%	0	\$0.00	NA												
	Unavailable	17	\$1,597,986.27	28.43%	0	\$0.00	NA												
Total		52	\$5,620,295.48	100%	0	\$0.00													
31382Y3T3	FIRST BANK MORTGAGE	51	\$5,429,931.46	63.78%	0	\$0.00	NA												
	Unavailable	17	\$3,083,444.45	36.22%	0	\$0.00	NA												
Total		68	\$8,513,375.91	100%	0	\$0.00													
31382Y3U0	FIRST BANK MORTGAGE	26	\$2,407,041.85	81.49%	0	\$0.00	NA												
	Unavailable	4	\$546,923.90	18.51%	0	\$0.00	NA												
Total		30	\$2,953,965.75	100%	0	\$0.00													
31382Y5K0	NATIONAL CITY MORTGAGE COMPANY	17	\$1,241,945.86	86.12%	0	\$0.00	NA												
	Unavailable	2	\$200,237.65	13.88%	0	\$0.00	NA												
Total		19	\$1,442,183.51	100%	0	\$0.00													
31382Y5R5	NATIONAL CITY MORTGAGE COMPANY	6	\$726,122.87	54.1%	0	\$0.00	NA												
	Unavailable	6	\$616,074.06	45.9%	0	\$0.00	NA												
Total		12	\$1,342,196.93	100%	0	\$0.00													
31383A7L7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,275,020.89	21.15%	0	\$0.00	NA												
	Unavailable	33	\$4,753,686.89	78.85%	0	\$0.00	NA												

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													
31383BQV2	USAA FEDERAL SAVINGS BANK	12	\$1,253,590.17	62.21%	0	\$0.00	NA												
	Unavailable	7	\$761,585.51	37.79%	0	\$0.00	NA												
Total		19	\$2,015,175.68	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													
31383BUA3	USAA FEDERAL SAVINGS BANK	10	\$855,350.33	84.84%	0	\$0.00	NA												
	Unavailable	2	\$152,798.79	15.16%	0	\$0.00	NA												
Total		12	\$1,008,149.12	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												
Total		14	\$2,019,222.61	100%	0	\$0.00													
31383BUE5	USAA FEDERAL SAVINGS BANK	7	\$1,001,595.00	100%	0	\$0.00	NA												

	Unavailable	14	\$819,895.53	62.47%	0	\$0.00	NA												
Total		21	\$1,312,565.53	100%	0	\$0.00													
31383DMC4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$672,969.34	20.23%	0	\$0.00	NA												
	Unavailable	20	\$2,652,935.00	79.77%	0	\$0.00	NA												
Total		26	\$3,325,904.34	100%	0	\$0.00													
31383DMD2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$350,253.21	9.04%	0	\$0.00	NA												
	Unavailable	27	\$3,525,998.63	90.96%	0	\$0.00	NA												
Total		30	\$3,876,251.84	100%	0	\$0.00													
31383DME0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$337,225.00	16.86%	0	\$0.00	NA												
	Unavailable	12	\$1,662,620.00	83.14%	0	\$0.00	NA												
Total		14	\$1,999,845.00	100%	0	\$0.00													
31383DSA2	Unavailable	59	\$3,999,992.08	100%	0	\$0.00	NA												
Total		59	\$3,999,992.08	100%	0	\$0.00													
31383DSJ3	Unavailable	49	\$7,000,104.40	100%	0	\$0.00	NA												
Total		49	\$7,000,104.40	100%	0	\$0.00													
31383DT45	NVR MORTGAGE FINANCE INC.	22	\$3,245,393.00	54.09%	0	\$0.00	NA												
	Unavailable	21	\$2,754,625.00	45.91%	0	\$0.00	NA												
Total		43	\$6,000,018.00	100%	0	\$0.00													
31383DTN3	NVR MORTGAGE FINANCE INC.	16	\$2,486,911.00	41.44%	0	\$0.00	NA												
	Unavailable	24	\$3,513,950.00	58.56%	0	\$0.00	NA												
Total		40	\$6,000,861.00	100%	0	\$0.00													
31383DTP8	NVR MORTGAGE FINANCE INC.	15	\$2,345,715.00	77.45%	0	\$0.00	NA												
	Unavailable	4	\$683,150.00	22.55%	0	\$0.00	NA												
Total		19	\$3,028,865.00	100%	0	\$0.00													
31383DTQ6	NVR MORTGAGE FINANCE INC.	10	\$1,122,450.00	31.48%	0	\$0.00	NA												
	Unavailable	18	\$2,443,564.00	68.52%	0	\$0.00	NA												
Total		28	\$3,566,014.00	100%	0	\$0.00													
31383DTY9	NVR MORTGAGE FINANCE INC.	26	\$3,547,584.00	64.49%	0	\$0.00	NA												
	Unavailable	14	\$1,953,050.00	35.51%	0	\$0.00	NA												
Total		40	\$5,500,634.00	100%	0	\$0.00													
31383DUB7	NVR MORTGAGE FINANCE INC.	26	\$3,390,251.00	62.46%	0	\$0.00	NA												
	Unavailable	16	\$2,037,950.00	37.54%	0	\$0.00	NA												
Total		42	\$5,428,201.00	100%	0	\$0.00													
31383E6X4	UNION PLANTERS BANK NA	70	\$8,415,966.58	70%	0	\$0.00	NA												
	Unavailable	30	\$3,606,425.04	30%	0	\$0.00	NA												
Total		100	\$12,022,391.62	100%	0	\$0.00													
31383ELB5	FT MORTGAGE COMPANIES	94	\$11,986,810.86	79.91%	0	\$0.00	NA												
	Unavailable	28	\$3,013,346.75	20.09%	0	\$0.00	NA												
Total		122	\$15,000,157.61	100%	0	\$0.00													
31383ELD1	FT MORTGAGE COMPANIES	55	\$7,745,700.23	77.45%	0	\$0.00	NA												
	Unavailable	15	\$2,255,178.88	22.55%	0	\$0.00	NA												
Total		70	\$10,000,879.11	100%	0	\$0.00													
31383ELE9	FT MORTGAGE COMPANIES	63	\$6,538,220.30	65.38%	0	\$0.00	NA												
	Unavailable	32	\$3,462,597.09	34.62%	0	\$0.00	NA												
Total		95	\$10,000,817.39	100%	0	\$0.00													

	Unavailable	11	\$1,763,943.19	87.62%	0	\$0.00	NA												
Total		13	\$2,013,281.01	100%	0	\$0.00													
31383GMC7	PHH MORTGAGE SERVICES CORPORATION	9	\$955,635.38	47.33%	0	\$0.00	NA												
	Unavailable	9	\$1,063,365.57	52.67%	0	\$0.00	NA												
Total		18	\$2,019,000.95	100%	0	\$0.00													
31383GMG8	PHH MORTGAGE SERVICES CORPORATION	12	\$1,157,088.91	41.38%	0	\$0.00	NA												
	Unavailable	13	\$1,639,240.00	58.62%	0	\$0.00	NA												
Total		25	\$2,796,328.91	100%	0	\$0.00													
31383GMJ2	PHH MORTGAGE SERVICES CORPORATION	6	\$775,804.70	76.97%	0	\$0.00	NA												
	Unavailable	3	\$232,080.03	23.03%	0	\$0.00	NA												
Total		9	\$1,007,884.73	100%	0	\$0.00													
31383GNW2	PHH MORTGAGE SERVICES CORPORATION	15	\$1,836,161.69	33.09%	0	\$0.00	NA												
	Unavailable	33	\$3,713,024.14	66.91%	0	\$0.00	NA												
Total		48	\$5,549,185.83	100%	0	\$0.00													
31383GTW6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,475.78	100%	0	\$0.00	NA												
Total		12	\$1,008,475.78	100%	0	\$0.00													
31383GTZ9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,989.98	100%	0	\$0.00	NA												
Total		8	\$1,009,989.98	100%	0	\$0.00													
31383GUB0	PHH MORTGAGE SERVICES CORPORATION	35	\$4,034,514.47	100%	0	\$0.00	NA												
Total		35	\$4,034,514.47	100%	0	\$0.00													
31383GV29	OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75	59.04%	0	\$0.00	NA												
	Unavailable	14	\$1,837,323.29	40.96%	0	\$0.00	NA												
Total		33	\$4,485,287.04	100%	0	\$0.00													
31383GV37	OLD KENT MORTGAGE COMPANY	54	\$7,473,125.93	43.28%	0	\$0.00	NA												
	Unavailable	70	\$9,793,429.94	56.72%	0	\$0.00	NA												
Total		124	\$17,266,555.87	100%	0	\$0.00													
31383GV45	OLD KENT MORTGAGE COMPANY	49	\$6,629,635.94	37.68%	0	\$0.00	NA												
	Unavailable	77	\$10,963,802.70	62.32%	0	\$0.00	NA												
Total		126	\$17,593,438.64	100%	0	\$0.00													
31383GV52	OLD KENT MORTGAGE COMPANY	27	\$2,684,795.87	35.99%	0	\$0.00	NA												
	Unavailable	39	\$4,775,859.49	64.01%	0	\$0.00	NA												
Total		66	\$7,460,655.36	100%	0	\$0.00													
31383GVN3	OLD KENT MORTGAGE COMPANY	30	\$4,352,495.91	50.88%	0	\$0.00	NA												
	Unavailable	28	\$4,202,081.12	49.12%	0	\$0.00	NA												
Total		58	\$8,554,577.03	100%	0	\$0.00													
31383GVP8	OLD KENT MORTGAGE COMPANY	115	\$16,532,021.26	42.5%	0	\$0.00	NA												
	Unavailable	165	\$22,369,421.02	57.5%	0	\$0.00	NA												
Total		280	\$38,901,442.28	100%	0	\$0.00													
31383GVS2	OLD KENT MORTGAGE COMPANY	112	\$7,366,916.78	47.45%	0	\$0.00	NA												
	Unavailable	122	\$8,158,722.66	52.55%	0	\$0.00	NA												
Total		234	\$15,525,639.44	100%	0	\$0.00													
31383GVT0	OLD KENT MORTGAGE COMPANY	29	\$3,703,979.32	41.73%	0	\$0.00	NA												
	Unavailable	38	\$5,171,110.12	58.27%	0	\$0.00	NA												
Total		67	\$8,875,089.44	100%	0	\$0.00													
31383GVW3	OLD KENT MORTGAGE COMPANY	28	\$3,919,384.86	46.04%	0	\$0.00	NA												

31383JQZ6	Unavailable	34	\$4,628,594.94	100%	0	\$0.00	NA												
Total		34	\$4,628,594.94	100%	0	\$0.00													
31383JRC6	Unavailable	69	\$7,867,400.26	100%	0	\$0.00	NA												
Total		69	\$7,867,400.26	100%	0	\$0.00													
31383JRE2	Unavailable	192	\$26,911,958.77	100%	0	\$0.00	NA												
Total		192	\$26,911,958.77	100%	0	\$0.00													
31383JRG7	Unavailable	16	\$2,004,450.00	100%	0	\$0.00	NA												
Total		16	\$2,004,450.00	100%	0	\$0.00													
31383JRK8	Unavailable	244	\$32,499,799.68	100%	0	\$0.00	NA												
Total		244	\$32,499,799.68	100%	0	\$0.00													
31383JRL6	Unavailable	82	\$9,370,500.00	100%	0	\$0.00	NA												
Total		82	\$9,370,500.00	100%	0	\$0.00													
31383JTP5	Unavailable	16	\$2,550,784.61	100%	0	\$0.00	NA												
Total		16	\$2,550,784.61	100%	0	\$0.00													
31383JU99	HOMESIDE LENDING, INC.	10	\$1,308,870.86	3.4%	0	\$0.00	NA												
	Unavailable	294	\$37,155,487.81	96.6%	0	\$0.00	NA												
Total		304	\$38,464,358.67	100%	0	\$0.00													
31383JV23	HOMESIDE LENDING, INC.	9	\$1,070,989.09	3.99%	0	\$0.00	NA												
	Unavailable	211	\$25,799,405.68	96.01%	0	\$0.00	NA												
Total		220	\$26,870,394.77	100%	0	\$0.00													
31383JV31	HOMESIDE LENDING, INC.	2	\$156,740.96	2.75%	0	\$0.00	NA												
	Unavailable	47	\$5,533,075.50	97.25%	0	\$0.00	NA												
Total		49	\$5,689,816.46	100%	0	\$0.00													
31383JV56	Unavailable	9	\$1,199,833.04	100%	0	\$0.00	NA												
Total		9	\$1,199,833.04	100%	0	\$0.00													
31383JV64	HOMESIDE LENDING, INC.	22	\$2,797,059.94	90.63%	0	\$0.00	NA												
	Unavailable	3	\$289,331.69	9.37%	0	\$0.00	NA												
Total		25	\$3,086,391.63	100%	0	\$0.00													
31383JV98	Unavailable	49	\$6,970,498.50	100%	0	\$0.00	NA												
Total		49	\$6,970,498.50	100%	0	\$0.00													
31383JVA5	HOMESIDE LENDING, INC.	42	\$5,245,758.19	52.31%	0	\$0.00	NA												
	Unavailable	58	\$4,782,888.38	47.69%	0	\$0.00	NA												
Total		100	\$10,028,646.57	100%	0	\$0.00													
31383JVD9	HOMESIDE LENDING, INC.	29	\$2,880,377.34	6.01%	0	\$0.00	NA												
	Unavailable	343	\$45,036,072.60	93.99%	0	\$0.00	NA												
Total		372	\$47,916,449.94	100%	0	\$0.00													
31383JVE7	HOMESIDE LENDING, INC.	27	\$3,200,117.65	74.16%	0	\$0.00	NA												
	Unavailable	11	\$1,114,843.55	25.84%	0	\$0.00	NA												
Total		38	\$4,314,961.20	100%	0	\$0.00													
31383JVG2	HOMESIDE LENDING, INC.	2	\$299,901.18	7.2%	0	\$0.00	NA												
	Unavailable	29	\$3,864,335.00	92.8%	0	\$0.00	NA												
Total		31	\$4,164,236.18	100%	0	\$0.00													
31383JVH0	Unavailable	50	\$6,675,287.26	100%	0	\$0.00	NA												
Total		50	\$6,675,287.26	100%	0	\$0.00													

31383K6E2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,333,868.84	12.52%	0	\$0.00	NA												
	Unavailable	112	\$16,301,314.51	87.48%	0	\$0.00	NA												
Total		129	\$18,635,183.35	100%	0	\$0.00													
31383K6F9	COUNTRYWIDE HOME LOANS, INC.	6	\$827,074.66	15.26%	0	\$0.00	NA												
	Unavailable	36	\$4,592,626.48	84.74%	0	\$0.00	NA												
Total		42	\$5,419,701.14	100%	0	\$0.00													
31383K6P7	COUNTRYWIDE HOME LOANS, INC.	12	\$718,531.00	44.44%	0	\$0.00	NA												
	Unavailable	16	\$898,360.00	55.56%	0	\$0.00	NA												
Total		28	\$1,616,891.00	100%	0	\$0.00													
31383K6T9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,845,743.00	20.3%	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												

31383KJ99	Unavailable	29	\$3,499,866.90	100%	0	\$0.00	NA												
Total		29	\$3,499,866.90	100%	0	\$0.00	NA												
31383KJJ7	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA												
Total		18	\$3,000,150.00	100%	0	\$0.00	NA												
31383KJM0	Unavailable	9	\$1,000,018.23	100%	0	\$0.00	NA												
Total		9	\$1,000,018.23	100%	0	\$0.00	NA												
31383KJP3	Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA												
Total		18	\$2,500,050.00	100%	0	\$0.00	NA												
31383KJT5	Unavailable	40	\$6,000,652.67	100%	0	\$0.00	NA												
Total		40	\$6,000,652.67	100%	0	\$0.00	NA												
31383KJV0	Unavailable	24	\$2,999,753.57	100%	0	\$0.00	NA												
Total		24	\$2,999,753.57	100%	0	\$0.00	NA												
31383KKD8	Unavailable	17	\$2,499,975.00	100%	0	\$0.00	NA												
Total		17	\$2,499,975.00	100%	0	\$0.00	NA												
31383KN29	CRESTAR MORTGAGE CORPORATION	1	\$119,715.42	2.84%	0	\$0.00	NA												
	Unavailable	28	\$4,088,959.68	97.16%	0	\$0.00	NA												
Total		29	\$4,208,675.10	100%	0	\$0.00	NA												
31383KNR4	CRESTAR MORTGAGE CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA												
	Unavailable	55	\$7,801,207.29	54.18%	0	\$0.00	NA												
Total		101	\$14,398,448.85	100%	0	\$0.00	NA												
31383KNT0	CRESTAR MORTGAGE CORPORATION	25	\$3,477,585.93	17.8%	0	\$0.00	NA												
	Unavailable	108	\$16,063,784.05	82.2%	0	\$0.00	NA												
Total		133	\$19,541,369.98	100%	0	\$0.00	NA												
31383KNV5	CRESTAR MORTGAGE CORPORATION	1	\$125,550.00	0.95%	0	\$0.00	NA												
	Unavailable	93	\$13,095,769.54	99.05%	0	\$0.00	NA												
Total		94	\$13,221,319.54	100%	0	\$0.00	NA												
31383KNW3	CRESTAR MORTGAGE CORPORATION	47	\$3,031,045.91	39.49%	0	\$0.00	NA												
	Unavailable	70	\$4,645,311.59	60.51%	0	\$0.00	NA												
Total		117	\$7,676,357.50	100%	0	\$0.00	NA												
31383KNX1	CRESTAR MORTGAGE CORPORATION	13	\$777,089.18	27.44%	0	\$0.00	NA												
	Unavailable	34	\$2,054,763.59	72.56%	0	\$0.00	NA												
Total		47	\$2,831,852.77	100%	0	\$0.00	NA												
31383KP27	CRESTAR MORTGAGE CORPORATION	2	\$116,050.00	10.87%	0	\$0.00	NA												
	Unavailable	8	\$951,581.32	89.13%	0	\$0.00	NA												
Total		10	\$1,067,631.32	100%	0	\$0.00	NA												
31383KPA9	CRESTAR MORTGAGE CORPORATION	4	\$234,500.00	12.68%	0	\$0.00	NA												
	Unavailable	26	\$1,614,154.29	87.32%	0	\$0.00	NA												
Total		30	\$1,848,654.29	100%	0	\$0.00	NA												
31383KPE1	CRESTAR MORTGAGE CORPORATION	1	\$99,228.00	3.51%	0	\$0.00	NA												
	Unavailable	19	\$2,725,927.62	96.49%	0	\$0.00	NA												
Total		20	\$2,825,155.62	100%	0	\$0.00	NA												
31383KPF8	CRESTAR MORTGAGE CORPORATION	3	\$172,871.51	17.02%	0	\$0.00	NA												
	Unavailable	13	\$843,019.45	82.98%	0	\$0.00	NA												
Total		16	\$1,015,890.96	100%	0	\$0.00	NA												

	Unavailable	24	\$3,011,496.66	86.4%	0	\$0.00	NA												
Total		28	\$3,485,527.30	100%	0	\$0.00													
31383KW86	COUNTRYWIDE HOME LOANS, INC.	4	\$368,395.43	16.73%	0	\$0.00	NA												
	Unavailable	23	\$1,833,760.64	83.27%	0	\$0.00	NA												
Total		27	\$2,202,156.07	100%	0	\$0.00													
31383KX51	COUNTRYWIDE HOME LOANS, INC.	60	\$7,536,179.63	24.93%	0	\$0.00	NA												
	Unavailable	174	\$22,689,838.44	75.07%	0	\$0.00	NA												
Total		234	\$30,226,018.07	100%	0	\$0.00													
31383KX69	COUNTRYWIDE HOME LOANS, INC.	14	\$846,204.62	50.85%	0	\$0.00	NA												
	Unavailable	14	\$817,995.25	49.15%	0	\$0.00	NA												
Total		28	\$1,664,199.87	100%	0	\$0.00													
31383KX93	COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,057.38	47.5%	0	\$0.00	NA												
	Unavailable	14	\$2,301,020.95	52.5%	0	\$0.00	NA												
Total		29	\$4,383,078.33	100%	0	\$0.00													
31383KXH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,356,100.00	25.98%	0	\$0.00	NA												
	Unavailable	29	\$3,864,071.43	74.02%	0	\$0.00	NA												
Total		38	\$5,220,171.43	100%	0	\$0.00													
31383KXM4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,653,723.08	17.43%	0	\$0.00	NA												
	Unavailable	156	\$22,051,815.48	82.57%	0	\$0.00	NA												
Total		189	\$26,705,538.56	100%	0	\$0.00													
31383KXQ5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,669,980.00	22.92%	0	\$0.00	NA												
	Unavailable	147	\$19,070,335.47	77.08%	0	\$0.00	NA												
Total		192	\$24,740,315.47	100%	0	\$0.00													
31383KXY8	COUNTRYWIDE HOME LOANS, INC.	2	\$157,210.32	10.38%	0	\$0.00	NA												
	Unavailable	10	\$1,356,695.40	89.62%	0	\$0.00	NA												
Total		12	\$1,513,905.72	100%	0	\$0.00													
31383KXZ5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,594.42	29.47%	0	\$0.00	NA												
	Unavailable	34	\$4,141,776.80	70.53%	0	\$0.00	NA												
Total		50	\$5,872,371.22	100%	0	\$0.00													
31383KY27	COUNTRYWIDE HOME LOANS, INC.	23	\$2,623,962.22	38.99%	0	\$0.00	NA												
	Unavailable	32	\$4,106,367.29	61.01%	0	\$0.00	NA												
Total		55	\$6,730,329.51	100%	0	\$0.00													
31383KYA9	COUNTRYWIDE HOME LOANS, INC.	59	\$7,301,754.55	21.76%	0	\$0.00	NA												
	Unavailable	190	\$26,247,640.30	78.24%	0	\$0.00	NA												
Total		249	\$33,549,394.85	100%	0	\$0.00													
31383KYF8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,673,552.80	17.93%	0	\$0.00	NA												
	Unavailable	77	\$12,241,149.16	82.07%	0	\$0.00	NA												
Total		99	\$14,914,701.96	100%	0	\$0.00													
31383KYH4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,206,372.39	30.13%	0	\$0.00	NA												
	Unavailable	85	\$14,392,666.71	69.87%	0	\$0.00	NA												
Total		125	\$20,599,039.10	100%	0	\$0.00													
31383KYN1	COUNTRYWIDE HOME LOANS, INC.	6	\$480,143.94	23.36%	0	\$0.00	NA												
	Unavailable	13	\$1,575,153.39	76.64%	0	\$0.00	NA												
Total		19	\$2,055,297.33	100%	0	\$0.00													
31383KYP6	COUNTRYWIDE HOME LOANS, INC.	1	\$34,305.15	2.05%	0	\$0.00	NA												
	Unavailable	18	\$1,636,021.52	97.95%	0	\$0.00	NA												

31383LCG8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,117.29	8.79%	0	\$0.00	NA												
	Unavailable	91	\$10,620,883.88	91.21%	0	\$0.00	NA												
Total		101	\$11,645,001.17	100%	0	\$0.00													
31383LCH6	COUNTRYWIDE HOME LOANS, INC.	5	\$311,450.00	3.15%	0	\$0.00	NA												
	Unavailable	86	\$9,566,271.66	96.85%	0	\$0.00	NA												
Total		91	\$9,877,721.66	100%	0	\$0.00													
31383LCJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$140,400.00	2.84%	0	\$0.00	NA												
	Unavailable	49	\$4,794,594.41	97.16%	0	\$0.00	NA												
Total		51	\$4,934,994.41	100%	0	\$0.00													
31383LCL7	COUNTRYWIDE HOME LOANS, INC.	3	\$438,800.00	10.19%	0	\$0.00	NA												
	Unavailable	36	\$3,866,219.82	89.81%	0	\$0.00	NA												
Total		39	\$4,305,019.82	100%	0	\$0.00													
31383LCS2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,742,204.00	57.14%	0	\$0.00	NA												
	Unavailable	33	\$2,056,584.04	42.86%	0	\$0.00	NA												
Total		76	\$4,798,788.04	100%	0	\$0.00													
31383LD51	COUNTRYWIDE HOME LOANS, INC.	35	\$4,285,839.00	41.83%	0	\$0.00	NA												
	Unavailable	48	\$5,961,215.75	58.17%	0	\$0.00	NA												
Total		83	\$10,247,054.75	100%	0	\$0.00													
31383LD69	COUNTRYWIDE HOME LOANS, INC.	17	\$1,022,550.00	21.09%	0	\$0.00	NA												
	Unavailable	59	\$3,825,572.42	78.91%	0	\$0.00	NA												
Total		76	\$4,848,122.42	100%	0	\$0.00													
31383LD77	COUNTRYWIDE HOME LOANS, INC.	2	\$124,100.00	6.34%	0	\$0.00	NA												
	Unavailable	30	\$1,833,215.00	93.66%	0	\$0.00	NA												
Total		32	\$1,957,315.00	100%	0	\$0.00													
31383LDC6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,288,780.00	31.2%	0	\$0.00	NA												
	Unavailable	78	\$9,455,261.28	68.8%	0	\$0.00	NA												
Total		115	\$13,744,041.28	100%	0	\$0.00													
31383LDE2	COUNTRYWIDE HOME LOANS, INC.	81	\$10,187,455.00	44.26%	0	\$0.00	NA												
	Unavailable	89	\$12,831,705.00	55.74%	0	\$0.00	NA												
Total		170	\$23,019,160.00	100%	0	\$0.00													
31383LDF9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,868,495.00	14.2%	0	\$0.00	NA												
	Unavailable	104	\$11,288,319.94	85.8%	0	\$0.00	NA												
Total		121	\$13,156,814.94	100%	0	\$0.00													
31383LDG7	COUNTRYWIDE HOME LOANS, INC.	2	\$282,848.25	9.99%	0	\$0.00	NA												
	Unavailable	20	\$2,548,876.00	90.01%	0	\$0.00	NA												
Total		22	\$2,831,724.25	100%	0	\$0.00													
31383LDL6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,634,564.20	18.41%	0	\$0.00	NA												
	Unavailable	75	\$11,675,573.89	81.59%	0	\$0.00	NA												
Total		96	\$14,310,138.09	100%	0	\$0.00													
31383LDN2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,848,113.93	54.58%	0	\$0.00	NA												
	Unavailable	42	\$5,698,840.86	45.42%	0	\$0.00	NA												
Total		88	\$12,546,954.79	100%	0	\$0.00													
31383LDR3	COUNTRYWIDE HOME LOANS, INC.	50	\$6,354,153.61	53.18%	0	\$0.00	NA												
	Unavailable	39	\$5,595,166.56	46.82%	0	\$0.00	NA												
Total		89	\$11,949,320.17	100%	0	\$0.00													
31383LDW2	COUNTRYWIDE HOME LOANS, INC.	1	\$115,430.00	4.54%	0	\$0.00	NA												

	Unavailable	27	\$2,429,797.11	95.46%	0	\$0.00	NA												
Total		28	\$2,545,227.11	100%	0	\$0.00													
31383LE27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,000.00	9.6%	0	\$0.00	NA												
	Unavailable	104	\$12,370,432.28	90.4%	0	\$0.00	NA												
Total		117	\$13,683,432.28	100%	0	\$0.00													
31383LE76	COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,399.69	17.46%	0	\$0.00	NA												
	Unavailable	100	\$9,171,196.77	82.54%	0	\$0.00	NA												
Total		118	\$11,111,596.46	100%	0	\$0.00													
31383LEB7	COUNTRYWIDE HOME LOANS, INC.	4	\$393,350.00	7.49%	0	\$0.00	NA												
	Unavailable	44	\$4,855,526.00	92.51%	0	\$0.00	NA												
Total		48	\$5,248,876.00	100%	0	\$0.00													
31383LEG6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,141,833.00	41.91%	0	\$0.00	NA												
	Unavailable	33	\$2,968,322.04	58.09%	0	\$0.00	NA												
Total		51	\$5,110,155.04	100%	0	\$0.00													
31383LEJ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,372,600.00	22.23%	0	\$0.00	NA												
	Unavailable	68	\$8,299,434.47	77.77%	0	\$0.00	NA												
Total		85	\$10,672,034.47	100%	0	\$0.00													
31383LEK7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,651,243.00	61.95%	0	\$0.00	NA												
	Unavailable	15	\$2,242,753.65	38.05%	0	\$0.00	NA												
Total		39	\$5,893,996.65	100%	0	\$0.00													
31383LEL5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,754,906.24	30.9%	0	\$0.00	NA												
	Unavailable	107	\$15,105,495.35	69.1%	0	\$0.00	NA												
Total		160	\$21,860,401.59	100%	0	\$0.00													
31383LET8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,593,250.00	24.18%	0	\$0.00	NA												
	Unavailable	57	\$8,133,527.96	75.82%	0	\$0.00	NA												
Total		78	\$10,726,777.96	100%	0	\$0.00													
31383LEU5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,995,171.57	40.48%	0	\$0.00	NA												
	Unavailable	29	\$2,934,049.01	59.52%	0	\$0.00	NA												
Total		45	\$4,929,220.58	100%	0	\$0.00													
31383LEW1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,302,382.30	33.43%	0	\$0.00	NA												
	Unavailable	50	\$4,584,020.19	66.57%	0	\$0.00	NA												
Total		70	\$6,886,402.49	100%	0	\$0.00													
31383LEX9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,101,260.82	14.09%	0	\$0.00	NA												
	Unavailable	53	\$6,714,222.65	85.91%	0	\$0.00	NA												
Total		64	\$7,815,483.47	100%	0	\$0.00													
31383LEZ4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,486,747.65	28.55%	0	\$0.00	NA												
	Unavailable	65	\$8,727,423.74	71.45%	0	\$0.00	NA												
Total		88	\$12,214,171.39	100%	0	\$0.00													
31383LF91	UNION PLANTERS BANK NA	37	\$3,220,784.99	61.33%	0	\$0.00	NA												
	Unavailable	19	\$2,030,936.35	38.67%	0	\$0.00	NA												
Total		56	\$5,251,721.34	100%	0	\$0.00													
31383LFA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,248,686.97	28.84%	0	\$0.00	NA												
	Unavailable	20	\$3,080,931.12	71.16%	0	\$0.00	NA												
Total		30	\$4,329,618.09	100%	0	\$0.00													
31383LFD2	Unavailable	9	\$622,058.47	100%	0	\$0.00	NA												
Total		9	\$622,058.47	100%	0	\$0.00													

31383LWE1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,485,891.87	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,762,557.26	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$21,248,449.13	100%	0	\$0.00	0												
31383LWF8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,876,998.70	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,119,395.73	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$20,996,394.43	100%	0	\$0.00	0												
31383LWG6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,243,626.33	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,644,695.36	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$20,888,321.69	100%	0	\$0.00	0												
31383LWH4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,386,039.01	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,293,736.97	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,679,775.98	100%	0	\$0.00	0												
31383LWK7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,418,266.10	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$15,291,022.77	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$22,709,288.87	100%	0	\$0.00	0												
31383LWQ4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$896,001.08	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$918,039.62	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,814,040.70	100%	0	\$0.00	0												
31383LWS0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,196.69	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,849,988.24	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,467,184.93	100%	0	\$0.00	0												
31383LWT8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,141,959.68	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,929,507.06	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,071,466.74	100%	0	\$0.00	0												
31383LWU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$752,683.22	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$909,013.76	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,661,696.98	100%	0	\$0.00	0												
31383LWW1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$578,450.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,385,622.38	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,964,072.38	100%	0	\$0.00	0												
31383LWY7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$229,864.75	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,460,905.89	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,690,770.64	100%	0	\$0.00	0												
31383LX26	GMAC MORTGAGE CORPORATION	9	\$1,406,835.77	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$175,598.67	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,582,434.44	100%	0	\$0.00	0												
31383LX34	GMAC MORTGAGE CORPORATION	44	\$6,263,286.58	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$463,494.95	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,726,781.53	100%	0	\$0.00	0												
31383LX75	GMAC MORTGAGE CORPORATION	121	\$17,339,235.71	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$847,156.18	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$18,186,391.89	100%	0	\$0.00	0												
31383LXB6	GMAC MORTGAGE CORPORATION	19	\$2,025,773.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,025,773.06	100%	0	\$0.00	0												
31383LXC4	GMAC MORTGAGE CORPORATION	30	\$3,485,075.47	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$590,595.82	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,130,438.61	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,411,635.67	100%	0	\$0.00	0												
31383MBN2	FIRST UNION MORTGAGE CORPORATION	148	\$20,058,898.64	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,702,756.28	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$25,761,654.92	100%	0	\$0.00	0												
31383MBP7	FIRST UNION MORTGAGE CORPORATION	192	\$24,469,164.43	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,096,691.24	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$32,565,855.67	100%	0	\$0.00	0												
31383MBQ5	FIRST UNION MORTGAGE CORPORATION	155	\$18,525,410.67	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,262,658.21	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$26,788,068.88	100%	0	\$0.00	0												
31383MBS1	FIRST UNION MORTGAGE CORPORATION	37	\$4,724,513.89	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,280,601.17	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,005,115.06	100%	0	\$0.00	0												
31383MBT9	FIRST UNION MORTGAGE CORPORATION	37	\$3,775,505.82	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,697,972.61	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,473,478.43	100%	0	\$0.00	0												
31383MBU6	FIRST UNION MORTGAGE CORPORATION	25	\$2,724,097.36	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,749,333.83	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,473,431.19	100%	0	\$0.00	0												
31383MBW2	FIRST UNION MORTGAGE CORPORATION	25	\$3,308,835.68	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,039,833.55	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,348,669.23	100%	0	\$0.00	0												
31383MC84	FIRST UNION MORTGAGE CORPORATION	50	\$8,520,125.69	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,547,922.20	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,068,047.89	100%	0	\$0.00	0												
31383MCB7	FIRST UNION MORTGAGE CORPORATION	31	\$3,683,437.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,683,437.10	100%	0	\$0.00	0												
31383MCD3	FIRST UNION MORTGAGE CORPORATION	6	\$1,090,358.24	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$846,800.00	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,937,158.24	100%	0	\$0.00	0												
31383MF32	M&T MORTGAGE CORPORATION	20	\$1,955,963.02	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,544,216.99	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,500,180.01	100%	0	\$0.00	0												
31383MF73	Unavailable	40	\$3,958,272.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,958,272.02	100%	0	\$0.00	0												
31383MF81	Unavailable	34	\$2,988,546.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,988,546.02	100%	0	\$0.00	0												
31383MG23	FLAGSTAR BANK, FSB	36	\$4,691,570.76	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$19,308,436.60	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$24,000,007.36	100%	0	\$0.00	0												
31383MG31	FLAGSTAR BANK, FSB	43	\$4,629,566.14	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$49,375,704.44	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$54,005,270.58	100%	0	\$0.00	0												
31383MG49	FLAGSTAR BANK, FSB	46	\$3,868,072.51	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	96	\$11,131,953.84	74.21%	0	\$0.00	NA												
Total		142	\$15,000,026.35	100%	0	\$0.00													
31383MG64	FLAGSTAR BANK, FSB	18	\$1,804,021.67	7.52%	0	\$0.00	NA												
	Unavailable	166	\$22,197,011.14	92.48%	0	\$0.00	NA												
Total		184	\$24,001,032.81	100%	0	\$0.00													
31383MG72	FLAGSTAR BANK, FSB	4	\$560,000.00	7%	0	\$0.00	NA												
	Unavailable	67	\$7,440,430.24	93%	0	\$0.00	NA												
Total		71	\$8,000,430.24	100%	0	\$0.00													
31383MG80	FLAGSTAR BANK, FSB	2	\$343,400.00	3.12%	0	\$0.00	NA												
	Unavailable	73	\$10,657,681.69	96.88%	0	\$0.00	NA												
Total		75	\$11,001,081.69	100%	0	\$0.00													
31383MGA5	Unavailable	98	\$10,509,463.49	100%	0	\$0.00	NA												
Total		98	\$10,509,463.49	100%	0	\$0.00													
31383MGB3	WASHTENAW MORTGAGE COMPANY	2	\$276,872.93	1.23%	0	\$0.00	NA												
	Unavailable	227	\$22,272,983.11	98.77%	0	\$0.00	NA												
Total		229	\$22,549,856.04	100%	0	\$0.00													
31383MGC1	WASHTENAW MORTGAGE COMPANY	4	\$603,300.00	4.67%	0	\$0.00	NA												
	Unavailable	115	\$12,311,315.59	95.33%	0	\$0.00	NA												
Total		119	\$12,914,615.59	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													

31383MJ38	RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,885,175.00	23.37%	0	\$0.00	NA												
	Unavailable	69	\$9,462,695.00	76.63%	0	\$0.00	NA												
Total		89	\$12,347,870.00	100%	0	\$0.00													
31383MJ46	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$320,725.79	30.52%	0	\$0.00	NA												
	Unavailable	6	\$730,252.79	69.48%	0	\$0.00	NA												
Total		9	\$1,050,978.58	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												
Total		8	\$1,417,307.75	100%	0	\$0.00													
31383ML92	GMAC MORTGAGE CORPORATION	61	\$9,349,160.80	89.97%	0	\$0.00	NA												
	Unavailable	8	\$1,042,670.05	10.03%	0	\$0.00	NA												
Total		69	\$10,391,830.85	100%	0	\$0.00													
31383MLA9	GMAC MORTGAGE CORPORATION	10	\$1,073,158.46	100%	0	\$0.00	NA												
Total		10	\$1,073,158.46	100%	0	\$0.00													
31383MLG6	GMAC MORTGAGE CORPORATION	18	\$2,544,643.12	93.86%	0	\$0.00	NA												
	Unavailable	1	\$166,490.16	6.14%	0	\$0.00	NA												
Total		19	\$2,711,133.28	100%	0	\$0.00													
31383MLJ0	GMAC MORTGAGE CORPORATION	12	\$1,026,703.11	100%	0	\$0.00	NA												
Total		12	\$1,026,703.11	100%	0	\$0.00													
31383MLL5	GMAC MORTGAGE CORPORATION	20	\$1,624,412.31	100%	0	\$0.00	NA												
Total		20	\$1,624,412.31	100%	0	\$0.00													
31383MLP6	GMAC MORTGAGE CORPORATION	10	\$1,357,327.75	84.27%	0	\$0.00	NA												
	Unavailable	2	\$253,413.04	15.73%	0	\$0.00	NA												
Total		12	\$1,610,740.79	100%	0	\$0.00													
31383MLR2	GMAC MORTGAGE CORPORATION	14	\$1,571,638.68	95.74%	0	\$0.00	NA												
	Unavailable	1	\$69,946.73	4.26%	0	\$0.00	NA												
Total		15	\$1,641,585.41	100%	0	\$0.00													

31383N2J9	COUNTRYWIDE HOME LOANS, INC.	6	\$432,400.00	7.67%	0	\$0.00	NA												
	Unavailable	47	\$5,204,730.03	92.33%	0	\$0.00	NA												
Total		53	\$5,637,130.03	100%	0	\$0.00													
31383N2W0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,021.62	25.87%	0	\$0.00	NA												
	Unavailable	64	\$5,993,309.62	74.13%	0	\$0.00	NA												
Total		86	\$8,085,331.24	100%	0	\$0.00													
31383N2X8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,572,167.00	17.95%	0	\$0.00	NA												
	Unavailable	127	\$16,324,183.68	82.05%	0	\$0.00	NA												
Total		153	\$19,896,350.68	100%	0	\$0.00													
31383N3F6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,639.00	51.68%	0	\$0.00	NA												
	Unavailable	12	\$1,475,842.56	48.32%	0	\$0.00	NA												
Total		22	\$3,054,481.56	100%	0	\$0.00													
31383N3G4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,159,914.00	29.11%	0	\$0.00	NA												
	Unavailable	49	\$2,824,213.31	70.89%	0	\$0.00	NA												
Total		68	\$3,984,127.31	100%	0	\$0.00													
31383N3H2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,650.00	2.92%	0	\$0.00	NA												
	Unavailable	17	\$1,784,842.36	97.08%	0	\$0.00	NA												
Total		18	\$1,838,492.36	100%	0	\$0.00													
31383N3K5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,839,335.87	46.25%	0	\$0.00	NA												
	Unavailable	47	\$5,624,987.65	53.75%	0	\$0.00	NA												
Total		85	\$10,464,323.52	100%	0	\$0.00													
31383N3L3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,414,930.98	29.32%	0	\$0.00	NA												
	Unavailable	76	\$10,643,170.50	70.68%	0	\$0.00	NA												
Total		104	\$15,058,101.48	100%	0	\$0.00													
31383N3W9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,037,080.00	16.1%	0	\$0.00	NA												
	Unavailable	84	\$5,406,059.65	83.9%	0	\$0.00	NA												
Total		101	\$6,443,139.65	100%	0	\$0.00													
31383N3X7	COUNTRYWIDE HOME LOANS, INC.	54	\$7,724,930.00	17.07%	0	\$0.00	NA												
	Unavailable	265	\$37,538,722.13	82.93%	0	\$0.00	NA												
Total		319	\$45,263,652.13	100%	0	\$0.00													
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												

31383NXU0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,944,251.08	20.71%	0	\$0.00	NA												
	Unavailable	102	\$11,273,550.66	79.29%	0	\$0.00	NA												
Total		133	\$14,217,801.74	100%	0	\$0.00													
31383NXV8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,694,226.45	27.11%	0	\$0.00	NA												
	Unavailable	93	\$12,620,954.50	72.89%	0	\$0.00	NA												
Total		125	\$17,315,180.95	100%	0	\$0.00													
31383NY70	COUNTRYWIDE HOME LOANS, INC.	16	\$2,276,020.00	23.36%	0	\$0.00	NA												
	Unavailable	56	\$7,468,626.35	76.64%	0	\$0.00	NA												
Total		72	\$9,744,646.35	100%	0	\$0.00													
31383NYB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,017.19	74.01%	0	\$0.00	NA												
	Unavailable	4	\$452,368.66	25.99%	0	\$0.00	NA												
Total		14	\$1,740,385.85	100%	0	\$0.00													
31383NYC9	COUNTRYWIDE HOME LOANS, INC.	74	\$9,308,873.23	63.66%	0	\$0.00	NA												
	Unavailable	43	\$5,314,311.32	36.34%	0	\$0.00	NA												
Total		117	\$14,623,184.55	100%	0	\$0.00													
31383NYE5	Unavailable	15	\$1,377,288.17	100%	0	\$0.00	NA												
Total		15	\$1,377,288.17	100%	0	\$0.00													
31383NYF2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,545,139.76	17.34%	0	\$0.00	NA												
	Unavailable	60	\$7,365,671.22	82.66%	0	\$0.00	NA												
Total		75	\$8,910,810.98	100%	0	\$0.00													
31383NYL9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,571,510.01	23.92%	0	\$0.00	NA												
	Unavailable	192	\$27,262,584.89	76.08%	0	\$0.00	NA												
Total		247	\$35,834,094.90	100%	0	\$0.00													
31383NYN5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,032,730.00	75.15%	0	\$0.00	NA												
	Unavailable	10	\$1,333,618.33	24.85%	0	\$0.00	NA												
Total		36	\$5,366,348.33	100%	0	\$0.00													
31383NYP0	COUNTRYWIDE HOME LOANS, INC.	1	\$226,700.00	11.19%	0	\$0.00	NA												
	Unavailable	12	\$1,798,650.00	88.81%	0	\$0.00	NA												
Total		13	\$2,025,350.00	100%	0	\$0.00													
31383NYW5	Unavailable	5	\$284,072.97	100%	0	\$0.00	NA												
Total		5	\$284,072.97	100%	0	\$0.00													
31383NYX3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,615.98	7.97%	0	\$0.00	NA												
	Unavailable	61	\$6,735,396.73	92.03%	0	\$0.00	NA												
Total		67	\$7,319,012.71	100%	0	\$0.00													
31383NZ38	COUNTRYWIDE HOME LOANS, INC.	24	\$2,973,319.50	45.11%	0	\$0.00	NA												
	Unavailable	23	\$3,617,400.00	54.89%	0	\$0.00	NA												
Total		47	\$6,590,719.50	100%	0	\$0.00													
31383NZD6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,117,487.21	65.23%	0	\$0.00	NA												
	Unavailable	14	\$1,661,903.80	34.77%	0	\$0.00	NA												
Total		40	\$4,779,391.01	100%	0	\$0.00													
31383NZE4	COUNTRYWIDE HOME LOANS, INC.	6	\$675,488.45	15.47%	0	\$0.00	NA												
	Unavailable	26	\$3,690,402.40	84.53%	0	\$0.00	NA												
Total		32	\$4,365,890.85	100%	0	\$0.00													
31383NZN4	COUNTRYWIDE HOME LOANS, INC.	23	\$1,506,586.03	26.4%	0	\$0.00	NA												
	Unavailable	67	\$4,199,186.49	73.6%	0	\$0.00	NA												
Total		90	\$5,705,772.52	100%	0	\$0.00													

31383NZP9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,954,915.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,315,095.00	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,270,010.00	100%	0	\$0.00	0												
31383NZQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,701,414.44	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,432,277.23	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,133,691.67	100%	0	\$0.00	0												
31383NZU8	COUNTRYWIDE HOME LOANS, INC.	7	\$930,350.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,630,417.46	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,560,767.46	100%	0	\$0.00	0												
31383NZV6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,028,475.30	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,853,885.38	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,882,360.68	100%	0	\$0.00	0												
31383NZZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,232,667.85	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,295,059.75	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,527,727.60	100%	0	\$0.00	0												
31383PSL1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,400,517.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,400,517.00	100%	0	\$0.00	0												
31383PSN7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,001,279.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,001,279.56	100%	0	\$0.00	0												
31383PX43	NEW AMERICA FINANCIAL, INC	20	\$980,042.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$980,042.72	100%	0	\$0.00	0												
31383PXY7	NEW AMERICA FINANCIAL, INC	20	\$965,486.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$965,486.18	100%	0	\$0.00	0												
31383PZS8	Unavailable	74	\$9,749,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,749,750.00	100%	0	\$0.00	0												
31383PZZ2	BANK OF HAWAII	7	\$1,052,341.81	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$206,378.49	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,258,720.30	100%	0	\$0.00	0												
31383QHD9	FIRSTMERIT BANK, N. A.	48	\$3,858,777.92	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$222,256.01	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,081,033.93	100%	0	\$0.00	0												
31383QHF4	FIRSTMERIT BANK, N. A.	18	\$1,076,373.95	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$528,956.02	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,605,329.97	100%	0	\$0.00	0												
31383QHG2	FIRSTMERIT BANK, N. A.	95	\$8,129,266.56	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,128,156.58	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,257,423.14	100%	0	\$0.00	0												
31383QHH0	FIRSTMERIT BANK, N. A.	260	\$24,036,330.00	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,212,628.02	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$31,248,958.02	100%	0	\$0.00	0												
31383QHJ6	FIRSTMERIT BANK, N. A.	301	\$28,366,545.42	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$10,744,950.77	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$39,111,496.19	100%	0	\$0.00	0												
31383QHL1	FIRSTMERIT BANK, N. A.	34	\$2,235,157.36	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	7	\$503,869.83	0.07%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	66	\$5,575,772.72	0.8%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	13	\$1,519,200.00	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,060.19	0.05%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	72	\$8,797,247.01	1.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$175,000.00	0.03%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$193,175.50	0.03%	0	\$0.00	NA												
	WEBSTER BANK	5	\$524,700.00	0.08%	0	\$0.00	NA												
	Unavailable	2,549	\$309,814,519.44	44.37%	0	\$0.00	NA												
Total		5,994	\$698,161,053.66	100%	0	\$0.00													
31371HX78	ACCUBANC MORTGAGE CORPORATION	16	\$2,200,029.15	1.63%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	2	\$168,000.00	0.12%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	7	\$416,500.00	0.31%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,621.00	0.1%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	9	\$701,278.17	0.52%	0	\$0.00	NA												
	DELAWARE SAVINGS BANK FSB	2	\$302,500.00	0.22%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC.	13	\$1,093,916.58	0.81%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,649,303.79	1.96%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	3	\$471,050.00	0.35%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$124,160.00	0.09%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	6	\$875,940.93	0.65%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$485,259.75	0.36%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	15	\$1,659,668.08	1.23%	0	\$0.00	NA												
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$31,330.52	0.02%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	\$20,756,269.52	15.39%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	133	\$11,979,584.11	8.88%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	14	\$862,503.79	0.64%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL, INC	6	\$757,087.52	0.56%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	3	\$336,113.00	0.25%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	3	\$382,650.00	0.28%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	4	\$393,352.33	0.29%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$427,550.00	0.32%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	1	\$88,200.00	0.07%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$587,883.31	0.44%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,100.00	0.16%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	6	\$445,545.00	0.33%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	5	\$490,340.00	0.36%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	4	\$294,600.00	0.22%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	7	\$431,611.10	0.32%	0	\$0.00	NA												
	UNITED JERSEY BANK	3	\$332,450.00	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$788,800.00	0.58%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	1	\$53,565.82	0.04%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	4	\$347,897.95	0.26%	0	\$0.00	NA												
	Unavailable	778	\$83,440,692.69	61.88%	0	\$0.00	NA												
Total		1,297	\$134,877,344.11	100%	0	\$0.00													
31371HXR4	COUNTRYWIDE HOME LOANS, INC.	8	\$893,553.00	9.2%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	11	\$1,091,281.37	11.24%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,080,231.93	21.42%	0	\$0.00	NA												
	PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,182.62	10.33%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	18	\$1,543,141.47	15.89%	0	\$0.00	NA												
	Unavailable	29	\$3,098,757.53	31.92%	0	\$0.00	NA												
Total		97	\$9,710,147.92	100%	0	\$0.00													
31371HXS2	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$502,035.77	0.42%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC.	10	\$1,873,573.28	1.57%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	202	\$23,161,427.73	19.39%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	98	\$11,117,849.12	9.31%	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												

31381CLW5	Unavailable	34	\$4,749,278.15	100%	0	\$0.00	NA												
Total		34	\$4,749,278.15	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31382DWG5	CTX MORTGAGE COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA												
Total		18	\$2,787,642.08	100%	0	\$0.00	NA												
31382DWH3	CTX MORTGAGE COMPANY	77	\$10,230,345.00	100%	0	\$0.00	NA												
Total		77	\$10,230,345.00	100%	0	\$0.00	NA												
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	NA												
31382DWL4	CTX MORTGAGE COMPANY	147	\$21,693,980.38	100%	0	\$0.00	NA												
Total		147	\$21,693,980.38	100%	0	\$0.00	NA												
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	NA												
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	NA												
31382KHT8	WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100%	0	\$0.00	NA												
Total		118	\$7,540,096.33	100%	0	\$0.00	NA												
31382QN35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,249,825.14	21.19%	0	\$0.00	NA												
	Unavailable	241	\$15,806,718.76	78.81%	0	\$0.00	NA												
Total		308	\$20,056,543.90	100%	0	\$0.00	NA												
31382QN43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	\$7,339,007.35	36.58%	0	\$0.00	NA												
	Unavailable	206	\$12,721,515.53	63.42%	0	\$0.00	NA												
Total		321	\$20,060,522.88	100%	0	\$0.00	NA												
31382QN92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,318,469.57	33.5%	0	\$0.00	NA												
	Unavailable	89	\$12,540,390.26	66.5%	0	\$0.00	NA												
Total		131	\$18,858,859.83	100%	0	\$0.00	NA												
31382QNP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,936,552.64	19.43%	0	\$0.00	NA												
	Unavailable	124	\$16,328,104.87	80.57%	0	\$0.00	NA												
Total		153	\$20,264,657.51	100%	0	\$0.00	NA												
31382QNS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,641,913.71	33.57%	0	\$0.00	NA												
	Unavailable	74	\$13,142,817.73	66.43%	0	\$0.00	NA												
Total		112	\$19,784,731.44	100%	0	\$0.00	NA												
31382QNX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91%	0	\$0.00	NA												

	Unavailable	117	\$14,644,058.52	76.09%	0	\$0.00	NA												
Total		154	\$19,244,672.01	100%	0	\$0.00													
31382QNZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,437,769.96	12.83%	0	\$0.00	NA												
	Unavailable	137	\$16,557,825.94	87.17%	0	\$0.00	NA												
Total		156	\$18,995,595.90	100%	0	\$0.00													
31382QP33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19	39.69%	0	\$0.00	NA												
	Unavailable	76	\$9,721,936.36	60.31%	0	\$0.00	NA												
Total		130	\$16,119,506.55	100%	0	\$0.00													
31382QP58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12%	0	\$0.00	NA												
	Unavailable	124	\$15,414,494.29	79.88%	0	\$0.00	NA												
Total		153	\$19,297,819.29	100%	0	\$0.00													
31382QP66	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$767,102.60	16.76%	0	\$0.00	NA												
	Unavailable	29	\$3,810,223.99	83.24%	0	\$0.00	NA												
Total		35	\$4,577,326.59	100%	0	\$0.00													
31382QP74	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$206,917.23	8.21%	0	\$0.00	NA												
	Unavailable	15	\$2,312,771.33	91.79%	0	\$0.00	NA												
Total		16	\$2,519,688.56	100%	0	\$0.00													
31382QP82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,505,949.67	14.91%	0	\$0.00	NA												
	Unavailable	54	\$8,596,691.27	85.09%	0	\$0.00	NA												
Total		65	\$10,102,640.94	100%	0	\$0.00													
31382QPG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$3,059,336.27	31.42%	0	\$0.00	NA												
	Unavailable	98	\$6,678,580.98	68.58%	0	\$0.00	NA												
Total		140	\$9,737,917.25	100%	0	\$0.00													
31382QPH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,361,287.65	43.85%	0	\$0.00	NA												
	Unavailable	129	\$8,146,488.99	56.15%	0	\$0.00	NA												
Total		229	\$14,507,776.64	100%	0	\$0.00													
31382QPS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,490,622.05	37.48%	0	\$0.00	NA												
	Unavailable	84	\$12,494,342.45	62.52%	0	\$0.00	NA												
Total		134	\$19,984,964.50	100%	0	\$0.00													
31382QPV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,441,637.44	31.78%	0	\$0.00	NA												
	Unavailable	84	\$11,682,586.21	68.22%	0	\$0.00	NA												
Total		121	\$17,124,223.65	100%	0	\$0.00													
31382QPX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,028,391.91	14.98%	0	\$0.00	NA												
	Unavailable	71	\$11,513,460.38	85.02%	0	\$0.00	NA												
Total		85	\$13,541,852.29	100%	0	\$0.00													
31382QPZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$502,600.00	25.33%	0	\$0.00	NA												
	Unavailable	15	\$1,481,286.15	74.67%	0	\$0.00	NA												
Total		19	\$1,983,886.15	100%	0	\$0.00													
31382RKH5	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,319,204.06	100%	0	\$0.00	NA												
Total		8	\$1,319,204.06	100%	0	\$0.00													
31382S5G2	Unavailable	19	\$1,939,601.57	100%	0	\$0.00	NA												
Total		19	\$1,939,601.57	100%	0	\$0.00													
31382UK47	HSBC MORTGAGE CORPORATION (USA)	6	\$758,930.94	25.29%	0	\$0.00	NA												
	Unavailable	22	\$2,242,350.00	74.71%	0	\$0.00	NA												
Total		28	\$3,001,280.94	100%	0	\$0.00													

31382Y5J3	NATIONAL CITY MORTGAGE COMPANY	24	\$1,333,266.98	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$42,686.36	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,375,953.34	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												
31383AG52	FT MORTGAGE COMPANIES	52	\$5,806,669.82	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,193,568.38	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,000,238.20	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

31383CT88	FLEET MORTGAGE CORPORATION	20	\$2,726,267.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$17,274,215.46	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,000,482.46	100%	0	\$0.00	0												
31383CT96	FLEET MORTGAGE CORPORATION	43	\$5,632,641.45	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$34,367,993.12	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$40,000,634.57	100%	0	\$0.00	0												
31383CU60	FLEET MORTGAGE CORPORATION	38	\$4,804,519.61	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$25,197,923.28	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$30,002,442.89	100%	0	\$0.00	0												
31383CU78	FLEET MORTGAGE CORPORATION	17	\$2,422,578.85	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$27,579,994.83	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$30,002,573.68	100%	0	\$0.00	0												
31383CU86	FLEET MORTGAGE CORPORATION	11	\$1,442,828.09	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$33,560,135.89	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$35,002,963.98	100%	0	\$0.00	0												
31383CU94	FLEET MORTGAGE CORPORATION	41	\$5,306,587.39	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$22,694,962.89	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$28,001,550.28	100%	0	\$0.00	0												
31383CUB9	FLEET MORTGAGE CORPORATION	11	\$1,513,294.19	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$28,489,593.35	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$30,002,887.54	100%	0	\$0.00	0												
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												
31383CUH6	FLEET MORTGAGE CORPORATION	40	\$5,100,927.92	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$34,902,803.59	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$40,003,731.51	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												
Total		348	\$50,004,300.08	100%	0	\$0.00													
31383CV44	FLEET MORTGAGE CORPORATION	23	\$3,158,608.97	15.79%	0	\$0.00	NA												
	Unavailable	106	\$16,842,050.90	84.21%	0	\$0.00	NA												
Total		129	\$20,000,659.87	100%	0	\$0.00													
31383CV51	FLEET MORTGAGE CORPORATION	35	\$4,686,617.03	11.72%	0	\$0.00	NA												
	Unavailable	264	\$35,316,884.50	88.28%	0	\$0.00	NA												
Total		299	\$40,003,501.53	100%	0	\$0.00													
31383CV69	FLEET MORTGAGE CORPORATION	20	\$2,049,635.26	6.83%	0	\$0.00	NA												
	Unavailable	220	\$27,952,531.65	93.17%	0	\$0.00	NA												
Total		240	\$30,002,166.91	100%	0	\$0.00													
31383CVC6	FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3%	0	\$0.00	NA												
	Unavailable	53	\$7,532,383.51	83.7%	0	\$0.00	NA												
Total		63	\$8,999,174.21	100%	0	\$0.00													
31383CVE2	FLEET MORTGAGE CORPORATION	2	\$279,048.73	5.92%	0	\$0.00	NA												
	Unavailable	36	\$4,434,686.61	94.08%	0	\$0.00	NA												
Total		38	\$4,713,735.34	100%	0	\$0.00													
31383CVH5	FLEET MORTGAGE CORPORATION	2	\$93,381.22	4%	0	\$0.00	NA												
	Unavailable	23	\$2,239,196.17	96%	0	\$0.00	NA												
Total		25	\$2,332,577.39	100%	0	\$0.00													
31383CVN2	FLEET MORTGAGE CORPORATION	50	\$3,425,536.49	17.13%	0	\$0.00	NA												
	Unavailable	253	\$16,576,181.81	82.87%	0	\$0.00	NA												
Total		303	\$20,001,718.30	100%	0	\$0.00													
31383CVP7	FLEET MORTGAGE CORPORATION	20	\$2,302,261.24	7.67%	0	\$0.00	NA												
	Unavailable	189	\$27,712,082.27	92.33%	0	\$0.00	NA												
Total		209	\$30,014,343.51	100%	0	\$0.00													
31383CVQ5	FLEET MORTGAGE CORPORATION	20	\$2,902,843.96	29.03%	0	\$0.00	NA												
	Unavailable	49	\$7,096,650.00	70.97%	0	\$0.00	NA												
Total		69	\$9,999,493.96	100%	0	\$0.00													
31383CVR3	FLEET MORTGAGE CORPORATION	90	\$5,603,864.54	28.02%	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												

31383FAS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,828,955.49	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,147,468.93	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,976,424.42	100%	0	\$0.00	0												
31383FAT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,606.30	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$737,148.42	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,014,754.72	100%	0	\$0.00	0												
31383FAU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,130,542.83	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,915,845.99	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,046,388.82	100%	0	\$0.00	0												
31383FAX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$996,856.99	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,022,726.41	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,019,583.40	100%	0	\$0.00	0												
31383FAY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,939.50	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,620,391.93	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,049,331.43	100%	0	\$0.00	0												
31383FAZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,792,384.36	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,267,272.98	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,059,657.34	100%	0	\$0.00	0												
31383FB56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,264,361.94	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,815,154.11	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,079,516.05	100%	0	\$0.00	0												
31383FB64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,117,083.98	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,972,175.19	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,089,259.17	100%	0	\$0.00	0												
31383FBA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,866,868.41	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,163,049.88	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,029,918.29	100%	0	\$0.00	0												
31383FBB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,081,871.06	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,970,450.00	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,052,321.06	100%	0	\$0.00	0												
31383FD96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,011,144.02	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,909,892.04	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,921,036.06	100%	0	\$0.00	0												
31383FEA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,000,745.58	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,077,457.57	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,078,203.15	100%	0	\$0.00	0												
31383FEB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,086,706.97	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,921,601.32	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,008,308.29	100%	0	\$0.00	0												
31383FEC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,940.71	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,629,231.42	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,025,172.13	100%	0	\$0.00	0												
31383FEE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,978,754.17	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,111,023.27	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,089,777.44	100%	0	\$0.00	0												
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	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													
31383JGW4	INLAND MORTGAGE CORPORATION	24	\$2,497,050.00	29.91%	0	\$0.00	NA												
	Unavailable	50	\$5,851,946.82	70.09%	0	\$0.00	NA												
Total		74	\$8,348,996.82	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													
31383JN22	Unavailable	90	\$11,967,784.16	100%	0	\$0.00	NA												
Total		90	\$11,967,784.16	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													
31383JNP1	ABN AMRO MORTGAGE GROUP, INC.	157	\$20,533,586.63	100%	0	\$0.00	NA												
Total		157	\$20,533,586.63	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													
31383JNT3	Unavailable	12	\$1,300,198.54	100%	0	\$0.00	NA												
Total		12	\$1,300,198.54	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													
31383KG76	FT MORTGAGE COMPANIES	57	\$7,023,887.02	70.24%	0	\$0.00	NA												
	Unavailable	20	\$2,976,228.59	29.76%	0	\$0.00	NA												
Total		77	\$10,000,115.61	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													

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
Total		54	\$5,019,643.38	100%	0	\$0.00	0												
31383LHV0	HIBERNIA NATIONAL BANK	19	\$2,175,054.74	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,825,205.22	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,000,259.96	100%	0	\$0.00	0												
31383LHW8	HIBERNIA NATIONAL BANK	65	\$6,105,750.69	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$396,100.27	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,501,850.96	100%	0	\$0.00	0												
31383LHX6	HIBERNIA NATIONAL BANK	34	\$3,120,601.24	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$20,880,519.30	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$24,001,120.54	100%	0	\$0.00	0												
31383LHY4	HIBERNIA NATIONAL BANK	28	\$2,138,412.26	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,364,700.88	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,503,113.14	100%	0	\$0.00	0												
31383LS89	MID AMERICA FEDERAL SAVINGS BANK	136	\$13,410,929.74	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,123,593.73	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$14,534,523.47	100%	0	\$0.00	0												
31383LTN5	COLUMBIA NATIONAL INC.	27	\$3,668,229.57	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,200.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,797,429.57	100%	0	\$0.00	0												
31383LTP0	COLUMBIA NATIONAL INC.	57	\$8,097,836.85	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$140,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383MMW0	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$1,242,322.26	100%	0	\$0.00	NA												
Total		11	\$1,242,322.26	100%	0	\$0.00													
31383MY23	Unavailable	42	\$5,527,589.00	100%	0	\$0.00	NA												
Total		42	\$5,527,589.00	100%	0	\$0.00													
31383MY31	Unavailable	11	\$1,625,357.95	100%	0	\$0.00	NA												
Total		11	\$1,625,357.95	100%	0	\$0.00													
31383MY56	Unavailable	15	\$1,910,035.13	100%	0	\$0.00	NA												
Total		15	\$1,910,035.13	100%	0	\$0.00													
31383MYP2	Unavailable	104	\$15,998,852.69	100%	0	\$0.00	NA												
Total		104	\$15,998,852.69	100%	0	\$0.00													
31383MYQ0	HOMESIDE LENDING, INC.	32	\$4,688,591.88	10.09%	0	\$0.00	NA												
	Unavailable	275	\$41,758,221.33	89.91%	0	\$0.00	NA												
Total		307	\$46,446,813.21	100%	0	\$0.00													
31383MYR8	HOMESIDE LENDING, INC.	20	\$2,478,375.59	5.54%	0	\$0.00	NA												
	Unavailable	302	\$42,248,287.65	94.46%	0	\$0.00	NA												
Total		322	\$44,726,663.24	100%	0	\$0.00													
31383MYS6	HOMESIDE LENDING, INC.	2	\$235,520.65	0.95%	0	\$0.00	NA												
	Unavailable	171	\$24,633,165.86	99.05%	0	\$0.00	NA												
Total		173	\$24,868,686.51	100%	0	\$0.00													
31383MYW7	HOMESIDE LENDING, INC.	42	\$5,152,180.96	85.21%	0	\$0.00	NA												
	Unavailable	6	\$893,996.37	14.79%	0	\$0.00	NA												
Total		48	\$6,046,177.33	100%	0	\$0.00													
31383MYZ0	HOMESIDE LENDING, INC.	2	\$330,984.63	2.17%	0	\$0.00	NA												
	Unavailable	103	\$14,896,704.93	97.83%	0	\$0.00	NA												
Total		105	\$15,227,689.56	100%	0	\$0.00													
31383MZ22	HOMESIDE LENDING, INC.	10	\$773,461.19	3.36%	0	\$0.00	NA												
	Unavailable	225	\$22,233,826.67	96.64%	0	\$0.00	NA												
Total		235	\$23,007,287.86	100%	0	\$0.00													
31383MZ30	HOMESIDE LENDING, INC.	47	\$3,747,941.98	11.7%	0	\$0.00	NA												
	Unavailable	342	\$28,283,049.65	88.3%	0	\$0.00	NA												
Total		389	\$32,030,991.63	100%	0	\$0.00													
31383MZD8	HOMESIDE LENDING, INC.	2	\$235,811.30	0.91%	0	\$0.00	NA												
	Unavailable	176	\$25,604,190.20	99.09%	0	\$0.00	NA												
Total		178	\$25,840,001.50	100%	0	\$0.00													
31383MZE6	HOMESIDE LENDING, INC.	21	\$2,684,720.16	8.38%	0	\$0.00	NA												
	Unavailable	209	\$29,354,467.96	91.62%	0	\$0.00	NA												
Total		230	\$32,039,188.12	100%	0	\$0.00													
31383MZN6	HOMESIDE LENDING, INC.	14	\$2,029,867.16	15.93%	0	\$0.00	NA												
	Unavailable	75	\$10,710,978.42	84.07%	0	\$0.00	NA												
Total		89	\$12,740,845.58	100%	0	\$0.00													
31383MZP1	HOMESIDE LENDING, INC.	26	\$3,163,064.71	10.54%	0	\$0.00	NA												
	Unavailable	189	\$26,855,342.38	89.46%	0	\$0.00	NA												
Total		215	\$30,018,407.09	100%	0	\$0.00													
31383MZQ9	HOMESIDE LENDING, INC.	7	\$892,936.68	5.46%	0	\$0.00	NA												

	Unavailable	108	\$15,447,261.80	94.54%	0	\$0.00	NA												
Total		115	\$16,340,198.48	100%	0	\$0.00													
31383MZS5	Unavailable	17	\$1,945,790.80	100%	0	\$0.00	NA												
Total		17	\$1,945,790.80	100%	0	\$0.00													
31383MZT3	Unavailable	51	\$4,444,118.86	100%	0	\$0.00	NA												
Total		51	\$4,444,118.86	100%	0	\$0.00													
31383MZU0	HOMESIDE LENDING, INC.	3	\$189,114.30	5.08%	0	\$0.00	NA												
	Unavailable	44	\$3,532,997.99	94.92%	0	\$0.00	NA												
Total		47	\$3,722,112.29	100%	0	\$0.00													
31383MZX4	HOMESIDE LENDING, INC.	43	\$3,943,565.80	86.31%	0	\$0.00	NA												
	Unavailable	9	\$625,287.29	13.69%	0	\$0.00	NA												
Total		52	\$4,568,853.09	100%	0	\$0.00													
31383MZZ9	HOMESIDE LENDING, INC.	3	\$371,358.63	13.11%	0	\$0.00	NA												
	Unavailable	26	\$2,460,864.41	86.89%	0	\$0.00	NA												
Total		29	\$2,832,223.04	100%	0	\$0.00													
31383N5A5	COUNTRYWIDE HOME LOANS, INC.	6	\$847,748.77	16.26%	0	\$0.00	NA												
	Unavailable	37	\$4,367,091.72	83.74%	0	\$0.00	NA												
Total		43	\$5,214,840.49	100%	0	\$0.00													
31383N5B3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,817,095.72	13.3%	0	\$0.00	NA												
	Unavailable	104	\$11,841,046.27	86.7%	0	\$0.00	NA												
Total		117	\$13,658,141.99	100%	0	\$0.00													
31383N5C1	COUNTRYWIDE HOME LOANS, INC.	4	\$349,926.34	3.09%	0	\$0.00	NA												
	Unavailable	98	\$10,992,400.83	96.91%	0	\$0.00	NA												
Total		102	\$11,342,327.17	100%	0	\$0.00													
31383N5S6	COUNTRYWIDE HOME LOANS, INC.	6	\$694,693.47	7.04%	0	\$0.00	NA												
	Unavailable	83	\$9,174,397.77	92.96%	0	\$0.00	NA												
Total		89	\$9,869,091.24	100%	0	\$0.00													
31383N6B2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,971,267.58	34.41%	0	\$0.00	NA												
	Unavailable	55	\$7,570,364.29	65.59%	0	\$0.00	NA												
Total		82	\$11,541,631.87	100%	0	\$0.00													
31383N6C0	COUNTRYWIDE HOME LOANS, INC.	108	\$13,274,959.63	42.95%	0	\$0.00	NA												
	Unavailable	150	\$17,635,190.27	57.05%	0	\$0.00	NA												
Total		258	\$30,910,149.90	100%	0	\$0.00													
31383N6D8	COUNTRYWIDE HOME LOANS, INC.	67	\$8,685,824.84	25.56%	0	\$0.00	NA												
	Unavailable	219	\$25,300,796.10	74.44%	0	\$0.00	NA												
Total		286	\$33,986,620.94	100%	0	\$0.00													
31383N6E6	COUNTRYWIDE HOME LOANS, INC.	56	\$5,076,373.15	70.46%	0	\$0.00	NA												
	Unavailable	20	\$2,127,947.21	29.54%	0	\$0.00	NA												
Total		76	\$7,204,320.36	100%	0	\$0.00													
31383N6F3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,476,074.89	41.09%	0	\$0.00	NA												
	Unavailable	43	\$3,549,877.85	58.91%	0	\$0.00	NA												
Total		70	\$6,025,952.74	100%	0	\$0.00													
31383N6M8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,198,460.25	49.08%	0	\$0.00	NA												
	Unavailable	31	\$4,356,402.75	50.92%	0	\$0.00	NA												
Total		63	\$8,554,863.00	100%	0	\$0.00													

31383PAJ5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,924,308.27	19.82%	0	\$0.00	NA												
	Unavailable	159	\$19,918,967.50	80.18%	0	\$0.00	NA												
Total		200	\$24,843,275.77	100%	0	\$0.00													
31383PAK2	COUNTRYWIDE HOME LOANS, INC.	13	\$986,855.59	9.81%	0	\$0.00	NA												
	Unavailable	88	\$9,073,880.09	90.19%	0	\$0.00	NA												
Total		101	\$10,060,735.68	100%	0	\$0.00													
31383PAY2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,052.00	78.35%	0	\$0.00	NA												
	Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA												
Total		21	\$2,418,551.97	100%	0	\$0.00													
31383PB54	Unavailable	67	\$3,639,381.19	100%	0	\$0.00	NA												
Total		67	\$3,639,381.19	100%	0	\$0.00													
31383PB96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,036.86	31.73%	0	\$0.00	NA												
	Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA												
Total		45	\$4,888,707.29	100%	0	\$0.00													
31383PBG0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,454.56	22.46%	0	\$0.00	NA												
	Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA												
Total		115	\$16,785,885.90	100%	0	\$0.00													
31383PBH8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,275,101.05	31.36%	0	\$0.00	NA												
	Unavailable	61	\$9,357,848.62	68.64%	0	\$0.00	NA												
Total		93	\$13,632,949.67	100%	0	\$0.00													
31383PBJ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,090.42	55.14%	0	\$0.00	NA												
	Unavailable	17	\$2,143,849.19	44.86%	0	\$0.00	NA												
Total		33	\$4,778,939.61	100%	0	\$0.00													
31383PBL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,602,454.86	48.37%	0	\$0.00	NA												
	Unavailable	37	\$4,913,504.49	51.63%	0	\$0.00	NA												
Total		67	\$9,515,959.35	100%	0	\$0.00													
31383PBT2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,450,364.27	35.2%	0	\$0.00	NA												
	Unavailable	56	\$8,192,881.36	64.8%	0	\$0.00	NA												
Total		86	\$12,643,245.63	100%	0	\$0.00													
31383PBU9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,166,099.00	27.85%	0	\$0.00	NA												
	Unavailable	39	\$5,612,286.41	72.15%	0	\$0.00	NA												
Total		55	\$7,778,385.41	100%	0	\$0.00													
31383PC79	COUNTRYWIDE HOME LOANS, INC.	18	\$1,801,659.90	18.49%	0	\$0.00	NA												
	Unavailable	90	\$7,943,896.68	81.51%	0	\$0.00	NA												
Total		108	\$9,745,556.58	100%	0	\$0.00													
31383PC95	COUNTRYWIDE HOME LOANS, INC.	35	\$2,193,559.15	38.15%	0	\$0.00	NA												
	Unavailable	55	\$3,556,856.42	61.85%	0	\$0.00	NA												
Total		90	\$5,750,415.57	100%	0	\$0.00													
31383PCD6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,765.50	30.3%	0	\$0.00	NA												
	Unavailable	54	\$5,571,470.62	69.7%	0	\$0.00	NA												
Total		81	\$7,993,236.12	100%	0	\$0.00													
31383PCF1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,313.60	23.12%	0	\$0.00	NA												
	Unavailable	39	\$5,205,318.33	76.88%	0	\$0.00	NA												
Total		54	\$6,770,631.93	100%	0	\$0.00													
31383PCG9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,703,930.44	12.69%	0	\$0.00	NA												
	Unavailable	95	\$11,727,094.11	87.31%	0	\$0.00	NA												

31383PGN0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,516,715.00	60.77%	0	\$0.00	NA												
	Unavailable	27	\$4,207,125.06	39.23%	0	\$0.00	NA												
Total		80	\$10,723,840.06	100%	0	\$0.00													
31383PGR1	COUNTRYWIDE HOME LOANS, INC.	4	\$455,765.00	34.67%	0	\$0.00	NA												
	Unavailable	7	\$858,802.32	65.33%	0	\$0.00	NA												
Total		11	\$1,314,567.32	100%	0	\$0.00													
31383PGU4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,226,374.90	20.85%	0	\$0.00	NA												
	Unavailable	31	\$4,654,149.63	79.15%	0	\$0.00	NA												
Total		39	\$5,880,524.53	100%	0	\$0.00													
31383PGV2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,527,734.85	23.21%	0	\$0.00	NA												
	Unavailable	78	\$8,362,303.58	76.79%	0	\$0.00	NA												
Total		101	\$10,890,038.43	100%	0	\$0.00													
31383PGX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,000,670.00	4.01%	0	\$0.00	NA												
	Unavailable	182	\$23,977,011.59	95.99%	0	\$0.00	NA												
Total		191	\$24,977,681.59	100%	0	\$0.00													
31383PGY6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,847,188.14	49.29%	0	\$0.00	NA												
	Unavailable	49	\$6,016,844.47	50.71%	0	\$0.00	NA												
Total		101	\$11,864,028.61	100%	0	\$0.00													
31383PH66	COUNTRYWIDE HOME LOANS, INC.	17	\$2,027,482.38	32.14%	0	\$0.00	NA												
	Unavailable	30	\$4,280,944.38	67.86%	0	\$0.00	NA												
Total		47	\$6,308,426.76	100%	0	\$0.00													
31383PH74	COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,689.68	18.37%	0	\$0.00	NA												
	Unavailable	173	\$21,136,784.93	81.63%	0	\$0.00	NA												
Total		216	\$25,894,474.61	100%	0	\$0.00													
31383PH82	COUNTRYWIDE HOME LOANS, INC.	33	\$2,522,792.10	10.16%	0	\$0.00	NA												
	Unavailable	219	\$22,314,773.70	89.84%	0	\$0.00	NA												
Total		252	\$24,837,565.80	100%	0	\$0.00													
31383PHH2	COUNTRYWIDE HOME LOANS, INC.	2	\$131,383.32	8.74%	0	\$0.00	NA												
	Unavailable	11	\$1,371,033.99	91.26%	0	\$0.00	NA												
Total		13	\$1,502,417.31	100%	0	\$0.00													
31383PHJ8	Unavailable	66	\$8,938,823.08	100%	0	\$0.00	NA												
Total		66	\$8,938,823.08	100%	0	\$0.00													
31383PHM1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,862,848.00	50.58%	0	\$0.00	NA												
	Unavailable	18	\$2,796,750.97	49.42%	0	\$0.00	NA												
Total		39	\$5,659,598.97	100%	0	\$0.00													
31383PHV1	Unavailable	8	\$577,883.71	100%	0	\$0.00	NA												
Total		8	\$577,883.71	100%	0	\$0.00													
31383PHY5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,775,410.00	24.41%	0	\$0.00	NA												
	Unavailable	57	\$8,596,695.79	75.59%	0	\$0.00	NA												
Total		76	\$11,372,105.79	100%	0	\$0.00													
31383PJ80	COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,335.44	12.23%	0	\$0.00	NA												
	Unavailable	74	\$10,483,901.72	87.77%	0	\$0.00	NA												
Total		84	\$11,945,237.16	100%	0	\$0.00													
31383PJ98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,086.93	5.84%	0	\$0.00	NA												
	Unavailable	163	\$20,738,743.00	94.16%	0	\$0.00	NA												
Total		173	\$22,024,829.93	100%	0	\$0.00													

31383PPF7	Unavailable	8	\$1,167,870.12	100%	0	\$0.00	NA												
Total		8	\$1,167,870.12	100%	0	\$0.00	NA												
31383PPW0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,705.47	34%	0	\$0.00	NA												
	Unavailable	20	\$3,004,101.83	66%	0	\$0.00	NA												
Total		31	\$4,551,807.30	100%	0	\$0.00	NA												
31383PPY6	COUNTRYWIDE HOME LOANS, INC.	4	\$446,363.80	36.06%	0	\$0.00	NA												
	Unavailable	7	\$791,385.08	63.94%	0	\$0.00	NA												
Total		11	\$1,237,748.88	100%	0	\$0.00	NA												
31383PQA7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,501,243.97	31.18%	0	\$0.00	NA												
	Unavailable	50	\$3,313,627.56	68.82%	0	\$0.00	NA												
Total		76	\$4,814,871.53	100%	0	\$0.00	NA												
31383PQB5	COUNTRYWIDE HOME LOANS, INC.	5	\$248,889.00	15.19%	0	\$0.00	NA												
	Unavailable	21	\$8,665,664.21	84.81%	0	\$0.00	NA												
Total		26	\$1,638,507.21	100%	0	\$0.00	NA												
31383PQD1	COUNTRYWIDE HOME LOANS, INC.	49	\$5,659,938.34	39.51%	0	\$0.00	NA												
	Unavailable	71	\$8,665,664.56	60.49%	0	\$0.00	NA												
Total		120	\$14,325,602.90	100%	0	\$0.00	NA												
31383PQE9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,899,932.59	22.91%	0	\$0.00	NA												
	Unavailable	139	\$16,488,058.19	77.09%	0	\$0.00	NA												
Total		177	\$21,387,990.78	100%	0	\$0.00	NA												
31383PQG4	COUNTRYWIDE HOME LOANS, INC.	2	\$180,100.00	9.91%	0	\$0.00	NA												
	Unavailable	17	\$1,636,907.86	90.09%	0	\$0.00	NA												
Total		19	\$1,817,007.86	100%	0	\$0.00	NA												
31383PQH2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,958,777.35	42.87%	0	\$0.00	NA												
	Unavailable	18	\$2,610,202.59	57.13%	0	\$0.00	NA												
Total		34	\$4,568,979.94	100%	0	\$0.00	NA												
31383PQV1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,233,807.91	17.9%	0	\$0.00	NA												
	Unavailable	45	\$5,660,865.09	82.1%	0	\$0.00	NA												
Total		54	\$6,894,673.00	100%	0	\$0.00	NA												
31383PQX7	COUNTRYWIDE HOME LOANS, INC.	8	\$984,283.00	15.57%	0	\$0.00	NA												
	Unavailable	49	\$5,339,071.00	84.43%	0	\$0.00	NA												
Total		57	\$6,323,354.00	100%	0	\$0.00	NA												
31383PQY5	COUNTRYWIDE HOME LOANS, INC.	5	\$475,650.00	12.36%	0	\$0.00	NA												
	Unavailable	32	\$3,373,421.14	87.64%	0	\$0.00	NA												
Total		37	\$3,849,071.14	100%	0	\$0.00	NA												
31383PQZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$143,508.43	11.6%	0	\$0.00	NA												
	Unavailable	13	\$1,094,100.57	88.4%	0	\$0.00	NA												
Total		14	\$1,237,609.00	100%	0	\$0.00	NA												
31383PSR8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,065,795.95	100%	0	\$0.00	NA												
Total		11	\$1,065,795.95	100%	0	\$0.00	NA												
31383PST4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,095,236.83	100%	0	\$0.00	NA												
Total		11	\$1,095,236.83	100%	0	\$0.00	NA												
31383PTQ9	COMMONWEALTH SAVINGS BANK	26	\$3,103,351.59	52.53%	0	\$0.00	NA												
	Unavailable	20	\$2,804,714.75	47.47%	0	\$0.00	NA												
Total		46	\$5,908,066.34	100%	0	\$0.00	NA												

31383QB37	CRESTAR MORTGAGE CORPORATION	1	\$198,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,249,882.48	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,447,882.48	100%	0	\$0.00	0												
31383QB45	CRESTAR MORTGAGE CORPORATION	5	\$296,054.37	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,018,232.71	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,314,287.08	100%	0	\$0.00	0												
31383QBC7	THE WARWICK SAVINGS BANK	15	\$2,099,053.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,099,053.63	100%	0	\$0.00	0												
31383QBG8	CRESTAR MORTGAGE CORPORATION	25	\$3,626,714.18	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,254,758.73	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,881,472.91	100%	0	\$0.00	0												
31383QBK9	CRESTAR MORTGAGE CORPORATION	14	\$1,902,723.28	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,868,204.64	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,770,927.92	100%	0	\$0.00	0												
31383QBP8	CRESTAR MORTGAGE CORPORATION	10	\$642,977.21	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,871,563.46	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,514,540.67	100%	0	\$0.00	0												
31383QBQ6	CRESTAR MORTGAGE CORPORATION	9	\$1,002,160.09	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,401,199.73	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,403,359.82	100%	0	\$0.00	0												
31383QBR4	CRESTAR MORTGAGE CORPORATION	25	\$1,684,785.50	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,010,707.70	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,695,493.20	100%	0	\$0.00	0												
31383QBS2	CRESTAR MORTGAGE CORPORATION	9	\$1,509,407.22	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,285,273.29	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,794,680.51	100%	0	\$0.00	0												
31383QBT0	CRESTAR MORTGAGE CORPORATION	13	\$823,798.74	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,672,692.87	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,496,491.61	100%	0	\$0.00	0												
31383QBU7	CRESTAR MORTGAGE CORPORATION	28	\$3,967,908.20	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,841,600.59	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$19,809,508.79	100%	0	\$0.00	0												
31383QC77	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,306.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,306.25	100%	0	\$0.00	0												
31383QC85	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,950.00	100%	0	\$0.00	0												
31383QCB8	CRESTAR MORTGAGE CORPORATION	5	\$836,750.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,708,341.40	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,545,091.40	100%	0	\$0.00	0												
31383QCC6	CRESTAR MORTGAGE CORPORATION	3	\$177,100.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,243,573.28	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,420,673.28	100%	0	\$0.00	0												
31383QCE2	Unavailable	21	\$1,381,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,381,890.00	100%	0	\$0.00	0												
31383QCF9	CRESTAR MORTGAGE CORPORATION	9	\$561,220.92	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383QDV3	GE CAPITAL MORTGAGE SERVICES	10	\$1,039,725.30	35.51%	0	\$0.00	NA												
	Unavailable	12	\$1,888,406.41	64.49%	0	\$0.00	NA												
Total		22	\$2,928,131.71	100%	0	\$0.00													
31383QDX9	GE CAPITAL MORTGAGE SERVICES	10	\$1,144,254.69	35.13%	0	\$0.00	NA												
	Unavailable	14	\$2,113,038.50	64.87%	0	\$0.00	NA												
Total		24	\$3,257,293.19	100%	0	\$0.00													
31383QDZ4	GE CAPITAL MORTGAGE SERVICES	12	\$1,417,256.01	56.18%	0	\$0.00	NA												
	Unavailable	8	\$1,105,619.39	43.82%	0	\$0.00	NA												
Total		20	\$2,522,875.40	100%	0	\$0.00													
31383QE75	GMAC MORTGAGE CORPORATION	144	\$21,989,993.53	83.51%	0	\$0.00	NA												
	Unavailable	29	\$4,340,803.58	16.49%	0	\$0.00	NA												
Total		173	\$26,330,797.11	100%	0	\$0.00													
31383QE83	GMAC MORTGAGE CORPORATION	65	\$10,156,259.76	92.67%	0	\$0.00	NA												
	Unavailable	5	\$803,269.67	7.33%	0	\$0.00	NA												
Total		70	\$10,959,529.43	100%	0	\$0.00													
31383QE91	GMAC MORTGAGE CORPORATION	140	\$20,579,985.26	77.89%	0	\$0.00	NA												
	Unavailable	40	\$5,841,180.81	22.11%	0	\$0.00	NA												
Total		180	\$26,421,166.07	100%	0	\$0.00													
31383QEF7	GE CAPITAL MORTGAGE SERVICES	19	\$1,999,904.02	42.36%	0	\$0.00	NA												
	Unavailable	18	\$2,721,807.99	57.64%	0	\$0.00	NA												
Total		37	\$4,721,712.01	100%	0	\$0.00													
31383QEH3	GE CAPITAL MORTGAGE SERVICES	3	\$187,764.90	9.18%	0	\$0.00	NA												
	Unavailable	11	\$1,858,596.01	90.82%	0	\$0.00	NA												
Total		14	\$2,046,360.91	100%	0	\$0.00													
31383QF25	GMAC MORTGAGE CORPORATION	20	\$3,222,929.24	75.96%	0	\$0.00	NA												
	Unavailable	7	\$1,020,217.89	24.04%	0	\$0.00	NA												
Total		27	\$4,243,147.13	100%	0	\$0.00													
31383QF33	GMAC MORTGAGE CORPORATION	61	\$9,053,182.92	48.53%	0	\$0.00	NA												
	Unavailable	69	\$9,602,942.35	51.47%	0	\$0.00	NA												
Total		130	\$18,656,125.27	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													
31383QF66	GMAC MORTGAGE CORPORATION	139	\$19,530,922.00	74.7%	0	\$0.00	NA												
	Unavailable	45	\$6,616,088.82	25.3%	0	\$0.00	NA												
Total		184	\$26,147,010.82	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													
31383QG57	FIRSTMERIT BANK, N. A.	18	\$1,603,597.05	96.65%	0	\$0.00	NA												
	Unavailable	1	\$55,623.32	3.35%	0	\$0.00	NA												
Total		19	\$1,659,220.37	100%	0	\$0.00													
31383QGA6	GMAC MORTGAGE CORPORATION	91	\$8,915,284.73	93.33%	0	\$0.00	NA												
	Unavailable	6	\$637,252.47	6.67%	0	\$0.00	NA												
Total		97	\$9,552,537.20	100%	0	\$0.00													
31383QGB4	GMAC MORTGAGE CORPORATION	57	\$9,040,204.37	72.8%	0	\$0.00	NA												
	Unavailable	20	\$3,378,303.74	27.2%	0	\$0.00	NA												
Total		77	\$12,418,508.11	100%	0	\$0.00													
31383QGC2	GMAC MORTGAGE CORPORATION	151	\$20,839,079.84	86.79%	0	\$0.00	NA												
	Unavailable	21	\$3,171,810.79	13.21%	0	\$0.00	NA												
Total		172	\$24,010,890.63	100%	0	\$0.00													
31383QGD0	GMAC MORTGAGE CORPORATION	160	\$18,914,204.32	94.92%	0	\$0.00	NA												
	Unavailable	11	\$1,012,983.84	5.08%	0	\$0.00	NA												
Total		171	\$19,927,188.16	100%	0	\$0.00													
31383Q GK4	GMAC MORTGAGE CORPORATION	3	\$429,226.51	41.74%	0	\$0.00	NA												
	Unavailable	5	\$599,206.01	58.26%	0	\$0.00	NA												
Total		8	\$1,028,432.52	100%	0	\$0.00													

31383QW91	FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,108,710.46	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,327,041.14	100%	0	\$0.00	0												
31383QWE0	FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,233,885.13	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,261,370.42	100%	0	\$0.00	0												
31383QWG5	FIRST UNION MORTGAGE CORPORATION	31	\$3,615,654.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,615,654.08	100%	0	\$0.00	0												
31383QWZ3	FIRST UNION MORTGAGE CORPORATION	86	\$11,952,691.74	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,362,783.56	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$18,315,475.30	100%	0	\$0.00	0												
31383QX33	RBMG INC.	6	\$704,769.49	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,307,889.18	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,012,658.67	100%	0	\$0.00	0												
31383QX41	RBMG INC.	12	\$1,755,200.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,305,485.04	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,060,685.04	100%	0	\$0.00	0												
31383QX74	RBMG INC.	3	\$507,600.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$647,155.05	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,154,755.05	100%	0	\$0.00	0												
31383QXA7	FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,913,788.49	100%	0	\$0.00	0												
31383QXB5	FIRST UNION MORTGAGE CORPORATION	15	\$2,446,785.37	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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

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	\$17,593,312.49	75.14%	0	\$0.00	NA												
Total		167	\$25,000,491.37	100%	0	\$0.00													
31383RMH2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,408,814.73	20.04%	0	\$0.00	NA												
	Unavailable	126	\$17,593,312.49	79.96%	0	\$0.00	NA												
Total		160	\$22,002,127.22	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													
31383RX31	THE BRANCH BANKING AND TRUST COMPANY	10	\$834,468.01	100%	0	\$0.00	NA												
Total		10	\$834,468.01	100%	0	\$0.00													
31383RX72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$10,170,339.30	100%	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													
31383SD64	HOMESIDE LENDING, INC.	11	\$1,277,946.47	6.87%	0	\$0.00	NA												
	Unavailable	155	\$17,334,340.77	93.13%	0	\$0.00	NA												
Total		166	\$18,612,287.24	100%	0	\$0.00													
31383SD72	HOMESIDE LENDING, INC.	3	\$335,839.38	9.87%	0	\$0.00	NA												
	Unavailable	30	\$3,067,028.70	90.13%	0	\$0.00	NA												
Total		33	\$3,402,868.08	100%	0	\$0.00													
31383SDT4	HOMESIDE LENDING, INC.	34	\$2,778,971.00	7.69%	0	\$0.00	NA												
	Unavailable	376	\$33,351,639.75	92.31%	0	\$0.00	NA												
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,252,571.23	100%	0	\$0.00	0												
31383SG61	WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,355,005.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,542,860.00	100%	0	\$0.00	0												
31383SGD6	COLONIAL SAVINGS FA	3	\$341,950.80	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,870,461.63	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,212,412.43	100%	0	\$0.00	0												
31383SGE4	COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,872,943.11	100%	0	\$0.00	0												
31383SH94	REGIONS MORTGAGE, INC.	8	\$610,140.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$610,140.20	100%	0	\$0.00	0												
31383SJA9	REGIONS MORTGAGE, INC.	16	\$1,068,142.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,068,142.36	100%	0	\$0.00	0												
31383SJG6	OWEGO CITY SAVINGS BANK	12	\$1,007,777.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,007,777.50	100%	0	\$0.00	0												
31383SJH4	AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,960,154.00	100%	0	\$0.00	0												
31383SKC3	ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	\$2,495,286.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,495,286.52	100%	0	\$0.00	0												
31383SPD6	Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,280,682.84	100%	0	\$0.00	0												
31383SPE4	WASHTENAW MORTGAGE COMPANY	1	\$51,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,470,121.78	99.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,521,121.78	100%	0	\$0.00	0												
31383SQ29	Unavailable	168	\$24,568,747.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$24,568,747.65	100%	0	\$0.00	0												
31383SS68	NEW AMERICA FINANCIAL, INC	25	\$2,618,771.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,618,771.53	100%	0	\$0.00	0												
31383STD2	SECOND NATIONAL BANK OF WARREN	55	\$1,904,795.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$1,904,795.31	100%	0	\$0.00	0												
31383SUA6	CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,709,550.14	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,403,221.78	100%	0	\$0.00	0												
31383SUC2	CRESTAR MORTGAGE CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$16,385,839.12	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,963,796.41	100%	0	\$0.00	0												
31383SVV9	NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$659,318.82	100%	0	\$0.00	0												
31383TA32	FIRSTMERIT BANK, N. A.	105	\$8,808,889.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$8,808,889.70	100%	0	\$0.00	0												
31383TA65	FIRSTMERIT BANK, N. A.	43	\$4,046,432.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION PLANTERS BANK NA	4	\$479,279.75	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$40,879.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,171,243.08	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,990,282.69	100%	0	\$0.00	0												
31371HX94	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,049,631.57	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	13	\$1,876,448.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$504,901.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$742,804.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$391,994.18	0.29%	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	\$610,032.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$512,079.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	2	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC.	9	\$998,659.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	2	\$233,000.00	0.17%	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	\$412,775.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$680,338.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$460,120.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$87,578.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,431,841.82	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43%	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	26	\$3,031,806.10	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	15	\$2,281,589.35	1.68%	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	1	\$199,518.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$152,730.47	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	9	\$1,218,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	2	\$323,624.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	10	\$1,604,800.20	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	8	\$668,743.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	7	\$1,010,252.28	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	15	\$1,541,113.42	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC.	6	\$636,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	1	\$125,799.89	0.09%	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	\$2,890,830.07	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	335	\$43,057,375.30	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	11	\$941,554.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$124,009.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	4	\$549,193.66	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.	8	\$995,375.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$858,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$882,706.11	0.65%	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	9	\$1,144,050.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	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	15	\$2,750,343.85	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	394	\$51,009,934.90	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,046	\$135,629,348.30	100%	0	\$0.00	0												
31371HYA0	ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14%	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	\$337,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	11	\$1,406,605.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	47	\$8,146,264.12	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,953,473.82	1.06%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$219,700.00	0.12%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17%	0	\$0.00	NA												
	Unavailable	898	\$95,599,357.04	51.8%	0	\$0.00	NA												
Total		1,780	\$184,474,187.77	100%	0	\$0.00	NA												
31371HZ35	M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43%	0	\$0.00	NA												
	Unavailable	33	\$2,678,280.04	53.57%	0	\$0.00	NA												
Total		62	\$4,999,554.52	100%	0	\$0.00	NA												
31371HZX9	ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$766,050.00	5.36%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	5	\$850,800.00	5.95%	0	\$0.00	NA												
	Unavailable	50	\$5,530,381.81	38.69%	0	\$0.00	NA												
Total		148	\$14,294,047.48	100%	0	\$0.00	NA												
31376JS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,610.13	0.14%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16%	0	\$0.00	NA												
	AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$717,113.83	0.48%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	1	\$130,012.69	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$112,326.44	0.07%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	0	\$0.00	NA												
	ANCHORBANK SSB	11	\$1,054,234.48	0.7%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	41	\$3,687,684.48	2.46%	0	\$0.00	NA												
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$278,066.27	0.19%	0	\$0.00	NA												
	AUBURNBANK	2	\$161,186.44	0.11%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$634,757.50	0.42%	0	\$0.00	NA												
	AUSTIN BANK TEXAS N.A.	1	\$79,800.00	0.05%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$308,175.57	0.21%	0	\$0.00	NA												
	BANK OF LENAWEE	8	\$829,322.29	0.55%	0	\$0.00	NA												
	BANK OF LENOX	2	\$132,714.09	0.09%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86%	0	\$0.00	NA												
	BANK OF SUN PRAIRIE	1	\$75,000.88	0.05%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$160,200.00	0.11%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06%	0	\$0.00	NA												
	BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA												
	BENCHMARK MORTGAGE CORPORATION	1	\$73,952.75	0.05%	0	\$0.00	NA												
	BERNVILLE BANK, N.A.	1	\$231,843.25	0.15%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$59,960.75	0.04%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$111,924.81	0.07%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	19	\$2,515,713.43	1.68%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	2	\$246,538.31	0.16%	0	\$0.00	NA												
	BRUCHA MORTGAGE BANKERS CORPORATION	5	\$1,059,577.56	0.71%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	4	\$532,694.94	0.36%	0	\$0.00	NA												

FIRST FLAG BANK	2	\$240,138.88	0.16%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$161,397.00	0.11%	0	\$0.00	NA												
FIRST FSB OF YOUNGSTOWN, OHIO	6	\$449,499.96	0.3%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$288,000.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK OF WYOMING	2	\$131,109.69	0.09%	0	\$0.00	NA												
FIRST KEYSTONE MORTGAGE INC.	10	\$852,285.81	0.57%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	14	\$1,401,509.91	0.94%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$136,910.35	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,913.13	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$68,400.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ANCHORAGE	3	\$404,114.44	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$182,875.08	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	3	\$187,378.36	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$231,900.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$119,769.56	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$146,889.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,802.06	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$48,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	11	\$1,080,658.91	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$225,748.38	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST. LOUIS	2	\$119,948.94	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$114,127.40	0.08%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$64,955.50	0.04%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA												
FIRST SAVINGS BANK FSB, CLOVIS	2	\$193,500.00	0.13%	0	\$0.00	NA												
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$104,431.63	0.07%	0	\$0.00	NA												
FIRST STATE BANK OF PEKIN	1	\$75,000.00	0.05%	0	\$0.00	NA												
FIRST TRUST MORTGAGE COMPANY	1	\$85,889.31	0.06%	0	\$0.00	NA												
FOUNDERS FEDERAL CREDIT UNION	1	\$174,882.56	0.12%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$303,000.00	0.2%	0	\$0.00	NA												
FULTON BANK	6	\$646,881.63	0.43%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37%	0	\$0.00	NA												
GN MORTGAGE CORPORATION	2	\$324,450.19	0.22%	0	\$0.00	NA												
GRANITE BANK	15	\$1,446,940.18	0.97%	0	\$0.00	NA												
GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25%	0	\$0.00	NA												
GUARANTY BANK SSB	1	\$162,136.81	0.11%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$89,685.06	0.06%	0	\$0.00	NA												
HAYHURST AND ASSOCIATES INC.	1	\$142,406.75	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$174,056.38	0.12%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08%	0	\$0.00	NA												
HOLLIDAY 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												
MURRAY FINANCIAL ASSOCIATES INC.	6	\$941,000.19	0.63%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79%	0	\$0.00	NA												
MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	0	\$0.00	NA												
NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	0	\$0.00	NA												
NATIONAL BANK OF SUSSEX COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA												
NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	23	\$2,310,180.51	1.54%	0	\$0.00	NA												
NORTH FORK BANK	5	\$604,833.13	0.4%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$398,095.00	0.27%	0	\$0.00	NA												
NORTHERN TRADE MORTGAGE	3	\$328,934.88	0.22%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12%	0	\$0.00	NA												
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13%	0	\$0.00	NA												
NOVUS FINANCIAL CORPORATION	1	\$99,679.56	0.07%	0	\$0.00	NA												
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA												
OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA												

PARADISE MORTGAGE SERVICE CORPORATION	2	\$296,956.38	0.2%	0	\$0.00	NA	0												
PARMANN MORTGAGE ASSOCIATES, L.P.	9	\$910,902.38	0.61%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$104,933.04	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31%	0	\$0.00	NA	0												
PREMIER FINANCIAL SERVICES INC.	4	\$304,647.45	0.29%	0	\$0.00	NA	0												
PRIME BANK	4	\$417,308.44	0.28%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$127,410.00	0.09%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$423,750.66	0.28%	0	\$0.00	NA	0												
RAVENNA SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0												
RELIANCE FEDERAL SAVINGS BANK	1	\$49,964.71	0.03%	0	\$0.00	NA	0												
RIVERWAY BANK	2	\$60,271.35	0.04%	0	\$0.00	NA	0												
S&T BANK	1	\$37,974.49	0.03%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	6	\$578,768.22	0.39%	0	\$0.00	NA	0												
SEATTLE MORTGAGE SERVICES	10	\$1,374,835.59	0.92%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	9	\$1,486,960.14	0.99%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	5	\$393,677.85	0.26%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	6	\$649,587.13	0.43%	0	\$0.00	NA	0												
SIX RIVERS NATIONAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	80	\$6,787,855.96	4.53%	0	\$0.00	NA	0												
SOUTHERN STAR MORTGAGE CORPORATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31%	0	\$0.00	NA	0												
ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04%	0	\$0.00	NA	0												
STATE BANK OF CALEDONIA	2	\$321,915.81	0.21%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	5	\$524,446.00	0.35%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	6	\$744,146.81	0.5%	0	\$0.00	NA	0												
STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$133,300.00	0.09%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORPORATION	1	\$45,470.98	0.03%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	2	\$126,051.81	0.08%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	5	\$688,895.38	0.46%	0	\$0.00	NA	0												
TEXAS BANK	7	\$671,950.00	0.45%	0	\$0.00	NA	0												
THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00	0.03%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08%	0	\$0.00	NA	0												
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$56,000.00	0.04%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
THE PARK BANK	2	\$226,518.00	0.15%	0	\$0.00	NA	0												
THE PFEFFERKORN COMPANY INC.	3	\$383,850.00	0.26%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	2	\$178,900.00	0.12%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0												
TINKER CREDIT UNION	6	\$507,042.66	0.34%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49%	0	\$0.00	NA	0												
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4%	0	\$0.00	NA	0												
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$79,443.88	0.05%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	2	\$179,600.00	0.12%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	6	\$860,980.12	0.57%	0	\$0.00	NA	0												
UNIONBANK	2	\$134,904.68	0.09%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$134,209.88	0.09%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$183,150.00	0.12%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$373,410.87	0.25%	0	\$0.00	NA	0												
USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC.	2	\$316,000.00	0.21%	0	\$0.00	NA	0												

	VAN WERT NATIONAL BANK	1	\$46,169.78	0.03%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$533,207.50	0.36%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$241,475.94	0.16%	0	\$0.00	NA												
	WORLD SAVINGS BANK	7	\$818,234.05	0.55%	0	\$0.00	NA												
	Unavailable	223	\$21,044,297.29	13.91%	0	\$0.00	NA												
Total		1,486	\$149,934,931.00	100%	0	\$0.00													
31377NG60	WMF WASHINGTON MORTGAGE CORP.	3	\$6,300,000.00	100%	0	\$0.00	NA												
Total		3	\$6,300,000.00	100%	0	\$0.00													
31377NH69	ALLFIRST MORTGAGE CORPORATION	1	\$1,091,000.00	100%	0	\$0.00	NA												
Total		1	\$1,091,000.00	100%	0	\$0.00													
31377NHP7	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,075,000.00	100%	0	\$0.00	NA												
Total		1	\$2,075,000.00	100%	0	\$0.00													
31377NHR3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$600,000.00	100%	0	\$0.00	NA												
Total		1	\$600,000.00	100%	0	\$0.00													
31377NHS1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,120,600.00	100%	0	\$0.00	NA												
Total		1	\$2,120,600.00	100%	0	\$0.00													
31380KUN8	ALASKA USA FEDERAL CREDIT UNION	18	\$2,003,078.05	100%	0	\$0.00	NA												
Total		18	\$2,003,078.05	100%	0	\$0.00													
31380NZZ0	Unavailable	10	\$1,056,606.17	100%	0	\$0.00	NA												
Total		10	\$1,056,606.17	100%	0	\$0.00													
31380PRK7	CTX MORTGAGE COMPANY	14	\$1,483,848.65	100%	0	\$0.00	NA												
Total		14	\$1,483,848.65	100%	0	\$0.00													
31380RPB5	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,405,600.71	20.15%	0	\$0.00	NA												
	Unavailable	86	\$13,493,414.39	79.85%	0	\$0.00	NA												
Total		108	\$16,899,015.10	100%	0	\$0.00													
31380RPC3	REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,748,456.57	6.79%	0	\$0.00	NA												
	Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA												
Total		357	\$55,191,757.48	100%	0	\$0.00													
31380UW95	PNC MORTGAGE CORP. OF AMERICA	2	\$125,335.60	100%	0	\$0.00	NA												
Total		2	\$125,335.60	100%	0	\$0.00													
31380UXA1	PNC MORTGAGE CORP. OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA												
Total		1	\$47,986.99	100%	0	\$0.00													
31380UXB9	PNC MORTGAGE CORP. OF AMERICA	1	\$31,861.60	100%	0	\$0.00	NA												
Total		1	\$31,861.60	100%	0	\$0.00													
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													
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													
31380XET5	Unavailable	4	\$300,948.67	100%	0	\$0.00	NA												

	Unavailable	26	\$3,573,805.28	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,089,192.37	100%	0	\$0.00	0												
31383ER86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,016,215.55	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,017,258.33	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,033,473.88	100%	0	\$0.00	0												
31383ESE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,818,053.06	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,264,923.11	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,082,976.17	100%	0	\$0.00	0												
31383ESH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,630,144.93	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$378,990.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,009,134.93	100%	0	\$0.00	0												
31383F6N3	USAA FEDERAL SAVINGS BANK	33	\$5,051,778.76	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$587,017.52	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,638,796.28	100%	0	\$0.00	0												
31383F6S2	USAA FEDERAL SAVINGS BANK	44	\$6,645,928.05	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$387,096.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,033,024.05	100%	0	\$0.00	0												
31383F6U7	USAA FEDERAL SAVINGS BANK	13	\$1,118,366.20	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$899,696.67	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,018,062.87	100%	0	\$0.00	0												
31383FBC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,544.88	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,005.69	100%	0	\$0.00	0												
31383FBD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$6,341,874.74	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,690,877.52	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,032,752.26	100%	0	\$0.00	0												
31383FBF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,312,318.44	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,724,421.71	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,036,740.15	100%	0	\$0.00	0												
31383FCD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,496,429.98	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,542,280.38	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,038,710.36	100%	0	\$0.00	0												
31383FCE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,911,602.58	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,103,423.15	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,015,025.73	100%	0	\$0.00	0												
31383FCG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$852,248.60	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,049,924.11	100%	0	\$0.00	0												
31383FCH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$257,339.84	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$748,464.28	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,804.12	100%	0	\$0.00	0												
31383FCJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,587,237.46	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,036,780.39	100%	0	\$0.00	0												
31383FCL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$453,500.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383FWT1	USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100%	0	\$0.00	NA												
Total		8	\$1,007,950.81	100%	0	\$0.00													
31383FWY0	USAA FEDERAL SAVINGS BANK	15	\$1,783,010.23	88.59%	0	\$0.00	NA												
	Unavailable	2	\$229,600.00	11.41%	0	\$0.00	NA												
Total		17	\$2,012,610.23	100%	0	\$0.00													
31383FX60	USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%	0	\$0.00	NA												
	Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA												
Total		18	\$2,018,585.00	100%	0	\$0.00													
31383G3J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,159,839.14	71.45%	0	\$0.00	NA												
	Unavailable	22	\$2,860,454.25	28.55%	0	\$0.00	NA												
Total		94	\$10,020,293.39	100%	0	\$0.00													
31383G3L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$8,359,125.91	82.77%	0	\$0.00	NA												
	Unavailable	15	\$1,739,974.82	17.23%	0	\$0.00	NA												
Total		97	\$10,099,100.73	100%	0	\$0.00													
31383GDN3	USAA FEDERAL SAVINGS BANK	35	\$4,469,284.86	74.14%	0	\$0.00	NA												
	Unavailable	15	\$1,558,816.98	25.86%	0	\$0.00	NA												
Total		50	\$6,028,101.84	100%	0	\$0.00													
31383GDR4	USAA FEDERAL SAVINGS BANK	10	\$1,384,498.62	72.32%	0	\$0.00	NA												
	Unavailable	4	\$530,005.36	27.68%	0	\$0.00	NA												
Total		14	\$1,914,503.98	100%	0	\$0.00													
31383GDU7	USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40	89.34%	0	\$0.00	NA												
	Unavailable	5	\$538,400.00	10.66%	0	\$0.00	NA												
Total		40	\$5,049,883.40	100%	0	\$0.00													
31383GFU5	USAA FEDERAL SAVINGS BANK	25	\$3,155,998.90	78.26%	0	\$0.00	NA												
	Unavailable	7	\$876,900.00	21.74%	0	\$0.00	NA												
Total		32	\$4,032,898.90	100%	0	\$0.00													
31383GFW1	USAA FEDERAL SAVINGS BANK	13	\$1,720,656.48	86.48%	0	\$0.00	NA												
	Unavailable	3	\$268,893.75	13.52%	0	\$0.00	NA												
Total		16	\$1,989,550.23	100%	0	\$0.00													
31383GM52	PHH MORTGAGE SERVICES CORPORATION	12	\$1,723,262.48	24.6%	0	\$0.00	NA												
	Unavailable	41	\$5,281,762.87	75.4%	0	\$0.00	NA												
Total		53	\$7,005,025.35	100%	0	\$0.00													
31383GND4	PHH MORTGAGE SERVICES CORPORATION	2	\$309,035.39	30.84%	0	\$0.00	NA												
	Unavailable	7	\$692,924.32	69.16%	0	\$0.00	NA												
Total		9	\$1,001,959.71	100%	0	\$0.00													
31383GPH3	PHH MORTGAGE SERVICES CORPORATION	4	\$362,872.60	36.05%	0	\$0.00	NA												
	Unavailable	5	\$643,807.57	63.95%	0	\$0.00	NA												
Total		9	\$1,006,680.17	100%	0	\$0.00													
31383GPJ9	PHH MORTGAGE SERVICES CORPORATION	5	\$473,398.81	46.91%	0	\$0.00	NA												
	Unavailable	6	\$535,660.48	53.09%	0	\$0.00	NA												
Total		11	\$1,009,059.29	100%	0	\$0.00													
31383GPK6	PHH MORTGAGE SERVICES CORPORATION	5	\$496,583.27	16.42%	0	\$0.00	NA												
	Unavailable	21	\$2,528,092.75	83.58%	0	\$0.00	NA												
Total		26	\$3,024,676.02	100%	0	\$0.00													
31383GPL4	PHH MORTGAGE SERVICES CORPORATION	5	\$495,528.70	49.4%	0	\$0.00	NA												

	Unavailable	6	\$507,633.46	50.6%	0	\$0.00	NA												
Total		11	\$1,003,162.16	100%	0	\$0.00													
31383GPQ3	PHH MORTGAGE SERVICES CORPORATION	5	\$335,911.33	33.31%	0	\$0.00	NA												
	Unavailable	5	\$672,437.72	66.69%	0	\$0.00	NA												
Total		10	\$1,008,349.05	100%	0	\$0.00													
31383GQJ8	PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51%	0	\$0.00	NA												
	Unavailable	15	\$1,710,146.85	85.49%	0	\$0.00	NA												
Total		19	\$2,000,388.54	100%	0	\$0.00													
31383GZ90	ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100%	0	\$0.00	NA												
Total		73	\$9,999,980.45	100%	0	\$0.00													
31383HDR2	FT MORTGAGE COMPANIES	60	\$7,420,603.71	74.21%	0	\$0.00	NA												
	Unavailable	17	\$2,579,497.18	25.79%	0	\$0.00	NA												
Total		77	\$10,000,100.89	100%	0	\$0.00													
31383HDU5	FT MORTGAGE COMPANIES	63	\$7,546,410.61	75.46%	0	\$0.00	NA												
	Unavailable	22	\$2,454,463.30	24.54%	0	\$0.00	NA												
Total		85	\$10,000,873.91	100%	0	\$0.00													
31383HDW1	FT MORTGAGE COMPANIES	70	\$8,376,165.99	83.76%	0	\$0.00	NA												
	Unavailable	12	\$1,624,170.00	16.24%	0	\$0.00	NA												
Total		82	\$10,000,335.99	100%	0	\$0.00													
31383HP73	ABN AMRO MORTGAGE GROUP, INC.	2	\$83,440.57	100%	0	\$0.00	NA												
Total		2	\$83,440.57	100%	0	\$0.00													
31383JB74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$972,019.62	91.38%	0	\$0.00	NA												
	Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA												
Total		14	\$1,063,768.76	100%	0	\$0.00													
31383JB82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$169,914.96	14.54%	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													
31383JJ43	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,750.00	100%	0	\$0.00	NA												
Total		9	\$999,750.00	100%	0	\$0.00													
31383JJN1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100%	0	\$0.00	NA												
Total		9	\$1,000,397.34	100%	0	\$0.00													
31383JJR2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100%	0	\$0.00	NA												
Total		9	\$999,844.81	100%	0	\$0.00													
31383JJT8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,806.36	100%	0	\$0.00	NA												
Total		10	\$999,806.36	100%	0	\$0.00													
31383JJU5	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													
31383JPJ3	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													

31383QZW7	FIRST UNION MORTGAGE CORPORATION	148	\$18,194,189.05	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,534,333.50	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$25,728,522.55	100%	0	\$0.00	0												
31383R3N0	GMAC MORTGAGE CORPORATION	71	\$8,803,584.45	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,103,398.07	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,906,982.52	100%	0	\$0.00	0												
31383R3Z3	GMAC MORTGAGE CORPORATION	7	\$1,005,268.17	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$463,472.29	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,468,740.46	100%	0	\$0.00	0												
31383R4C3	GMAC MORTGAGE CORPORATION	20	\$2,415,895.21	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,519,189.17	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,935,084.38	100%	0	\$0.00	0												
31383R5H1	PRISM MORTGAGE COMPANY	64	\$8,375,346.29	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,309,377.66	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,684,723.95	100%	0	\$0.00	0												
31383R6G2	CONTINENTAL SAVINGS BANK	21	\$3,004,498.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,004,498.25	100%	0	\$0.00	0												
31383R6Y3	CONTINENTAL SAVINGS BANK	10	\$1,622,686.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,622,686.88	100%	0	\$0.00	0												
31383RB84	NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$13,961,833.42	100%	0	\$0.00	0												
31383RB92	NAVY FEDERAL CREDIT UNION	26	\$3,946,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,946,600.00	100%	0	\$0.00	0												
31383RU59	Unavailable	22	\$3,500,329.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,500,329.52	100%	0	\$0.00	0												
31383RUY6	Unavailable	43	\$6,000,575.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,000,575.43	100%	0	\$0.00	0												
31383RV82	Unavailable	50	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,000,000.00	100%	0	\$0.00	0												
31383RVN9	Unavailable	37	\$4,237,506.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,237,506.52	100%	0	\$0.00	0												
31383RWD0	NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,416,200.00	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,500,100.00	100%	0	\$0.00	0												
31383RWU2	Unavailable	26	\$3,499,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,499,890.00	100%	0	\$0.00	0												
31383RYA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,226,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,226,325.00	100%	0	\$0.00	0												
31383RZ39	FT MORTGAGE COMPANIES	102	\$13,089,675.86	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,911,522.73	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,001,198.59	100%	0	\$0.00	0												
31383RZ54	FT MORTGAGE COMPANIES	65	\$8,961,642.07	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,039,143.74	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	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													
31383SEZ9	HOMESIDE LENDING, INC.	1	\$76,800.00	4.31%	0	\$0.00	NA												
	Unavailable	33	\$1,704,491.88	95.69%	0	\$0.00	NA												
Total		34	\$1,781,291.88	100%	0	\$0.00													
31383SF47	FT MORTGAGE COMPANIES	26	\$1,673,114.46	100%	0	\$0.00	NA												
Total		26	\$1,673,114.46	100%	0	\$0.00													
31383SFA3	HOMESIDE LENDING, INC.	18	\$1,926,902.29	5.88%	0	\$0.00	NA												
	Unavailable	257	\$30,819,646.41	94.12%	0	\$0.00	NA												
Total		275	\$32,746,548.70	100%	0	\$0.00													
31383SFC9	HOMESIDE LENDING, INC.	1	\$66,000.00	4.64%	0	\$0.00	NA												
	Unavailable	10	\$1,356,299.76	95.36%	0	\$0.00	NA												
Total		11	\$1,422,299.76	100%	0	\$0.00													
31383SFN5	FT MORTGAGE COMPANIES	27	\$2,747,069.70	54.94%	0	\$0.00	NA												
	Unavailable	20	\$2,253,421.05	45.06%	0	\$0.00	NA												
Total		47	\$5,000,490.75	100%	0	\$0.00													
31383SFP0	FT MORTGAGE COMPANIES	127	\$17,164,941.28	85.82%	0	\$0.00	NA												
	Unavailable	17	\$2,836,875.57	14.18%	0	\$0.00	NA												
Total		144	\$20,001,816.85	100%	0	\$0.00													
31383SFS4	FT MORTGAGE COMPANIES	46	\$6,577,323.11	65.77%	0	\$0.00	NA												
	Unavailable	20	\$3,422,784.56	34.23%	0	\$0.00	NA												
Total		66	\$10,000,107.67	100%	0	\$0.00													
31383SFU9	FT MORTGAGE COMPANIES	92	\$10,682,347.94	71.21%	0	\$0.00	NA												
	Unavailable	37	\$4,317,993.23	28.79%	0	\$0.00	NA												
Total		129	\$15,000,341.17	100%	0	\$0.00													
31383SFX3	FT MORTGAGE COMPANIES	62	\$6,729,942.84	67.3%	0	\$0.00	NA												
	Unavailable	25	\$3,270,590.12	32.7%	0	\$0.00	NA												
Total		87	\$10,000,532.96	100%	0	\$0.00													
31383SFY1	FT MORTGAGE COMPANIES	62	\$6,158,429.04	61.58%	0	\$0.00	NA												

	Unavailable	34	\$3,841,605.90	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,000,034.94	100%	0	\$0.00	0												
31383SFZ8	FT MORTGAGE COMPANIES	71	\$8,158,865.67	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,000,559.20	100%	0	\$0.00	0												
31383SH29	FT MORTGAGE COMPANIES	44	\$6,600,382.05	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,399,620.22	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,000,002.27	100%	0	\$0.00	0												
31383SHH6	FT MORTGAGE COMPANIES	68	\$7,635,603.04	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,365,119.76	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,000,722.80	100%	0	\$0.00	0												
31383SHK9	FT MORTGAGE COMPANIES	64	\$7,764,100.17	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,236,224.04	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,000,324.21	100%	0	\$0.00	0												
31383SHQ6	FT MORTGAGE COMPANIES	55	\$7,132,572.23	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,867,646.21	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,000,218.44	100%	0	\$0.00	0												
31383SHS2	FT MORTGAGE COMPANIES	61	\$8,085,530.15	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,914,859.81	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,000,389.96	100%	0	\$0.00	0												
31383SJN1	FIRST FINANCIAL CARIBBEAN CORPORATION	88	\$6,930,041.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$6,930,041.99	100%	0	\$0.00	0												
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												
31383SJK4	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	26	\$3,281,909.38	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$17,797,076.89	100%	0	\$0.00	0												
31383TGP7	GMAC MORTGAGE CORPORATION	57	\$8,760,338.55	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,658,610.26	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,418,948.81	100%	0	\$0.00	0												
31383TGS1	GMAC MORTGAGE CORPORATION	166	\$24,094,562.50	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,997,262.36	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$26,091,824.86	100%	0	\$0.00	0												
31383TGT9	GMAC MORTGAGE CORPORATION	158	\$20,341,753.27	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$843,388.19	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$21,185,141.46	100%	0	\$0.00	0												
31383TH27	Unavailable	8	\$410,412.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$410,412.34	100%	0	\$0.00	0												
31383THS0	Unavailable	4	\$303,372.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$303,372.97	100%	0	\$0.00	0												
31383THV3	Unavailable	9	\$553,549.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$553,549.97	100%	0	\$0.00	0												
31383THW1	Unavailable	6	\$365,632.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$365,632.22	100%	0	\$0.00	0												
31383TJH2	THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$50,007,168.38	100%	0	\$0.00	0												
31383TJJ8	THIRD FEDERAL SAVINGS AND LOAN	686	\$50,000,036.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		686	\$50,000,036.40	100%	0	\$0.00	0												
31383TJK5	THIRD FEDERAL SAVINGS AND LOAN	561	\$50,000,368.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		561	\$50,000,368.15	100%	0	\$0.00	0												
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												
31383TJR0	UNION PLANTERS BANK NA	24	\$2,538,509.09	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,913,578.00	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,452,087.09	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												
31383TKH0	COLUMBIA NATIONAL INC.	27	\$3,550,050.00	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$406,900.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,956,950.00	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

31383U2V6	COUNTRYWIDE HOME LOANS, INC.	7	\$722,957.88	29.71%	0	\$0.00	NA												
	Unavailable	13	\$1,710,550.30	70.29%	0	\$0.00	NA												
Total		20	\$2,433,508.18	100%	0	\$0.00													
31383U4V4	COUNTRYWIDE HOME LOANS, INC.	2	\$278,800.00	5.78%	0	\$0.00	NA												
	Unavailable	36	\$4,543,793.91	94.22%	0	\$0.00	NA												
Total		38	\$4,822,593.91	100%	0	\$0.00													
31383U4X0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,456.70	18.42%	0	\$0.00	NA												
	Unavailable	27	\$5,116,666.06	81.58%	0	\$0.00	NA												
Total		37	\$6,272,122.76	100%	0	\$0.00													
31383U4Y8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,489,328.82	23.98%	0	\$0.00	NA												
	Unavailable	73	\$11,058,961.56	76.02%	0	\$0.00	NA												
Total		99	\$14,548,290.38	100%	0	\$0.00													
31383U4Z5	COUNTRYWIDE HOME LOANS, INC.	66	\$7,205,001.03	18.6%	0	\$0.00	NA												
	Unavailable	237	\$31,522,923.76	81.4%	0	\$0.00	NA												
Total		303	\$38,727,924.79	100%	0	\$0.00													
31383U5A9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,363,528.74	9.6%	0	\$0.00	NA												
	Unavailable	215	\$22,266,274.34	90.4%	0	\$0.00	NA												
Total		244	\$24,629,803.08	100%	0	\$0.00													
31383U5B7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,290,637.00	5.2%	0	\$0.00	NA												
	Unavailable	237	\$23,519,344.26	94.8%	0	\$0.00	NA												
Total		256	\$24,809,981.26	100%	0	\$0.00													
31383UH73	COUNTRYWIDE HOME LOANS, INC.	10	\$976,485.00	30.16%	0	\$0.00	NA												
	Unavailable	20	\$2,261,550.00	69.84%	0	\$0.00	NA												
Total		30	\$3,238,035.00	100%	0	\$0.00													
31383UJ48	COUNTRYWIDE HOME LOANS, INC.	6	\$828,520.00	41.9%	0	\$0.00	NA												
	Unavailable	8	\$1,149,000.00	58.1%	0	\$0.00	NA												
Total		14	\$1,977,520.00	100%	0	\$0.00													
31383UJ55	Unavailable	21	\$2,988,962.52	100%	0	\$0.00	NA												
Total		21	\$2,988,962.52	100%	0	\$0.00													
31383UJ89	COUNTRYWIDE HOME LOANS, INC.	123	\$16,585,256.00	50.06%	0	\$0.00	NA												
	Unavailable	120	\$16,544,503.00	49.94%	0	\$0.00	NA												
Total		243	\$33,129,759.00	100%	0	\$0.00													
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													
31383UL94	COUNTRYWIDE HOME LOANS, INC.	4	\$463,675.00	44.25%	0	\$0.00	NA												

	Unavailable	7	\$584,115.00	55.75%	0	\$0.00	NA												
Total		11	\$1,047,790.00	100%	0	\$0.00													
31383ULF0	COUNTRYWIDE HOME LOANS, INC.	2	\$225,050.00	11.92%	0	\$0.00	NA												
	Unavailable	17	\$1,663,359.02	88.08%	0	\$0.00	NA												
Total		19	\$1,888,409.02	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												
Total		10	\$783,793.00	100%	0	\$0.00													
31383UME2	Unavailable	21	\$1,310,691.20	100%	0	\$0.00	NA												
Total		21	\$1,310,691.20	100%	0	\$0.00													
31383UMM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,306,312.19	43.97%	0	\$0.00	NA												
	Unavailable	24	\$2,938,389.06	56.03%	0	\$0.00	NA												
Total		45	\$5,244,701.25	100%	0	\$0.00													

31383UMN2	COUNTRYWIDE HOME LOANS, INC.	80	\$7,515,841.70	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$16,411,987.53	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$23,927,829.23	100%	0	\$0.00	0												
31383UMP7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,501,068.92	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,355,820.05	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,856,888.97	100%	0	\$0.00	0												
31383UMQ5	COUNTRYWIDE HOME LOANS, INC.	2	\$117,970.15	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,009,501.40	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,127,471.55	100%	0	\$0.00	0												
31383UN35	COUNTRYWIDE HOME LOANS, INC.	5	\$615,840.20	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,071,301.07	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,687,141.27	100%	0	\$0.00	0												
31383UN84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,218,427.31	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,549,577.05	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,768,004.36	100%	0	\$0.00	0												
31383UN92	COUNTRYWIDE HOME LOANS, INC.	89	\$11,017,462.92	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$17,205,869.86	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$28,223,332.78	100%	0	\$0.00	0												
31383UNC5	COUNTRYWIDE HOME LOANS, INC.	5	\$505,349.46	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,277,144.04	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,782,493.50	100%	0	\$0.00	0												
31383UND3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,838,944.67	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$19,130,760.04	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$23,969,704.71	100%	0	\$0.00	0												
31383UNE1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,115.09	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$15,837,637.02	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$19,459,752.11	100%	0	\$0.00	0												
31383UNM3	COUNTRYWIDE HOME LOANS, INC.	3	\$295,190.20	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,370,590.19	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,665,780.39	100%	0	\$0.00	0												
31383UNSO	COUNTRYWIDE HOME LOANS, INC.	80	\$10,589,218.00	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,457,450.29	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$22,046,668.29	100%	0	\$0.00	0												
31383UNV3	COUNTRYWIDE HOME LOANS, INC.	48	\$4,994,073.10	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$27,036,367.98	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$32,030,441.08	100%	0	\$0.00	0												
31383UP33	COUNTRYWIDE HOME LOANS, INC.	24	\$2,252,936.48	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$704,255.60	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,957,192.08	100%	0	\$0.00	0												
31383UP41	COUNTRYWIDE HOME LOANS, INC.	52	\$4,695,775.01	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,150,464.24	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,846,239.25	100%	0	\$0.00	0												
31383UP58	COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,321.85	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$10,734,662.39	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$13,412,984.24	100%	0	\$0.00	0												
31383UPB5	COUNTRYWIDE HOME LOANS, INC.	2	\$192,800.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$3,129,054.42	94.2%	0	\$0.00	NA												
Total		37	\$3,321,854.42	100%	0	\$0.00													
31383UPC3	COUNTRYWIDE HOME LOANS, INC.	5	\$712,850.00	41.15%	0	\$0.00	NA												
	Unavailable	8	\$1,019,530.03	58.85%	0	\$0.00	NA												
Total		13	\$1,732,380.03	100%	0	\$0.00													
31383UPD1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,955.00	65.34%	0	\$0.00	NA												
	Unavailable	6	\$679,625.00	34.66%	0	\$0.00	NA												
Total		15	\$1,960,580.00	100%	0	\$0.00													
31383UPE9	Unavailable	4	\$296,104.75	100%	0	\$0.00	NA												
Total		4	\$296,104.75	100%	0	\$0.00													
31383UPF6	COUNTRYWIDE HOME LOANS, INC.	1	\$47,801.88	13.46%	0	\$0.00	NA												
	Unavailable	4	\$307,354.97	86.54%	0	\$0.00	NA												
Total		5	\$355,156.85	100%	0	\$0.00													
31383UPP4	COUNTRYWIDE HOME LOANS, INC.	3	\$447,750.61	33.35%	0	\$0.00	NA												
	Unavailable	8	\$894,845.47	66.65%	0	\$0.00	NA												
Total		11	\$1,342,596.08	100%	0	\$0.00													
31383UPW9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,033,575.00	33.66%	0	\$0.00	NA												
	Unavailable	34	\$4,007,701.18	66.34%	0	\$0.00	NA												
Total		52	\$6,041,276.18	100%	0	\$0.00													
31383UPY5	COUNTRYWIDE HOME LOANS, INC.	3	\$324,115.68	30.94%	0	\$0.00	NA												
	Unavailable	7	\$723,544.99	69.06%	0	\$0.00	NA												
Total		10	\$1,047,660.67	100%	0	\$0.00													
31383UQ57	COUNTRYWIDE HOME LOANS, INC.	124	\$16,178,856.50	52.44%	0	\$0.00	NA												
	Unavailable	107	\$14,670,613.04	47.56%	0	\$0.00	NA												
Total		231	\$30,849,469.54	100%	0	\$0.00													
31383UQ73	COUNTRYWIDE HOME LOANS, INC.	1	\$160,600.00	10.02%	0	\$0.00	NA												
	Unavailable	16	\$1,442,430.00	89.98%	0	\$0.00	NA												
Total		17	\$1,603,030.00	100%	0	\$0.00													
31383UQ81	COUNTRYWIDE HOME LOANS, INC.	20	\$2,666,722.50	52.49%	0	\$0.00	NA												
	Unavailable	16	\$2,413,552.13	47.51%	0	\$0.00	NA												
Total		36	\$5,080,274.63	100%	0	\$0.00													
31383UQD0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,595,509.50	14.13%	0	\$0.00	NA												
	Unavailable	97	\$9,699,564.89	85.87%	0	\$0.00	NA												
Total		116	\$11,295,074.39	100%	0	\$0.00													
31383UQN8	COUNTRYWIDE HOME LOANS, INC.	5	\$560,642.80	18.02%	0	\$0.00	NA												
	Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA												
Total		22	\$3,111,547.40	100%	0	\$0.00													
31383UQP3	COUNTRYWIDE HOME LOANS, INC.	110	\$10,687,874.24	34.66%	0	\$0.00	NA												
	Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA												
Total		278	\$30,840,227.39	100%	0	\$0.00													
31383UQQ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,271,772.70	16.78%	0	\$0.00	NA												
	Unavailable	126	\$11,270,719.16	83.22%	0	\$0.00	NA												
Total		149	\$13,542,491.86	100%	0	\$0.00													
31383UQT5	COUNTRYWIDE HOME LOANS, INC.	4	\$627,406.00	24.31%	0	\$0.00	NA												
	Unavailable	14	\$1,953,440.41	75.69%	0	\$0.00	NA												
Total		18	\$2,580,846.41	100%	0	\$0.00													

31383UTC9	COUNTRYWIDE HOME LOANS, INC.	5	\$527,128.89	28.23%	0	\$0.00	NA												
	Unavailable	9	\$1,339,954.57	71.77%	0	\$0.00	NA												
Total		14	\$1,867,083.46	100%	0	\$0.00													
31383UTF2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,049,151.89	44.5%	0	\$0.00	NA												
	Unavailable	26	\$3,803,335.27	55.5%	0	\$0.00	NA												
Total		46	\$6,852,487.16	100%	0	\$0.00													
31383UTG0	COUNTRYWIDE HOME LOANS, INC.	106	\$14,893,506.90	34.49%	0	\$0.00	NA												
	Unavailable	198	\$28,283,583.92	65.51%	0	\$0.00	NA												
Total		304	\$43,177,090.82	100%	0	\$0.00													
31383UTH8	COUNTRYWIDE HOME LOANS, INC.	47	\$5,458,572.00	21.93%	0	\$0.00	NA												
	Unavailable	163	\$19,433,662.27	78.07%	0	\$0.00	NA												
Total		210	\$24,892,234.27	100%	0	\$0.00													
31383UTN5	Unavailable	8	\$693,375.43	100%	0	\$0.00	NA												
Total		8	\$693,375.43	100%	0	\$0.00													
31383UTR6	COUNTRYWIDE HOME LOANS, INC.	1	\$56,422.52	20.71%	0	\$0.00	NA												
	Unavailable	4	\$216,061.31	79.29%	0	\$0.00	NA												
Total		5	\$272,483.83	100%	0	\$0.00													
31383UTV7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,897,081.29	45.83%	0	\$0.00	NA												
	Unavailable	74	\$4,606,493.34	54.17%	0	\$0.00	NA												
Total		139	\$8,503,574.63	100%	0	\$0.00													
31383UTX3	COUNTRYWIDE HOME LOANS, INC.	90	\$11,028,748.85	31.66%	0	\$0.00	NA												
	Unavailable	179	\$23,808,001.30	68.34%	0	\$0.00	NA												
Total		269	\$34,836,750.15	100%	0	\$0.00													
31383UTY1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,322,183.35	15.44%	0	\$0.00	NA												
	Unavailable	140	\$12,715,066.35	84.56%	0	\$0.00	NA												
Total		170	\$15,037,249.70	100%	0	\$0.00													
31383UTZ8	Unavailable	16	\$1,358,725.04	100%	0	\$0.00	NA												
Total		16	\$1,358,725.04	100%	0	\$0.00													
31383UUL7	COUNTRYWIDE HOME LOANS, INC.	5	\$591,602.75	37.76%	0	\$0.00	NA												
	Unavailable	9	\$974,947.48	62.24%	0	\$0.00	NA												
Total		14	\$1,566,550.23	100%	0	\$0.00													
31383UUQ6	COUNTRYWIDE HOME LOANS, INC.	46	\$6,075,583.35	31.18%	0	\$0.00	NA												
	Unavailable	112	\$13,411,865.18	68.82%	0	\$0.00	NA												
Total		158	\$19,487,448.53	100%	0	\$0.00													
31383UUR4	COUNTRYWIDE HOME LOANS, INC.	7	\$581,218.53	20.49%	0	\$0.00	NA												
	Unavailable	18	\$2,255,649.73	79.51%	0	\$0.00	NA												
Total		25	\$2,836,868.26	100%	0	\$0.00													
31383UUS2	COUNTRYWIDE HOME LOANS, INC.	5	\$462,244.84	9.57%	0	\$0.00	NA												
	Unavailable	39	\$4,369,617.01	90.43%	0	\$0.00	NA												
Total		44	\$4,831,861.85	100%	0	\$0.00													
31383UUV5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,392,744.97	33.94%	0	\$0.00	NA												
	Unavailable	142	\$16,338,770.82	66.06%	0	\$0.00	NA												
Total		206	\$24,731,515.79	100%	0	\$0.00													
31383UV44	COUNTRYWIDE HOME LOANS, INC.	14	\$1,481,500.00	10.98%	0	\$0.00	NA												
	Unavailable	96	\$12,009,217.01	89.02%	0	\$0.00	NA												
Total		110	\$13,490,717.01	100%	0	\$0.00													

31383VFW8	Unavailable	12	\$2,025,874.14	100%	0	\$0.00	NA												
Total		12	\$2,025,874.14	100%	0	\$0.00													
31383VGX5	OHIO SAVINGS BANK	143	\$14,464,827.64	96.79%	0	\$0.00	NA												
	Unavailable	2	\$479,651.50	3.21%	0	\$0.00	NA												
Total		145	\$14,944,479.14	100%	0	\$0.00													
31383VHF3	OHIO SAVINGS BANK	30	\$3,546,143.73	29.04%	0	\$0.00	NA												
	Unavailable	58	\$8,664,757.69	70.96%	0	\$0.00	NA												
Total		88	\$12,210,901.42	100%	0	\$0.00													
31383VJ53	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,763,477.61	12.65%	0	\$0.00	NA												
	Unavailable	143	\$19,076,504.97	87.35%	0	\$0.00	NA												
Total		164	\$21,839,982.58	100%	0	\$0.00													
31383VJ95	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$541,450.00	38.72%	0	\$0.00	NA												
	Unavailable	7	\$856,762.06	61.28%	0	\$0.00	NA												
Total		10	\$1,398,212.06	100%	0	\$0.00													
31383VJH7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,624,949.67	42.45%	0	\$0.00	NA												
	Unavailable	62	\$8,982,495.31	57.55%	0	\$0.00	NA												
Total		105	\$15,607,444.98	100%	0	\$0.00													
31383VJJ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$896,776.17	11.77%	0	\$0.00	NA												
	Unavailable	51	\$6,720,807.75	88.23%	0	\$0.00	NA												
Total		60	\$7,617,583.92	100%	0	\$0.00													
31383VJL8	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,675,953.96	34.69%	0	\$0.00	NA												
	Unavailable	90	\$12,571,345.25	65.31%	0	\$0.00	NA												
Total		134	\$19,247,299.21	100%	0	\$0.00													
31383VJP9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$551,750.00	16.85%	0	\$0.00	NA												
	Unavailable	20	\$2,723,355.83	83.15%	0	\$0.00	NA												
Total		23	\$3,275,105.83	100%	0	\$0.00													
31383VJQ7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,509,546.91	43.54%	0	\$0.00	NA												
	Unavailable	95	\$13,629,792.08	56.46%	0	\$0.00	NA												
Total		159	\$24,139,338.99	100%	0	\$0.00													
31383VJU8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,877,482.76	26.23%	0	\$0.00	NA												
	Unavailable	44	\$5,280,588.74	73.77%	0	\$0.00	NA												
Total		55	\$7,158,071.50	100%	0	\$0.00													
31383VJY0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,848,691.82	50.66%	0	\$0.00	NA												
	Unavailable	81	\$10,564,753.23	49.34%	0	\$0.00	NA												
Total		149	\$21,413,445.05	100%	0	\$0.00													
31383VJZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,565,214.65	23.1%	0	\$0.00	NA												
	Unavailable	137	\$18,530,420.10	76.9%	0	\$0.00	NA												
Total		174	\$24,095,634.75	100%	0	\$0.00													
31383VK44	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,941,171.71	28.99%	0	\$0.00	NA												
	Unavailable	53	\$7,203,348.42	71.01%	0	\$0.00	NA												
Total		74	\$10,144,520.13	100%	0	\$0.00													
31383VK51	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$590,143.47	35.51%	0	\$0.00	NA												
	Unavailable	9	\$1,071,905.16	64.49%	0	\$0.00	NA												
Total		15	\$1,662,048.63	100%	0	\$0.00													
31383VKC6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,005,414.89	32.49%	0	\$0.00	NA												

	Unavailable	61	\$8,321,040.59	67.51%	0	\$0.00	NA												
Total		86	\$12,326,455.48	100%	0	\$0.00													
31383VKS1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68%	0	\$0.00	NA												
	Unavailable	41	\$5,148,818.85	52.32%	0	\$0.00	NA												
Total		84	\$9,840,634.23	100%	0	\$0.00													
31383VKX0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,388.34	19.24%	0	\$0.00	NA												
	Unavailable	9	\$1,147,275.13	80.76%	0	\$0.00	NA												
Total		11	\$1,420,663.47	100%	0	\$0.00													
31383VKZ5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,530,254.46	26.57%	0	\$0.00	NA												
	Unavailable	64	\$9,754,148.96	73.43%	0	\$0.00	NA												
Total		85	\$13,284,403.42	100%	0	\$0.00													
31383VL35	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,061,899.36	18.56%	0	\$0.00	NA												
	Unavailable	130	\$17,827,575.86	81.44%	0	\$0.00	NA												
Total		158	\$21,889,475.22	100%	0	\$0.00													
31383VL43	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,739,952.92	36.8%	0	\$0.00	NA												
	Unavailable	114	\$13,294,979.21	63.2%	0	\$0.00	NA												
Total		175	\$21,034,932.13	100%	0	\$0.00													
31383VL50	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,873,337.26	29.72%	0	\$0.00	NA												
	Unavailable	84	\$9,158,137.31	70.28%	0	\$0.00	NA												
Total		118	\$13,031,474.57	100%	0	\$0.00													
31383VL68	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,225,820.32	39.91%	0	\$0.00	NA												
	Unavailable	28	\$3,351,866.49	60.09%	0	\$0.00	NA												
Total		46	\$5,577,686.81	100%	0	\$0.00													
31383VL76	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$674,036.25	28.43%	0	\$0.00	NA												
	Unavailable	14	\$1,696,571.11	71.57%	0	\$0.00	NA												
Total		20	\$2,370,607.36	100%	0	\$0.00													
31383VLC5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,340,285.69	51.45%	0	\$0.00	NA												
	Unavailable	48	\$5,983,090.88	48.55%	0	\$0.00	NA												
Total		91	\$12,323,376.57	100%	0	\$0.00													
31383VLD3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,673,900.58	30.54%	0	\$0.00	NA												
	Unavailable	68	\$8,355,256.32	69.46%	0	\$0.00	NA												
Total		99	\$12,029,156.90	100%	0	\$0.00													
31383VLL5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,962,325.59	17.99%	0	\$0.00	NA												
	Unavailable	149	\$18,066,220.86	82.01%	0	\$0.00	NA												
Total		177	\$22,028,546.45	100%	0	\$0.00													
31383VLM3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,328,740.01	15.19%	0	\$0.00	NA												
	Unavailable	148	\$18,581,763.81	84.81%	0	\$0.00	NA												
Total		172	\$21,910,503.82	100%	0	\$0.00													
31383VLN1	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,610,354.43	40.72%	0	\$0.00	NA												
	Unavailable	96	\$12,536,482.36	59.28%	0	\$0.00	NA												
Total		154	\$21,146,836.79	100%	0	\$0.00													
31383VLP6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,147,037.04	45.74%	0	\$0.00	NA												
	Unavailable	85	\$12,038,990.99	54.26%	0	\$0.00	NA												
Total		150	\$22,186,028.03	100%	0	\$0.00													
31383VLR2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,664,278.36	24.33%	0	\$0.00	NA												
	Unavailable	110	\$14,505,492.97	75.67%	0	\$0.00	NA												

	Unavailable	1	\$199,707.50	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,674,641.52	100%	0	\$0.00	0												
31383WJM4	GMAC MORTGAGE CORPORATION	227	\$25,942,869.33	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$657,715.95	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$26,600,585.28	100%	0	\$0.00	0												
31383WJN2	GMAC MORTGAGE CORPORATION	53	\$5,694,684.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,694,684.66	100%	0	\$0.00	0												
31383WL33	KAUFMAN AND BROAD MORTGAGE COMPANY	104	\$15,002,418.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,002,418.06	100%	0	\$0.00	0												
31383WL90	KAUFMAN AND BROAD MORTGAGE COMPANY	34	\$4,499,918.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,499,918.94	100%	0	\$0.00	0												
31383WMD0	KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$9,717,610.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,717,610.63	100%	0	\$0.00	0												
31383WN72	AMSOUTH BANK	31	\$2,638,414.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,638,414.07	100%	0	\$0.00	0												
31383WNM9	REGIONS MORTGAGE, INC.	4	\$303,957.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$303,957.16	100%	0	\$0.00	0												
31383WNT4	Unavailable	5	\$340,236.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$340,236.20	100%	0	\$0.00	0												
31383WT68	CRESTAR MORTGAGE CORPORATION	8	\$506,389.82	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,418,040.40	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,924,430.22	100%	0	\$0.00	0												
31383WT76	CRESTAR MORTGAGE CORPORATION	3	\$117,968.11	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,523,200.94	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,641,169.05	100%	0	\$0.00	0												
31383WT84	Unavailable	10	\$1,430,129.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,430,129.51	100%	0	\$0.00	0												
31383WU25	CRESTAR MORTGAGE CORPORATION	38	\$4,416,081.36	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,259,903.07	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,675,984.43	100%	0	\$0.00	0												
31383WU66	CRESTAR MORTGAGE CORPORATION	38	\$2,224,502.27	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,298,900.01	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,523,402.28	100%	0	\$0.00	0												
31383WU74	CRESTAR MORTGAGE CORPORATION	16	\$1,067,870.54	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,113,815.00	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,181,685.54	100%	0	\$0.00	0												
31383WUF6	CRESTAR MORTGAGE CORPORATION	4	\$639,397.40	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,687,613.22	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,327,010.62	100%	0	\$0.00	0												
31383WUK5	CRESTAR MORTGAGE CORPORATION	2	\$355,302.63	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,518,013.36	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,873,315.99	100%	0	\$0.00	0												
31383WUM1	CRESTAR MORTGAGE CORPORATION	1	\$191,250.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,673,838.37	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383XYS2	UNIVERSAL AMERICAN MORTGAGE COMPANY	173	\$24,215,199.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$24,215,199.98	100%	0	\$0.00	0												
31383XYT0	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,624,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,624,150.00	100%	0	\$0.00	0												
31383Y5S2	DLJ MORTGAGE CAPITAL INC.	167	\$21,265,081.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$21,265,081.34	100%	0	\$0.00	0												
31383Y5T0	DLJ MORTGAGE CAPITAL INC.	211	\$24,912,348.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$24,912,348.29	100%	0	\$0.00	0												
31383Y5U7	DLJ MORTGAGE CAPITAL INC.	229	\$28,216,388.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$28,216,388.77	100%	0	\$0.00	0												
31383Y5Y9	DLJ MORTGAGE CAPITAL INC.	109	\$14,129,835.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,129,835.84	100%	0	\$0.00	0												
31383Y5Z6	DLJ MORTGAGE CAPITAL INC.	62	\$8,123,040.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,123,040.55	100%	0	\$0.00	0												
31383Y6C6	DLJ MORTGAGE CAPITAL INC.	152	\$17,950,009.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$17,950,009.40	100%	0	\$0.00	0												
31383Y6D4	DLJ MORTGAGE CAPITAL INC.	243	\$29,344,276.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$29,344,276.38	100%	0	\$0.00	0												
31383Y6F9	DLJ MORTGAGE CAPITAL INC.	221	\$25,289,810.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$25,289,810.58	100%	0	\$0.00	0												
31383Y6G7	DLJ MORTGAGE CAPITAL INC.	371	\$42,593,695.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$42,593,695.41	100%	0	\$0.00	0												
31383Y6J1	DLJ MORTGAGE CAPITAL INC.	230	\$27,538,900.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$27,538,900.04	100%	0	\$0.00	0												
31383Y6P7	DLJ MORTGAGE CAPITAL INC.	295	\$33,595,764.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$33,595,764.57	100%	0	\$0.00	0												
31383Y6T9	DLJ MORTGAGE CAPITAL INC.	153	\$17,768,002.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$17,768,002.09	100%	0	\$0.00	0												
31383Y6W2	DLJ MORTGAGE CAPITAL INC.	179	\$19,807,004.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$19,807,004.04	100%	0	\$0.00	0												
31383Y6X0	DLJ MORTGAGE CAPITAL INC.	20	\$2,465,664.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,465,664.55	100%	0	\$0.00	0												
31383Y6Y8	DLJ MORTGAGE CAPITAL INC.	117	\$13,578,106.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,578,106.51	100%	0	\$0.00	0												
31383Y6Z5	DLJ MORTGAGE CAPITAL INC.	95	\$11,088,865.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,088,865.66	100%	0	\$0.00	0												
31383Y7B7	DLJ MORTGAGE CAPITAL INC.	67	\$7,135,723.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,135,723.88	100%	0	\$0.00	0												
31383Y7D3	DLJ MORTGAGE CAPITAL INC.	93	\$11,411,015.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,411,015.59	100%	0	\$0.00	0												
31383Y7J0	DLJ MORTGAGE CAPITAL INC.	26	\$2,834,608.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383YTV9	COMMERCE BANK NA	19	\$1,043,291.29	100%	0	\$0.00	NA												
Total		19	\$1,043,291.29	100%	0	\$0.00													
31383YTX5	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$17,746,146.68	100%	0	\$0.00	NA												
Total		124	\$17,746,146.68	100%	0	\$0.00													
31383YXF9	UNITED JERSEY BANK	104	\$11,475,509.83	100%	0	\$0.00	NA												
Total		104	\$11,475,509.83	100%	0	\$0.00													
31383YXH5	UNITED JERSEY BANK	68	\$7,872,629.11	100%	0	\$0.00	NA												
Total		68	\$7,872,629.11	100%	0	\$0.00													
31383YXK8	UNITED JERSEY BANK	83	\$8,127,934.29	100%	0	\$0.00	NA												
Total		83	\$8,127,934.29	100%	0	\$0.00													
31383YXL6	UNITED JERSEY BANK	58	\$5,194,280.47	100%	0	\$0.00	NA												
Total		58	\$5,194,280.47	100%	0	\$0.00													
31383YZK6	BANK OF AMERICA, FSB	18	\$2,299,999.37	60.39%	0	\$0.00	NA												
	Unavailable	11	\$1,508,519.55	39.61%	0	\$0.00	NA												
Total		29	\$3,808,518.92	100%	0	\$0.00													
31383YZL4	BANK OF AMERICA, FSB	9	\$1,437,243.38	100%	0	\$0.00	NA												
Total		9	\$1,437,243.38	100%	0	\$0.00													
31383YZM2	BANK OF AMERICA, FSB	7	\$1,068,028.46	60.88%	0	\$0.00	NA												
	Unavailable	4	\$686,407.77	39.12%	0	\$0.00	NA												
Total		11	\$1,754,436.23	100%	0	\$0.00													
31384AAA6	DLJ MORTGAGE CAPITAL INC.	30	\$3,835,542.05	100%	0	\$0.00	NA												
Total		30	\$3,835,542.05	100%	0	\$0.00													
31384AAB4	DLJ MORTGAGE CAPITAL INC.	66	\$7,742,341.25	100%	0	\$0.00	NA												
Total		66	\$7,742,341.25	100%	0	\$0.00													
31384AAD0	DLJ MORTGAGE CAPITAL INC.	66	\$6,475,024.12	100%	0	\$0.00	NA												
Total		66	\$6,475,024.12	100%	0	\$0.00													
31384AB23	FIFTH THIRD BANK	258	\$27,422,270.14	100%	0	\$0.00	NA												
Total		258	\$27,422,270.14	100%	0	\$0.00													
31384AB31	FIFTH THIRD BANK	260	\$29,747,166.73	100%	0	\$0.00	NA												
Total		260	\$29,747,166.73	100%	0	\$0.00													
31384AB49	FIFTH THIRD BANK	90	\$10,236,316.21	100%	0	\$0.00	NA												
Total		90	\$10,236,316.21	100%	0	\$0.00													
31384AB64	FIFTH THIRD BANK	25	\$1,815,613.53	100%	0	\$0.00	NA												
Total		25	\$1,815,613.53	100%	0	\$0.00													
31384AB72	FIFTH THIRD BANK	9	\$1,098,406.39	100%	0	\$0.00	NA												
Total		9	\$1,098,406.39	100%	0	\$0.00													
31384AB98	FIFTH THIRD BANK	19	\$906,917.09	100%	0	\$0.00	NA												
Total		19	\$906,917.09	100%	0	\$0.00													
31384ABV9	FIFTH THIRD BANK	41	\$4,823,823.59	100%	0	\$0.00	NA												
Total		41	\$4,823,823.59	100%	0	\$0.00													
31384ABW7	FIFTH THIRD BANK	99	\$11,030,232.88	100%	0	\$0.00	NA												
Total		99	\$11,030,232.88	100%	0	\$0.00													

31384ABZ0	FIFTH THIRD BANK	32	\$3,548,487.53	100%	0	\$0.00	NA												
Total		32	\$3,548,487.53	100%	0	\$0.00													
31384AC22	CHARTER ONE BANK FSB	1,234	\$23,259,015.72	100%	0	\$0.00	NA												
Total		1,234	\$23,259,015.72	100%	0	\$0.00													
31384AC30	CHARTER ONE BANK FSB	138	\$7,590,824.32	100%	0	\$0.00	NA												
Total		138	\$7,590,824.32	100%	0	\$0.00													
31384AC48	CHARTER ONE BANK FSB	62	\$4,221,307.64	100%	0	\$0.00	NA												
Total		62	\$4,221,307.64	100%	0	\$0.00													
31384AC55	CHARTER ONE BANK FSB	27	\$3,213,604.07	100%	0	\$0.00	NA												
Total		27	\$3,213,604.07	100%	0	\$0.00													
31384AC71	CHARTER ONE BANK FSB	169	\$19,280,683.89	100%	0	\$0.00	NA												
Total		169	\$19,280,683.89	100%	0	\$0.00													
31384ACA4	FIFTH THIRD BANK	11	\$1,078,845.91	100%	0	\$0.00	NA												
Total		11	\$1,078,845.91	100%	0	\$0.00													
31384ACB2	FIFTH THIRD BANK	31	\$2,860,009.60	100%	0	\$0.00	NA												
Total		31	\$2,860,009.60	100%	0	\$0.00													
31384ACC0	FIFTH THIRD BANK	21	\$1,161,819.21	100%	0	\$0.00	NA												
Total		21	\$1,161,819.21	100%	0	\$0.00													
31384ACD8	FIFTH THIRD BANK	126	\$14,663,822.96	100%	0	\$0.00	NA												
Total		126	\$14,663,822.96	100%	0	\$0.00													
31384ACE6	FIFTH THIRD BANK	87	\$7,248,430.72	100%	0	\$0.00	NA												
Total		87	\$7,248,430.72	100%	0	\$0.00													
31384ACF3	FIFTH THIRD BANK	26	\$3,338,633.95	100%	0	\$0.00	NA												
Total		26	\$3,338,633.95	100%	0	\$0.00													
31384ACG1	CHARTER ONE BANK FSB	33	\$4,293,799.09	100%	0	\$0.00	NA												
Total		33	\$4,293,799.09	100%	0	\$0.00													
31384ACH9	CHARTER ONE BANK FSB	449	\$53,760,565.92	100%	0	\$0.00	NA												
Total		449	\$53,760,565.92	100%	0	\$0.00													
31384ACL0	CHARTER ONE BANK FSB	398	\$52,846,977.94	100%	0	\$0.00	NA												
Total		398	\$52,846,977.94	100%	0	\$0.00													
31384ACM8	CHARTER ONE BANK FSB	410	\$53,056,159.54	100%	0	\$0.00	NA												
Total		410	\$53,056,159.54	100%	0	\$0.00													
31384ACN6	CHARTER ONE BANK FSB	406	\$52,906,855.87	100%	0	\$0.00	NA												
Total		406	\$52,906,855.87	100%	0	\$0.00													
31384ACP1	CHARTER ONE BANK FSB	399	\$53,035,477.82	100%	0	\$0.00	NA												
Total		399	\$53,035,477.82	100%	0	\$0.00													
31384ACQ9	CHARTER ONE BANK FSB	331	\$45,094,123.39	100%	0	\$0.00	NA												
Total		331	\$45,094,123.39	100%	0	\$0.00													
31384ACR7	CHARTER ONE BANK FSB	113	\$7,546,359.95	100%	0	\$0.00	NA												
Total		113	\$7,546,359.95	100%	0	\$0.00													

31384ACS5	CHARTER ONE BANK FSB	290	\$35,761,307.27	100%	0	\$0.00	NA												
Total		290	\$35,761,307.27	100%	0	\$0.00													
31384ACT3	CHARTER ONE BANK FSB	270	\$35,483,479.61	100%	0	\$0.00	NA												
Total		270	\$35,483,479.61	100%	0	\$0.00													
31384ACV8	CHARTER ONE BANK FSB	39	\$3,647,106.98	100%	0	\$0.00	NA												
Total		39	\$3,647,106.98	100%	0	\$0.00													
31384ACW6	CHARTER ONE BANK FSB	50	\$5,619,409.76	100%	0	\$0.00	NA												
Total		50	\$5,619,409.76	100%	0	\$0.00													
31384ACY2	CHARTER ONE BANK FSB	226	\$13,355,981.29	100%	0	\$0.00	NA												
Total		226	\$13,355,981.29	100%	0	\$0.00													
31384ACZ9	CHARTER ONE BANK FSB	196	\$16,072,641.79	100%	0	\$0.00	NA												
Total		196	\$16,072,641.79	100%	0	\$0.00													
31384AFR4	Unavailable	25	\$2,648,996.52	100%	0	\$0.00	NA												
Total		25	\$2,648,996.52	100%	0	\$0.00													
31384ARH3	OLD KENT BANK & TRUST	39	\$2,741,351.50	100%	0	\$0.00	NA												
Total		39	\$2,741,351.50	100%	0	\$0.00													
31384ARJ9	OLD KENT BANK & TRUST	43	\$3,486,663.55	100%	0	\$0.00	NA												
Total		43	\$3,486,663.55	100%	0	\$0.00													
31384ARK6	OLD KENT BANK & TRUST	83	\$6,182,762.06	100%	0	\$0.00	NA												
Total		83	\$6,182,762.06	100%	0	\$0.00													
31384ARQ3	OLD KENT BANK & TRUST	21	\$1,286,819.95	100%	0	\$0.00	NA												
Total		21	\$1,286,819.95	100%	0	\$0.00													
31384ARS9	OLD KENT BANK & TRUST	20	\$1,199,647.83	100%	0	\$0.00	NA												
Total		20	\$1,199,647.83	100%	0	\$0.00													
31371H2D9	ACCUBANC MORTGAGE CORPORATION	7	\$1,110,900.42	1.83%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$149,479.02	0.25%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$258,737.21	0.43%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	21	\$2,851,897.28	4.69%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	1	\$198,537.12	0.33%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	2	\$185,884.88	0.31%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,622,725.96	4.31%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$363,657.60	0.6%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	2	\$370,000.00	0.61%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	7	\$1,141,243.75	1.88%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	6	\$670,500.00	1.1%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	1	\$240,000.00	0.39%	0	\$0.00	NA												
	GUARANTY BANK SSB	7	\$957,884.07	1.57%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$573,051.00	0.94%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	1	\$90,458.23	0.15%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$245,850.86	0.4%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	5	\$647,060.00	1.06%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	2	\$278,050.00	0.46%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	15	\$1,883,122.11	3.1%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	2	\$331,800.00	0.55%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$949,400.00	1.56%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	103	\$14,664,704.45	24.1%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	2	\$417,800.00	0.69%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$202,067.23	0.33%	0	\$0.00	NA												

	HSBC MORTGAGE CORPORATION (USA)	3	\$334,924.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$738,373.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	31	\$2,773,054.65	1.36%	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	\$436,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$125,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	146	\$17,709,426.92	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	132	\$12,906,844.08	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	6	\$359,144.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$497,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$633,746.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	8	\$497,888.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	2	\$174,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	3	\$459,348.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	51	\$3,823,296.95	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$970,503.60	0.48%	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.	16	\$1,751,650.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	10	\$1,248,165.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	29	\$2,498,114.90	1.22%	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	1	\$124,924.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,461,220.48	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$675,272.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$590,933.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	\$2,001,368.02	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$773,627.04	0.38%	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	\$558,931.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$430,229.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTEAW MORTGAGE COMPANY	2	\$182,336.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	891	\$96,534,769.76	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,952	\$204,173,493.22	100%	0	\$0.00												
31371H2Q0	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,330,604.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	3	\$218,653.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	101	\$10,648,249.96	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	3	\$306,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$144,812.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	46	\$4,799,116.47	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	20	\$2,192,236.15	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	89	\$10,023,492.44	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$491,393.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$275,613.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	37	\$3,393,334.07	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$91,666.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$406,594.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$252,099.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$336,805.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$745,744.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$862,377.99	0.91%	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	\$375,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	7	\$901,210.46	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	3	\$354,799.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$222,599.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$346,082.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	8	\$764,275.24	0.81%	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	7	\$829,078.91	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$2,056,005.68	40.94%	0	\$0.00	NA												
Total		50	\$5,022,531.27	100%	0	\$0.00													
31371HY69	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,003,785.00	10.86%	0	\$0.00	NA												
	CITICORP MORTGAGE INC.	37	\$4,184,111.24	15.13%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$278,300.00	1.01%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	23	\$2,237,803.39	8.09%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	16	\$1,575,333.51	5.69%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$666,368.27	2.41%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,446,835.62	12.46%	0	\$0.00	NA												
	Unavailable	104	\$12,269,426.65	44.35%	0	\$0.00	NA												
Total		241	\$27,661,963.68	100%	0	\$0.00													
31371HZ27	BNY MORTGAGE COMPANY, LLC	9	\$999,450.00	16.66%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,201,250.00	20.02%	0	\$0.00	NA												
	Unavailable	37	\$3,798,644.37	63.32%	0	\$0.00	NA												
Total		61	\$5,999,344.37	100%	0	\$0.00													
31379HJ76	PHH MORTGAGE SERVICES CORPORATION	16	\$2,347,498.50	100%	0	\$0.00	NA												
Total		16	\$2,347,498.50	100%	0	\$0.00													
31379HJ84	PHH MORTGAGE SERVICES CORPORATION	11	\$1,279,390.94	100%	0	\$0.00	NA												
Total		11	\$1,279,390.94	100%	0	\$0.00													
31379HJS0	PHH MORTGAGE SERVICES CORPORATION	38	\$4,985,435.15	100%	0	\$0.00	NA												
Total		38	\$4,985,435.15	100%	0	\$0.00													
31380FNT4	INLAND MORTGAGE CORPORATION	3	\$340,450.00	31.64%	0	\$0.00	NA												
	Unavailable	4	\$735,400.00	68.36%	0	\$0.00	NA												
Total		7	\$1,075,850.00	100%	0	\$0.00													
31380K7C8	Unavailable	5	\$307,888.59	100%	0	\$0.00	NA												
Total		5	\$307,888.59	100%	0	\$0.00													
31380QU88	GMAC MORTGAGE CORPORATION	45	\$6,500,818.90	89.77%	0	\$0.00	NA												
	Unavailable	5	\$741,187.94	10.23%	0	\$0.00	NA												
Total		50	\$7,242,006.84	100%	0	\$0.00													
31380QVD6	GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA												
	Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA												
Total		29	\$3,010,181.64	100%	0	\$0.00													
31380QVE4	GMAC MORTGAGE CORPORATION	14	\$1,368,971.49	92.35%	0	\$0.00	NA												
	Unavailable	2	\$113,420.45	7.65%	0	\$0.00	NA												
Total		16	\$1,482,391.94	100%	0	\$0.00													
31380QVG9	GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68%	0	\$0.00	NA												
	Unavailable	20	\$2,161,255.20	56.32%	0	\$0.00	NA												
Total		33	\$3,837,157.32	100%	0	\$0.00													
31380QVH7	GMAC MORTGAGE CORPORATION	33	\$4,865,569.39	49.64%	0	\$0.00	NA												
	Unavailable	40	\$4,937,016.14	50.36%	0	\$0.00	NA												
Total		73	\$9,802,585.53	100%	0	\$0.00													
31380QVM6	GMAC MORTGAGE CORPORATION	36	\$3,905,117.34	88.32%	0	\$0.00	NA												
	Unavailable	5	\$516,610.30	11.68%	0	\$0.00	NA												
Total		41	\$4,421,727.64	100%	0	\$0.00													
31380QVN4	GMAC MORTGAGE CORPORATION	68	\$7,503,969.86	91.5%	0	\$0.00	NA												
	Unavailable	6	\$696,956.42	8.5%	0	\$0.00	NA												
Total		74	\$8,200,926.28	100%	0	\$0.00													

	Unavailable	8	\$1,025,696.55	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,862,524.84	100%	0	\$0.00	0												
31382K2Q0	GMAC MORTGAGE CORPORATION	21	\$1,911,617.28	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$701,277.96	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,612,895.24	100%	0	\$0.00	0												
31382K2R8	GMAC MORTGAGE CORPORATION	79	\$12,428,307.18	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,144,319.77	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,572,626.95	100%	0	\$0.00	0												
31382K2S6	GMAC MORTGAGE CORPORATION	93	\$10,299,302.65	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,897,206.75	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,196,509.40	100%	0	\$0.00	0												
31382K2Y3	GMAC MORTGAGE CORPORATION	104	\$14,217,598.37	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,443,055.46	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$20,660,653.83	100%	0	\$0.00	0												
31382K3K2	GMAC MORTGAGE CORPORATION	25	\$3,355,001.21	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$525,016.94	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,880,018.15	100%	0	\$0.00	0												
31382K3M8	GMAC MORTGAGE CORPORATION	27	\$2,418,861.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,418,861.69	100%	0	\$0.00	0												
31382K3T3	GMAC MORTGAGE CORPORATION	30	\$2,718,699.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,718,699.96	100%	0	\$0.00	0												
31382K3V8	GMAC MORTGAGE CORPORATION	28	\$4,472,826.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,472,826.73	100%	0	\$0.00	0												
31382K3W6	GMAC MORTGAGE CORPORATION	59	\$7,249,042.00	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$324,031.12	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,573,073.12	100%	0	\$0.00	0												
31382K3Y2	GMAC MORTGAGE CORPORATION	16	\$2,303,188.40	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$468,663.04	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,771,851.44	100%	0	\$0.00	0												
31382KHU5	WACHOVIA MORTGAGE COMPANY	70	\$4,303,397.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,303,397.34	100%	0	\$0.00	0												
31382XQW3	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,282,692.16	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$608,310.80	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,891,002.96	100%	0	\$0.00	0												
31382XT75	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$367,127.73	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$790,388.33	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,157,516.06	100%	0	\$0.00	0												
31382XT83	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,382,794.98	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,628,325.33	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,011,120.31	100%	0	\$0.00	0												
31382XT91	FIRST NATIONWIDE MORTGAGE CORPORATION	165	\$22,613,503.17	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$24,629,377.69	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$47,242,880.86	100%	0	\$0.00	0												
31382XW89	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,269,990.38	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$497,134.73	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	24	\$3,365,104.79	66.64%	0	\$0.00	NA												
Total		47	\$5,049,633.31	100%	0	\$0.00													
31383FQV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,312,398.50	85.4%	0	\$0.00	NA												
	Unavailable	9	\$737,002.67	14.6%	0	\$0.00	NA												
Total		51	\$5,049,401.17	100%	0	\$0.00													
31383FQW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,775,057.17	96.54%	0	\$0.00	NA												
	Unavailable	3	\$314,890.13	3.46%	0	\$0.00	NA												
Total		75	\$9,089,947.30	100%	0	\$0.00													
31383FXD5	USAA FEDERAL SAVINGS BANK	13	\$1,611,128.90	100%	0	\$0.00	NA												
Total		13	\$1,611,128.90	100%	0	\$0.00													
31383G2G0	ICM MORTGAGE CORPORATION	53	\$7,000,159.00	100%	0	\$0.00	NA												
Total		53	\$7,000,159.00	100%	0	\$0.00													
31383GAD8	USAA FEDERAL SAVINGS BANK	66	\$9,542,857.28	100%	0	\$0.00	NA												
Total		66	\$9,542,857.28	100%	0	\$0.00													
31383GAE6	USAA FEDERAL SAVINGS BANK	85	\$10,536,861.78	100%	0	\$0.00	NA												
Total		85	\$10,536,861.78	100%	0	\$0.00													
31383GAH9	USAA FEDERAL SAVINGS BANK	76	\$10,687,375.12	100%	0	\$0.00	NA												
Total		76	\$10,687,375.12	100%	0	\$0.00													
31383GAJ5	USAA FEDERAL SAVINGS BANK	65	\$8,890,988.45	100%	0	\$0.00	NA												
Total		65	\$8,890,988.45	100%	0	\$0.00													
31383GAS5	USAA FEDERAL SAVINGS BANK	42	\$5,236,658.50	100%	0	\$0.00	NA												
Total		42	\$5,236,658.50	100%	0	\$0.00													
31383GAU0	USAA FEDERAL SAVINGS BANK	86	\$11,702,630.79	100%	0	\$0.00	NA												
Total		86	\$11,702,630.79	100%	0	\$0.00													
31383GP26	PHH MORTGAGE SERVICES CORPORATION	17	\$2,066,340.90	100%	0	\$0.00	NA												
Total		17	\$2,066,340.90	100%	0	\$0.00													
31383GPU4	PHH MORTGAGE SERVICES CORPORATION	8	\$924,155.05	13.1%	0	\$0.00	NA												
	Unavailable	50	\$6,131,026.39	86.9%	0	\$0.00	NA												
Total		58	\$7,055,181.44	100%	0	\$0.00													
31383GPW0	PHH MORTGAGE SERVICES CORPORATION	13	\$912,927.68	85.86%	0	\$0.00	NA												
	Unavailable	1	\$150,350.00	14.14%	0	\$0.00	NA												
Total		14	\$1,063,277.68	100%	0	\$0.00													
31383GPY6	PHH MORTGAGE SERVICES CORPORATION	27	\$2,936,006.57	100%	0	\$0.00	NA												
Total		27	\$2,936,006.57	100%	0	\$0.00													
31383GQS8	PHH MORTGAGE SERVICES CORPORATION	7	\$627,965.33	31.12%	0	\$0.00	NA												
	Unavailable	9	\$1,390,061.57	68.88%	0	\$0.00	NA												
Total		16	\$2,018,026.90	100%	0	\$0.00													
31383HLN2	GMAC MORTGAGE CORPORATION	87	\$11,226,502.98	73.18%	0	\$0.00	NA												
	Unavailable	34	\$4,114,776.10	26.82%	0	\$0.00	NA												
Total		121	\$15,341,279.08	100%	0	\$0.00													
31383HMW1	GMAC MORTGAGE CORPORATION	74	\$10,067,993.33	78.19%	0	\$0.00	NA												
	Unavailable	21	\$2,808,895.83	21.81%	0	\$0.00	NA												
Total		95	\$12,876,889.16	100%	0	\$0.00													

31383JE30	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,108,984.68	71.56%	0	\$0.00	NA												
	Unavailable	19	\$2,428,378.37	28.44%	0	\$0.00	NA												
Total		80	\$8,537,363.05	100%	0	\$0.00													
31383JE48	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,160,115.08	84.25%	0	\$0.00	NA												
	Unavailable	12	\$1,151,997.40	15.75%	0	\$0.00	NA												
Total		73	\$7,312,112.48	100%	0	\$0.00													
31383JE55	THE HUNTINGTON MORTGAGE COMPANY	68	\$6,002,071.43	93.38%	0	\$0.00	NA												
	Unavailable	5	\$425,707.91	6.62%	0	\$0.00	NA												
Total		73	\$6,427,779.34	100%	0	\$0.00													
31383JE63	THE HUNTINGTON MORTGAGE COMPANY	39	\$3,539,445.40	85%	0	\$0.00	NA												
	Unavailable	7	\$624,608.92	15%	0	\$0.00	NA												
Total		46	\$4,164,054.32	100%	0	\$0.00													
31383JHG8	INLAND MORTGAGE CORPORATION	18	\$1,543,700.03	27.49%	0	\$0.00	NA												
	Unavailable	38	\$4,071,322.58	72.51%	0	\$0.00	NA												
Total		56	\$5,615,022.61	100%	0	\$0.00													
31383JHJ2	INLAND MORTGAGE CORPORATION	81	\$8,748,401.32	38.08%	0	\$0.00	NA												
	Unavailable	121	\$14,226,819.24	61.92%	0	\$0.00	NA												
Total		202	\$22,975,220.56	100%	0	\$0.00													
31383JHQ6	INLAND MORTGAGE CORPORATION	21	\$2,244,434.00	34.08%	0	\$0.00	NA												
	Unavailable	36	\$4,340,890.16	65.92%	0	\$0.00	NA												
Total		57	\$6,585,324.16	100%	0	\$0.00													
31383JHT0	INLAND MORTGAGE CORPORATION	27	\$2,814,213.12	38.81%	0	\$0.00	NA												
	Unavailable	41	\$4,437,866.16	61.19%	0	\$0.00	NA												
Total		68	\$7,252,079.28	100%	0	\$0.00													
31383JHX1	INLAND MORTGAGE CORPORATION	3	\$162,300.77	15.08%	0	\$0.00	NA												
	Unavailable	9	\$913,864.88	84.92%	0	\$0.00	NA												
Total		12	\$1,076,165.65	100%	0	\$0.00													
31383JJ50	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,112.89	100%	0	\$0.00	NA												
Total		8	\$1,002,112.89	100%	0	\$0.00													
31383JKS8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,650.00	100%	0	\$0.00	NA												
Total		10	\$1,000,650.00	100%	0	\$0.00													
31383JPP9	Unavailable	282	\$42,029,145.83	100%	0	\$0.00	NA												
Total		282	\$42,029,145.83	100%	0	\$0.00													
31383JPQ7	Unavailable	260	\$39,109,090.39	100%	0	\$0.00	NA												
Total		260	\$39,109,090.39	100%	0	\$0.00													
31383JPR5	Unavailable	120	\$16,506,115.70	100%	0	\$0.00	NA												
Total		120	\$16,506,115.70	100%	0	\$0.00													
31383JPV6	Unavailable	37	\$5,352,550.05	100%	0	\$0.00	NA												
Total		37	\$5,352,550.05	100%	0	\$0.00													
31383JPW4	Unavailable	221	\$30,068,453.99	100%	0	\$0.00	NA												
Total		221	\$30,068,453.99	100%	0	\$0.00													
31383JPZ7	Unavailable	24	\$3,732,605.92	100%	0	\$0.00	NA												
Total		24	\$3,732,605.92	100%	0	\$0.00													
31383JT59	Unavailable	16	\$2,076,883.78	100%	0	\$0.00	NA												

31383LJ5	HIBERNIA NATIONAL BANK	19	\$1,563,197.59	23.89%	0	\$0.00	NA												
	Unavailable	50	\$4,979,763.82	76.11%	0	\$0.00	NA												
Total		69	\$6,542,961.41	100%	0	\$0.00													
31383LR80	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$453,746.88	31.69%	0	\$0.00	NA												
	Unavailable	13	\$977,992.63	68.31%	0	\$0.00	NA												
Total		26	\$1,431,739.51	100%	0	\$0.00													
31383LR98	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$585,684.14	55.01%	0	\$0.00	NA												
	Unavailable	7	\$478,971.14	44.99%	0	\$0.00	NA												
Total		19	\$1,064,655.28	100%	0	\$0.00													
31383LZ99	CITICORP MORTGAGE INC.	7	\$612,676.08	5.8%	0	\$0.00	NA												
	Unavailable	68	\$9,958,635.19	94.2%	0	\$0.00	NA												
Total		75	\$10,571,311.27	100%	0	\$0.00													
31383M2Z5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,120,548.41	100%	0	\$0.00	NA												
Total		19	\$1,120,548.41	100%	0	\$0.00													
31383P2F2	BANK OF HAWAII	15	\$2,085,659.35	100%	0	\$0.00	NA												
Total		15	\$2,085,659.35	100%	0	\$0.00													
31383P4V5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,372,698.91	21.39%	0	\$0.00	NA												
	Unavailable	104	\$16,071,396.35	78.61%	0	\$0.00	NA												
Total		132	\$20,444,095.26	100%	0	\$0.00													
31383P4W3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,470,521.98	22.1%	0	\$0.00	NA												
	Unavailable	88	\$15,762,430.30	77.9%	0	\$0.00	NA												
Total		110	\$20,232,952.28	100%	0	\$0.00													
31383P4Z6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,928,153.34	26.54%	0	\$0.00	NA												
	Unavailable	54	\$8,106,852.40	73.46%	0	\$0.00	NA												
Total		70	\$11,035,005.74	100%	0	\$0.00													
31383P5B8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$7,288,551.64	35.75%	0	\$0.00	NA												
	Unavailable	79	\$13,099,684.42	64.25%	0	\$0.00	NA												
Total		128	\$20,388,236.06	100%	0	\$0.00													
31383P5G7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,695,582.16	36.96%	0	\$0.00	NA												
	Unavailable	93	\$6,304,543.19	63.04%	0	\$0.00	NA												
Total		147	\$10,000,125.35	100%	0	\$0.00													
31383P5J1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,160,123.22	38.4%	0	\$0.00	NA												
	Unavailable	47	\$3,465,146.83	61.6%	0	\$0.00	NA												
Total		80	\$5,625,270.05	100%	0	\$0.00													
31383P5K8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,593,884.75	35.82%	0	\$0.00	NA												
	Unavailable	129	\$8,229,719.55	64.18%	0	\$0.00	NA												
Total		206	\$12,823,604.30	100%	0	\$0.00													
31383P5M4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,278,334.54	19.93%	0	\$0.00	NA												
	Unavailable	98	\$9,155,498.28	80.07%	0	\$0.00	NA												
Total		122	\$11,433,832.82	100%	0	\$0.00													
31383P5N2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,989,747.80	33.74%	0	\$0.00	NA												
	Unavailable	52	\$3,906,886.95	66.26%	0	\$0.00	NA												
Total		75	\$5,896,634.75	100%	0	\$0.00													
31383P5Q5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,244,894.12	35.62%	0	\$0.00	NA												
	Unavailable	72	\$4,056,800.24	64.38%	0	\$0.00	NA												

31383TL22	Unavailable	15	\$1,876,200.00	100%	0	\$0.00	NA												
Total		15	\$1,876,200.00	100%	0	\$0.00													
31383TLR7	HSBC MORTGAGE CORPORATION (USA)	6	\$929,997.00	35.13%	0	\$0.00	NA												
	Unavailable	13	\$1,717,571.92	64.87%	0	\$0.00	NA												
Total		19	\$2,647,568.92	100%	0	\$0.00													
31383TLV8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,287,450.00	42.91%	0	\$0.00	NA												
	Unavailable	16	\$1,712,787.40	57.09%	0	\$0.00	NA												
Total		26	\$3,000,237.40	100%	0	\$0.00													
31383TLX4	Unavailable	37	\$4,000,001.45	100%	0	\$0.00	NA												
Total		37	\$4,000,001.45	100%	0	\$0.00													
31383TLY2	HSBC MORTGAGE CORPORATION (USA)	6	\$707,122.00	46%	0	\$0.00	NA												
	Unavailable	8	\$830,150.00	54%	0	\$0.00	NA												
Total		14	\$1,537,272.00	100%	0	\$0.00													
31383TSJ8	HINSDALE FEDERAL BANK FOR SAVINGS	17	\$509,498.33	100%	0	\$0.00	NA												
Total		17	\$509,498.33	100%	0	\$0.00													
31383U2A2	Unavailable	7	\$408,644.35	100%	0	\$0.00	NA												
Total		7	\$408,644.35	100%	0	\$0.00													
31383U2B0	Unavailable	3	\$210,086.36	100%	0	\$0.00	NA												
Total		3	\$210,086.36	100%	0	\$0.00													
31383U2F1	Unavailable	16	\$1,538,028.09	100%	0	\$0.00	NA												
Total		16	\$1,538,028.09	100%	0	\$0.00													
31383U3E3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,128,552.00	30.29%	0	\$0.00	NA												
	Unavailable	64	\$7,199,600.00	69.71%	0	\$0.00	NA												
Total		98	\$10,328,152.00	100%	0	\$0.00													
31383U3P8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,965,312.63	60.97%	0	\$0.00	NA												
	Unavailable	18	\$3,178,452.45	39.03%	0	\$0.00	NA												
Total		54	\$8,143,765.08	100%	0	\$0.00													
31383U3U7	COUNTRYWIDE HOME LOANS, INC.	6	\$530,835.29	12.14%	0	\$0.00	NA												
	Unavailable	42	\$3,843,447.93	87.86%	0	\$0.00	NA												
Total		48	\$4,374,283.22	100%	0	\$0.00													
31383U3Z6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,629.09	95.93%	0	\$0.00	NA												
	Unavailable	1	\$56,585.31	4.07%	0	\$0.00	NA												
Total		10	\$1,390,214.40	100%	0	\$0.00													
31383U4A0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,010.75	88.39%	0	\$0.00	NA												
	Unavailable	2	\$182,449.70	11.61%	0	\$0.00	NA												
Total		12	\$1,571,460.45	100%	0	\$0.00													
31383U4D4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,169,606.89	64.02%	0	\$0.00	NA												
	Unavailable	5	\$657,227.21	35.98%	0	\$0.00	NA												
Total		16	\$1,826,834.10	100%	0	\$0.00													
31383U4E2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,338.85	84.47%	0	\$0.00	NA												
	Unavailable	4	\$430,560.89	15.53%	0	\$0.00	NA												
Total		21	\$2,772,899.74	100%	0	\$0.00													
31383U4G7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,404,235.66	49.27%	0	\$0.00	NA												
	Unavailable	28	\$2,475,782.38	50.73%	0	\$0.00	NA												

31383UZ81	COUNTRYWIDE HOME LOANS, INC.	47	\$6,530,106.00	53.15%	0	\$0.00	NA												
	Unavailable	41	\$5,756,821.00	46.85%	0	\$0.00	NA												
Total		88	\$12,286,927.00	100%	0	\$0.00													
31383UZC2	COUNTRYWIDE HOME LOANS, INC.	137	\$19,090,719.50	66.7%	0	\$0.00	NA												
	Unavailable	67	\$9,531,626.00	33.3%	0	\$0.00	NA												
Total		204	\$28,622,345.50	100%	0	\$0.00													
31383UZD0	COUNTRYWIDE HOME LOANS, INC.	129	\$14,571,895.77	43.2%	0	\$0.00	NA												
	Unavailable	172	\$19,159,765.00	56.8%	0	\$0.00	NA												
Total		301	\$33,731,660.77	100%	0	\$0.00													
31383UZE8	COUNTRYWIDE HOME LOANS, INC.	3	\$361,988.37	11.41%	0	\$0.00	NA												
	Unavailable	27	\$2,810,490.00	88.59%	0	\$0.00	NA												
Total		30	\$3,172,478.37	100%	0	\$0.00													
31383UZF5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,292,355.00	74.52%	0	\$0.00	NA												
	Unavailable	4	\$441,900.00	25.48%	0	\$0.00	NA												
Total		12	\$1,734,255.00	100%	0	\$0.00													
31383UZG3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,323,745.00	57.73%	0	\$0.00	NA												
	Unavailable	11	\$1,701,670.00	42.27%	0	\$0.00	NA												
Total		27	\$4,025,415.00	100%	0	\$0.00													
31383UZU2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,448,423.53	25.8%	0	\$0.00	NA												
	Unavailable	100	\$12,792,013.82	74.2%	0	\$0.00	NA												
Total		136	\$17,240,437.35	100%	0	\$0.00													
31383VA29	COUNTRYWIDE HOME LOANS, INC.	90	\$12,449,669.91	41.43%	0	\$0.00	NA												
	Unavailable	117	\$17,597,081.76	58.57%	0	\$0.00	NA												
Total		207	\$30,046,751.67	100%	0	\$0.00													
31383VA52	Unavailable	37	\$2,359,613.72	100%	0	\$0.00	NA												
Total		37	\$2,359,613.72	100%	0	\$0.00													
31383VA60	Unavailable	19	\$1,709,140.85	100%	0	\$0.00	NA												
Total		19	\$1,709,140.85	100%	0	\$0.00													
31383VAE3	COUNTRYWIDE HOME LOANS, INC.	1	\$126,255.00	6.47%	0	\$0.00	NA												
	Unavailable	13	\$1,825,416.45	93.53%	0	\$0.00	NA												
Total		14	\$1,951,671.45	100%	0	\$0.00													
31383VAM5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,124,712.00	41.4%	0	\$0.00	NA												
	Unavailable	45	\$3,007,302.24	58.6%	0	\$0.00	NA												
Total		77	\$5,132,014.24	100%	0	\$0.00													
31383VAN3	COUNTRYWIDE HOME LOANS, INC.	63	\$8,799,214.20	36.22%	0	\$0.00	NA												
	Unavailable	106	\$15,495,878.26	63.78%	0	\$0.00	NA												
Total		169	\$24,295,092.46	100%	0	\$0.00													
31383VB85	COUNTRYWIDE HOME LOANS, INC.	18	\$2,778,409.12	21.93%	0	\$0.00	NA												
	Unavailable	63	\$9,892,715.77	78.07%	0	\$0.00	NA												
Total		81	\$12,671,124.89	100%	0	\$0.00													
31383VBE2	COUNTRYWIDE HOME LOANS, INC.	7	\$721,950.00	12.56%	0	\$0.00	NA												
	Unavailable	31	\$5,026,394.73	87.44%	0	\$0.00	NA												
Total		38	\$5,748,344.73	100%	0	\$0.00													
31383VBF9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,438,475.00	28.8%	0	\$0.00	NA												
	Unavailable	60	\$3,556,816.03	71.2%	0	\$0.00	NA												
Total		84	\$4,995,291.03	100%	0	\$0.00													

31383VED1	GE CAPITAL MORTGAGE SERVICES	100	\$13,591,152.25	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$38,737,658.43	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$52,328,810.68	100%	0	\$0.00	0												
31383VEE9	GE CAPITAL MORTGAGE SERVICES	33	\$3,476,930.82	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,104,164.04	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$12,581,094.86	100%	0	\$0.00	0												
31383VEL3	GE CAPITAL MORTGAGE SERVICES	12	\$1,570,331.07	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,032,030.96	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,602,362.03	100%	0	\$0.00	0												
31383VHH9	Unavailable	8	\$618,459.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$618,459.15	100%	0	\$0.00	0												
31383VHJ5	Unavailable	9	\$534,868.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$534,868.22	100%	0	\$0.00	0												
31383VHU0	Unavailable	6	\$424,925.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$424,925.62	100%	0	\$0.00	0												
31383VRF2	Unavailable	53	\$7,397,331.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,397,331.41	100%	0	\$0.00	0												
31383VRQ8	CITICORP MORTGAGE INC.	162	\$11,031,624.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$11,031,624.74	100%	0	\$0.00	0												
31383VRR6	CITICORP MORTGAGE INC.	109	\$10,166,948.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,166,948.91	100%	0	\$0.00	0												
31383VS20	CITICORP MORTGAGE INC.	20	\$2,900,233.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,900,233.03	100%	0	\$0.00	0												
31383VS38	CITICORP MORTGAGE INC.	25	\$2,821,698.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,821,698.21	100%	0	\$0.00	0												
31383W4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$624,387.19	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$384,035.12	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,422.31	100%	0	\$0.00	0												
31383W4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,407,077.92	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,609,950.76	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,017,028.68	100%	0	\$0.00	0												
31383W4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,842,557.57	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,167,144.05	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,009,701.62	100%	0	\$0.00	0												
31383WDH1	FT MORTGAGE COMPANIES	54	\$8,075,398.91	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,924,976.53	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,000,375.44	100%	0	\$0.00	0												
31383WDK4	FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,819,513.13	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,000,660.37	100%	0	\$0.00	0												
31383WDM0	FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,025,786.63	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$20,000,124.07	100%	0	\$0.00	0												
31383WDN8	FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$1,900,010.30	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$15,354,056.09	100%	0	\$0.00	0												
31383WEF4	FIRST HAWAIIAN BANK	3	\$510,390.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$510,390.12	100%	0	\$0.00	0												
31383WFY2	FIRST HAWAIIAN BANK	14	\$2,311,553.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,311,553.43	100%	0	\$0.00	0												
31383WFZ9	FIRST HAWAIIAN BANK	16	\$2,785,397.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,785,397.84	100%	0	\$0.00	0												
31383WQU8	Unavailable	8	\$569,254.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$569,254.60	100%	0	\$0.00	0												
31383WV65	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,923.85	100%	0	\$0.00	0												
31383WV99	FIRST UNION MORTGAGE CORPORATION	226	\$28,986,174.58	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$14,600,032.54	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$43,586,207.12	100%	0	\$0.00	0												
31383WVJ7	SUNTRUST MORTGAGE INC.	15	\$2,099,456.10	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,011,537.26	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,110,993.36	100%	0	\$0.00	0												
31383WVK4	SUNTRUST MORTGAGE INC.	6	\$405,235.61	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,501,325.15	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,906,560.76	100%	0	\$0.00	0												
31383WW49	FIRST UNION MORTGAGE CORPORATION	40	\$5,093,290.38	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$463,754.25	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,557,044.63	100%	0	\$0.00	0												
31383WW56	FIRST UNION MORTGAGE CORPORATION	18	\$2,431,473.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,431,473.33	100%	0	\$0.00	0												
31383WWA5	FIRST UNION MORTGAGE CORPORATION	181	\$19,025,206.14	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$10,251,998.61	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$29,277,204.75	100%	0	\$0.00	0												
31383WWB3	FIRST UNION MORTGAGE CORPORATION	53	\$5,643,194.30	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,895,093.75	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,538,288.05	100%	0	\$0.00	0												
31383WWE7	FIRST UNION MORTGAGE CORPORATION	12	\$1,740,204.26	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,401,881.57	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,142,085.83	100%	0	\$0.00	0												
31383WWK3	FIRST UNION MORTGAGE CORPORATION	31	\$4,724,605.09	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,532,746.91	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,257,352.00	100%	0	\$0.00	0												
31383WWP2	FIRST UNION MORTGAGE CORPORATION	184	\$18,727,416.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$18,727,416.29	100%	0	\$0.00	0												
31383WXA4	FIRST UNION MORTGAGE CORPORATION	53	\$6,662,158.30	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,127,807.36	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,789,965.66	100%	0	\$0.00	0												
31383WXX4	PNC MORTGAGE CORP. OF AMERICA	25	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	21	\$3,722,184.82	37.22%	0	\$0.00	NA												
Total		78	\$10,000,383.09	100%	0	\$0.00													
31383YE60	FT MORTGAGE COMPANIES	62	\$8,031,121.62	80.31%	0	\$0.00	NA												
	Unavailable	14	\$1,969,145.71	19.69%	0	\$0.00	NA												
Total		76	\$10,000,267.33	100%	0	\$0.00													
31383YE78	FT MORTGAGE COMPANIES	54	\$7,031,848.24	70.31%	0	\$0.00	NA												
	Unavailable	23	\$2,969,093.31	29.69%	0	\$0.00	NA												
Total		77	\$10,000,941.55	100%	0	\$0.00													
31383YEQ6	FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07%	0	\$0.00	NA												
	Unavailable	8	\$992,720.13	9.93%	0	\$0.00	NA												
Total		76	\$10,000,082.06	100%	0	\$0.00													
31383YER4	FT MORTGAGE COMPANIES	65	\$6,745,274.77	67.45%	0	\$0.00	NA												
	Unavailable	27	\$3,255,118.98	32.55%	0	\$0.00	NA												
Total		92	\$10,000,393.75	100%	0	\$0.00													
31383YES2	FT MORTGAGE COMPANIES	53	\$5,988,710.02	59.89%	0	\$0.00	NA												
	Unavailable	34	\$4,011,315.00	40.11%	0	\$0.00	NA												
Total		87	\$10,000,025.02	100%	0	\$0.00													
31383YET0	FT MORTGAGE COMPANIES	98	\$13,710,831.51	85.69%	0	\$0.00	NA												
	Unavailable	15	\$2,289,733.15	14.31%	0	\$0.00	NA												
Total		113	\$16,000,564.66	100%	0	\$0.00													
31383YEV5	FT MORTGAGE COMPANIES	55	\$6,541,636.36	65.42%	0	\$0.00	NA												
	Unavailable	25	\$3,458,481.26	34.58%	0	\$0.00	NA												
Total		80	\$10,000,117.62	100%	0	\$0.00													
31383YEW3	FT MORTGAGE COMPANIES	65	\$7,385,969.99	73.86%	0	\$0.00	NA												
	Unavailable	20	\$2,614,100.95	26.14%	0	\$0.00	NA												
Total		85	\$10,000,070.94	100%	0	\$0.00													
31383YFF9	FT MORTGAGE COMPANIES	60	\$8,257,658.64	82.57%	0	\$0.00	NA												
	Unavailable	13	\$1,743,042.00	17.43%	0	\$0.00	NA												
Total		73	\$10,000,700.64	100%	0	\$0.00													
31383YM53	FLAGSTAR BANK, FSB	7	\$635,303.14	12.7%	0	\$0.00	NA												
	Unavailable	35	\$4,365,190.24	87.3%	0	\$0.00	NA												
Total		42	\$5,000,493.38	100%	0	\$0.00													
31383YM61	FLAGSTAR BANK, FSB	2	\$254,934.93	2.32%	0	\$0.00	NA												
	Unavailable	66	\$10,745,859.11	97.68%	0	\$0.00	NA												
Total		68	\$11,000,794.04	100%	0	\$0.00													
31383YM79	FLAGSTAR BANK, FSB	2	\$370,718.01	1.85%	0	\$0.00	NA												
	Unavailable	124	\$19,629,042.67	98.15%	0	\$0.00	NA												
Total		126	\$19,999,760.68	100%	0	\$0.00													
31383YNE3	FLAGSTAR BANK, FSB	9	\$806,774.79	2.18%	0	\$0.00	NA												
	Unavailable	295	\$36,195,723.74	97.82%	0	\$0.00	NA												
Total		304	\$37,002,498.53	100%	0	\$0.00													
31383YNF0	FLAGSTAR BANK, FSB	2	\$160,611.28	5.35%	0	\$0.00	NA												
	Unavailable	34	\$2,839,611.20	94.65%	0	\$0.00	NA												
Total		36	\$3,000,222.48	100%	0	\$0.00													
31383YNG8	FLAGSTAR BANK, FSB	3	\$197,550.00	4.94%	0	\$0.00	NA												
	Unavailable	32	\$3,802,770.29	95.06%	0	\$0.00	NA												

	Unavailable	4	\$341,375.00	22.84%	0	\$0.00	NA												
Total		13	\$1,494,892.27	100%	0	\$0.00													
31384A6E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,095,009.98	100%	0	\$0.00	NA												
Total		12	\$1,095,009.98	100%	0	\$0.00													
31384A6G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,715.52	100%	0	\$0.00	NA												
Total		13	\$1,270,715.52	100%	0	\$0.00													
31384A6H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,245,700.00	95.49%	0	\$0.00	NA												
	Unavailable	1	\$58,800.00	4.51%	0	\$0.00	NA												
Total		13	\$1,304,500.00	100%	0	\$0.00													
31384A6J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,314,100.00	84.39%	0	\$0.00	NA												
	Unavailable	2	\$243,100.00	15.61%	0	\$0.00	NA												
Total		13	\$1,557,200.00	100%	0	\$0.00													
31384A6K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$968,373.58	94.53%	0	\$0.00	NA												
	Unavailable	1	\$56,000.00	5.47%	0	\$0.00	NA												
Total		11	\$1,024,373.58	100%	0	\$0.00													
31384A6L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$899,500.00	64.12%	0	\$0.00	NA												
	Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA												
Total		15	\$1,402,850.00	100%	0	\$0.00													
31384A6V5	NOVUS FINANCIAL CORPORATION	21	\$2,554,572.44	100%	0	\$0.00	NA												
Total		21	\$2,554,572.44	100%	0	\$0.00													
31384A7D4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA												
	Unavailable	8	\$727,595.00	32.39%	0	\$0.00	NA												
Total		21	\$2,246,503.00	100%	0	\$0.00													
31384A7L6	M&T MORTGAGE CORPORATION	16	\$1,248,630.16	62.43%	0	\$0.00	NA												
	Unavailable	11	\$751,265.48	37.57%	0	\$0.00	NA												
Total		27	\$1,999,895.64	100%	0	\$0.00													
31384AAK4	SAWYER SAVINGS BANK	9	\$999,633.11	100%	0	\$0.00	NA												
Total		9	\$999,633.11	100%	0	\$0.00													
31384ABE7	GMAC MORTGAGE CORPORATION	24	\$3,066,707.50	94.71%	0	\$0.00	NA												
	Unavailable	2	\$171,316.00	5.29%	0	\$0.00	NA												
Total		26	\$3,238,023.50	100%	0	\$0.00													
31384AF60	SOURCE ONE MORTGAGE CORPORATION	163	\$21,528,284.20	63.32%	0	\$0.00	NA												
	Unavailable	92	\$12,471,122.25	36.68%	0	\$0.00	NA												
Total		255	\$33,999,406.45	100%	0	\$0.00													
31384AF78	SOURCE ONE MORTGAGE CORPORATION	52	\$6,197,799.21	56.34%	0	\$0.00	NA												
	Unavailable	48	\$4,802,177.44	43.66%	0	\$0.00	NA												
Total		100	\$10,999,976.65	100%	0	\$0.00													
31384AFV5	SOURCE ONE MORTGAGE CORPORATION	21	\$2,973,448.99	74.34%	0	\$0.00	NA												
	Unavailable	10	\$1,026,208.86	25.66%	0	\$0.00	NA												
Total		31	\$3,999,657.85	100%	0	\$0.00													
31384AFW3	SOURCE ONE MORTGAGE CORPORATION	205	\$26,912,403.97	76.89%	0	\$0.00	NA												
	Unavailable	68	\$8,087,644.50	23.11%	0	\$0.00	NA												
Total		273	\$35,000,048.47	100%	0	\$0.00													
31384AFX1	SOURCE ONE MORTGAGE CORPORATION	186	\$22,150,914.17	67.12%	0	\$0.00	NA												
	Unavailable	94	\$10,848,884.02	32.88%	0	\$0.00	NA												

31384AQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,695,016.57	100%	0	\$0.00	NA												
Total		20	\$2,695,016.57	100%	0	\$0.00	NA												
31384AQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100%	0	\$0.00	NA												
Total		55	\$6,463,530.30	100%	0	\$0.00	NA												
31384AQV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,367,732.45	100%	0	\$0.00	NA												
Total		64	\$6,367,732.45	100%	0	\$0.00	NA												
31384AQY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,711,409.86	100%	0	\$0.00	NA												
Total		72	\$9,711,409.86	100%	0	\$0.00	NA												
31384AQZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100%	0	\$0.00	NA												
Total		79	\$9,573,363.00	100%	0	\$0.00	NA												
31384AR59	HOMESIDE LENDING, INC.	20	\$2,307,742.05	80.41%	0	\$0.00	NA												
	Unavailable	6	\$562,248.40	19.59%	0	\$0.00	NA												
Total		26	\$2,869,990.45	100%	0	\$0.00	NA												
31384AR91	HOMESIDE LENDING, INC.	31	\$3,521,791.38	8.79%	0	\$0.00	NA												
	Unavailable	292	\$36,521,408.93	91.21%	0	\$0.00	NA												
Total		323	\$40,043,200.31	100%	0	\$0.00	NA												
31384ARA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$20,866,676.95	100%	0	\$0.00	NA												
Total		159	\$20,866,676.95	100%	0	\$0.00	NA												
31384ARF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,192,244.65	100%	0	\$0.00	NA												
Total		67	\$8,192,244.65	100%	0	\$0.00	NA												
31384ARZ3	M&T MORTGAGE CORPORATION	15	\$2,001,198.16	53.22%	0	\$0.00	NA												
	Unavailable	10	\$1,758,931.42	46.78%	0	\$0.00	NA												
Total		25	\$3,760,129.58	100%	0	\$0.00	NA												
31384ASA7	HOMESIDE LENDING, INC.	20	\$2,272,052.81	7.7%	0	\$0.00	NA												
	Unavailable	199	\$27,242,332.93	92.3%	0	\$0.00	NA												
Total		219	\$29,514,385.74	100%	0	\$0.00	NA												
31384ASB5	HOMESIDE LENDING, INC.	33	\$3,684,528.43	12.58%	0	\$0.00	NA												
	Unavailable	192	\$25,600,975.63	87.42%	0	\$0.00	NA												
Total		225	\$29,285,504.06	100%	0	\$0.00	NA												
31384ASC3	HOMESIDE LENDING, INC.	56	\$5,769,919.01	13.36%	0	\$0.00	NA												
	Unavailable	318	\$37,423,348.22	86.64%	0	\$0.00	NA												
Total		374	\$43,193,267.23	100%	0	\$0.00	NA												
31384ASD1	HOMESIDE LENDING, INC.	12	\$917,560.20	8.84%	0	\$0.00	NA												
	Unavailable	84	\$9,466,965.13	91.16%	0	\$0.00	NA												
Total		96	\$10,384,525.33	100%	0	\$0.00	NA												
31384ATR9	GMAC MORTGAGE CORPORATION	4	\$346,340.16	100%	0	\$0.00	NA												
Total		4	\$346,340.16	100%	0	\$0.00	NA												
31384AUB2	OHIO SAVINGS BANK	6	\$611,534.52	2.77%	0	\$0.00	NA												
	Unavailable	144	\$21,461,095.48	97.23%	0	\$0.00	NA												
Total		150	\$22,072,630.00	100%	0	\$0.00	NA												
31384AV21	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$705,063.10	10.42%	0	\$0.00	NA												
	Unavailable	46	\$6,059,787.32	89.58%	0	\$0.00	NA												
Total		52	\$6,764,850.42	100%	0	\$0.00	NA												

31384AXM5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$607,073.64	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,682,416.28	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,289,489.92	100%	0	\$0.00	0												
31384AXV5	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,386,515.34	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,080,360.78	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,466,876.12	100%	0	\$0.00	0												
31384AXX1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,238,485.14	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$795,331.91	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,033,817.05	100%	0	\$0.00	0												
31384AXZ6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$316,734.50	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$974,997.86	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,291,732.36	100%	0	\$0.00	0												
31384AY28	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,233.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,073,624.25	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,420,857.25	100%	0	\$0.00	0												
31384AYA0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,972,250.14	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,024,194.08	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,996,444.22	100%	0	\$0.00	0												
31384AYB8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,391,494.98	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,886,235.31	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,277,730.29	100%	0	\$0.00	0												
31384AYC6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,331,646.76	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,693,118.25	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$24,024,765.01	100%	0	\$0.00	0												
31384AYD4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,565,300.00	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$15,114,038.06	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$25,679,338.06	100%	0	\$0.00	0												
31384AYE2	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,497,226.04	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$15,562,723.41	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$26,059,949.45	100%	0	\$0.00	0												
31384AYF9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,321,955.00	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,167,860.67	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$23,489,815.67	100%	0	\$0.00	0												
31384AYG7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,577,416.19	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$15,025,412.96	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$20,602,829.15	100%	0	\$0.00	0												
31384AYH5	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,532,391.53	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,001,913.81	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,534,305.34	100%	0	\$0.00	0												
31384AYJ1	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,217,101.00	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$14,406,407.15	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$20,623,508.15	100%	0	\$0.00	0												
31384AYL6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,191,886.75	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$17,431,157.09	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$24,623,043.84	100%	0	\$0.00	0												
31384AYM4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,176,087.29	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	100	\$12,368,365.42	50.39%	0	\$0.00	NA												
Total		194	\$24,544,452.71	100%	0	\$0.00													
31384AYR3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$972,509.10	43.64%	0	\$0.00	NA												
	Unavailable	9	\$1,256,104.20	56.36%	0	\$0.00	NA												
Total		17	\$2,228,613.30	100%	0	\$0.00													
31384AYU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,490,110.22	38.04%	0	\$0.00	NA												
	Unavailable	17	\$2,426,945.54	61.96%	0	\$0.00	NA												
Total		29	\$3,917,055.76	100%	0	\$0.00													
31384AYW2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,594,469.09	30.89%	0	\$0.00	NA												
	Unavailable	29	\$3,568,034.08	69.11%	0	\$0.00	NA												
Total		43	\$5,162,503.17	100%	0	\$0.00													
31384AYY8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$526,330.03	10.63%	0	\$0.00	NA												
	Unavailable	38	\$4,425,902.00	89.37%	0	\$0.00	NA												
Total		44	\$4,952,232.03	100%	0	\$0.00													
31384B2L9	AMSOUTH BANK	37	\$3,602,069.60	100%	0	\$0.00	NA												
Total		37	\$3,602,069.60	100%	0	\$0.00													
31384B2N5	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	13	\$1,953,527.55	100%	0	\$0.00	NA												
Total		13	\$1,953,527.55	100%	0	\$0.00													
31384B2S4	REPUBLIC BANCORP MORTGAGE INC.	10	\$1,187,278.11	100%	0	\$0.00	NA												
Total		10	\$1,187,278.11	100%	0	\$0.00													
31384B2U9	REPUBLIC BANCORP MORTGAGE INC.	156	\$17,582,757.47	98.98%	0	\$0.00	NA												
	Unavailable	3	\$181,855.50	1.02%	0	\$0.00	NA												
Total		159	\$17,764,612.97	100%	0	\$0.00													
31384B3Z7	COLONIAL SAVINGS FA	9	\$947,010.15	49.07%	0	\$0.00	NA												
	Unavailable	9	\$982,977.23	50.93%	0	\$0.00	NA												
Total		18	\$1,929,987.38	100%	0	\$0.00													
31384B4C7	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,271.97	90.04%	0	\$0.00	NA												
	Unavailable	2	\$144,200.00	9.96%	0	\$0.00	NA												
Total		17	\$1,447,471.97	100%	0	\$0.00													
31384B5D4	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,816,236.07	90.23%	0	\$0.00	NA												
	Unavailable	2	\$196,699.26	9.77%	0	\$0.00	NA												
Total		17	\$2,012,935.33	100%	0	\$0.00													
31384B6B7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,350,209.11	74.52%	0	\$0.00	NA												
	Unavailable	8	\$803,381.89	25.48%	0	\$0.00	NA												
Total		29	\$3,153,591.00	100%	0	\$0.00													
31384B6C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$16,693,952.74	100%	0	\$0.00	NA												
Total		108	\$16,693,952.74	100%	0	\$0.00													
31384B6D3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$26,827,135.05	100%	0	\$0.00	NA												
Total		184	\$26,827,135.05	100%	0	\$0.00													
31384B6J0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	147	\$20,537,178.45	88.25%	0	\$0.00	NA												
	Unavailable	25	\$2,734,352.70	11.75%	0	\$0.00	NA												
Total		172	\$23,271,531.15	100%	0	\$0.00													
31384B6K7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	195	\$24,263,557.57	90.06%	0	\$0.00	NA												
	Unavailable	27	\$2,678,891.08	9.94%	0	\$0.00	NA												
Total		222	\$26,942,448.65	100%	0	\$0.00													

31384BS23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,774.82	45.31%	0	\$0.00	NA												
	Unavailable	11	\$1,272,972.51	54.69%	0	\$0.00	NA												
Total		18	\$2,327,747.33	100%	0	\$0.00													
31384BS64	Unavailable	8	\$449,479.62	100%	0	\$0.00	NA												
Total		8	\$449,479.62	100%	0	\$0.00													
31384BSH0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,128,073.32	35.61%	0	\$0.00	NA												
	Unavailable	86	\$12,887,098.44	64.39%	0	\$0.00	NA												
Total		136	\$20,015,171.76	100%	0	\$0.00													
31384BSK3	COUNTRYWIDE HOME LOANS, INC.	4	\$285,371.27	16.12%	0	\$0.00	NA												
	Unavailable	14	\$1,484,466.23	83.88%	0	\$0.00	NA												
Total		18	\$1,769,837.50	100%	0	\$0.00													
31384BSM9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,518,016.00	43.03%	0	\$0.00	NA												
	Unavailable	31	\$2,009,789.16	56.97%	0	\$0.00	NA												
Total		54	\$3,527,805.16	100%	0	\$0.00													
31384BSN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,397,577.97	27.64%	0	\$0.00	NA												
	Unavailable	24	\$3,658,203.83	72.36%	0	\$0.00	NA												
Total		34	\$5,055,781.80	100%	0	\$0.00													
31384BSP2	COUNTRYWIDE HOME LOANS, INC.	2	\$221,695.81	18.82%	0	\$0.00	NA												
	Unavailable	8	\$956,559.06	81.18%	0	\$0.00	NA												
Total		10	\$1,178,254.87	100%	0	\$0.00													
31384BSV9	COUNTRYWIDE HOME LOANS, INC.	58	\$3,928,922.25	49.1%	0	\$0.00	NA												
	Unavailable	66	\$4,073,213.32	50.9%	0	\$0.00	NA												
Total		124	\$8,002,132.57	100%	0	\$0.00													
31384BSW7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,373,392.00	34.78%	0	\$0.00	NA												
	Unavailable	72	\$4,450,713.28	65.22%	0	\$0.00	NA												
Total		113	\$6,824,105.28	100%	0	\$0.00													
31384BSY3	COUNTRYWIDE HOME LOANS, INC.	114	\$15,433,575.62	49.47%	0	\$0.00	NA												
	Unavailable	111	\$15,762,734.16	50.53%	0	\$0.00	NA												
Total		225	\$31,196,309.78	100%	0	\$0.00													
31384BTE6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,679,266.13	25.14%	0	\$0.00	NA												
	Unavailable	93	\$7,976,277.24	74.86%	0	\$0.00	NA												
Total		122	\$10,655,543.37	100%	0	\$0.00													
31384BTK2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,566,862.84	16.28%	0	\$0.00	NA												
	Unavailable	92	\$8,056,126.46	83.72%	0	\$0.00	NA												
Total		109	\$9,622,989.30	100%	0	\$0.00													
31384BTR7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,879,243.12	53.52%	0	\$0.00	NA												
	Unavailable	34	\$4,238,074.89	46.48%	0	\$0.00	NA												
Total		76	\$9,117,318.01	100%	0	\$0.00													
31384BTS5	Unavailable	17	\$1,581,663.87	100%	0	\$0.00	NA												
Total		17	\$1,581,663.87	100%	0	\$0.00													
31384BTW6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,962,160.00	30.05%	0	\$0.00	NA												
	Unavailable	42	\$6,894,556.69	69.95%	0	\$0.00	NA												
Total		60	\$9,856,716.69	100%	0	\$0.00													
31384BTY2	COUNTRYWIDE HOME LOANS, INC.	68	\$9,924,812.00	43.26%	0	\$0.00	NA												
	Unavailable	92	\$13,015,003.95	56.74%	0	\$0.00	NA												
Total		160	\$22,939,815.95	100%	0	\$0.00													

31384C3Y8	COUNTRYWIDE HOME LOANS, INC.	1	\$78,200.00	5.07%	0	\$0.00	NA												
	Unavailable	13	\$1,464,586.35	94.93%	0	\$0.00	NA												
Total		14	\$1,542,786.35	100%	0	\$0.00													
31384C4A9	COUNTRYWIDE HOME LOANS, INC.	5	\$317,400.00	18.59%	0	\$0.00	NA												
	Unavailable	23	\$1,389,644.25	81.41%	0	\$0.00	NA												
Total		28	\$1,707,044.25	100%	0	\$0.00													
31384C4F8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,320,212.67	17.22%	0	\$0.00	NA												
	Unavailable	140	\$20,764,714.15	82.78%	0	\$0.00	NA												
Total		173	\$25,084,926.82	100%	0	\$0.00													
31384C4H4	COUNTRYWIDE HOME LOANS, INC.	2	\$133,250.00	10.72%	0	\$0.00	NA												
	Unavailable	21	\$1,110,058.13	89.28%	0	\$0.00	NA												
Total		23	\$1,243,308.13	100%	0	\$0.00													
31384C5B6	COUNTRYWIDE HOME LOANS, INC.	4	\$461,800.75	20.12%	0	\$0.00	NA												
	Unavailable	13	\$1,833,243.95	79.88%	0	\$0.00	NA												
Total		17	\$2,295,044.70	100%	0	\$0.00													
31384C6D1	COUNTRYWIDE HOME LOANS, INC.	2	\$285,303.51	4.32%	0	\$0.00	NA												
	Unavailable	44	\$6,320,797.69	95.68%	0	\$0.00	NA												
Total		46	\$6,606,101.20	100%	0	\$0.00													
31384C6L3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,194,540.39	9.22%	0	\$0.00	NA												
	Unavailable	135	\$11,760,759.20	90.78%	0	\$0.00	NA												
Total		149	\$12,955,299.59	100%	0	\$0.00													
31384C7C2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,361.72	66.75%	0	\$0.00	NA												
	Unavailable	6	\$547,673.44	33.25%	0	\$0.00	NA												
Total		14	\$1,647,035.16	100%	0	\$0.00													
31384CAD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,082,065.00	51.3%	0	\$0.00	NA												
	Unavailable	14	\$1,976,513.52	48.7%	0	\$0.00	NA												
Total		30	\$4,058,578.52	100%	0	\$0.00													
31384CD27	WASHINGTON MUTUAL BANK, FA	80	\$7,685,281.77	38.43%	0	\$0.00	NA												
	Unavailable	81	\$12,313,329.76	61.57%	0	\$0.00	NA												
Total		161	\$19,998,611.53	100%	0	\$0.00													
31384CD43	OLD KENT MORTGAGE COMPANY	7	\$1,029,315.06	62.69%	0	\$0.00	NA												
	Unavailable	5	\$612,658.46	37.31%	0	\$0.00	NA												
Total		12	\$1,641,973.52	100%	0	\$0.00													
31384CDX9	WASHINGTON MUTUAL BANK, FA	114	\$14,412,461.08	84.78%	0	\$0.00	NA												
	Unavailable	16	\$2,587,475.29	15.22%	0	\$0.00	NA												
Total		130	\$16,999,936.37	100%	0	\$0.00													
31384CDY7	WASHINGTON MUTUAL BANK, FA	201	\$23,187,928.91	62.62%	0	\$0.00	NA												
	Unavailable	93	\$13,840,459.04	37.38%	0	\$0.00	NA												
Total		294	\$37,028,387.95	100%	0	\$0.00													
31384CDZ4	WASHINGTON MUTUAL BANK, FA	173	\$20,990,649.64	61.75%	0	\$0.00	NA												
	Unavailable	87	\$13,001,602.00	38.25%	0	\$0.00	NA												
Total		260	\$33,992,251.64	100%	0	\$0.00													
31384CEZ3	Unavailable	9	\$556,751.63	100%	0	\$0.00	NA												
Total		9	\$556,751.63	100%	0	\$0.00													
31384CG40	WASHTENAW MORTGAGE COMPANY	1	\$38,972.46	0.99%	0	\$0.00	NA												
	Unavailable	33	\$3,897,281.30	99.01%	0	\$0.00	NA												

Total			34	\$3,936,253.76	100%	0	\$0.00												
31384CG57	Unavailable		39	\$4,453,389.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,453,389.76	100%	0	\$0.00												
31384CG65	WASHTENAW MORTGAGE COMPANY		1	\$141,550.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,087,498.56	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,229,048.56	100%	0	\$0.00												
31384CG73	Unavailable		67	\$7,528,644.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$7,528,644.05	100%	0	\$0.00												
31384CHC1	Unavailable		13	\$1,604,422.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,604,422.95	100%	0	\$0.00												
31384CHU1	RBMG INC.		6	\$950,905.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,049,078.56	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,983.56	100%	0	\$0.00												
31384CK29	BEAR STEARNS MORTGAGE CAPITAL		175	\$17,485,814.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$17,485,814.76	100%	0	\$0.00												
31384CK37	GMAC MORTGAGE CORPORATION		35	\$1,866,618.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$1,866,618.58	100%	0	\$0.00												
31384CK45	GMAC MORTGAGE CORPORATION		34	\$2,219,969.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,219,969.41	100%	0	\$0.00												
31384CK60	GMAC MORTGAGE CORPORATION		27	\$1,472,571.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,472,571.67	100%	0	\$0.00												
31384CK86	FINANCE FACTORS, LIMITED		4	\$455,481.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$455,481.02	100%	0	\$0.00												
31384CQJ6	GMAC MORTGAGE CORPORATION		32	\$4,867,500.00	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$185,236.96	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,052,736.96	100%	0	\$0.00												
31384CR71	Unavailable		342	\$37,298,706.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			342	\$37,298,706.92	100%	0	\$0.00												
31384CR97	Unavailable		26	\$2,307,617.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,307,617.10	100%	0	\$0.00												
31384CRJ5	BANK OF AMERICA NA		19	\$2,976,148.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,976,148.93	100%	0	\$0.00												
31384CRK2	BANK OF AMERICA NA		26	\$3,636,860.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,636,860.24	100%	0	\$0.00												
31384CRR7	BANK OF AMERICA, FSB		1	\$132,345.61	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$112,396.93	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$244,742.54	100%	0	\$0.00												
31384CSB1	Unavailable		109	\$10,334,290.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,334,290.93	100%	0	\$0.00												
31384CSC9	Unavailable		560	\$59,955,667.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			560	\$59,955,667.28	100%	0	\$0.00												
31384CSD7	Unavailable		42	\$3,185,428.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31384CVR2	WASHINGTON MUTUAL BANK, FA	493	\$11,947,867.33	97.51%	0	\$0.00	NA												
	Unavailable	3	\$305,458.82	2.49%	0	\$0.00	NA												
Total		496	\$12,253,326.15	100%	0	\$0.00													
31384CVV3	WASHINGTON MUTUAL BANK, FA	954	\$79,369,627.12	98.3%	0	\$0.00	NA												
	Unavailable	7	\$1,369,332.63	1.7%	0	\$0.00	NA												
Total		961	\$80,738,959.75	100%	0	\$0.00													
31384CVW1	WASHINGTON MUTUAL BANK, FA	520	\$77,111,254.15	95.56%	0	\$0.00	NA												
	Unavailable	25	\$3,585,800.53	4.44%	0	\$0.00	NA												
Total		545	\$80,697,054.68	100%	0	\$0.00													
31384CVX9	WASHINGTON MUTUAL BANK, FA	509	\$71,106,519.29	87.54%	0	\$0.00	NA												
	Unavailable	63	\$10,120,479.00	12.46%	0	\$0.00	NA												
Total		572	\$81,226,998.29	100%	0	\$0.00													
31384CVY7	WASHINGTON MUTUAL BANK, FA	592	\$73,399,748.61	77.33%	0	\$0.00	NA												
	Unavailable	141	\$21,516,499.11	22.67%	0	\$0.00	NA												
Total		733	\$94,916,247.72	100%	0	\$0.00													
31384CVZ4	WASHINGTON MUTUAL BANK, FA	820	\$33,408,231.49	100%	0	\$0.00	NA												
Total		820	\$33,408,231.49	100%	0	\$0.00													
31384CW42	Unavailable	104	\$14,545,109.70	100%	0	\$0.00	NA												
Total		104	\$14,545,109.70	100%	0	\$0.00													
31384CYU2	THE WARWICK SAVINGS BANK	9	\$1,240,870.96	100%	0	\$0.00	NA												
Total		9	\$1,240,870.96	100%	0	\$0.00													
31384CZA5	WASHINGTON MUTUAL BANK, FA	85	\$6,516,365.07	87.58%	0	\$0.00	NA												
	Unavailable	8	\$923,984.82	12.42%	0	\$0.00	NA												
Total		93	\$7,440,349.89	100%	0	\$0.00													
31384CZH0	Unavailable	4	\$247,533.07	100%	0	\$0.00	NA												
Total		4	\$247,533.07	100%	0	\$0.00													
31384CZJ6	Unavailable	3	\$220,803.93	100%	0	\$0.00	NA												
Total		3	\$220,803.93	100%	0	\$0.00													
31384DA36	COUNTRYWIDE HOME LOANS, INC.	27	\$1,598,989.34	19.99%	0	\$0.00	NA												
	Unavailable	102	\$6,399,099.70	80.01%	0	\$0.00	NA												
Total		129	\$7,998,089.04	100%	0	\$0.00													
31384DA44	COUNTRYWIDE HOME LOANS, INC.	17	\$2,422,367.72	32.2%	0	\$0.00	NA												
	Unavailable	36	\$5,099,355.89	67.8%	0	\$0.00	NA												
Total		53	\$7,521,723.61	100%	0	\$0.00													
31384DA51	COUNTRYWIDE HOME LOANS, INC.	14	\$1,965,769.99	17.23%	0	\$0.00	NA												
	Unavailable	71	\$9,444,648.90	82.77%	0	\$0.00	NA												
Total		85	\$11,410,418.89	100%	0	\$0.00													
31384DA77	Unavailable	21	\$1,896,537.96	100%	0	\$0.00	NA												
Total		21	\$1,896,537.96	100%	0	\$0.00													
31384DB68	Unavailable	4	\$246,592.07	100%	0	\$0.00	NA												
Total		4	\$246,592.07	100%	0	\$0.00													
31384DBJ0	COUNTRYWIDE HOME LOANS, INC.	12	\$992,589.00	36.74%	0	\$0.00	NA												
	Unavailable	21	\$1,708,848.99	63.26%	0	\$0.00	NA												
Total		33	\$2,701,437.99	100%	0	\$0.00													

31382HYL3	Unavailable	3	\$185,412.84	100%	0	\$0.00	NA												
Total		3	\$185,412.84	100%	0	\$0.00	NA												
31382HYM1	Unavailable	3	\$142,666.34	100%	0	\$0.00	NA												
Total		3	\$142,666.34	100%	0	\$0.00	NA												
31382HYN9	Unavailable	1	\$69,689.79	100%	0	\$0.00	NA												
Total		1	\$69,689.79	100%	0	\$0.00	NA												
31382KHW1	WACHOVIA MORTGAGE COMPANY	68	\$4,176,137.50	100%	0	\$0.00	NA												
Total		68	\$4,176,137.50	100%	0	\$0.00	NA												
31382KZ50	Unavailable	3	\$253,548.37	100%	0	\$0.00	NA												
Total		3	\$253,548.37	100%	0	\$0.00	NA												
31382RWN9	GMAC MORTGAGE CORPORATION	11	\$988,658.82	88.46%	0	\$0.00	NA												
	Unavailable	1	\$128,925.79	11.54%	0	\$0.00	NA												
Total		12	\$1,117,584.61	100%	0	\$0.00	NA												
31382RWQ2	GMAC MORTGAGE CORPORATION	63	\$9,157,205.78	60.52%	0	\$0.00	NA												
	Unavailable	42	\$5,972,475.48	39.48%	0	\$0.00	NA												
Total		105	\$15,129,681.26	100%	0	\$0.00	NA												
31382RWR0	GMAC MORTGAGE CORPORATION	114	\$13,672,066.00	76.76%	0	\$0.00	NA												
	Unavailable	32	\$4,139,946.83	23.24%	0	\$0.00	NA												
Total		146	\$17,812,012.83	100%	0	\$0.00	NA												
31382VM50	Unavailable	3	\$192,842.21	100%	0	\$0.00	NA												
Total		3	\$192,842.21	100%	0	\$0.00	NA												
31382XUB4	FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$6,253,604.42	59.83%	0	\$0.00	NA												
	Unavailable	26	\$4,198,713.01	40.17%	0	\$0.00	NA												
Total		70	\$10,452,317.43	100%	0	\$0.00	NA												
31382XUC2	FIRST NATIONWIDE MORTGAGE CORPORATION	142	\$17,956,351.43	41.76%	0	\$0.00	NA												
	Unavailable	181	\$25,045,360.04	58.24%	0	\$0.00	NA												
Total		323	\$43,001,711.47	100%	0	\$0.00	NA												
31382XUD0	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,628,091.80	35.15%	0	\$0.00	NA												
	Unavailable	47	\$4,848,464.90	64.85%	0	\$0.00	NA												
Total		71	\$7,476,556.70	100%	0	\$0.00	NA												
31382XXC9	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,078,495.14	37.44%	0	\$0.00	NA												
	Unavailable	25	\$3,473,612.40	62.56%	0	\$0.00	NA												
Total		49	\$5,552,107.54	100%	0	\$0.00	NA												
31382XXE5	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,399,273.97	84.58%	0	\$0.00	NA												
	Unavailable	6	\$437,310.07	15.42%	0	\$0.00	NA												
Total		28	\$2,836,584.04	100%	0	\$0.00	NA												
31383AUS6	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,355,022.52	7.07%	0	\$0.00	NA												
	Unavailable	107	\$17,811,092.87	92.93%	0	\$0.00	NA												
Total		115	\$19,166,115.39	100%	0	\$0.00	NA												
31383CA54	CHASE MORTGAGE COMPANY - WEST	13	\$1,574,079.70	100%	0	\$0.00	NA												
Total		13	\$1,574,079.70	100%	0	\$0.00	NA												
31383CAN5	CHASE MORTGAGE COMPANY - WEST	21	\$2,861,611.59	100%	0	\$0.00	NA												
Total		21	\$2,861,611.59	100%	0	\$0.00	NA												

31383CAP0	CHASE MORTGAGE COMPANY - WEST	19	\$1,995,669.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,995,669.27	100%	0	\$0.00	0												
31383CAQ8	CHASE MORTGAGE COMPANY - WEST	58	\$7,875,568.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,875,568.66	100%	0	\$0.00	0												
31383CAR6	CHASE MORTGAGE COMPANY - WEST	31	\$3,393,059.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,393,059.88	100%	0	\$0.00	0												
31383CAS4	CHASE MORTGAGE COMPANY - WEST	30	\$3,487,146.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,487,146.61	100%	0	\$0.00	0												
31383CAU9	CHASE MORTGAGE COMPANY - WEST	46	\$5,137,058.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,137,058.39	100%	0	\$0.00	0												
31383CAV7	CHASE MORTGAGE COMPANY - WEST	26	\$3,017,287.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,017,287.44	100%	0	\$0.00	0												
31383CAW5	CHASE MORTGAGE COMPANY - WEST	67	\$8,523,464.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,523,464.94	100%	0	\$0.00	0												
31383CAX3	CHASE MORTGAGE COMPANY - WEST	38	\$4,016,648.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,016,648.84	100%	0	\$0.00	0												
31383CAY1	CHASE MORTGAGE COMPANY - WEST	23	\$2,729,749.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,729,749.69	100%	0	\$0.00	0												
31383CAZ8	CHASE MORTGAGE COMPANY - WEST	42	\$5,370,924.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,370,924.96	100%	0	\$0.00	0												
31383ES28	NAVY FEDERAL CREDIT UNION	34	\$4,875,810.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,875,810.52	100%	0	\$0.00	0												
31383FP28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,860,719.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,860,719.82	100%	0	\$0.00	0												
31383FP36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,789,697.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,789,697.00	100%	0	\$0.00	0												
31383FPE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,635,036.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,635,036.70	100%	0	\$0.00	0												
31383FPJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,734,013.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,734,013.00	100%	0	\$0.00	0												
31383FPK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,986,372.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,986,372.26	100%	0	\$0.00	0												
31383FPM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,972,718.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,972,718.20	100%	0	\$0.00	0												
31383FPQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,040,032.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,040,032.00	100%	0	\$0.00	0												
31383FPR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,255,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,255,135.00	100%	0	\$0.00	0												
31383FPY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,984,540.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,984,540.24	100%	0	\$0.00	0												
31383FXM5	USAA FEDERAL SAVINGS BANK	6	\$1,078,131.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383MPW7	Unavailable	9	\$637,398.33	100%	0	\$0.00	NA												
Total		9	\$637,398.33	100%	0	\$0.00													
31383MPX5	Unavailable	7	\$461,123.06	100%	0	\$0.00	NA												
Total		7	\$461,123.06	100%	0	\$0.00													
31383P6S0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,104,703.22	27.04%	0	\$0.00	NA												
	Unavailable	107	\$13,773,683.33	72.96%	0	\$0.00	NA												
Total		145	\$18,878,386.55	100%	0	\$0.00													
31383P6X9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,511,967.36	30.31%	0	\$0.00	NA												
	Unavailable	217	\$12,673,462.95	69.69%	0	\$0.00	NA												
Total		306	\$18,185,430.31	100%	0	\$0.00													
31383P7F7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,522,276.10	45.17%	0	\$0.00	NA												
	Unavailable	34	\$1,847,783.64	54.83%	0	\$0.00	NA												
Total		58	\$3,370,059.74	100%	0	\$0.00													
31383P7G5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,228,928.53	25.95%	0	\$0.00	NA												
	Unavailable	219	\$14,924,220.70	74.05%	0	\$0.00	NA												
Total		296	\$20,153,149.23	100%	0	\$0.00													
31383P7H3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$1,947,835.74	29.06%	0	\$0.00	NA												
	Unavailable	76	\$4,755,587.53	70.94%	0	\$0.00	NA												
Total		110	\$6,703,423.27	100%	0	\$0.00													
31383QA20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,519,031.51	33.03%	0	\$0.00	NA												
	Unavailable	102	\$13,215,590.42	66.97%	0	\$0.00	NA												
Total		150	\$19,734,621.93	100%	0	\$0.00													
31383QA38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,190,664.75	35.2%	0	\$0.00	NA												
	Unavailable	47	\$5,872,500.32	64.8%	0	\$0.00	NA												
Total		75	\$9,063,165.07	100%	0	\$0.00													
31383QAC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,595,748.62	36.13%	0	\$0.00	NA												
	Unavailable	86	\$13,430,214.06	63.87%	0	\$0.00	NA												
Total		136	\$21,025,962.68	100%	0	\$0.00													
31383QAH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,072,331.22	30.66%	0	\$0.00	NA												
	Unavailable	133	\$13,734,963.90	69.34%	0	\$0.00	NA												
Total		193	\$19,807,295.12	100%	0	\$0.00													
31383QAJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,496,321.02	43.89%	0	\$0.00	NA												
	Unavailable	102	\$10,862,997.77	56.11%	0	\$0.00	NA												
Total		177	\$19,359,318.79	100%	0	\$0.00													
31383QAM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,456,075.97	26.79%	0	\$0.00	NA												
	Unavailable	117	\$14,913,691.07	73.21%	0	\$0.00	NA												
Total		159	\$20,369,767.04	100%	0	\$0.00													
31383QAR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$338,287.41	16.99%	0	\$0.00	NA												
	Unavailable	14	\$1,652,682.23	83.01%	0	\$0.00	NA												
Total		16	\$1,990,969.64	100%	0	\$0.00													
31383QAS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,671,353.64	26.49%	0	\$0.00	NA												
	Unavailable	50	\$4,638,410.03	73.51%	0	\$0.00	NA												
Total		68	\$6,309,763.67	100%	0	\$0.00													
31383QAT1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,208,734.52	18.48%	0	\$0.00	NA												
	Unavailable	84	\$9,743,273.49	81.52%	0	\$0.00	NA												
Total		102	\$11,952,008.01	100%	0	\$0.00													

31383QTE4	ROSLYN NATIONAL MORTGAGE CORPORATION	98	\$16,799,550.80	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,084,932.66	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$24,884,483.46	100%	0	\$0.00	0												
31383QWV2	FIRST UNION MORTGAGE CORPORATION	36	\$2,780,710.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,780,710.80	100%	0	\$0.00	0												
31383R2Q4	FT MORTGAGE COMPANIES	90	\$10,791,232.82	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,210,187.88	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,001,420.70	100%	0	\$0.00	0												
31383R2R2	FT MORTGAGE COMPANIES	62	\$8,014,264.16	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,986,001.13	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,000,265.29	100%	0	\$0.00	0												
31383RDE9	NATIONSBANC MORTGAGE CORPORATION	7	\$922,041.23	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$902,997.14	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,825,038.37	100%	0	\$0.00	0												
31383RDG4	NATIONSBANC MORTGAGE CORPORATION	12	\$1,194,054.78	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,897,035.23	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,091,090.01	100%	0	\$0.00	0												
31383RND0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,473,306.38	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,616,066.45	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,089,372.83	100%	0	\$0.00	0												
31383RNF5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$444,464.98	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$763,892.51	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,208,357.49	100%	0	\$0.00	0												
31383RNG3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$481,196.30	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$653,093.26	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,134,289.56	100%	0	\$0.00	0												
31383S2A7	FLEET MORTGAGE CORPORATION	2	\$324,960.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,675,661.87	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,000,621.87	100%	0	\$0.00	0												
31383S2C3	FLEET MORTGAGE CORPORATION	35	\$4,922,478.82	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$15,093,418.40	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,015,897.22	100%	0	\$0.00	0												
31383S2G4	FLEET MORTGAGE CORPORATION	32	\$4,526,744.25	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$20,479,005.96	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$25,005,750.21	100%	0	\$0.00	0												
31383S6W5	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,006,676.49	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$414,937.29	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,421,613.78	100%	0	\$0.00	0												
31383SBB5	INLAND MORTGAGE CORPORATION	2	\$143,100.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,632,082.56	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,775,182.56	100%	0	\$0.00	0												
31383SBC3	INLAND MORTGAGE CORPORATION	9	\$1,004,218.38	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,114,617.55	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,118,835.93	100%	0	\$0.00	0												
31383SBM1	Unavailable	18	\$2,154,076.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383W5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,101,813.84	100%	0	\$0.00	NA												
Total		15	\$1,101,813.84	100%	0	\$0.00													
31383W5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,240,553.30	100%	0	\$0.00	NA												
Total		87	\$11,240,553.30	100%	0	\$0.00													
31383W5U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,231,244.86	100%	0	\$0.00	NA												
Total		77	\$10,231,244.86	100%	0	\$0.00													
31383WDP3	FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0	\$0.00	NA												
	Unavailable	38	\$3,630,416.72	24.2%	0	\$0.00	NA												
Total		141	\$15,000,919.22	100%	0	\$0.00													
31383WDR9	FT MORTGAGE COMPANIES	57	\$5,946,117.71	59.46%	0	\$0.00	NA												
	Unavailable	39	\$4,054,820.34	40.54%	0	\$0.00	NA												
Total		96	\$10,000,938.05	100%	0	\$0.00													
31383WDS7	FT MORTGAGE COMPANIES	57	\$6,405,425.20	64.05%	0	\$0.00	NA												
	Unavailable	30	\$3,594,721.50	35.95%	0	\$0.00	NA												
Total		87	\$10,000,146.70	100%	0	\$0.00													
31383WM24	KAUFMAN AND BROAD MORTGAGE COMPANY	62	\$8,748,392.05	100%	0	\$0.00	NA												
Total		62	\$8,748,392.05	100%	0	\$0.00													
31383WMU2	KAUFMAN AND BROAD MORTGAGE COMPANY	64	\$8,580,197.90	100%	0	\$0.00	NA												
Total		64	\$8,580,197.90	100%	0	\$0.00													
31383WMV0	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,977,439.33	100%	0	\$0.00	NA												
Total		20	\$2,977,439.33	100%	0	\$0.00													
31383WMY4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,526,763.88	100%	0	\$0.00	NA												
Total		13	\$1,526,763.88	100%	0	\$0.00													
31383WX55	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,229.62	100%	0	\$0.00	NA												
Total		38	\$5,000,229.62	100%	0	\$0.00													
31383WX71	PNC MORTGAGE CORP. OF AMERICA	44	\$5,998,769.55	100%	0	\$0.00	NA												
Total		44	\$5,998,769.55	100%	0	\$0.00													
31383XE62	HOMESIDE LENDING, INC.	21	\$2,682,862.09	5.9%	0	\$0.00	NA												
	Unavailable	298	\$42,752,836.71	94.1%	0	\$0.00	NA												
Total		319	\$45,435,698.80	100%	0	\$0.00													
31383XE70	HOMESIDE LENDING, INC.	33	\$4,147,107.88	8.75%	0	\$0.00	NA												
	Unavailable	311	\$43,249,429.19	91.25%	0	\$0.00	NA												
Total		344	\$47,396,537.07	100%	0	\$0.00													
31383XE96	HOMESIDE LENDING, INC.	4	\$438,189.65	3.42%	0	\$0.00	NA												
	Unavailable	82	\$12,391,515.32	96.58%	0	\$0.00	NA												
Total		86	\$12,829,704.97	100%	0	\$0.00													
31383XUP2	Unavailable	9	\$626,237.96	100%	0	\$0.00	NA												
Total		9	\$626,237.96	100%	0	\$0.00													
31383XY37	UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,642,000.00	100%	0	\$0.00	NA												
Total		15	\$1,642,000.00	100%	0	\$0.00													
31383YCE5	Unavailable	4	\$414,187.35	100%	0	\$0.00	NA												
Total		4	\$414,187.35	100%	0	\$0.00													

31383YCY1	FT MORTGAGE COMPANIES	55	\$7,238,086.42	72.38%	0	\$0.00	NA												
	Unavailable	17	\$2,761,731.90	27.62%	0	\$0.00	NA												
Total		72	\$9,999,818.32	100%	0	\$0.00													
31383YFN2	FT MORTGAGE COMPANIES	47	\$6,522,983.14	92.86%	0	\$0.00	NA												
	Unavailable	4	\$501,174.32	7.14%	0	\$0.00	NA												
Total		51	\$7,024,157.46	100%	0	\$0.00													
31383YFQ5	FT MORTGAGE COMPANIES	39	\$4,749,697.17	59.58%	0	\$0.00	NA												
	Unavailable	27	\$3,222,752.75	40.42%	0	\$0.00	NA												
Total		66	\$7,972,449.92	100%	0	\$0.00													
31383YJ32	USAA FEDERAL SAVINGS BANK	12	\$1,132,704.96	100%	0	\$0.00	NA												
Total		12	\$1,132,704.96	100%	0	\$0.00													
31383YJ81	USAA FEDERAL SAVINGS BANK	44	\$6,221,793.59	100%	0	\$0.00	NA												
Total		44	\$6,221,793.59	100%	0	\$0.00													
31383YJ99	USAA FEDERAL SAVINGS BANK	40	\$5,393,002.78	100%	0	\$0.00	NA												
Total		40	\$5,393,002.78	100%	0	\$0.00													
31383YJW8	USAA FEDERAL SAVINGS BANK	34	\$4,657,287.54	100%	0	\$0.00	NA												
Total		34	\$4,657,287.54	100%	0	\$0.00													
31383YKD8	USAA FEDERAL SAVINGS BANK	55	\$8,344,846.50	100%	0	\$0.00	NA												
Total		55	\$8,344,846.50	100%	0	\$0.00													
31383YN45	FLAGSTAR BANK, FSB	18	\$1,436,442.49	17.96%	0	\$0.00	NA												
	Unavailable	62	\$6,563,511.31	82.04%	0	\$0.00	NA												
Total		80	\$7,999,953.80	100%	0	\$0.00													
31383YN60	FLAGSTAR BANK, FSB	22	\$2,351,101.38	15.67%	0	\$0.00	NA												
	Unavailable	92	\$12,649,357.80	84.33%	0	\$0.00	NA												
Total		114	\$15,000,459.18	100%	0	\$0.00													
31383YN78	FLAGSTAR BANK, FSB	36	\$4,228,299.15	20.14%	0	\$0.00	NA												
	Unavailable	123	\$16,771,428.43	79.86%	0	\$0.00	NA												
Total		159	\$20,999,727.58	100%	0	\$0.00													
31383YN86	FLAGSTAR BANK, FSB	35	\$3,581,966.22	32.56%	0	\$0.00	NA												
	Unavailable	61	\$7,418,222.33	67.44%	0	\$0.00	NA												
Total		96	\$11,000,188.55	100%	0	\$0.00													
31383YNZ6	FLAGSTAR BANK, FSB	11	\$1,863,152.39	11.64%	0	\$0.00	NA												
	Unavailable	87	\$14,137,628.94	88.36%	0	\$0.00	NA												
Total		98	\$16,000,781.33	100%	0	\$0.00													
31383YP68	FLAGSTAR BANK, FSB	4	\$474,450.00	9.49%	0	\$0.00	NA												
	Unavailable	29	\$4,526,235.04	90.51%	0	\$0.00	NA												
Total		33	\$5,000,685.04	100%	0	\$0.00													
31383YP92	FLAGSTAR BANK, FSB	12	\$1,425,350.00	75.69%	0	\$0.00	NA												
	Unavailable	4	\$457,700.00	24.31%	0	\$0.00	NA												
Total		16	\$1,883,050.00	100%	0	\$0.00													
31383YPA9	FLAGSTAR BANK, FSB	18	\$2,180,550.00	18.17%	0	\$0.00	NA												
	Unavailable	69	\$9,819,664.70	81.83%	0	\$0.00	NA												
Total		87	\$12,000,214.70	100%	0	\$0.00													
31383YPC5	FLAGSTAR BANK, FSB	52	\$6,758,944.52	30.72%	0	\$0.00	NA												
	Unavailable	104	\$15,241,379.06	69.28%	0	\$0.00	NA												

31384BGM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,162,532.86	100%	0	\$0.00	NA												
Total		22	\$3,162,532.86	100%	0	\$0.00	NA												
31384BGN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,871,506.57	100%	0	\$0.00	NA												
Total		44	\$5,871,506.57	100%	0	\$0.00	NA												
31384BGQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,991,502.71	100%	0	\$0.00	NA												
Total		52	\$5,991,502.71	100%	0	\$0.00	NA												
31384BGR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,350,626.58	100%	0	\$0.00	NA												
Total		59	\$5,350,626.58	100%	0	\$0.00	NA												
31384BGS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,011,229.93	100%	0	\$0.00	NA												
Total		24	\$2,011,229.93	100%	0	\$0.00	NA												
31384BGU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,110,928.54	100%	0	\$0.00	NA												
Total		17	\$1,110,928.54	100%	0	\$0.00	NA												
31384BGX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,291,201.30	100%	0	\$0.00	NA												
Total		17	\$2,291,201.30	100%	0	\$0.00	NA												
31384BGY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,910,846.24	100%	0	\$0.00	NA												
Total		74	\$9,910,846.24	100%	0	\$0.00	NA												
31384BW51	FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100%	0	\$0.00	NA												
Total		10	\$1,162,559.64	100%	0	\$0.00	NA												
31384BW77	FIRST UNION MORTGAGE CORPORATION	55	\$8,137,136.99	84.17%	0	\$0.00	NA												
	Unavailable	10	\$1,530,435.59	15.83%	0	\$0.00	NA												
Total		65	\$9,667,572.58	100%	0	\$0.00	NA												
31384BW85	FIRST UNION MORTGAGE CORPORATION	12	\$1,106,288.56	100%	0	\$0.00	NA												
Total		12	\$1,106,288.56	100%	0	\$0.00	NA												
31384BWT9	FIRST UNION MORTGAGE CORPORATION	17	\$2,661,115.83	100%	0	\$0.00	NA												
Total		17	\$2,661,115.83	100%	0	\$0.00	NA												
31384BWX0	FIRST UNION MORTGAGE CORPORATION	347	\$37,645,476.72	99.5%	0	\$0.00	NA												
	Unavailable	1	\$188,869.93	0.5%	0	\$0.00	NA												
Total		348	\$37,834,346.65	100%	0	\$0.00	NA												
31384BWW8	FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100%	0	\$0.00	NA												
Total		79	\$7,087,860.89	100%	0	\$0.00	NA												
31384BWB7	FIRST UNION MORTGAGE CORPORATION	2	\$112,432.49	100%	0	\$0.00	NA												
Total		2	\$112,432.49	100%	0	\$0.00	NA												
31384BXC5	FIRST UNION MORTGAGE CORPORATION	1	\$74,264.72	100%	0	\$0.00	NA												
Total		1	\$74,264.72	100%	0	\$0.00	NA												
31384BXD3	FIRST UNION MORTGAGE CORPORATION	1	\$34,840.11	100%	0	\$0.00	NA												
Total		1	\$34,840.11	100%	0	\$0.00	NA												
31384BY91	FIRST UNION MORTGAGE CORPORATION	25	\$4,092,739.90	62.31%	0	\$0.00	NA												
	Unavailable	15	\$2,476,031.17	37.69%	0	\$0.00	NA												
Total		40	\$6,568,771.07	100%	0	\$0.00	NA												
31384BYE0	Unavailable	62	\$6,205,351.67	100%	0	\$0.00	NA												
Total		62	\$6,205,351.67	100%	0	\$0.00	NA												

31384BYF7	Unavailable	332	\$54,113,216.18	100%	0	\$0.00	NA												
Total		332	\$54,113,216.18	100%	0	\$0.00													
31384BZA7	FIRST UNION MORTGAGE CORPORATION	126	\$17,224,830.49	71.03%	0	\$0.00	NA												
	Unavailable	48	\$7,023,881.27	28.97%	0	\$0.00	NA												
Total		174	\$24,248,711.76	100%	0	\$0.00													
31384BZD1	FIRST UNION MORTGAGE CORPORATION	132	\$15,871,284.64	62.05%	0	\$0.00	NA												
	Unavailable	81	\$9,705,036.97	37.95%	0	\$0.00	NA												
Total		213	\$25,576,321.61	100%	0	\$0.00													
31384BZH2	FIRST UNION MORTGAGE CORPORATION	5	\$571,575.88	35.98%	0	\$0.00	NA												
	Unavailable	7	\$1,016,877.11	64.02%	0	\$0.00	NA												
Total		12	\$1,588,452.99	100%	0	\$0.00													
31384BZJ8	FIRST UNION MORTGAGE CORPORATION	9	\$1,101,128.34	58.64%	0	\$0.00	NA												
	Unavailable	8	\$776,650.00	41.36%	0	\$0.00	NA												
Total		17	\$1,877,778.34	100%	0	\$0.00													
31384C2P8	Unavailable	9	\$614,548.52	100%	0	\$0.00	NA												
Total		9	\$614,548.52	100%	0	\$0.00													
31384C2Q6	Unavailable	5	\$409,588.27	100%	0	\$0.00	NA												
Total		5	\$409,588.27	100%	0	\$0.00													
31384C5Q3	COUNTRYWIDE HOME LOANS, INC.	1	\$111,782.88	2.49%	0	\$0.00	NA												
	Unavailable	36	\$4,372,872.21	97.51%	0	\$0.00	NA												
Total		37	\$4,484,655.09	100%	0	\$0.00													
31384C5R1	COUNTRYWIDE HOME LOANS, INC.	55	\$5,478,761.91	17.38%	0	\$0.00	NA												
	Unavailable	215	\$26,039,091.24	82.62%	0	\$0.00	NA												
Total		270	\$31,517,853.15	100%	0	\$0.00													
31384C6C3	COUNTRYWIDE HOME LOANS, INC.	4	\$195,235.00	9.61%	0	\$0.00	NA												
	Unavailable	19	\$1,835,718.00	90.39%	0	\$0.00	NA												
Total		23	\$2,030,953.00	100%	0	\$0.00													
31384C6M1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,686,800.64	53.64%	0	\$0.00	NA												
	Unavailable	14	\$2,322,094.76	46.36%	0	\$0.00	NA												
Total		36	\$5,008,895.40	100%	0	\$0.00													
31384CCB8	CTX MORTGAGE COMPANY	90	\$11,547,101.78	100%	0	\$0.00	NA												
Total		90	\$11,547,101.78	100%	0	\$0.00													
31384CD84	OLD KENT MORTGAGE COMPANY	75	\$9,982,663.65	41%	0	\$0.00	NA												
	Unavailable	111	\$14,366,876.09	59%	0	\$0.00	NA												
Total		186	\$24,349,539.74	100%	0	\$0.00													
31384CE34	Unavailable	9	\$610,255.15	100%	0	\$0.00	NA												
Total		9	\$610,255.15	100%	0	\$0.00													
31384CEH3	OLD KENT MORTGAGE COMPANY	2	\$329,640.74	23.85%	0	\$0.00	NA												
	Unavailable	8	\$1,052,478.44	76.15%	0	\$0.00	NA												
Total		10	\$1,382,119.18	100%	0	\$0.00													
31384CFP4	CONTINENTAL SAVINGS BANK	8	\$1,007,850.00	100%	0	\$0.00	NA												
Total		8	\$1,007,850.00	100%	0	\$0.00													
31384CH49	RBMG INC.	1	\$240,000.00	1.85%	0	\$0.00	NA												
	Unavailable	78	\$12,747,724.17	98.15%	0	\$0.00	NA												
Total		79	\$12,987,724.17	100%	0	\$0.00													

	Unavailable	48	\$6,012,448.85	87.14%	0	\$0.00	NA												
Total		60	\$6,899,392.59	100%	0	\$0.00													
31384DG89	COUNTRYWIDE HOME LOANS, INC.	31	\$4,303,437.00	53.13%	0	\$0.00	NA												
	Unavailable	26	\$3,796,555.84	46.87%	0	\$0.00	NA												
Total		57	\$8,099,992.84	100%	0	\$0.00													
31384DGA4	Unavailable	9	\$569,470.79	100%	0	\$0.00	NA												
Total		9	\$569,470.79	100%	0	\$0.00													
31384DGB2	Unavailable	7	\$435,577.53	100%	0	\$0.00	NA												
Total		7	\$435,577.53	100%	0	\$0.00													
31384DGG1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,900,662.96	46.71%	0	\$0.00	NA												
	Unavailable	28	\$2,168,143.30	53.29%	0	\$0.00	NA												
Total		56	\$4,068,806.26	100%	0	\$0.00													
31384DGM8	COUNTRYWIDE HOME LOANS, INC.	4	\$514,106.83	30.91%	0	\$0.00	NA												
	Unavailable	10	\$1,149,188.88	69.09%	0	\$0.00	NA												
Total		14	\$1,663,295.71	100%	0	\$0.00													
31384DGZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$75,147.12	2.94%	0	\$0.00	NA												
	Unavailable	29	\$2,481,267.50	97.06%	0	\$0.00	NA												
Total		30	\$2,556,414.62	100%	0	\$0.00													
31384DH21	COUNTRYWIDE HOME LOANS, INC.	37	\$5,598,029.57	55.7%	0	\$0.00	NA												
	Unavailable	29	\$4,452,410.98	44.3%	0	\$0.00	NA												
Total		66	\$10,050,440.55	100%	0	\$0.00													
31384DH47	COUNTRYWIDE HOME LOANS, INC.	59	\$5,747,672.47	58.81%	0	\$0.00	NA												
	Unavailable	41	\$4,025,191.24	41.19%	0	\$0.00	NA												
Total		100	\$9,772,863.71	100%	0	\$0.00													
31384DH54	COUNTRYWIDE HOME LOANS, INC.	32	\$3,082,082.38	14.51%	0	\$0.00	NA												
	Unavailable	195	\$18,165,872.25	85.49%	0	\$0.00	NA												
Total		227	\$21,247,954.63	100%	0	\$0.00													
31384DH62	COUNTRYWIDE HOME LOANS, INC.	7	\$840,568.04	13.64%	0	\$0.00	NA												
	Unavailable	62	\$5,321,069.57	86.36%	0	\$0.00	NA												
Total		69	\$6,161,637.61	100%	0	\$0.00													
31384DH70	COUNTRYWIDE HOME LOANS, INC.	8	\$767,700.85	13.5%	0	\$0.00	NA												
	Unavailable	44	\$4,916,940.11	86.5%	0	\$0.00	NA												
Total		52	\$5,684,640.96	100%	0	\$0.00													
31384DHD7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,182.64	14.97%	0	\$0.00	NA												
	Unavailable	61	\$5,986,055.61	85.03%	0	\$0.00	NA												
Total		71	\$7,040,238.25	100%	0	\$0.00													
31384DHE5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,283,555.94	28.2%	0	\$0.00	NA												
	Unavailable	47	\$5,813,757.75	71.8%	0	\$0.00	NA												
Total		65	\$8,097,313.69	100%	0	\$0.00													
31384DHU9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,474,148.53	59.03%	0	\$0.00	NA												
	Unavailable	17	\$2,411,304.26	40.97%	0	\$0.00	NA												
Total		40	\$5,885,452.79	100%	0	\$0.00													
31384DJ37	COUNTRYWIDE HOME LOANS, INC.	6	\$505,144.93	13.17%	0	\$0.00	NA												
	Unavailable	30	\$3,330,102.30	86.83%	0	\$0.00	NA												
Total		36	\$3,835,247.23	100%	0	\$0.00													

31384DJ78	COUNTRYWIDE HOME LOANS, INC.	20	\$2,246,888.00	24.49%	0	\$0.00	NA												
	Unavailable	54	\$6,926,999.24	75.51%	0	\$0.00	NA												
Total		74	\$9,173,887.24	100%	0	\$0.00													
31384DJ86	COUNTRYWIDE HOME LOANS, INC.	1	\$70,300.00	3.6%	0	\$0.00	NA												
	Unavailable	20	\$1,882,634.58	96.4%	0	\$0.00	NA												
Total		21	\$1,952,934.58	100%	0	\$0.00													
31384DJ89	COUNTRYWIDE HOME LOANS, INC.	48	\$5,291,577.17	53.97%	0	\$0.00	NA												
	Unavailable	37	\$4,512,401.22	46.03%	0	\$0.00	NA												
Total		85	\$9,803,978.39	100%	0	\$0.00													
31384DJC7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,935,246.69	26.11%	0	\$0.00	NA												
	Unavailable	81	\$8,308,386.17	73.89%	0	\$0.00	NA												
Total		113	\$11,243,632.86	100%	0	\$0.00													
31384DJF0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,053,748.75	29.83%	0	\$0.00	NA												
	Unavailable	100	\$11,887,425.41	70.17%	0	\$0.00	NA												
Total		142	\$16,941,174.16	100%	0	\$0.00													
31384DJL7	COUNTRYWIDE HOME LOANS, INC.	5	\$386,473.56	38.49%	0	\$0.00	NA												
	Unavailable	9	\$617,721.98	61.51%	0	\$0.00	NA												
Total		14	\$1,004,195.54	100%	0	\$0.00													
31384DKD3	COUNTRYWIDE HOME LOANS, INC.	50	\$5,957,176.00	29.4%	0	\$0.00	NA												
	Unavailable	119	\$14,307,884.05	70.6%	0	\$0.00	NA												
Total		169	\$20,265,060.05	100%	0	\$0.00													
31384DKF8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,500,206.00	49.67%	0	\$0.00	NA												
	Unavailable	73	\$10,639,637.01	50.33%	0	\$0.00	NA												
Total		153	\$21,139,843.01	100%	0	\$0.00													
31384DKK7	COUNTRYWIDE HOME LOANS, INC.	8	\$774,627.54	12.38%	0	\$0.00	NA												
	Unavailable	64	\$5,481,687.48	87.62%	0	\$0.00	NA												
Total		72	\$6,256,315.02	100%	0	\$0.00													
31384DKL5	COUNTRYWIDE HOME LOANS, INC.	7	\$517,568.37	46.33%	0	\$0.00	NA												
	Unavailable	7	\$599,474.35	53.67%	0	\$0.00	NA												
Total		14	\$1,117,042.72	100%	0	\$0.00													
31384DKN1	Unavailable	13	\$1,053,364.74	100%	0	\$0.00	NA												
Total		13	\$1,053,364.74	100%	0	\$0.00													
31384DL83	COUNTRYWIDE HOME LOANS, INC.	8	\$474,752.85	9.55%	0	\$0.00	NA												
	Unavailable	74	\$4,494,562.02	90.45%	0	\$0.00	NA												
Total		82	\$4,969,314.87	100%	0	\$0.00													
31384DL91	COUNTRYWIDE HOME LOANS, INC.	13	\$943,026.15	36.51%	0	\$0.00	NA												
	Unavailable	17	\$1,639,649.46	63.49%	0	\$0.00	NA												
Total		30	\$2,582,675.61	100%	0	\$0.00													
31384DLB6	COUNTRYWIDE HOME LOANS, INC.	8	\$921,905.53	28.45%	0	\$0.00	NA												
	Unavailable	18	\$2,319,042.51	71.55%	0	\$0.00	NA												
Total		26	\$3,240,948.04	100%	0	\$0.00													
31384DLC4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,054.64	18.24%	0	\$0.00	NA												
	Unavailable	93	\$11,861,943.36	81.76%	0	\$0.00	NA												
Total		115	\$14,508,998.00	100%	0	\$0.00													
31384DLD2	COUNTRYWIDE HOME LOANS, INC.	8	\$587,297.21	5.18%	0	\$0.00	NA												
	Unavailable	86	\$10,748,755.89	94.82%	0	\$0.00	NA												

31384FSL2	SUNTRUST MORTGAGE INC.	6	\$810,695.81	11.52%	0	\$0.00	NA												
	Unavailable	43	\$6,228,008.17	88.48%	0	\$0.00	NA												
Total		49	\$7,038,703.98	100%	0	\$0.00													
31384FSP3	SUNTRUST MORTGAGE INC.	3	\$348,099.93	3.69%	0	\$0.00	NA												
	Unavailable	65	\$9,092,044.21	96.31%	0	\$0.00	NA												
Total		68	\$9,440,144.14	100%	0	\$0.00													
31384FSS7	SUNTRUST MORTGAGE INC.	1	\$51,134.48	3.73%	0	\$0.00	NA												
	Unavailable	24	\$1,320,799.65	96.27%	0	\$0.00	NA												
Total		25	\$1,371,934.13	100%	0	\$0.00													
31384FUV7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	\$9,750,670.61	100%	0	\$0.00	NA												
Total		94	\$9,750,670.61	100%	0	\$0.00													
31384FV61	PROVIDENT BANK OF MARYLAND	8	\$873,690.26	35.02%	0	\$0.00	NA												
	Unavailable	17	\$1,621,110.04	64.98%	0	\$0.00	NA												
Total		25	\$2,494,800.30	100%	0	\$0.00													
31384FWD5	HOMESIDE LENDING, INC.	3	\$367,396.33	6.62%	0	\$0.00	NA												
	Unavailable	33	\$5,180,017.18	93.38%	0	\$0.00	NA												
Total		36	\$5,547,413.51	100%	0	\$0.00													
31384FWE3	HOMESIDE LENDING, INC.	30	\$4,182,923.50	9.78%	0	\$0.00	NA												
	Unavailable	260	\$38,579,169.34	90.22%	0	\$0.00	NA												
Total		290	\$42,762,092.84	100%	0	\$0.00													
31384FWG8	HOMESIDE LENDING, INC.	17	\$2,184,024.94	9.73%	0	\$0.00	NA												
	Unavailable	151	\$20,268,586.49	90.27%	0	\$0.00	NA												
Total		168	\$22,452,611.43	100%	0	\$0.00													
31384FWM5	HOMESIDE LENDING, INC.	2	\$204,891.49	13.37%	0	\$0.00	NA												
	Unavailable	15	\$1,327,287.34	86.63%	0	\$0.00	NA												
Total		17	\$1,532,178.83	100%	0	\$0.00													
31384FWN3	HOMESIDE LENDING, INC.	24	\$2,235,067.41	10.67%	0	\$0.00	NA												
	Unavailable	191	\$18,714,774.39	89.33%	0	\$0.00	NA												
Total		215	\$20,949,841.80	100%	0	\$0.00													
31384FWP8	HOMESIDE LENDING, INC.	62	\$4,894,869.32	14.57%	0	\$0.00	NA												
	Unavailable	369	\$28,711,050.72	85.43%	0	\$0.00	NA												
Total		431	\$33,605,920.04	100%	0	\$0.00													
31384FWQ6	HOMESIDE LENDING, INC.	4	\$299,131.10	5.08%	0	\$0.00	NA												
	Unavailable	60	\$5,585,828.75	94.92%	0	\$0.00	NA												
Total		64	\$5,884,959.85	100%	0	\$0.00													
31384FWR4	HOMESIDE LENDING, INC.	12	\$799,708.54	11.13%	0	\$0.00	NA												
	Unavailable	101	\$6,386,063.73	88.87%	0	\$0.00	NA												
Total		113	\$7,185,772.27	100%	0	\$0.00													
31384FWS2	HOMESIDE LENDING, INC.	8	\$376,305.86	12.36%	0	\$0.00	NA												
	Unavailable	51	\$2,668,298.54	87.64%	0	\$0.00	NA												
Total		59	\$3,044,604.40	100%	0	\$0.00													
31384FWT0	HOMESIDE LENDING, INC.	1	\$45,574.44	3.42%	0	\$0.00	NA												
	Unavailable	26	\$1,287,387.32	96.58%	0	\$0.00	NA												
Total		27	\$1,332,961.76	100%	0	\$0.00													
31384G2R5	FIRSTAR HOME MORTGAGE CORPORATION	25	\$3,203,004.66	100%	0	\$0.00	NA												
Total		25	\$3,203,004.66	100%	0	\$0.00													

31384G2S3	FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,577,256.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,577,256.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31384G3W3	RAVENNA SAVINGS BANK	22	\$1,991,600.20	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,682.28	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,067,282.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31384G4A0	KENTUCKY HOUSING CORPORATION	32	\$2,049,823.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,049,823.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31384G4B8	KENTUCKY HOUSING CORPORATION	18	\$1,144,541.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,144,541.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31384G4C6	COLONIAL MORTGAGE COMPANY	2	\$273,925.64	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,332,685.10	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,606,610.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31384G4E2	UNION PLANTERS BANK NA	34	\$3,534,187.18	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,067,471.14	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,601,658.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31384G4F9	UNION PLANTERS BANK NA	15	\$3,069,554.52	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,346,213.49	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,415,768.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31384G4N2	BANK ONE, NATIONAL ASSOCIATION	1,131	\$100,000,076.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,131	\$100,000,076.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31384G4P7	BANK ONE, NATIONAL ASSOCIATION	1,442	\$100,000,339.70	100%	1	\$11,357.55	NA	1	\$11,357.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,442	\$100,000,339.70	100%	1	\$11,357.55	NA	1	\$11,357.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31384G5P6	BANK ONE, NATIONAL ASSOCIATION	1,184	\$45,173,786.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,184	\$45,173,786.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31384G6P5	SUNTRUST MORTGAGE INC.	6	\$539,800.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,351,771.45	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,891,571.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31384G6S9	SUNTRUST MORTGAGE INC.	80	\$8,546,214.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,546,214.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31384G6V2	SUNTRUST MORTGAGE INC.	12	\$1,613,689.90	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,273,634.77	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,887,324.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31384G6W0	SUNTRUST MORTGAGE INC.	12	\$1,280,323.53	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,087,618.97	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,367,942.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31384G6X8	SUNTRUST MORTGAGE INC.	17	\$2,128,234.79	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,175,483.33	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,303,718.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31384G6Y6	SUNTRUST MORTGAGE INC.	8	\$627,039.25	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,804,259.16	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,431,298.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31384G6Z3	SUNTRUST MORTGAGE INC.	2	\$220,071.72	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,083,471.70	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,303,543.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31384GGR0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$573,316.00	12.94%	0	\$0.00	NA												
	Unavailable	32	\$3,858,818.60	87.06%	0	\$0.00	NA												
Total		38	\$4,432,134.60	100%	0	\$0.00													
31384GGW9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,394,770.66	45.23%	0	\$0.00	NA												
	Unavailable	22	\$2,899,989.93	54.77%	0	\$0.00	NA												
Total		39	\$5,294,760.59	100%	0	\$0.00													
31384GGX7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,303.47	49.64%	0	\$0.00	NA												
	Unavailable	6	\$727,572.93	50.36%	0	\$0.00	NA												
Total		12	\$1,444,876.40	100%	0	\$0.00													
31384GGZ2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,682,349.78	43.18%	0	\$0.00	NA												
	Unavailable	26	\$2,213,875.56	56.82%	0	\$0.00	NA												
Total		46	\$3,896,225.34	100%	0	\$0.00													
31384GH65	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$253,286.82	100%	0	\$0.00	NA												
Total		3	\$253,286.82	100%	0	\$0.00													
31384GH81	NAVY FEDERAL CREDIT UNION	125	\$15,426,400.00	100%	0	\$0.00	NA												
Total		125	\$15,426,400.00	100%	0	\$0.00													
31384GJ30	WASHINGTON MUTUAL BANK	25	\$1,466,278.20	83.66%	0	\$0.00	NA												
	Unavailable	5	\$286,357.42	16.34%	0	\$0.00	NA												
Total		30	\$1,752,635.62	100%	0	\$0.00													
31384GJ48	WASHINGTON MUTUAL BANK	33	\$4,526,012.50	88.76%	0	\$0.00	NA												
	Unavailable	4	\$572,922.12	11.24%	0	\$0.00	NA												
Total		37	\$5,098,934.62	100%	0	\$0.00													
31384GJ71	WASHINGTON MUTUAL BANK	55	\$7,494,078.13	93.45%	0	\$0.00	NA												
	Unavailable	3	\$524,919.81	6.55%	0	\$0.00	NA												
Total		58	\$8,018,997.94	100%	0	\$0.00													
31384GJ89	WASHINGTON MUTUAL BANK	81	\$11,314,809.02	95.17%	0	\$0.00	NA												
	Unavailable	4	\$573,942.21	4.83%	0	\$0.00	NA												
Total		85	\$11,888,751.23	100%	0	\$0.00													
31384GJ97	WASHINGTON MUTUAL BANK	49	\$3,088,552.45	95.53%	0	\$0.00	NA												
	Unavailable	2	\$144,500.00	4.47%	0	\$0.00	NA												
Total		51	\$3,233,052.45	100%	0	\$0.00													
31384GJA4	NAVY FEDERAL CREDIT UNION	62	\$8,663,100.00	100%	0	\$0.00	NA												
Total		62	\$8,663,100.00	100%	0	\$0.00													
31384GJY2	CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03%	0	\$0.00	NA												
	Unavailable	1	\$163,740.06	12.97%	0	\$0.00	NA												
Total		11	\$1,262,238.79	100%	0	\$0.00													
31384GKT1	Unavailable	384	\$47,982,016.92	100%	0	\$0.00	NA												
Total		384	\$47,982,016.92	100%	0	\$0.00													
31384GLD5	Unavailable	164	\$24,610,535.27	100%	0	\$0.00	NA												
Total		164	\$24,610,535.27	100%	0	\$0.00													
31384GLE3	Unavailable	136	\$19,311,497.40	100%	0	\$0.00	NA												
Total		136	\$19,311,497.40	100%	0	\$0.00													
31384GLG8	OHIO SAVINGS BANK	2	\$186,416.24	0.31%	0	\$0.00	NA												
	Unavailable	472	\$58,996,784.95	99.69%	0	\$0.00	NA												
Total		474	\$59,183,201.19	100%	0	\$0.00													

31384GLH6	Unavailable	73	\$7,951,045.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,951,045.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31384GM44	PRISM MORTGAGE COMPANY	253	\$33,073,293.71	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$804,909.78	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$33,878,203.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31384GM77	PRISM MORTGAGE COMPANY	217	\$29,177,975.60	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$636,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$29,814,275.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31384GMG7	OHIO SAVINGS BANK	41	\$3,808,418.74	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,113,854.15	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,922,272.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31384GMQ5	GMAC MORTGAGE CORPORATION	33	\$5,168,300.00	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,569,097.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31384GMV4	BOSTON PRIVATE BANK AND TRUST	9	\$726,827.17	100%	1	\$59,659.43	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$59,659.43	NA	0	\$0.00	NA
Total		9	\$726,827.17	100%	1	\$59,659.43	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$59,659.43	0	\$0.00	0	NA
31384GMW2	BOSTON PRIVATE BANK AND TRUST	16	\$1,350,568.93	100%	1	\$57,690.28	NA	1	\$57,690.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,350,568.93	100%	1	\$57,690.28	1	\$57,690.28	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	NA
31384GMX0	BOSTON PRIVATE BANK AND TRUST	11	\$881,779.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$881,779.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	NA
31384GND3	Unavailable	22	\$2,583,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,583,820.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	NA
31384GNJ0	Unavailable	13	\$1,063,452.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,063,452.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	NA
31384GQC2	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,255,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	NA
31384GRQ0	WASHINGTON MUTUAL BANK, FA	81	\$10,189,767.62	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,811,292.91	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,001,060.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	NA
31384GRS6	WASHINGTON MUTUAL BANK, FA	395	\$45,424,472.70	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$29,575,588.31	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		596	\$75,000,061.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	NA
31384GRT4	WASHINGTON MUTUAL BANK, FA	44	\$5,164,060.05	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,835,977.00	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,000,037.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	NA
31384GRU1	WASHINGTON MUTUAL BANK, FA	58	\$5,658,934.70	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,341,131.89	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,000,066.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	NA
31384GWS0	Unavailable	33	\$2,705,116.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,705,116.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	NA
31384GXE0	M&T MORTGAGE CORPORATION	22	\$2,163,816.31	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$335,972.57	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,499,788.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	NA

31384H2A0	COLUMBIA NATIONAL INC.	6	\$832,774.13	100%	0	\$0.00	NA												
Total		6	\$832,774.13	100%	0	\$0.00													
31384H2U6	BANK OF STANLY	29	\$2,189,548.13	100%	0	\$0.00	NA												
Total		29	\$2,189,548.13	100%	0	\$0.00													
31384H5M1	OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	0	\$0.00	NA												
Total		107	\$8,649,204.77	100%	0	\$0.00													
31384H5Q2	OLD KENT BANK & TRUST	30	\$3,155,881.10	100%	0	\$0.00	NA												
Total		30	\$3,155,881.10	100%	0	\$0.00													
31384H5T6	OLD KENT BANK & TRUST	28	\$2,324,973.91	100%	0	\$0.00	NA												
Total		28	\$2,324,973.91	100%	0	\$0.00													
31384HA60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$17,051,625.05	100%	0	\$0.00	NA												
Total		125	\$17,051,625.05	100%	0	\$0.00													
31384HA94	GMAC MORTGAGE CORPORATION	12	\$1,769,107.92	22.65%	0	\$0.00	NA												
	Unavailable	39	\$6,040,869.95	77.35%	0	\$0.00	NA												
Total		51	\$7,809,977.87	100%	0	\$0.00													
31384HAA1	SUNTRUST MORTGAGE INC.	27	\$3,975,234.84	32.1%	0	\$0.00	NA												
	Unavailable	59	\$8,407,213.42	67.9%	0	\$0.00	NA												
Total		86	\$12,382,448.26	100%	0	\$0.00													
31384HAH6	SUNTRUST MORTGAGE INC.	10	\$555,014.37	20.3%	0	\$0.00	NA												
	Unavailable	36	\$2,178,737.58	79.7%	0	\$0.00	NA												
Total		46	\$2,733,751.95	100%	0	\$0.00													
31384HAY9	THIRD FEDERAL SAVINGS AND LOAN	267	\$20,000,047.16	100%	0	\$0.00	NA												
Total		267	\$20,000,047.16	100%	0	\$0.00													
31384HAZ6	THIRD FEDERAL SAVINGS AND LOAN	213	\$16,000,086.42	100%	0	\$0.00	NA												
Total		213	\$16,000,086.42	100%	0	\$0.00													
31384HB36	GMAC MORTGAGE CORPORATION	29	\$4,591,423.92	62.23%	0	\$0.00	NA												
	Unavailable	21	\$2,786,607.20	37.77%	0	\$0.00	NA												
Total		50	\$7,378,031.12	100%	0	\$0.00													
31384HB77	GMAC MORTGAGE CORPORATION	34	\$3,913,676.50	56.23%	0	\$0.00	NA												
	Unavailable	26	\$3,047,003.34	43.77%	0	\$0.00	NA												
Total		60	\$6,960,679.84	100%	0	\$0.00													
31384HBB8	GMAC MORTGAGE CORPORATION	20	\$2,042,048.50	94.17%	0	\$0.00	NA												
	Unavailable	2	\$126,383.80	5.83%	0	\$0.00	NA												
Total		22	\$2,168,432.30	100%	0	\$0.00													
31384HBJ1	GMAC MORTGAGE CORPORATION	105	\$13,265,878.53	89.25%	0	\$0.00	NA												
	Unavailable	16	\$1,598,291.10	10.75%	0	\$0.00	NA												
Total		121	\$14,864,169.63	100%	0	\$0.00													
31384HBK8	GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA												
	Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA												
Total		19	\$2,523,991.01	100%	0	\$0.00													
31384HBM4	GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0	\$0.00	NA												
	Unavailable	34	\$4,165,758.90	21.79%	0	\$0.00	NA												
Total		156	\$19,121,250.06	100%	0	\$0.00													
31384HBN2	GMAC MORTGAGE CORPORATION	14	\$1,825,950.06	81.44%	0	\$0.00	NA												

	Unavailable	5	\$416,191.92	18.56%	0	\$0.00	NA												
Total		19	\$2,242,141.98	100%	0	\$0.00													
31384HBR3	GMAC MORTGAGE CORPORATION	39	\$6,012,018.00	73.46%	0	\$0.00	NA												
	Unavailable	16	\$2,171,992.81	26.54%	0	\$0.00	NA												
Total		55	\$8,184,010.81	100%	0	\$0.00													
31384HBS1	GMAC MORTGAGE CORPORATION	54	\$5,869,446.14	65.28%	0	\$0.00	NA												
	Unavailable	22	\$3,121,841.34	34.72%	0	\$0.00	NA												
Total		76	\$8,991,287.48	100%	0	\$0.00													
31384HBV4	GMAC MORTGAGE CORPORATION	39	\$4,189,254.44	53.79%	0	\$0.00	NA												
	Unavailable	27	\$3,599,296.80	46.21%	0	\$0.00	NA												
Total		66	\$7,788,551.24	100%	0	\$0.00													
31384HBW2	GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09%	0	\$0.00	NA												
	Unavailable	10	\$1,338,101.54	40.91%	0	\$0.00	NA												
Total		22	\$3,270,857.71	100%	0	\$0.00													
31384HBZ5	GMAC MORTGAGE CORPORATION	10	\$1,100,961.02	82.37%	0	\$0.00	NA												
	Unavailable	3	\$235,692.60	17.63%	0	\$0.00	NA												
Total		13	\$1,336,653.62	100%	0	\$0.00													
31384HCS0	Unavailable	9	\$490,397.94	100%	0	\$0.00	NA												
Total		9	\$490,397.94	100%	0	\$0.00													
31384HD26	NCB SAVINGS BANK FSB	23	\$1,540,946.15	100%	0	\$0.00	NA												
Total		23	\$1,540,946.15	100%	0	\$0.00													
31384HD34	NCB SAVINGS BANK FSB	71	\$5,671,683.55	100%	0	\$0.00	NA												
Total		71	\$5,671,683.55	100%	0	\$0.00													
31384HD42	NCB SAVINGS BANK FSB	55	\$4,053,806.83	100%	0	\$0.00	NA												
Total		55	\$4,053,806.83	100%	0	\$0.00													
31384HD83	M&T MORTGAGE CORPORATION	9	\$1,104,390.95	80.25%	0	\$0.00	NA												
	Unavailable	3	\$271,771.68	19.75%	0	\$0.00	NA												
Total		12	\$1,376,162.63	100%	0	\$0.00													
31384HDP5	THIRD FEDERAL SAVINGS AND LOAN	1,006	\$90,524,166.42	100%	0	\$0.00	NA												
Total		1,006	\$90,524,166.42	100%	0	\$0.00													
31384HDQ3	THIRD FEDERAL SAVINGS AND LOAN	586	\$45,015,009.31	100%	0	\$0.00	NA												
Total		586	\$45,015,009.31	100%	0	\$0.00													
31384HDS9	THE BRANCH BANKING AND TRUST COMPANY	94	\$9,879,143.86	83.84%	0	\$0.00	NA												
	Unavailable	17	\$1,904,878.70	16.16%	0	\$0.00	NA												
Total		111	\$11,784,022.56	100%	0	\$0.00													
31384HDV2	AMSOUTH BANK	81	\$9,500,511.99	100%	0	\$0.00	NA												
Total		81	\$9,500,511.99	100%	0	\$0.00													
31384HDW0	AMSOUTH BANK	52	\$4,757,489.08	100%	0	\$0.00	NA												
Total		52	\$4,757,489.08	100%	0	\$0.00													
31384HDX8	KENTUCKY HOUSING CORPORATION	8	\$492,867.13	100%	0	\$0.00	NA												
Total		8	\$492,867.13	100%	0	\$0.00													
31384HDZ3	NCB SAVINGS BANK FSB	82	\$7,654,325.33	100%	0	\$0.00	NA												
Total		82	\$7,654,325.33	100%	0	\$0.00													

31384HF73	REPUBLIC BANCORP MORTGAGE INC.	72	\$8,843,626.47	91.91%	0	\$0.00	NA												
	Unavailable	9	\$778,542.60	8.09%	0	\$0.00	NA												
Total		81	\$9,622,169.07	100%	0	\$0.00													
31384HFY4	NCB SAVINGS BANK FSB	115	\$7,369,961.66	100%	0	\$0.00	NA												
Total		115	\$7,369,961.66	100%	0	\$0.00													
31384HFZ1	NCB SAVINGS BANK FSB	10	\$829,007.27	100%	0	\$0.00	NA												
Total		10	\$829,007.27	100%	0	\$0.00													
31384HGC1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,769,662.50	88.07%	0	\$0.00	NA												
	Unavailable	1	\$239,803.27	11.93%	0	\$0.00	NA												
Total		12	\$2,009,465.77	100%	0	\$0.00													
31384HGD9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$9,291,786.14	95.48%	0	\$0.00	NA												
	Unavailable	5	\$440,157.69	4.52%	0	\$0.00	NA												
Total		66	\$9,731,943.83	100%	0	\$0.00													
31384HGE7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	\$27,204,992.15	89.26%	0	\$0.00	NA												
	Unavailable	32	\$3,272,225.80	10.74%	0	\$0.00	NA												
Total		245	\$30,477,217.95	100%	0	\$0.00													
31384HGF4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,295,639.85	84.41%	0	\$0.00	NA												
	Unavailable	7	\$793,484.90	15.59%	0	\$0.00	NA												
Total		57	\$5,089,124.75	100%	0	\$0.00													
31384HGG2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,551,646.20	97.31%	0	\$0.00	NA												
	Unavailable	1	\$42,900.00	2.69%	0	\$0.00	NA												
Total		18	\$1,594,546.20	100%	0	\$0.00													
31384HGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,564,939.90	100%	0	\$0.00	NA												
Total		12	\$1,564,939.90	100%	0	\$0.00													
31384HGY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,941,811.80	40.6%	0	\$0.00	NA												
	Unavailable	23	\$2,841,284.99	59.4%	0	\$0.00	NA												
Total		37	\$4,783,096.79	100%	0	\$0.00													
31384HHS5	Unavailable	37	\$4,651,814.84	100%	0	\$0.00	NA												
Total		37	\$4,651,814.84	100%	0	\$0.00													
31384HHT3	WASHTENAW MORTGAGE COMPANY	1	\$138,700.00	1.3%	0	\$0.00	NA												
	Unavailable	95	\$10,491,338.33	98.7%	0	\$0.00	NA												
Total		96	\$10,630,038.33	100%	0	\$0.00													
31384HJJ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,335,835.29	100%	0	\$0.00	NA												
Total		24	\$1,335,835.29	100%	0	\$0.00													
31384HK69	GMAC MORTGAGE CORPORATION	85	\$6,069,303.39	100%	0	\$0.00	NA												
Total		85	\$6,069,303.39	100%	0	\$0.00													
31384HK77	GMAC MORTGAGE CORPORATION	53	\$3,136,077.23	100%	0	\$0.00	NA												
Total		53	\$3,136,077.23	100%	0	\$0.00													
31384HK85	GMAC MORTGAGE CORPORATION	37	\$2,026,069.64	100%	0	\$0.00	NA												
Total		37	\$2,026,069.64	100%	0	\$0.00													
31384HK93	GMAC MORTGAGE CORPORATION	13	\$476,206.87	100%	0	\$0.00	NA												
Total		13	\$476,206.87	100%	0	\$0.00													
31384HKT9	Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA												
Total		16	\$1,224,839.28	100%	0	\$0.00													

Total		9	\$479,287.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384HWW9	Unavailable	9	\$505,685.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$505,685.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384HXX7	Unavailable	10	\$543,135.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$543,135.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384HXB4	Unavailable	35	\$1,116,834.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,116,834.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384HXE8	Unavailable	47	\$5,216,936.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,216,936.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384HXG3	Unavailable	43	\$2,367,295.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,367,295.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384HXH1	Unavailable	100	\$4,174,836.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$4,174,836.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384HXJ7	Unavailable	45	\$1,674,067.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$1,674,067.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384HXX4	Unavailable	94	\$3,501,133.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$3,501,133.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384HXL2	Unavailable	44	\$1,492,070.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$1,492,070.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384HXM0	Unavailable	63	\$2,229,618.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$2,229,618.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384HXP3	Unavailable	38	\$1,299,281.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$1,299,281.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384HXR9	Unavailable	37	\$1,094,038.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$1,094,038.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384HZ63	COLUMBIA NATIONAL INC.	41	\$5,945,143.44	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,313.70	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,031,457.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384HZ71	COLUMBIA NATIONAL INC.	33	\$4,695,929.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,695,929.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384HZY2	COLUMBIA NATIONAL INC.	10	\$1,160,295.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,160,295.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384HZZ9	COLUMBIA NATIONAL INC.	32	\$4,105,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,105,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384JHR3	Unavailable	4	\$287,815.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$287,815.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384JMQ9	BANKATLANTIC CAPITAL MARKETS	46	\$2,100,735.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,100,735.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384JMR7	BANKATLANTIC CAPITAL MARKETS	10	\$260,415.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$260,415.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384JQ85	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,962,631.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,080,562.93	0.38%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	28	\$3,377,056.12	1.18%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,319,790.06	0.81%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	8	\$989,964.38	0.35%	0	\$0.00	NA												
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$97,780.94	0.03%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	80	\$11,081,246.50	3.89%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	40	\$4,911,866.66	1.72%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,143,810.45	0.4%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$219,836.72	0.08%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,755,415.88	2.02%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,162,732.13	1.11%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	9	\$1,071,575.07	0.38%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$430,900.00	0.15%	0	\$0.00	NA												
	UNITED JERSEY BANK	25	\$2,474,706.92	0.87%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,000.00	0.07%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,150.00	0.07%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	53	\$7,251,229.27	2.54%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$999,095.07	0.35%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$227,735.04	0.08%	0	\$0.00	NA												
	WEBSTER BANK	9	\$1,004,819.97	0.35%	0	\$0.00	NA												
	Unavailable	779	\$97,669,102.88	34.27%	0	\$0.00	NA												
Total		2,152	\$285,073,926.79	100%	0	\$0.00													
31371H6S2	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,186,820.00	0.15%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,323,771.09	0.17%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,234,541.06	0.16%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,500.00	0.02%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$752,780.96	0.1%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$69,406.41	0.01%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	32	\$4,634,175.00	0.6%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	87	\$10,004,740.94	1.29%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	3	\$336,103.65	0.04%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	5	\$523,200.00	0.07%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$4,471,358.17	0.58%	0	\$0.00	NA												
	CERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	3	\$281,520.00	0.04%	0	\$0.00	NA												
	CITICORP MORTGAGE INC.	23	\$1,720,240.11	0.22%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,820,925.41	0.36%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	79	\$7,492,227.77	0.96%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$532,355.49	0.07%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	4	\$379,454.04	0.05%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC.	22	\$2,693,301.71	0.35%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$399,885.07	0.05%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$534,000.00	0.07%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	1	\$79,650.00	0.01%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	\$116,565,748.53	15.01%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$3,270,371.56	0.42%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	3	\$632,800.00	0.08%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	1	\$59,200.00	0.01%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$559,150.00	0.07%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	71	\$9,072,757.07	1.17%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	16	\$2,233,206.00	0.29%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$498,800.00	0.06%	0	\$0.00	NA												
	GN MORTGAGE CORPORATION	11	\$1,364,353.76	0.18%	0	\$0.00	NA												

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$625,794.86	3.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	33	\$2,843,968.35	17.85%	0	\$0.00	NA												
	Unavailable	69	\$7,734,295.92	48.54%	0	\$0.00	NA												
Total		152	\$15,932,927.92	100%	0	\$0.00													
31371JDX9	Unavailable	12	\$1,387,439.35	100%	0	\$0.00	NA												
Total		12	\$1,387,439.35	100%	0	\$0.00													
31377NQT9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,400,000.00	100%	0	\$0.00	NA												
Total		1	\$6,400,000.00	100%	0	\$0.00													
31377NR76	PW FUNDING INC.	1	\$2,260,000.00	100%	0	\$0.00	NA												
Total		1	\$2,260,000.00	100%	0	\$0.00													
31380RN76	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,495,006.10	15.25%	0	\$0.00	NA												
	Unavailable	197	\$30,549,251.07	84.75%	0	\$0.00	NA												
Total		235	\$36,044,257.17	100%	0	\$0.00													
31382GG27	TCF MORTGAGE CORPORATION	51	\$6,530,639.30	72.56%	0	\$0.00	NA												
	Unavailable	22	\$2,469,944.65	27.44%	0	\$0.00	NA												
Total		73	\$9,000,583.95	100%	0	\$0.00													
31382TVH9	Unavailable	2	\$126,553.72	100%	0	\$0.00	NA												
Total		2	\$126,553.72	100%	0	\$0.00													
31382TVJ5	CHARTER BANK	2	\$193,935.85	20.01%	0	\$0.00	NA												
	Unavailable	10	\$775,274.64	79.99%	0	\$0.00	NA												
Total		12	\$969,210.49	100%	0	\$0.00													
31382TVK2	Unavailable	7	\$335,866.76	100%	0	\$0.00	NA												
Total		7	\$335,866.76	100%	0	\$0.00													
31382TXF1	Unavailable	6	\$449,073.86	100%	0	\$0.00	NA												
Total		6	\$449,073.86	100%	0	\$0.00													
31382XUE8	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,502,385.34	48.62%	0	\$0.00	NA												
	Unavailable	17	\$2,644,701.46	51.38%	0	\$0.00	NA												
Total		37	\$5,147,086.80	100%	0	\$0.00													
31382XUF5	FIRST NATIONWIDE MORTGAGE CORPORATION	137	\$18,203,301.52	43.83%	0	\$0.00	NA												
	Unavailable	161	\$23,330,856.20	56.17%	0	\$0.00	NA												
Total		298	\$41,534,157.72	100%	0	\$0.00													
31383DF32	Unavailable	67	\$7,503,587.19	100%	0	\$0.00	NA												
Total		67	\$7,503,587.19	100%	0	\$0.00													
31383DFV0	Unavailable	21	\$1,296,350.29	100%	0	\$0.00	NA												
Total		21	\$1,296,350.29	100%	0	\$0.00													
31383DFY4	AEGIS MORTGAGE CORPORATION	1	\$222,600.00	5.67%	0	\$0.00	NA												
	Unavailable	27	\$3,705,292.45	94.33%	0	\$0.00	NA												
Total		28	\$3,927,892.45	100%	0	\$0.00													
31383DFZ1	AEGIS MORTGAGE CORPORATION	25	\$2,534,822.56	50.68%	0	\$0.00	NA												
	Unavailable	20	\$2,466,952.67	49.32%	0	\$0.00	NA												
Total		45	\$5,001,775.23	100%	0	\$0.00													
31383F2J6	USAA FEDERAL SAVINGS BANK	14	\$2,102,948.24	100%	0	\$0.00	NA												
Total		14	\$2,102,948.24	100%	0	\$0.00													
31383F2K3	USAA FEDERAL SAVINGS BANK	11	\$1,489,121.89	100%	0	\$0.00	NA												

	Unavailable	19	\$2,144,171.11	91.21%	0	\$0.00	NA												
Total		22	\$2,350,747.79	100%	0	\$0.00													
31383SNX4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,406,987.04	100%	0	\$0.00	NA												
Total		13	\$1,406,987.04	100%	0	\$0.00													
31383SQ78	Unavailable	830	\$126,912,129.07	100%	0	\$0.00	NA												
Total		830	\$126,912,129.07	100%	0	\$0.00													
31383SQN3	NVR MORTGAGE FINANCE INC.	17	\$2,502,864.00	100%	0	\$0.00	NA												
Total		17	\$2,502,864.00	100%	0	\$0.00													
31383SQY9	NVR MORTGAGE FINANCE INC.	15	\$1,859,834.00	93%	0	\$0.00	NA												
	Unavailable	1	\$140,000.00	7%	0	\$0.00	NA												
Total		16	\$1,999,834.00	100%	0	\$0.00													
31383SQZ6	NVR MORTGAGE FINANCE INC.	8	\$1,471,129.00	94.7%	0	\$0.00	NA												
	Unavailable	1	\$82,400.00	5.3%	0	\$0.00	NA												
Total		9	\$1,553,529.00	100%	0	\$0.00													
31383TEA2	CTX MORTGAGE COMPANY	69	\$9,352,127.99	99.52%	0	\$0.00	NA												
	Unavailable	1	\$45,000.00	0.48%	0	\$0.00	NA												
Total		70	\$9,397,127.99	100%	0	\$0.00													
31383TMD7	HSBC MORTGAGE CORPORATION (USA)	4	\$582,600.00	23.29%	0	\$0.00	NA												
	Unavailable	16	\$1,918,650.00	76.71%	0	\$0.00	NA												
Total		20	\$2,501,250.00	100%	0	\$0.00													
31383TSL3	HINSDALE FEDERAL BANK FOR SAVINGS	9	\$277,878.17	100%	0	\$0.00	NA												
Total		9	\$277,878.17	100%	0	\$0.00													
31383V2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,872,841.10	100%	0	\$0.00	NA												
Total		83	\$9,872,841.10	100%	0	\$0.00													
31383V2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,506,917.59	100%	0	\$0.00	NA												
Total		78	\$9,506,917.59	100%	0	\$0.00													
31383V2D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,985,174.05	100%	0	\$0.00	NA												
Total		92	\$9,985,174.05	100%	0	\$0.00													
31383V2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$8,461,313.40	100%	0	\$0.00	NA												
Total		85	\$8,461,313.40	100%	0	\$0.00													
31383V2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,942,439.95	100%	0	\$0.00	NA												
Total		27	\$1,942,439.95	100%	0	\$0.00													
31383VSL8	CITICORP MORTGAGE INC.	12	\$1,500,450.72	28.46%	0	\$0.00	NA												
	Unavailable	24	\$3,771,736.95	71.54%	0	\$0.00	NA												
Total		36	\$5,272,187.67	100%	0	\$0.00													
31383VSN4	CITICORP MORTGAGE INC.	39	\$2,125,135.11	34.55%	0	\$0.00	NA												
	Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA												
Total		105	\$6,151,725.94	100%	0	\$0.00													
31383VSP9	CITICORP MORTGAGE INC.	50	\$5,382,373.87	100%	0	\$0.00	NA												
Total		50	\$5,382,373.87	100%	0	\$0.00													
31383VSQ7	CITICORP MORTGAGE INC.	83	\$11,182,808.31	100%	0	\$0.00	NA												
Total		83	\$11,182,808.31	100%	0	\$0.00													
31383VSS3	CITICORP MORTGAGE INC.	77	\$12,292,765.93	46.67%	0	\$0.00	NA												

	Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA												
Total		173	\$26,338,318.65	100%	0	\$0.00													
31383VTN3	CITICORP MORTGAGE INC.	2	\$86,483.83	1.85%	0	\$0.00	NA												
	Unavailable	29	\$4,594,777.60	98.15%	0	\$0.00	NA												
Total		31	\$4,681,261.43	100%	0	\$0.00													
31383VZ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,966,377.35	100%	0	\$0.00	NA												
Total		88	\$10,966,377.35	100%	0	\$0.00													
31383W3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,102,349.37	100%	0	\$0.00	NA												
Total		26	\$3,102,349.37	100%	0	\$0.00													
31383W3D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,154,338.41	100%	0	\$0.00	NA												
Total		46	\$5,154,338.41	100%	0	\$0.00													
31383W3E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,847,564.10	100%	0	\$0.00	NA												
Total		69	\$6,847,564.10	100%	0	\$0.00													
31383W3F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,561,853.86	100%	0	\$0.00	NA												
Total		18	\$1,561,853.86	100%	0	\$0.00													
31383W3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100%	0	\$0.00	NA												
Total		12	\$1,099,275.73	100%	0	\$0.00													
31383W3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$10,022,579.31	100%	0	\$0.00	NA												
Total		97	\$10,022,579.31	100%	0	\$0.00													
31383W4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,856,910.00	100%	0	\$0.00	NA												
Total		26	\$2,856,910.00	100%	0	\$0.00													
31383W4E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,803,119.16	100%	0	\$0.00	NA												
Total		15	\$1,803,119.16	100%	0	\$0.00													
31383W4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100%	0	\$0.00	NA												
Total		33	\$3,781,026.86	100%	0	\$0.00													
31383WD32	FT MORTGAGE COMPANIES	76	\$10,000,169.72	100%	0	\$0.00	NA												
Total		76	\$10,000,169.72	100%	0	\$0.00													
31383WEA5	FT MORTGAGE COMPANIES	5	\$394,303.44	29.04%	0	\$0.00	NA												
	Unavailable	8	\$963,662.20	70.96%	0	\$0.00	NA												
Total		13	\$1,357,965.64	100%	0	\$0.00													
31383WEH0	FIRST HAWAIIAN BANK	23	\$4,260,775.61	100%	0	\$0.00	NA												
Total		23	\$4,260,775.61	100%	0	\$0.00													
31383WEJ6	FIRST HAWAIIAN BANK	10	\$1,239,841.64	100%	0	\$0.00	NA												
Total		10	\$1,239,841.64	100%	0	\$0.00													
31383WF30	FIRST HAWAIIAN BANK	16	\$2,845,241.58	100%	0	\$0.00	NA												
Total		16	\$2,845,241.58	100%	0	\$0.00													
31383WYE5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,280.11	100%	0	\$0.00	NA												
Total		35	\$5,000,280.11	100%	0	\$0.00													
31383YC96	FT MORTGAGE COMPANIES	196	\$12,020,309.72	72.2%	0	\$0.00	NA												
	Unavailable	74	\$4,627,336.17	27.8%	0	\$0.00	NA												
Total		270	\$16,647,645.89	100%	0	\$0.00													
31383YD20	FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17%	0	\$0.00	NA												

31383YUA3	PNC MORTGAGE CORP. OF AMERICA	9	\$488,370.02	100%	0	\$0.00	NA												
Total		9	\$488,370.02	100%	0	\$0.00	NA												
31384AD88	REPUBLIC NATIONAL BANK OF NEW YORK	85	\$13,484,385.66	39.33%	0	\$0.00	NA												
	Unavailable	137	\$20,799,069.97	60.67%	0	\$0.00	NA												
Total		222	\$34,283,455.63	100%	0	\$0.00	NA												
31384AD96	REPUBLIC NATIONAL BANK OF NEW YORK	26	\$4,074,168.40	17.05%	0	\$0.00	NA												
	Unavailable	129	\$19,814,726.81	82.95%	0	\$0.00	NA												
Total		155	\$23,888,895.21	100%	0	\$0.00	NA												
31384AEB0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,143,401.42	10.41%	0	\$0.00	NA												
	Unavailable	64	\$9,839,019.68	89.59%	0	\$0.00	NA												
Total		74	\$10,982,421.10	100%	0	\$0.00	NA												
31384AGR3	SOURCE ONE MORTGAGE CORPORATION	191	\$26,431,226.46	67.77%	0	\$0.00	NA												
	Unavailable	103	\$12,570,451.74	32.23%	0	\$0.00	NA												
Total		294	\$39,001,678.20	100%	0	\$0.00	NA												
31384AGU6	SOURCE ONE MORTGAGE CORPORATION	192	\$22,554,954.73	64.44%	0	\$0.00	NA												
	Unavailable	119	\$12,447,422.36	35.56%	0	\$0.00	NA												
Total		311	\$35,002,377.09	100%	0	\$0.00	NA												
31384AGV4	SOURCE ONE MORTGAGE CORPORATION	65	\$7,403,421.30	56.53%	0	\$0.00	NA												
	Unavailable	56	\$5,694,128.73	43.47%	0	\$0.00	NA												
Total		121	\$13,097,550.03	100%	0	\$0.00	NA												
31384AH27	INLAND MORTGAGE CORPORATION	46	\$4,938,886.23	37.99%	0	\$0.00	NA												
	Unavailable	70	\$8,061,360.91	62.01%	0	\$0.00	NA												
Total		116	\$13,000,247.14	100%	0	\$0.00	NA												
31384AH92	INLAND MORTGAGE CORPORATION	8	\$974,200.00	38.46%	0	\$0.00	NA												
	Unavailable	10	\$1,559,100.00	61.54%	0	\$0.00	NA												
Total		18	\$2,533,300.00	100%	0	\$0.00	NA												
31384AHZ4	INLAND MORTGAGE CORPORATION	16	\$1,308,748.74	26.18%	0	\$0.00	NA												
	Unavailable	34	\$3,691,155.77	73.82%	0	\$0.00	NA												
Total		50	\$4,999,904.51	100%	0	\$0.00	NA												
31384B5J1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,166,017.28	100%	0	\$0.00	NA												
Total		10	\$1,166,017.28	100%	0	\$0.00	NA												
31384B5V4	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$6,103,352.39	100%	0	\$0.00	NA												
Total		89	\$6,103,352.39	100%	0	\$0.00	NA												
31384B5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,947,240.33	100%	0	\$0.00	NA												
Total		59	\$3,947,240.33	100%	0	\$0.00	NA												
31384B5X0	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,537,984.40	100%	0	\$0.00	NA												
Total		54	\$3,537,984.40	100%	0	\$0.00	NA												
31384B5Y8	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,596,534.27	100%	0	\$0.00	NA												
Total		26	\$1,596,534.27	100%	0	\$0.00	NA												
31384B6A9	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,722,416.00	100%	0	\$0.00	NA												
Total		13	\$1,722,416.00	100%	0	\$0.00	NA												
31384BX27	FIRST UNION MORTGAGE CORPORATION	1	\$22,461.39	100%	0	\$0.00	NA												
Total		1	\$22,461.39	100%	0	\$0.00	NA												

31384BXH4	FIRST UNION MORTGAGE CORPORATION	1	\$51,035.25	100%	0	\$0.00	NA												
Total		1	\$51,035.25	100%	0	\$0.00													
31384BXN1	FIRST UNION MORTGAGE CORPORATION	21	\$2,422,093.73	100%	0	\$0.00	NA												
Total		21	\$2,422,093.73	100%	0	\$0.00													
31384BXP6	FIRST UNION MORTGAGE CORPORATION	85	\$11,210,290.25	100%	0	\$0.00	NA												
Total		85	\$11,210,290.25	100%	0	\$0.00													
31384BXQ4	FIRST UNION MORTGAGE CORPORATION	88	\$10,537,973.59	100%	0	\$0.00	NA												
Total		88	\$10,537,973.59	100%	0	\$0.00													
31384BXR2	FIRST UNION MORTGAGE CORPORATION	414	\$44,100,634.09	99.87%	0	\$0.00	NA												
	Unavailable	1	\$58,959.40	0.13%	0	\$0.00	NA												
Total		415	\$44,159,593.49	100%	0	\$0.00													
31384BXS0	FIRST UNION MORTGAGE CORPORATION	19	\$1,660,410.56	100%	0	\$0.00	NA												
Total		19	\$1,660,410.56	100%	0	\$0.00													
31384BXU5	FIRST UNION MORTGAGE CORPORATION	17	\$2,379,660.49	100%	0	\$0.00	NA												
Total		17	\$2,379,660.49	100%	0	\$0.00													
31384BXX9	FIRST UNION MORTGAGE CORPORATION	64	\$5,004,026.56	100%	0	\$0.00	NA												
Total		64	\$5,004,026.56	100%	0	\$0.00													
31384BXZ4	FIRST UNION MORTGAGE CORPORATION	2	\$143,200.33	100%	0	\$0.00	NA												
Total		2	\$143,200.33	100%	0	\$0.00													
31384BYJ9	Unavailable	342	\$54,612,418.05	100%	0	\$0.00	NA												
Total		342	\$54,612,418.05	100%	0	\$0.00													
31384BYK6	Unavailable	284	\$41,859,289.57	100%	0	\$0.00	NA												
Total		284	\$41,859,289.57	100%	0	\$0.00													
31384BZ25	FIRST UNION MORTGAGE CORPORATION	24	\$2,545,488.98	56.86%	0	\$0.00	NA												
	Unavailable	21	\$1,931,029.23	43.14%	0	\$0.00	NA												
Total		45	\$4,476,518.21	100%	0	\$0.00													
31384BZ41	FIRST UNION MORTGAGE CORPORATION	22	\$3,218,500.00	69.09%	0	\$0.00	NA												
	Unavailable	12	\$1,439,795.00	30.91%	0	\$0.00	NA												
Total		34	\$4,658,295.00	100%	0	\$0.00													
31384BZQ2	FIRST UNION MORTGAGE CORPORATION	154	\$19,840,008.49	55.46%	0	\$0.00	NA												
	Unavailable	117	\$15,932,984.73	44.54%	0	\$0.00	NA												
Total		271	\$35,772,993.22	100%	0	\$0.00													
31384BZR0	FIRST UNION MORTGAGE CORPORATION	139	\$16,052,014.95	54.6%	0	\$0.00	NA												
	Unavailable	110	\$13,346,988.08	45.4%	0	\$0.00	NA												
Total		249	\$29,399,003.03	100%	0	\$0.00													
31384BZS8	FIRST UNION MORTGAGE CORPORATION	35	\$2,753,359.89	79.62%	0	\$0.00	NA												
	Unavailable	7	\$704,946.46	20.38%	0	\$0.00	NA												
Total		42	\$3,458,306.35	100%	0	\$0.00													
31384BZV1	FIRST UNION MORTGAGE CORPORATION	22	\$3,187,164.99	54.48%	0	\$0.00	NA												
	Unavailable	18	\$2,662,631.73	45.52%	0	\$0.00	NA												
Total		40	\$5,849,796.72	100%	0	\$0.00													
31384CCC6	CTX MORTGAGE COMPANY	192	\$27,034,432.97	100%	0	\$0.00	NA												
Total		192	\$27,034,432.97	100%	0	\$0.00													

31384CCD4	CTX MORTGAGE COMPANY	240	\$29,179,669.69	99.25%	0	\$0.00	NA												
	Unavailable	2	\$219,920.28	0.75%	0	\$0.00	NA												
Total		242	\$29,399,589.97	100%	0	\$0.00													
31384CCE2	CTX MORTGAGE COMPANY	101	\$10,504,674.86	98.65%	0	\$0.00	NA												
	Unavailable	1	\$144,000.00	1.35%	0	\$0.00	NA												
Total		102	\$10,648,674.86	100%	0	\$0.00													
31384CE42	Unavailable	7	\$497,351.30	100%	0	\$0.00	NA												
Total		7	\$497,351.30	100%	0	\$0.00													
31384CEK6	OLD KENT MORTGAGE COMPANY	13	\$1,733,404.13	49.51%	0	\$0.00	NA												
	Unavailable	13	\$1,767,427.82	50.49%	0	\$0.00	NA												
Total		26	\$3,500,831.95	100%	0	\$0.00													
31384CEM2	OLD KENT MORTGAGE COMPANY	18	\$1,255,938.35	46.08%	0	\$0.00	NA												
	Unavailable	21	\$1,469,434.60	53.92%	0	\$0.00	NA												
Total		39	\$2,725,372.95	100%	0	\$0.00													
31384CEN0	OLD KENT MORTGAGE COMPANY	21	\$2,309,632.77	49.4%	0	\$0.00	NA												
	Unavailable	20	\$2,365,501.97	50.6%	0	\$0.00	NA												
Total		41	\$4,675,134.74	100%	0	\$0.00													
31384CEQ3	OLD KENT MORTGAGE COMPANY	6	\$619,771.41	45%	0	\$0.00	NA												
	Unavailable	6	\$757,458.32	55%	0	\$0.00	NA												
Total		12	\$1,377,229.73	100%	0	\$0.00													
31384CN42	RBMG INC.	1	\$127,200.00	4.67%	0	\$0.00	NA												
	Unavailable	20	\$2,597,095.70	95.33%	0	\$0.00	NA												
Total		21	\$2,724,295.70	100%	0	\$0.00													
31384CN75	RBMG INC.	6	\$423,797.03	3.48%	0	\$0.00	NA												
	Unavailable	171	\$11,753,031.93	96.52%	0	\$0.00	NA												
Total		177	\$12,176,828.96	100%	0	\$0.00													
31384CN83	RBMG INC.	6	\$354,009.63	2.75%	0	\$0.00	NA												
	Unavailable	195	\$12,504,595.40	97.25%	0	\$0.00	NA												
Total		201	\$12,858,605.03	100%	0	\$0.00													
31384CN91	Unavailable	52	\$2,866,140.55	100%	0	\$0.00	NA												
Total		52	\$2,866,140.55	100%	0	\$0.00													
31384CNT7	RBMG INC.	2	\$344,149.40	4.33%	0	\$0.00	NA												
	Unavailable	43	\$7,609,843.87	95.67%	0	\$0.00	NA												
Total		45	\$7,953,993.27	100%	0	\$0.00													
31384CNU4	RBMG INC.	5	\$786,138.03	4.78%	0	\$0.00	NA												
	Unavailable	105	\$15,659,454.44	95.22%	0	\$0.00	NA												
Total		110	\$16,445,592.47	100%	0	\$0.00													
31384CNX8	Unavailable	122	\$18,770,555.93	100%	0	\$0.00	NA												
Total		122	\$18,770,555.93	100%	0	\$0.00													
31384CPB4	RBMG INC.	2	\$188,350.00	3.89%	0	\$0.00	NA												
	Unavailable	41	\$4,650,800.08	96.11%	0	\$0.00	NA												
Total		43	\$4,839,150.08	100%	0	\$0.00													
31384CPG3	Unavailable	39	\$5,371,764.28	100%	0	\$0.00	NA												
Total		39	\$5,371,764.28	100%	0	\$0.00													
31384CQW7	ICM MORTGAGE CORPORATION	14	\$2,000,120.00	100%	0	\$0.00	NA												

31384D5Y4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,814,435.00	22.96%	0	\$0.00	NA												
	Unavailable	57	\$6,089,843.12	77.04%	0	\$0.00	NA												
Total		76	\$7,904,278.12	100%	0	\$0.00													
31384D6E7	COUNTRYWIDE HOME LOANS, INC.	7	\$740,872.09	33.94%	0	\$0.00	NA												
	Unavailable	14	\$1,441,920.27	66.06%	0	\$0.00	NA												
Total		21	\$2,182,792.36	100%	0	\$0.00													
31384D6J6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,598,687.31	37.09%	0	\$0.00	NA												
	Unavailable	77	\$9,494,166.49	62.91%	0	\$0.00	NA												
Total		120	\$15,092,853.80	100%	0	\$0.00													
31384D6K3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,258,170.35	32.24%	0	\$0.00	NA												
	Unavailable	48	\$4,745,169.70	67.76%	0	\$0.00	NA												
Total		69	\$7,003,340.05	100%	0	\$0.00													
31384D6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,646,561.88	100%	0	\$0.00	NA												
Total		21	\$2,646,561.88	100%	0	\$0.00													
31384D7G1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,213,265.68	60.94%	0	\$0.00	NA												
	Unavailable	7	\$777,613.21	39.06%	0	\$0.00	NA												
Total		16	\$1,990,878.89	100%	0	\$0.00													
31384D7H9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,976,027.23	21.76%	0	\$0.00	NA												
	Unavailable	47	\$7,105,011.66	78.24%	0	\$0.00	NA												
Total		65	\$9,081,038.89	100%	0	\$0.00													
31384D7J5	COUNTRYWIDE HOME LOANS, INC.	36	\$3,683,834.32	24.92%	0	\$0.00	NA												
	Unavailable	99	\$11,097,220.42	75.08%	0	\$0.00	NA												
Total		135	\$14,781,054.74	100%	0	\$0.00													
31384D7K2	COUNTRYWIDE HOME LOANS, INC.	9	\$833,200.00	8.55%	0	\$0.00	NA												
	Unavailable	91	\$8,910,212.51	91.45%	0	\$0.00	NA												
Total		100	\$9,743,412.51	100%	0	\$0.00													
31384DS78	COUNTRYWIDE HOME LOANS, INC.	18	\$1,662,585.02	8.24%	0	\$0.00	NA												
	Unavailable	164	\$18,510,568.95	91.76%	0	\$0.00	NA												
Total		182	\$20,173,153.97	100%	0	\$0.00													
31384DS86	COUNTRYWIDE HOME LOANS, INC.	28	\$3,141,603.59	36.57%	0	\$0.00	NA												
	Unavailable	44	\$5,449,096.05	63.43%	0	\$0.00	NA												
Total		72	\$8,590,699.64	100%	0	\$0.00													
31384DTD4	COUNTRYWIDE HOME LOANS, INC.	3	\$255,046.43	4.44%	0	\$0.00	NA												
	Unavailable	64	\$5,494,456.93	95.56%	0	\$0.00	NA												
Total		67	\$5,749,503.36	100%	0	\$0.00													
31384DTG7	COUNTRYWIDE HOME LOANS, INC.	3	\$228,857.94	5.82%	0	\$0.00	NA												
	Unavailable	39	\$3,704,251.10	94.18%	0	\$0.00	NA												
Total		42	\$3,933,109.04	100%	0	\$0.00													
31384DTJ1	COUNTRYWIDE HOME LOANS, INC.	119	\$14,854,125.90	47.58%	0	\$0.00	NA												
	Unavailable	127	\$16,363,099.13	52.42%	0	\$0.00	NA												
Total		246	\$31,217,225.03	100%	0	\$0.00													
31384DTK8	COUNTRYWIDE HOME LOANS, INC.	88	\$9,857,642.93	36.09%	0	\$0.00	NA												
	Unavailable	162	\$17,459,279.08	63.91%	0	\$0.00	NA												
Total		250	\$27,316,922.01	100%	0	\$0.00													
31384DTL6	COUNTRYWIDE HOME LOANS, INC.	1	\$158,046.71	2.14%	0	\$0.00	NA												
	Unavailable	80	\$7,215,895.02	97.86%	0	\$0.00	NA												

31384DWX6	COUNTRYWIDE HOME LOANS, INC.	66	\$8,454,188.83	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$15,471,426.24	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$23,925,615.07	100%	0	\$0.00	0												
31384DWW4	COUNTRYWIDE HOME LOANS, INC.	44	\$5,207,375.76	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$15,290,745.40	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$20,498,121.16	100%	0	\$0.00	0												
31384DWZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,189,824.58	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,281,824.58	100%	0	\$0.00	0												
31384DY22	COUNTRYWIDE HOME LOANS, INC.	6	\$501,686.02	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,479,471.94	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,981,157.96	100%	0	\$0.00	0												
31384DY71	COUNTRYWIDE HOME LOANS, INC.	88	\$11,498,512.50	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$19,694,375.12	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$31,192,887.62	100%	0	\$0.00	0												
31384DY89	COUNTRYWIDE HOME LOANS, INC.	59	\$6,113,908.36	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$26,506,956.36	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$32,620,864.72	100%	0	\$0.00	0												
31384DYB2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,477,128.01	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$8,806,591.80	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,283,719.81	100%	0	\$0.00	0												
31384DYJ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,660,711.52	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,638,996.59	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,299,708.11	100%	0	\$0.00	0												
31384DYL0	COUNTRYWIDE HOME LOANS, INC.	62	\$8,897,332.88	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,128,522.42	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$20,025,855.30	100%	0	\$0.00	0												
31384DYM8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,967,625.73	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,903,358.47	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$19,870,984.20	100%	0	\$0.00	0												
31384DYP1	COUNTRYWIDE HOME LOANS, INC.	61	\$8,613,202.10	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,433,103.67	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,046,305.77	100%	0	\$0.00	0												
31384DYS5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,492,924.52	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,407,703.51	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,900,628.03	100%	0	\$0.00	0												
31384DZ47	Unavailable	28	\$2,823,883.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,823,883.02	100%	0	\$0.00	0												
31384DZ70	Unavailable	5	\$293,102.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$293,102.01	100%	0	\$0.00	0												
31384DZA3	COUNTRYWIDE HOME LOANS, INC.	4	\$442,269.14	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,306,423.10	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,748,692.24	100%	0	\$0.00	0												
31384DZC9	COUNTRYWIDE HOME LOANS, INC.	10	\$870,850.00	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,627,012.11	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31384EEZ9	Unavailable	9	\$1,416,160.29	100%	0	\$0.00	NA												
Total		9	\$1,416,160.29	100%	0	\$0.00													
31384EF21	COUNTRYWIDE HOME LOANS, INC.	3	\$580,959.00	22.25%	0	\$0.00	NA												
	Unavailable	16	\$2,029,967.33	77.75%	0	\$0.00	NA												
Total		19	\$2,610,926.33	100%	0	\$0.00													
31384EF39	COUNTRYWIDE HOME LOANS, INC.	3	\$273,797.29	6.93%	0	\$0.00	NA												
	Unavailable	28	\$3,679,460.80	93.07%	0	\$0.00	NA												
Total		31	\$3,953,258.09	100%	0	\$0.00													
31384EF47	COUNTRYWIDE HOME LOANS, INC.	13	\$1,406,108.00	19.44%	0	\$0.00	NA												
	Unavailable	36	\$5,825,464.51	80.56%	0	\$0.00	NA												
Total		49	\$7,231,572.51	100%	0	\$0.00													
31384EF54	COUNTRYWIDE HOME LOANS, INC.	19	\$2,730,405.00	43.32%	0	\$0.00	NA												
	Unavailable	29	\$3,572,840.68	56.68%	0	\$0.00	NA												
Total		48	\$6,303,245.68	100%	0	\$0.00													
31384EFR6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,097,447.69	91.18%	0	\$0.00	NA												
	Unavailable	3	\$493,300.00	8.82%	0	\$0.00	NA												
Total		41	\$5,590,747.69	100%	0	\$0.00													
31384EFY1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,474,502.00	39%	0	\$0.00	NA												
	Unavailable	18	\$2,305,829.75	61%	0	\$0.00	NA												
Total		28	\$3,780,331.75	100%	0	\$0.00													
31384EG87	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,801.36	17.21%	0	\$0.00	NA												
	Unavailable	92	\$11,764,603.50	82.79%	0	\$0.00	NA												
Total		111	\$14,210,404.86	100%	0	\$0.00													
31384EGC8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,349.65	7.57%	0	\$0.00	NA												
	Unavailable	156	\$19,184,744.60	92.43%	0	\$0.00	NA												
Total		167	\$20,757,094.25	100%	0	\$0.00													
31384EGT1	COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	13.32%	0	\$0.00	NA												
	Unavailable	19	\$1,471,884.33	86.68%	0	\$0.00	NA												
Total		21	\$1,698,134.33	100%	0	\$0.00													
31384EHG8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,561,686.15	13.51%	0	\$0.00	NA												
	Unavailable	112	\$9,993,554.36	86.49%	0	\$0.00	NA												
Total		130	\$11,555,240.51	100%	0	\$0.00													
31384EJE1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,870.00	59.54%	0	\$0.00	NA												
	Unavailable	10	\$1,024,500.00	40.46%	0	\$0.00	NA												
Total		19	\$2,532,370.00	100%	0	\$0.00													
31384EJG6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,250.00	82.14%	0	\$0.00	NA												
	Unavailable	3	\$311,300.00	17.86%	0	\$0.00	NA												
Total		15	\$1,742,550.00	100%	0	\$0.00													
31384EJN1	COUNTRYWIDE HOME LOANS, INC.	7	\$443,396.00	20.18%	0	\$0.00	NA												
	Unavailable	17	\$1,753,775.00	79.82%	0	\$0.00	NA												
Total		24	\$2,197,171.00	100%	0	\$0.00													
31384EKV1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,593,775.00	17.02%	0	\$0.00	NA												
	Unavailable	142	\$12,648,456.82	82.98%	0	\$0.00	NA												
Total		173	\$15,242,231.82	100%	0	\$0.00													
31384ELK4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,968,930.00	33.22%	0	\$0.00	NA												
	Unavailable	31	\$3,958,035.00	66.78%	0	\$0.00	NA												

	Unavailable	11	\$835,567.08	37.64%	0	\$0.00	NA												
Total		25	\$2,219,733.36	100%	0	\$0.00													
31384GDR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14	91.12%	0	\$0.00	NA												
	Unavailable	1	\$93,500.00	8.88%	0	\$0.00	NA												
Total		10	\$1,052,951.14	100%	0	\$0.00													
31384GDT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,324,744.32	95.81%	0	\$0.00	NA												
	Unavailable	1	\$58,000.00	4.19%	0	\$0.00	NA												
Total		9	\$1,382,744.32	100%	0	\$0.00													
31384GDU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,068,250.00	100%	0	\$0.00	NA												
Total		10	\$1,068,250.00	100%	0	\$0.00													
31384GEZ4	THE DIME SAVINGS BANK OF NEW YORK	150	\$18,581,791.32	100%	0	\$0.00	NA												
Total		150	\$18,581,791.32	100%	0	\$0.00													
31384GJC0	NAVY FEDERAL CREDIT UNION	72	\$9,304,624.38	100%	0	\$0.00	NA												
Total		72	\$9,304,624.38	100%	0	\$0.00													
31384GQH1	UNIVERSAL AMERICAN MORTGAGE COMPANY	51	\$8,237,101.53	100%	0	\$0.00	NA												
Total		51	\$8,237,101.53	100%	0	\$0.00													
31384GWT8	Unavailable	6	\$514,929.13	100%	0	\$0.00	NA												
Total		6	\$514,929.13	100%	0	\$0.00													
31384H2D4	COLUMBIA NATIONAL INC.	27	\$2,962,916.95	100%	0	\$0.00	NA												
Total		27	\$2,962,916.95	100%	0	\$0.00													
31384H2F9	COLUMBIA NATIONAL INC.	96	\$12,194,987.18	100%	0	\$0.00	NA												
Total		96	\$12,194,987.18	100%	0	\$0.00													
31384H2H5	COLUMBIA NATIONAL INC.	23	\$2,298,650.00	100%	0	\$0.00	NA												
Total		23	\$2,298,650.00	100%	0	\$0.00													
31384H5J8	COMMONWEALTH SAVINGS BANK	36	\$5,072,094.29	70.08%	0	\$0.00	NA												
	Unavailable	16	\$2,165,375.99	29.92%	0	\$0.00	NA												
Total		52	\$7,237,470.28	100%	0	\$0.00													
31384H5K5	COMMONWEALTH SAVINGS BANK	26	\$2,815,541.00	45.37%	0	\$0.00	NA												
	Unavailable	27	\$3,389,580.63	54.63%	0	\$0.00	NA												
Total		53	\$6,205,121.63	100%	0	\$0.00													
31384H6H1	FLEET MORTGAGE CORPORATION	5	\$642,346.38	4.28%	0	\$0.00	NA												
	Unavailable	103	\$14,358,520.03	95.72%	0	\$0.00	NA												
Total		108	\$15,000,866.41	100%	0	\$0.00													
31384H6J7	FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99%	0	\$0.00	NA												
	Unavailable	85	\$12,352,716.43	95.01%	0	\$0.00	NA												
Total		89	\$13,001,231.37	100%	0	\$0.00													
31384H6Q1	FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71%	0	\$0.00	NA												
	Unavailable	30	\$3,778,208.33	91.29%	0	\$0.00	NA												
Total		32	\$4,138,508.33	100%	0	\$0.00													
31384HAP8	SUNTRUST MORTGAGE INC.	15	\$2,021,311.04	17.83%	0	\$0.00	NA												
	Unavailable	60	\$9,313,630.60	82.17%	0	\$0.00	NA												
Total		75	\$11,334,941.64	100%	0	\$0.00													
31384HAR4	SUNTRUST MORTGAGE INC.	29	\$3,744,833.02	24.91%	0	\$0.00	NA												
	Unavailable	88	\$11,289,922.23	75.09%	0	\$0.00	NA												

	Unavailable	2	\$292,720.41	21.18%	0	\$0.00	NA												
Total		16	\$1,382,165.99	100%	0	\$0.00													
31384HQ89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,353,531.16	43.03%	0	\$0.00	NA												
	Unavailable	77	\$11,059,345.42	56.97%	0	\$0.00	NA												
Total		130	\$19,412,876.58	100%	0	\$0.00													
31384HQA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$552,945.03	100%	0	\$0.00	NA												
Total		5	\$552,945.03	100%	0	\$0.00													
31384HQH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	\$7,361,051.74	37.53%	0	\$0.00	NA												
	Unavailable	196	\$12,251,643.50	62.47%	0	\$0.00	NA												
Total		313	\$19,612,695.24	100%	0	\$0.00													
31384HQB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,127,564.05	42.71%	0	\$0.00	NA												
	Unavailable	46	\$2,854,099.32	57.29%	0	\$0.00	NA												
Total		80	\$4,981,663.37	100%	0	\$0.00													
31384HQM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$1,949,379.88	23.01%	0	\$0.00	NA												
	Unavailable	120	\$6,521,821.49	76.99%	0	\$0.00	NA												
Total		158	\$8,471,201.37	100%	0	\$0.00													
31384HQN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,592,103.30	24.97%	0	\$0.00	NA												
	Unavailable	160	\$10,793,648.27	75.03%	0	\$0.00	NA												
Total		213	\$14,385,751.57	100%	0	\$0.00													
31384HQQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,948,150.84	42.96%	0	\$0.00	NA												
	Unavailable	47	\$6,570,652.15	57.04%	0	\$0.00	NA												
Total		80	\$11,518,802.99	100%	0	\$0.00													
31384HQB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,146,597.26	27.49%	0	\$0.00	NA												
	Unavailable	24	\$3,024,956.04	72.51%	0	\$0.00	NA												
Total		32	\$4,171,553.30	100%	0	\$0.00													
31384HQY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,796,722.97	29.38%	0	\$0.00	NA												
	Unavailable	52	\$6,720,827.76	70.62%	0	\$0.00	NA												
Total		72	\$9,517,550.73	100%	0	\$0.00													
31384HQZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,574,398.78	48.12%	0	\$0.00	NA												
	Unavailable	34	\$4,931,271.29	51.88%	0	\$0.00	NA												
Total		64	\$9,505,670.07	100%	0	\$0.00													
31384HRN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$354,372.21	100%	0	\$0.00	NA												
Total		2	\$354,372.21	100%	0	\$0.00													
31384HVP5	CORINTHIAN MORTGAGE CORPORATION	3	\$305,150.00	27.8%	0	\$0.00	NA												
	Unavailable	7	\$792,700.00	72.2%	0	\$0.00	NA												
Total		10	\$1,097,850.00	100%	0	\$0.00													
31384HW82	Unavailable	11	\$1,373,422.75	100%	0	\$0.00	NA												
Total		11	\$1,373,422.75	100%	0	\$0.00													
31384HWY5	Unavailable	8	\$420,033.76	100%	0	\$0.00	NA												
Total		8	\$420,033.76	100%	0	\$0.00													
31384HY31	SUNTRUST MORTGAGE INC.	7	\$1,148,816.82	10.75%	0	\$0.00	NA												
	Unavailable	66	\$9,542,567.15	89.25%	0	\$0.00	NA												
Total		73	\$10,691,383.97	100%	0	\$0.00													
31384HYJ6	SUNTRUST MORTGAGE INC.	1	\$125,000.00	5.2%	0	\$0.00	NA												
	Unavailable	21	\$2,278,261.37	94.8%	0	\$0.00	NA												

31384J5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,017,257.55	100%	0	\$0.00	NA												
Total		26	\$2,017,257.55	100%	0	\$0.00													
31384J5U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,282,861.44	100%	0	\$0.00	NA												
Total		71	\$9,282,861.44	100%	0	\$0.00													
31384J5V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,601,567.74	100%	0	\$0.00	NA												
Total		53	\$5,601,567.74	100%	0	\$0.00													
31384J6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,991,633.15	100%	0	\$0.00	NA												
Total		78	\$9,991,633.15	100%	0	\$0.00													
31384J6B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$9,959,887.00	100%	0	\$0.00	NA												
Total		100	\$9,959,887.00	100%	0	\$0.00													
31384J6H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,471,673.99	100%	0	\$0.00	NA												
Total		41	\$4,471,673.99	100%	0	\$0.00													
31384J6N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,967,156.03	100%	0	\$0.00	NA												
Total		78	\$9,967,156.03	100%	0	\$0.00													
31384J6P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,354,869.49	100%	0	\$0.00	NA												
Total		98	\$9,354,869.49	100%	0	\$0.00													
31384J6R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,619.05	100%	0	\$0.00	NA												
Total		43	\$6,745,619.05	100%	0	\$0.00													
31384J6Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,955,597.26	100%	0	\$0.00	NA												
Total		41	\$5,955,597.26	100%	0	\$0.00													
31384J7D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,760,836.32	100%	0	\$0.00	NA												
Total		92	\$9,760,836.32	100%	0	\$0.00													
31384J7H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,699,102.00	100%	0	\$0.00	NA												
Total		82	\$10,699,102.00	100%	0	\$0.00													
31384JFJ3	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,004,651.39	100%	0	\$0.00	NA												
Total		8	\$1,004,651.39	100%	0	\$0.00													
31384JFQ7	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,502,020.00	100%	0	\$0.00	NA												
Total		17	\$1,502,020.00	100%	0	\$0.00													
31384JFR5	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,026,600.00	100%	0	\$0.00	NA												
Total		8	\$1,026,600.00	100%	0	\$0.00													
31384JH36	PROVIDENT BANK OF MARYLAND	16	\$2,430,536.91	44.45%	0	\$0.00	NA												
	Unavailable	24	\$3,037,900.00	55.55%	0	\$0.00	NA												
Total		40	\$5,468,436.91	100%	0	\$0.00													
31384JH93	GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA												
	Unavailable	3	\$444,745.36	33.09%	0	\$0.00	NA												
Total		8	\$1,344,000.43	100%	0	\$0.00													
31384JJB6	GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA												
	Unavailable	25	\$2,800,422.05	42.28%	0	\$0.00	NA												
Total		54	\$6,623,800.00	100%	0	\$0.00													
31384JJD2	GMAC MORTGAGE CORPORATION	28	\$3,626,492.34	95.47%	0	\$0.00	NA												
	Unavailable	2	\$171,955.28	4.53%	0	\$0.00	NA												
Total		30	\$3,798,447.62	100%	0	\$0.00													

31384JJG5	GMAC MORTGAGE CORPORATION	35	\$5,172,275.29	57.77%	0	\$0.00	NA												
	Unavailable	25	\$3,781,119.94	42.23%	0	\$0.00	NA												
Total		60	\$8,953,395.23	100%	0	\$0.00													
31384JJH3	GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09%	0	\$0.00	NA												
	Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA												
Total		63	\$7,321,934.03	100%	0	\$0.00													
31384JJM2	GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA												
	Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA												
Total		44	\$5,802,572.73	100%	0	\$0.00													
31384JJQ3	GMAC MORTGAGE CORPORATION	16	\$2,282,301.17	77.07%	0	\$0.00	NA												
	Unavailable	3	\$679,215.02	22.93%	0	\$0.00	NA												
Total		19	\$2,961,516.19	100%	0	\$0.00													
31384JJZ3	GMAC MORTGAGE CORPORATION	54	\$5,078,584.58	89.97%	0	\$0.00	NA												
	Unavailable	6	\$566,133.92	10.03%	0	\$0.00	NA												
Total		60	\$5,644,718.50	100%	0	\$0.00													
31384JK57	FT MORTGAGE COMPANIES	20	\$1,409,095.13	100%	0	\$0.00	NA												
Total		20	\$1,409,095.13	100%	0	\$0.00													
31384JK65	FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88%	0	\$0.00	NA												
	Unavailable	1	\$47,119.37	2.12%	0	\$0.00	NA												
Total		31	\$2,217,675.58	100%	0	\$0.00													
31384JKD0	GMAC MORTGAGE CORPORATION	32	\$5,207,679.39	98.33%	0	\$0.00	NA												
	Unavailable	1	\$88,687.61	1.67%	0	\$0.00	NA												
Total		33	\$5,296,367.00	100%	0	\$0.00													
31384JKL2	GMAC MORTGAGE CORPORATION	141	\$13,203,662.35	97.08%	0	\$0.00	NA												
	Unavailable	5	\$397,434.83	2.92%	0	\$0.00	NA												
Total		146	\$13,601,097.18	100%	0	\$0.00													
31384JKR9	FT MORTGAGE COMPANIES	88	\$11,805,284.91	78.7%	0	\$0.00	NA												
	Unavailable	25	\$3,194,906.27	21.3%	0	\$0.00	NA												
Total		113	\$15,000,191.18	100%	0	\$0.00													
31384JKU2	FT MORTGAGE COMPANIES	67	\$9,238,834.85	92.39%	0	\$0.00	NA												
	Unavailable	5	\$761,440.16	7.61%	0	\$0.00	NA												
Total		72	\$10,000,275.01	100%	0	\$0.00													
31384JMD8	THE DIME SAVINGS BANK OF NEW YORK	76	\$11,879,477.87	52.63%	0	\$0.00	NA												
	Unavailable	70	\$10,693,931.89	47.37%	0	\$0.00	NA												
Total		146	\$22,573,409.76	100%	0	\$0.00													
31384JME6	THE DIME SAVINGS BANK OF NEW YORK	50	\$6,501,067.35	100%	0	\$0.00	NA												
Total		50	\$6,501,067.35	100%	0	\$0.00													
31384JMF3	THE DIME SAVINGS BANK OF NEW YORK	66	\$7,243,192.36	100%	0	\$0.00	NA												
Total		66	\$7,243,192.36	100%	0	\$0.00													
31384JMJ5	THE DIME SAVINGS BANK OF NEW YORK	109	\$12,975,672.09	100%	0	\$0.00	NA												
Total		109	\$12,975,672.09	100%	0	\$0.00													
31384JWH8	USAA FEDERAL SAVINGS BANK	9	\$1,388,730.61	100%	0	\$0.00	NA												
Total		9	\$1,388,730.61	100%	0	\$0.00													
31384JX46	PHH MORTGAGE SERVICES CORPORATION	10	\$1,131,618.77	100%	0	\$0.00	NA												
Total		10	\$1,131,618.77	100%	0	\$0.00													

31384JX53	PHH MORTGAGE SERVICES CORPORATION	13	\$1,399,323.79	100%	0	\$0.00	NA												
Total		13	\$1,399,323.79	100%	0	\$0.00	NA												
31384JZQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,352,303.79	100%	0	\$0.00	NA												
Total		79	\$8,352,303.79	100%	0	\$0.00	NA												
31384JZT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,765,165.28	100%	0	\$0.00	NA												
Total		56	\$8,765,165.28	100%	0	\$0.00	NA												
31384JZV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,811,469.69	100%	0	\$0.00	NA												
Total		65	\$7,811,469.69	100%	0	\$0.00	NA												
31384K2E5	COLONIAL SAVINGS FA	2	\$330,860.78	28.3%	0	\$0.00	NA												
	Unavailable	7	\$838,377.20	71.7%	0	\$0.00	NA												
Total		9	\$1,169,237.98	100%	0	\$0.00	NA												
31384K2H8	Unavailable	5	\$309,661.44	100%	0	\$0.00	NA												
Total		5	\$309,661.44	100%	0	\$0.00	NA												
31384K2P0	GUARANTY FEDERAL SAVINGS BANK	104	\$8,529,651.02	100%	0	\$0.00	NA												
Total		104	\$8,529,651.02	100%	0	\$0.00	NA												
31384K2T2	GUARANTY FEDERAL SAVINGS BANK	18	\$1,764,443.36	100%	0	\$0.00	NA												
Total		18	\$1,764,443.36	100%	0	\$0.00	NA												
31384K2U9	GUARANTY FEDERAL SAVINGS BANK	7	\$900,065.32	100%	0	\$0.00	NA												
Total		7	\$900,065.32	100%	0	\$0.00	NA												
31384K2Z8	GUARANTY FEDERAL SAVINGS BANK	21	\$2,224,672.42	100%	0	\$0.00	NA												
Total		21	\$2,224,672.42	100%	0	\$0.00	NA												
31384K3B0	GUARANTY FEDERAL SAVINGS BANK	55	\$6,279,598.93	100%	0	\$0.00	NA												
Total		55	\$6,279,598.93	100%	0	\$0.00	NA												
31384K3H7	GUARANTY FEDERAL SAVINGS BANK	16	\$1,818,996.71	100%	0	\$0.00	NA												
Total		16	\$1,818,996.71	100%	0	\$0.00	NA												
31384K4N3	FIRST UNION MORTGAGE CORPORATION	16	\$1,529,644.65	100%	0	\$0.00	NA												
Total		16	\$1,529,644.65	100%	0	\$0.00	NA												
31384K4P8	FIRST UNION MORTGAGE CORPORATION	53	\$4,429,679.25	100%	0	\$0.00	NA												
Total		53	\$4,429,679.25	100%	0	\$0.00	NA												
31384K6R2	PROVIDENT BANK OF MARYLAND	3	\$311,850.00	7.41%	0	\$0.00	NA												
	Unavailable	30	\$3,893,999.52	92.59%	0	\$0.00	NA												
Total		33	\$4,205,849.52	100%	0	\$0.00	NA												
31384KDT0	OHIO SAVINGS BANK	1	\$187,568.20	0.85%	0	\$0.00	NA												
	Unavailable	147	\$21,808,565.86	99.15%	0	\$0.00	NA												
Total		148	\$21,996,134.06	100%	0	\$0.00	NA												
31384KDU7	Unavailable	181	\$26,403,813.42	100%	0	\$0.00	NA												
Total		181	\$26,403,813.42	100%	0	\$0.00	NA												
31384KDW3	Unavailable	649	\$81,113,549.25	100%	0	\$0.00	NA												
Total		649	\$81,113,549.25	100%	0	\$0.00	NA												
31384KDX1	Unavailable	216	\$28,006,809.37	100%	0	\$0.00	NA												
Total		216	\$28,006,809.37	100%	0	\$0.00	NA												

31384KGM2	UNION PLANTERS BANK NA	29	\$2,903,744.81	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,143,182.52	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,046,927.33	100%	0	\$0.00	0												
31384KGP5	FLAGSTAR BANK, FSB	16	\$2,548,340.69	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,452,009.58	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,000,350.27	100%	0	\$0.00	0												
31384KGQ3	FLAGSTAR BANK, FSB	21	\$3,183,694.16	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$19,816,040.24	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$22,999,734.40	100%	0	\$0.00	0												
31384KGS9	FLAGSTAR BANK, FSB	73	\$9,728,702.36	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$18,271,166.58	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$27,999,868.94	100%	0	\$0.00	0												
31384KGV2	FLAGSTAR BANK, FSB	33	\$3,904,466.63	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,095,589.85	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,000,056.48	100%	0	\$0.00	0												
31384KGY6	FLAGSTAR BANK, FSB	25	\$1,743,541.55	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,256,594.12	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,000,135.67	100%	0	\$0.00	0												
31384KGZ3	FLAGSTAR BANK, FSB	42	\$3,901,878.95	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,098,358.95	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,000,237.90	100%	0	\$0.00	0												
31384KHC3	FLAGSTAR BANK, FSB	7	\$914,963.36	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,085,500.79	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,000,464.15	100%	0	\$0.00	0												
31384KHE9	FLAGSTAR BANK, FSB	18	\$2,045,300.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,708,881.26	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,754,181.26	100%	0	\$0.00	0												
31384KK39	INLAND MORTGAGE CORPORATION	6	\$981,250.00	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,835,800.00	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,817,050.00	100%	0	\$0.00	0												
31384KKX3	INLAND MORTGAGE CORPORATION	26	\$3,240,890.00	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,075,748.74	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,316,638.74	100%	0	\$0.00	0												
31384KL87	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,665,946.21	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,538,915.09	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,204,861.30	100%	0	\$0.00	0												
31384KM60	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,049,242.46	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$574,736.38	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,623,978.84	100%	0	\$0.00	0												
31384KMB9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,245,808.50	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,940,720.15	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$16,186,528.65	100%	0	\$0.00	0												
31384KMC7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,777,728.67	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,655,929.67	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$20,433,658.34	100%	0	\$0.00	0												
31384KME3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,294,270.75	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	122	\$15,872,905.47	78.71%	0	\$0.00	NA												
Total		151	\$20,167,176.22	100%	0	\$0.00													
31384KMF0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,011,927.74	43.12%	0	\$0.00	NA												
	Unavailable	83	\$10,567,233.78	56.88%	0	\$0.00	NA												
Total		141	\$18,579,161.52	100%	0	\$0.00													
31384KMG8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,574,238.70	38.59%	0	\$0.00	NA												
	Unavailable	71	\$8,871,726.23	61.41%	0	\$0.00	NA												
Total		108	\$14,445,964.93	100%	0	\$0.00													
31384KMH6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,144,057.81	27.64%	0	\$0.00	NA												
	Unavailable	96	\$13,468,848.85	72.36%	0	\$0.00	NA												
Total		137	\$18,612,906.66	100%	0	\$0.00													
31384KMJ2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,370,572.02	46.76%	0	\$0.00	NA												
	Unavailable	40	\$4,976,839.42	53.24%	0	\$0.00	NA												
Total		72	\$9,347,411.44	100%	0	\$0.00													
31384KML7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,313,488.29	43.35%	0	\$0.00	NA												
	Unavailable	42	\$5,635,909.69	56.65%	0	\$0.00	NA												
Total		78	\$9,949,397.98	100%	0	\$0.00													
31384KMM5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,031,215.53	28.02%	0	\$0.00	NA												
	Unavailable	89	\$10,355,381.68	71.98%	0	\$0.00	NA												
Total		121	\$14,386,597.21	100%	0	\$0.00													
31384KMP8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,438,419.42	26.98%	0	\$0.00	NA												
	Unavailable	113	\$12,013,061.73	73.02%	0	\$0.00	NA												
Total		154	\$16,451,481.15	100%	0	\$0.00													
31384KMS2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$384,641.04	6.95%	0	\$0.00	NA												
	Unavailable	46	\$5,149,787.45	93.05%	0	\$0.00	NA												
Total		51	\$5,534,428.49	100%	0	\$0.00													
31384KN36	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,958,246.61	25.45%	0	\$0.00	NA												
	Unavailable	44	\$5,737,307.12	74.55%	0	\$0.00	NA												
Total		58	\$7,695,553.73	100%	0	\$0.00													
31384KN69	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,539,856.89	21.56%	0	\$0.00	NA												
	Unavailable	77	\$9,239,413.99	78.44%	0	\$0.00	NA												
Total		96	\$11,779,270.88	100%	0	\$0.00													
31384KN93	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,896,354.11	17.5%	0	\$0.00	NA												
	Unavailable	78	\$8,940,710.48	82.5%	0	\$0.00	NA												
Total		95	\$10,837,064.59	100%	0	\$0.00													
31384KNC6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$442,686.72	19.66%	0	\$0.00	NA												
	Unavailable	13	\$1,809,022.59	80.34%	0	\$0.00	NA												
Total		16	\$2,251,709.31	100%	0	\$0.00													
31384KNG7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,052,832.84	39.46%	0	\$0.00	NA												
	Unavailable	83	\$10,818,765.44	60.54%	0	\$0.00	NA												
Total		132	\$17,871,598.28	100%	0	\$0.00													
31384KNK8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,482,157.99	50.77%	0	\$0.00	NA												
	Unavailable	24	\$2,407,007.10	49.23%	0	\$0.00	NA												
Total		50	\$4,889,165.09	100%	0	\$0.00													
31384KNR3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$244,000.00	20.97%	0	\$0.00	NA												
	Unavailable	13	\$919,622.75	79.03%	0	\$0.00	NA												

31384KTT3	GMAC MORTGAGE CORPORATION	10	\$1,265,717.67	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,835.15	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,348,552.82	100%	0	\$0.00	0												
31384KTU0	GMAC MORTGAGE CORPORATION	22	\$2,431,304.81	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,513,304.81	100%	0	\$0.00	0												
31384KXS0	NVR MORTGAGE FINANCE INC.	23	\$3,222,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,222,850.00	100%	0	\$0.00	0												
31384KY75	REPUBLIC BANCORP MORTGAGE INC.	95	\$10,567,366.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,567,366.15	100%	0	\$0.00	0												
31384KY83	REPUBLIC BANCORP MORTGAGE INC.	175	\$17,491,775.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$17,491,775.60	100%	0	\$0.00	0												
31384KZ25	REGIONS MORTGAGE, INC.	80	\$11,194,348.14	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,955,040.11	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$18,149,388.25	100%	0	\$0.00	0												
31384KZ33	REGIONS MORTGAGE, INC.	193	\$22,372,798.17	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,674,209.24	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$32,047,007.41	100%	0	\$0.00	0												
31384KZ41	REGIONS MORTGAGE, INC.	619	\$79,225,432.71	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	660	\$107,021,921.47	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,279	\$186,247,354.18	100%	0	\$0.00	0												
31384KZ58	UNION PLANTERS BANK NA	36	\$3,171,918.53	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,738,388.45	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,910,306.98	100%	0	\$0.00	0												
31384KZ74	UNION PLANTERS BANK NA	17	\$1,417,460.69	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,183,321.99	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,600,782.68	100%	0	\$0.00	0												
31384KZ90	EAGLE BANK	11	\$1,051,581.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,051,581.17	100%	0	\$0.00	0												
31384KZA7	M&T MORTGAGE CORPORATION	18	\$1,774,454.04	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$140,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,914,454.04	100%	0	\$0.00	0												
31384KZG4	CHEVY CHASE SAVINGS BANK FSB	14	\$1,967,532.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,967,532.55	100%	0	\$0.00	0												
31384KZQ2	REGIONS MORTGAGE, INC.	114	\$13,384,122.57	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$46,168,719.89	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$59,552,842.46	100%	0	\$0.00	0												
31384KZR0	REGIONS MORTGAGE, INC.	477	\$67,818,996.60	99.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$157,838.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		478	\$67,976,835.33	100%	0	\$0.00	0												
31384KZS8	REGIONS MORTGAGE, INC.	107	\$11,973,921.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,973,921.95	100%	0	\$0.00	0												
31384KZT6	REGIONS MORTGAGE, INC.	892	\$117,461,130.77	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$245,773.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31384LE59	Unavailable	63	\$8,416,089.06	100%	0	\$0.00	NA												
Total		63	\$8,416,089.06	100%	0	\$0.00													
31384LEM2	GMAC MORTGAGE CORPORATION	2	\$115,030.17	100%	0	\$0.00	NA												
Total		2	\$115,030.17	100%	0	\$0.00													
31384LEN0	GMAC MORTGAGE CORPORATION	8	\$585,253.00	100%	0	\$0.00	NA												
Total		8	\$585,253.00	100%	0	\$0.00													
31384LEQ3	Unavailable	26	\$4,306,210.27	100%	0	\$0.00	NA												
Total		26	\$4,306,210.27	100%	0	\$0.00													
31384LET7	Unavailable	33	\$2,358,508.62	100%	0	\$0.00	NA												
Total		33	\$2,358,508.62	100%	0	\$0.00													
31384LEV2	Unavailable	38	\$5,621,361.78	100%	0	\$0.00	NA												
Total		38	\$5,621,361.78	100%	0	\$0.00													
31384LF90	Unavailable	55	\$5,648,735.82	100%	0	\$0.00	NA												
Total		55	\$5,648,735.82	100%	0	\$0.00													
31384LFA7	RBMG INC.	3	\$576,000.00	3.15%	0	\$0.00	NA												
	Unavailable	120	\$17,704,498.67	96.85%	0	\$0.00	NA												
Total		123	\$18,280,498.67	100%	0	\$0.00													
31384LFL3	Unavailable	25	\$1,749,992.20	100%	0	\$0.00	NA												
Total		25	\$1,749,992.20	100%	0	\$0.00													
31384LFM1	RBMG INC.	1	\$83,500.00	2.07%	0	\$0.00	NA												
	Unavailable	62	\$3,945,275.00	97.93%	0	\$0.00	NA												
Total		63	\$4,028,775.00	100%	0	\$0.00													
31384LGD0	REGIONS MORTGAGE, INC.	3	\$198,040.82	100%	0	\$0.00	NA												
Total		3	\$198,040.82	100%	0	\$0.00													
31384LGE8	REGIONS MORTGAGE, INC.	5	\$309,987.43	100%	0	\$0.00	NA												
Total		5	\$309,987.43	100%	0	\$0.00													
31384LGH1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,194.77	40.28%	0	\$0.00	NA												
	Unavailable	8	\$1,533,331.14	59.72%	0	\$0.00	NA												
Total		14	\$2,567,525.91	100%	0	\$0.00													
31384LJ39	FIRSTMERIT BANK, N. A.	20	\$2,212,199.94	91.88%	0	\$0.00	NA												
	Unavailable	1	\$195,599.78	8.12%	0	\$0.00	NA												
Total		21	\$2,407,799.72	100%	0	\$0.00													
31384LJ47	FIRSTMERIT BANK, N. A.	67	\$6,292,894.57	48.06%	0	\$0.00	NA												
	Unavailable	46	\$6,802,110.68	51.94%	0	\$0.00	NA												
Total		113	\$13,095,005.25	100%	0	\$0.00													
31384LJ62	FIRSTMERIT BANK, N. A.	112	\$6,289,758.85	51.57%	0	\$0.00	NA												
	Unavailable	55	\$5,905,988.32	48.43%	0	\$0.00	NA												
Total		167	\$12,195,747.17	100%	0	\$0.00													
31384LJK1	FIRSTMERIT BANK, N. A.	18	\$1,378,719.86	100%	0	\$0.00	NA												
Total		18	\$1,378,719.86	100%	0	\$0.00													
31384LJL9	FIRSTMERIT BANK, N. A.	299	\$30,114,595.82	98.73%	0	\$0.00	NA												
	Unavailable	5	\$385,931.92	1.27%	0	\$0.00	NA												
Total		304	\$30,500,527.74	100%	0	\$0.00													

31384LWE0	CHARTER ONE BANK FSB	295	\$41,713,115.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$41,713,115.86	100%	0	\$0.00	0												
31384LWF7	CHARTER ONE BANK FSB	134	\$8,347,676.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$8,347,676.93	100%	0	\$0.00	0												
31384LWG5	CHARTER ONE BANK FSB	527	\$36,706,049.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$36,706,049.58	100%	0	\$0.00	0												
31384LWH3	CHARTER ONE BANK FSB	213	\$25,444,594.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$25,444,594.56	100%	0	\$0.00	0												
31384LWJ9	CHARTER ONE BANK FSB	313	\$41,762,452.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$41,762,452.94	100%	0	\$0.00	0												
31384LWK6	CHARTER ONE BANK FSB	345	\$41,851,023.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$41,851,023.35	100%	0	\$0.00	0												
31384LWL4	CHARTER ONE BANK FSB	283	\$34,866,435.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$34,866,435.54	100%	0	\$0.00	0												
31384LWM2	CHARTER ONE BANK FSB	565	\$39,437,697.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		565	\$39,437,697.07	100%	0	\$0.00	0												
31384LWN0	CHARTER ONE BANK FSB	468	\$54,890,418.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$54,890,418.55	100%	0	\$0.00	0												
31384LWP5	CHARTER ONE BANK FSB	155	\$9,475,380.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$9,475,380.18	100%	0	\$0.00	0												
31384LWQ3	CHARTER ONE BANK FSB	180	\$11,971,849.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$11,971,849.52	100%	0	\$0.00	0												
31384LWR1	CHARTER ONE BANK FSB	273	\$13,468,009.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$13,468,009.26	100%	0	\$0.00	0												
31384LWS9	CHARTER ONE BANK FSB	461	\$13,941,749.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$13,941,749.02	100%	0	\$0.00	0												
31384LWT7	CHARTER ONE BANK FSB	28	\$3,280,660.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,280,660.65	100%	0	\$0.00	0												
31384LWU4	CHARTER ONE BANK FSB	115	\$13,081,272.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$13,081,272.75	100%	0	\$0.00	0												
31384LWV2	CHARTER ONE BANK FSB	146	\$13,011,240.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$13,011,240.79	100%	0	\$0.00	0												
31384LXC3	CHARTER ONE BANK FSB	6	\$543,721.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$543,721.79	100%	0	\$0.00	0												
31384LXD1	CHARTER ONE BANK FSB	89	\$12,817,756.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,817,756.82	100%	0	\$0.00	0												
31384LXE9	CHARTER ONE BANK FSB	65	\$6,769,726.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,769,726.17	100%	0	\$0.00	0												
31384LXF6	CHARTER ONE BANK FSB	162	\$17,153,244.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$17,153,244.69	100%	0	\$0.00	0												
31384LXG4	CHARTER ONE BANK FSB	66	\$6,104,471.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE SAVINGS BANK FSB	3	\$607,100.00	0.19%	0	\$0.00	NA												
	COLONIAL BANK	8	\$933,603.43	0.3%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,057,768.19	2.24%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	6	\$868,287.62	0.28%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	6	\$917,513.41	0.29%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,563,246.94	5.89%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	51	\$7,971,872.10	2.53%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	12	\$1,743,683.04	0.55%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$391,300.00	0.12%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	142	\$20,357,058.01	6.46%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	12	\$1,774,606.34	0.56%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$66,000.00	0.02%	0	\$0.00	NA												
	GN MORTGAGE CORPORATION	2	\$225,434.25	0.07%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	2	\$331,100.00	0.11%	0	\$0.00	NA												
	GUARANTY BANK SSB	77	\$10,779,513.88	3.42%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,303,598.31	0.73%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	16	\$1,828,372.14	0.58%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$159,700.00	0.05%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	2	\$265,530.00	0.08%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$159,900.00	0.05%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	10	\$1,009,700.00	0.32%	0	\$0.00	NA												
	JEFFERSON MORTGAGE, INC.	3	\$259,850.00	0.08%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,000,250.00	0.32%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	32	\$3,751,247.92	1.19%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	206	\$28,815,790.24	9.14%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	4	\$609,500.00	0.19%	0	\$0.00	NA												
	MERCANTILE BANK NATIONAL ASSOCIATION	5	\$667,813.45	0.21%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	7	\$989,522.95	0.31%	0	\$0.00	NA												
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$290,856.03	0.09%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$334,745.27	0.11%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,100,655.26	1.3%	0	\$0.00	NA												
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS ASSOCIATION	15	\$2,301,461.25	0.73%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	2	\$220,400.00	0.07%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	14	\$1,949,960.59	0.62%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	5	\$649,253.52	0.21%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$161,850.00	0.05%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	4	\$501,607.15	0.16%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	117	\$13,532,874.10	4.29%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,894,014.53	0.92%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	2	\$142,103.69	0.05%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	81	\$11,649,557.65	3.7%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	78	\$10,894,199.03	3.46%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$599,130.46	0.19%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	9	\$1,684,263.41	0.53%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$782,081.06	0.25%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$225,850.00	0.07%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,542,923.49	0.81%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	6	\$809,044.13	0.26%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$1,178,119.55	0.37%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$224,837.15	0.07%	0	\$0.00	NA												
	UNITED JERSEY BANK	4	\$516,080.00	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$806,185.62	0.26%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	177	\$22,683,299.69	7.2%	0	\$0.00	NA												
	WASHTEAW MORTGAGE COMPANY	2	\$273,400.00	0.09%	0	\$0.00	NA												
	Unavailable	731	\$96,505,563.80	30.59%	0	\$0.00	NA												
Total		2,358	\$315,232,035.29	100%	0	\$0.00	NA												
31371JBE3	AMERICAN HOME MORTGAGE CORPORATION	99	\$10,030,198.36	1.34%	0	\$0.00	NA												
	AMSOUTH BANK	48	\$4,560,924.73	0.61%	0	\$0.00	NA												

	TCF MORTGAGE CORPORATION	3	\$282,840.00	0.13%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$447,252.59	0.21%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,050.00	0.04%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,572.37	0.02%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	18	\$1,505,923.69	0.7%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$360,951.50	0.17%	0	\$0.00	NA												
	UNITED JERSEY BANK	3	\$344,334.57	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$447,078.16	0.21%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	7	\$864,795.20	0.4%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	6	\$538,435.97	0.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$371,385.27	0.17%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	12	\$1,566,649.82	0.73%	0	\$0.00	NA												
	Unavailable	999	\$107,626,361.13	49.83%	0	\$0.00	NA												
Total		2,064	\$215,840,696.09	100%	0	\$0.00	NA												
31371JD84	AEGIS MORTGAGE CORPORATION	5	\$507,625.00	0.96%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	1	\$148,500.00	0.28%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA												
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$252,700.00	0.48%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,750.00	0.2%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC.	5	\$497,750.00	0.94%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	11	\$960,554.66	1.82%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	4	\$330,800.00	0.63%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	1	\$48,023.06	0.09%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,780,531.75	3.37%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$987,008.90	1.87%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$184,600.00	0.35%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	1	\$103,940.16	0.2%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	7	\$630,302.52	1.19%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,310,782.96	21.43%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	43	\$3,792,346.66	7.18%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	1	\$65,500.00	0.12%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	5	\$792,850.00	1.5%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,250.00	0.28%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	3	\$263,000.41	0.5%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$371,565.13	0.7%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$200,345.20	0.38%	0	\$0.00	NA												
	Unavailable	290	\$29,247,894.96	55.41%	0	\$0.00	NA												
Total		511	\$52,791,621.37	100%	0	\$0.00	NA												
31371JDP6	AMERICAN HOME MORTGAGE CORPORATION	4	\$687,704.65	0.81%	0	\$0.00	NA												
	AMSOUTH BANK	7	\$632,395.89	0.74%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	3	\$413,000.00	0.48%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$49,229.07	0.06%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	1	\$96,900.00	0.11%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,871,476.29	2.2%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	3	\$250,771.73	0.29%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	5	\$602,716.36	0.71%	0	\$0.00	NA												
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	8	\$570,205.56	0.67%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,800,528.42	2.11%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	63	\$6,072,427.32	7.13%	0	\$0.00	NA												
	FIRSTSTAR HOME MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	5	\$454,800.00	0.53%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	5	\$375,983.47	0.44%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	64	\$6,014,170.73	7.06%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	36	\$3,950,413.70	4.64%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	30	\$3,344,571.47	3.93%	0	\$0.00	NA												
	GUARANTY BANK SSB	2	\$145,755.68	0.17%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	12	\$1,152,919.82	1.35%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	22	\$1,956,828.40	2.3%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,480.18	0.39%	0	\$0.00	NA												

31383SN30	PHH MORTGAGE SERVICES CORPORATION	11	\$1,261,326.27	100%	0	\$0.00	NA												
Total		11	\$1,261,326.27	100%	0	\$0.00													
31383TMF2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,540,724.38	72.58%	0	\$0.00	NA												
	Unavailable	8	\$959,636.60	27.42%	0	\$0.00	NA												
Total		27	\$3,500,360.98	100%	0	\$0.00													
31383TMG0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,700.00	48.04%	0	\$0.00	NA												
	Unavailable	18	\$2,078,389.77	51.96%	0	\$0.00	NA												
Total		33	\$4,000,089.77	100%	0	\$0.00													
31383TRA8	NATIONAL CITY MORTGAGE COMPANY	11	\$519,763.33	87.43%	0	\$0.00	NA												
	Unavailable	1	\$74,697.73	12.57%	0	\$0.00	NA												
Total		12	\$594,461.06	100%	0	\$0.00													
31383VHV8	Unavailable	6	\$298,597.01	100%	0	\$0.00	NA												
Total		6	\$298,597.01	100%	0	\$0.00													
31383VT29	CITICORP MORTGAGE INC.	87	\$12,290,156.88	99.34%	0	\$0.00	NA												
	Unavailable	1	\$82,150.16	0.66%	0	\$0.00	NA												
Total		88	\$12,372,307.04	100%	0	\$0.00													
31383VT52	CITICORP MORTGAGE INC.	61	\$10,100,407.98	40.71%	0	\$0.00	NA												
	Unavailable	95	\$14,710,786.57	59.29%	0	\$0.00	NA												
Total		156	\$24,811,194.55	100%	0	\$0.00													
31383VT60	CITICORP MORTGAGE INC.	39	\$2,320,551.58	21.39%	0	\$0.00	NA												
	Unavailable	131	\$8,529,071.55	78.61%	0	\$0.00	NA												
Total		170	\$10,849,623.13	100%	0	\$0.00													
31383VT78	CITICORP MORTGAGE INC.	139	\$18,935,579.32	100%	0	\$0.00	NA												
Total		139	\$18,935,579.32	100%	0	\$0.00													
31383VT86	CITICORP MORTGAGE INC.	14	\$1,897,977.80	100%	0	\$0.00	NA												
Total		14	\$1,897,977.80	100%	0	\$0.00													
31383XSF7	UNITED JERSEY BANK	15	\$1,623,961.91	81.1%	0	\$0.00	NA												
	Unavailable	5	\$378,356.22	18.9%	0	\$0.00	NA												
Total		20	\$2,002,318.13	100%	0	\$0.00													
31383XUN7	Unavailable	6	\$398,157.40	100%	0	\$0.00	NA												
Total		6	\$398,157.40	100%	0	\$0.00													
31383XUQ0	Unavailable	4	\$204,153.46	100%	0	\$0.00	NA												
Total		4	\$204,153.46	100%	0	\$0.00													
31383YDK0	FT MORTGAGE COMPANIES	61	\$8,430,058.34	84.3%	0	\$0.00	NA												
	Unavailable	13	\$1,570,544.48	15.7%	0	\$0.00	NA												
Total		74	\$10,000,602.82	100%	0	\$0.00													
31383YDN4	FT MORTGAGE COMPANIES	70	\$7,113,018.73	71.12%	0	\$0.00	NA												
	Unavailable	33	\$2,887,808.55	28.88%	0	\$0.00	NA												
Total		103	\$10,000,827.28	100%	0	\$0.00													
31383YDP9	FT MORTGAGE COMPANIES	77	\$7,126,448.17	71.26%	0	\$0.00	NA												
	Unavailable	32	\$2,874,468.39	28.74%	0	\$0.00	NA												
Total		109	\$10,000,916.56	100%	0	\$0.00													
31383YEC7	FT MORTGAGE COMPANIES	80	\$8,912,645.27	89.12%	0	\$0.00	NA												
	Unavailable	16	\$1,088,115.27	10.88%	0	\$0.00	NA												
Total		96	\$10,000,760.54	100%	0	\$0.00													

31384B2G0	FIRST UNION MORTGAGE CORPORATION	14	\$1,538,208.40	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$504,400.00	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,042,608.40	100%	0	\$0.00	0												
31384B2H8	FIRST UNION MORTGAGE CORPORATION	52	\$5,856,954.62	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,559,748.41	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,416,703.03	100%	0	\$0.00	0												
31384BX68	FIRST UNION MORTGAGE CORPORATION	220	\$26,505,089.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$26,505,089.64	100%	0	\$0.00	0												
31384BX76	FIRST UNION MORTGAGE CORPORATION	321	\$35,243,560.09	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$345,732.08	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$35,589,292.17	100%	0	\$0.00	0												
31384BX84	FIRST UNION MORTGAGE CORPORATION	110	\$10,787,569.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,787,569.03	100%	0	\$0.00	0												
31384BYP5	BANK OF AMERICA NA	1	\$130,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$54,360,633.88	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$54,491,433.88	100%	0	\$0.00	0												
31384BYQ3	BANK OF AMERICA NA	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$41,301,173.15	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$41,405,173.15	100%	0	\$0.00	0												
31384BZ66	FIRST UNION MORTGAGE CORPORATION	13	\$1,770,351.40	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$399,710.43	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,170,061.83	100%	0	\$0.00	0												
31384BZ74	FIRST UNION MORTGAGE CORPORATION	118	\$15,857,746.14	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,188,247.25	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$22,045,993.39	100%	0	\$0.00	0												
31384BZ82	FIRST UNION MORTGAGE CORPORATION	105	\$14,012,792.70	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,835,887.22	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$18,848,679.92	100%	0	\$0.00	0												
31384BZ90	FIRST UNION MORTGAGE CORPORATION	268	\$31,399,009.28	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$13,274,270.24	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$44,673,279.52	100%	0	\$0.00	0												
31384CCM4	CTX MORTGAGE COMPANY	174	\$23,413,402.16	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,047.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$23,498,449.26	100%	0	\$0.00	0												
31384CCP7	CTX MORTGAGE COMPANY	42	\$3,777,615.11	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$67,398.11	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,845,013.22	100%	0	\$0.00	0												
31384CCQ5	CTX MORTGAGE COMPANY	126	\$17,066,248.08	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$441,242.16	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$17,507,490.24	100%	0	\$0.00	0												
31384CCS1	CTX MORTGAGE COMPANY	18	\$1,744,955.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,744,955.77	100%	0	\$0.00	0												
31384CQ31	ICM MORTGAGE CORPORATION	161	\$22,000,188.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$22,000,188.78	100%	0	\$0.00	0												
31384CQ49	ICM MORTGAGE CORPORATION	70	\$10,000,446.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$1,852,272.12	86.64%	0	\$0.00	NA												
Total		19	\$2,137,973.39	100%	0	\$0.00													
31384EPZ7	COUNTRYWIDE HOME LOANS, INC.	40	\$5,556,204.31	27.75%	0	\$0.00	NA												
	Unavailable	93	\$14,467,026.74	72.25%	0	\$0.00	NA												
Total		133	\$20,023,231.05	100%	0	\$0.00													
31384EQF0	COUNTRYWIDE HOME LOANS, INC.	3	\$168,077.27	3.99%	0	\$0.00	NA												
	Unavailable	38	\$4,042,629.82	96.01%	0	\$0.00	NA												
Total		41	\$4,210,707.09	100%	0	\$0.00													
31384EQU7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,892,414.71	28.08%	0	\$0.00	NA												
	Unavailable	49	\$7,409,850.59	71.92%	0	\$0.00	NA												
Total		69	\$10,302,265.30	100%	0	\$0.00													
31384EQV5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,854,880.51	38.34%	0	\$0.00	NA												
	Unavailable	44	\$6,198,425.72	61.66%	0	\$0.00	NA												
Total		68	\$10,053,306.23	100%	0	\$0.00													
31384ES35	COUNTRYWIDE HOME LOANS, INC.	4	\$582,250.00	6.79%	0	\$0.00	NA												
	Unavailable	56	\$7,989,451.03	93.21%	0	\$0.00	NA												
Total		60	\$8,571,701.03	100%	0	\$0.00													
31384ES43	Unavailable	28	\$2,378,517.22	100%	0	\$0.00	NA												
Total		28	\$2,378,517.22	100%	0	\$0.00													
31384ES84	COUNTRYWIDE HOME LOANS, INC.	1	\$148,090.31	51.34%	0	\$0.00	NA												
	Unavailable	2	\$140,361.76	48.66%	0	\$0.00	NA												
Total		3	\$288,452.07	100%	0	\$0.00													
31384ESD3	COUNTRYWIDE HOME LOANS, INC.	9	\$919,121.32	5.5%	0	\$0.00	NA												
	Unavailable	124	\$15,789,937.59	94.5%	0	\$0.00	NA												
Total		133	\$16,709,058.91	100%	0	\$0.00													
31384ESF8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,147,491.48	24.08%	0	\$0.00	NA												
	Unavailable	49	\$6,769,795.44	75.92%	0	\$0.00	NA												
Total		70	\$8,917,286.92	100%	0	\$0.00													
31384ESH4	Unavailable	13	\$1,707,352.02	100%	0	\$0.00	NA												
Total		13	\$1,707,352.02	100%	0	\$0.00													
31384ESP6	COUNTRYWIDE HOME LOANS, INC.	3	\$198,529.23	3.7%	0	\$0.00	NA												
	Unavailable	49	\$5,167,277.78	96.3%	0	\$0.00	NA												
Total		52	\$5,365,807.01	100%	0	\$0.00													
31384ESQ4	COUNTRYWIDE HOME LOANS, INC.	2	\$113,000.00	3.65%	0	\$0.00	NA												
	Unavailable	26	\$2,981,039.72	96.35%	0	\$0.00	NA												
Total		28	\$3,094,039.72	100%	0	\$0.00													
31384ESS0	COUNTRYWIDE HOME LOANS, INC.	3	\$179,000.00	4.74%	0	\$0.00	NA												
	Unavailable	43	\$3,601,334.57	95.26%	0	\$0.00	NA												
Total		46	\$3,780,334.57	100%	0	\$0.00													
31384ESV3	COUNTRYWIDE HOME LOANS, INC.	2	\$256,356.35	17.34%	0	\$0.00	NA												
	Unavailable	9	\$1,222,129.12	82.66%	0	\$0.00	NA												
Total		11	\$1,478,485.47	100%	0	\$0.00													
31384ETP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,642.06	12.43%	0	\$0.00	NA												
	Unavailable	93	\$8,771,048.28	87.57%	0	\$0.00	NA												
Total		106	\$10,015,690.34	100%	0	\$0.00													

31384ETR1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,209,412.59	37.25%	0	\$0.00	NA												
	Unavailable	48	\$7,091,923.22	62.75%	0	\$0.00	NA												
Total		78	\$11,301,335.81	100%	0	\$0.00													
31384ETU4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,903.67	43.16%	0	\$0.00	NA												
	Unavailable	18	\$1,672,380.91	56.84%	0	\$0.00	NA												
Total		31	\$2,942,284.58	100%	0	\$0.00													
31384ETW0	COUNTRYWIDE HOME LOANS, INC.	2	\$162,400.00	2.77%	0	\$0.00	NA												
	Unavailable	64	\$5,707,649.36	97.23%	0	\$0.00	NA												
Total		66	\$5,870,049.36	100%	0	\$0.00													
31384EUC2	COUNTRYWIDE HOME LOANS, INC.	5	\$427,915.20	13.7%	0	\$0.00	NA												
	Unavailable	20	\$2,696,616.73	86.3%	0	\$0.00	NA												
Total		25	\$3,124,531.93	100%	0	\$0.00													
31384EUD0	COUNTRYWIDE HOME LOANS, INC.	7	\$672,342.00	21.75%	0	\$0.00	NA												
	Unavailable	27	\$2,418,468.00	78.25%	0	\$0.00	NA												
Total		34	\$3,090,810.00	100%	0	\$0.00													
31384EV49	COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,118.71	17.32%	0	\$0.00	NA												
	Unavailable	69	\$11,430,164.81	82.68%	0	\$0.00	NA												
Total		85	\$13,824,283.52	100%	0	\$0.00													
31384EV80	COUNTRYWIDE HOME LOANS, INC.	1	\$46,075.00	2.17%	0	\$0.00	NA												
	Unavailable	26	\$2,081,088.56	97.83%	0	\$0.00	NA												
Total		27	\$2,127,163.56	100%	0	\$0.00													
31384EVC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,156.38	32.24%	0	\$0.00	NA												
	Unavailable	18	\$2,297,016.05	67.76%	0	\$0.00	NA												
Total		27	\$3,390,172.43	100%	0	\$0.00													
31384EVD9	COUNTRYWIDE HOME LOANS, INC.	7	\$654,150.00	24.59%	0	\$0.00	NA												
	Unavailable	16	\$2,006,521.34	75.41%	0	\$0.00	NA												
Total		23	\$2,660,671.34	100%	0	\$0.00													
31384EVL1	COUNTRYWIDE HOME LOANS, INC.	13	\$732,328.00	19.3%	0	\$0.00	NA												
	Unavailable	53	\$3,061,982.17	80.7%	0	\$0.00	NA												
Total		66	\$3,794,310.17	100%	0	\$0.00													
31384EW30	COUNTRYWIDE HOME LOANS, INC.	13	\$1,627,850.00	26.87%	0	\$0.00	NA												
	Unavailable	37	\$4,429,739.14	73.13%	0	\$0.00	NA												
Total		50	\$6,057,589.14	100%	0	\$0.00													
31384EWB2	COUNTRYWIDE HOME LOANS, INC.	4	\$537,892.00	17.2%	0	\$0.00	NA												
	Unavailable	24	\$2,590,045.23	82.8%	0	\$0.00	NA												
Total		28	\$3,127,937.23	100%	0	\$0.00													
31384EWC0	COUNTRYWIDE HOME LOANS, INC.	64	\$7,415,466.30	17.28%	0	\$0.00	NA												
	Unavailable	241	\$35,507,186.84	82.72%	0	\$0.00	NA												
Total		305	\$42,922,653.14	100%	0	\$0.00													
31384EWD8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,373,067.38	12.08%	0	\$0.00	NA												
	Unavailable	92	\$9,993,104.91	87.92%	0	\$0.00	NA												
Total		106	\$11,366,172.29	100%	0	\$0.00													
31384EWE6	Unavailable	6	\$415,571.76	100%	0	\$0.00	NA												
Total		6	\$415,571.76	100%	0	\$0.00													
31384EWL0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,639,987.08	57.15%	0	\$0.00	NA												
	Unavailable	17	\$2,729,738.30	42.85%	0	\$0.00	NA												

Total			40	\$6,369,725.38	100%	0	\$0.00												
31384EWY2	COUNTRYWIDE HOME LOANS, INC.		8	\$664,300.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$11,977,397.11	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$12,641,697.11	100%	0	\$0.00												
31384EX62	COUNTRYWIDE HOME LOANS, INC.		1	\$84,075.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,203,050.00	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,287,125.00	100%	0	\$0.00												
31384EX88	COUNTRYWIDE HOME LOANS, INC.		6	\$705,654.84	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,773,308.14	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,478,962.98	100%	0	\$0.00												
31384EX96	COUNTRYWIDE HOME LOANS, INC.		4	\$482,500.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,124,722.64	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,607,222.64	100%	0	\$0.00												
31384EXB1	COUNTRYWIDE HOME LOANS, INC.		14	\$1,457,786.98	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$65,600.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,523,386.98	100%	0	\$0.00												
31384EXS4	COUNTRYWIDE HOME LOANS, INC.		3	\$156,055.38	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$245,879.75	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$401,935.13	100%	0	\$0.00												
31384EY20	COUNTRYWIDE HOME LOANS, INC.		6	\$948,400.00	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,547,374.07	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,495,774.07	100%	0	\$0.00												
31384EZ29	COUNTRYWIDE HOME LOANS, INC.		21	\$2,114,566.92	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$568,511.56	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,683,078.48	100%	0	\$0.00												
31384EZA1	COUNTRYWIDE HOME LOANS, INC.		10	\$1,139,164.52	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,210,767.46	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,349,931.98	100%	0	\$0.00												
31384EZB9	COUNTRYWIDE HOME LOANS, INC.		26	\$3,184,422.10	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,410,932.96	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,595,355.06	100%	0	\$0.00												
31384EZC7	COUNTRYWIDE HOME LOANS, INC.		10	\$1,040,928.33	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,057,953.27	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,098,881.60	100%	0	\$0.00												
31384EZU7	COUNTRYWIDE HOME LOANS, INC.		20	\$1,858,888.40	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$9,547,726.65	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$11,406,615.05	100%	0	\$0.00												
31384EZY9	COUNTRYWIDE HOME LOANS, INC.		9	\$1,130,265.65	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,833,618.13	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,963,883.78	100%	0	\$0.00												
31384F3F2	Unavailable		55	\$6,485,451.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,485,451.15	100%	0	\$0.00												
31384FBJ5	Unavailable		20	\$2,593,049.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,593,049.68	100%	0	\$0.00												
31384FBK2	COUNTRYWIDE HOME LOANS, INC.		11	\$1,108,961.54	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	69	\$6,396,302.29	85.22%	0	\$0.00	NA												
Total		80	\$7,505,263.83	100%	0	\$0.00													
31384FJT5	INDYMAC, INC. DBA LOANWORKS	5	\$916,536.78	2.5%	0	\$0.00	NA												
	Unavailable	282	\$35,766,912.39	97.5%	0	\$0.00	NA												
Total		287	\$36,683,449.17	100%	0	\$0.00													
31384FNF0	GE CAPITAL MORTGAGE SERVICES	54	\$7,488,934.72	21.79%	0	\$0.00	NA												
	Unavailable	166	\$26,873,429.70	78.21%	0	\$0.00	NA												
Total		220	\$34,362,364.42	100%	0	\$0.00													
31384FVC8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,723,170.69	78.68%	0	\$0.00	NA												
	Unavailable	2	\$467,007.21	21.32%	0	\$0.00	NA												
Total		14	\$2,190,177.90	100%	0	\$0.00													
31384FVM6	Unavailable	8	\$765,222.95	100%	0	\$0.00	NA												
Total		8	\$765,222.95	100%	0	\$0.00													
31384FVU8	Unavailable	4	\$290,229.27	100%	0	\$0.00	NA												
Total		4	\$290,229.27	100%	0	\$0.00													
31384FXR3	Unavailable	14	\$1,901,179.02	100%	0	\$0.00	NA												
Total		14	\$1,901,179.02	100%	0	\$0.00													
31384GD36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,346,076.16	91.05%	0	\$0.00	NA												
	Unavailable	5	\$328,967.00	8.95%	0	\$0.00	NA												
Total		41	\$3,675,043.16	100%	0	\$0.00													
31384GD44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,764,294.02	70.81%	0	\$0.00	NA												
	Unavailable	8	\$727,330.00	29.19%	0	\$0.00	NA												
Total		24	\$2,491,624.02	100%	0	\$0.00													
31384GD69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,063,260.00	90.78%	0	\$0.00	NA												
	Unavailable	1	\$108,000.00	9.22%	0	\$0.00	NA												
Total		10	\$1,171,260.00	100%	0	\$0.00													
31384GDV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$455,533.28	24.12%	0	\$0.00	NA												
	Unavailable	14	\$1,433,224.19	75.88%	0	\$0.00	NA												
Total		19	\$1,888,757.47	100%	0	\$0.00													
31384GDW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,012,604.15	95.12%	0	\$0.00	NA												
	Unavailable	1	\$52,000.00	4.88%	0	\$0.00	NA												
Total		10	\$1,064,604.15	100%	0	\$0.00													
31384GDZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$871,783.28	86.95%	0	\$0.00	NA												
	Unavailable	2	\$130,900.00	13.05%	0	\$0.00	NA												
Total		11	\$1,002,683.28	100%	0	\$0.00													
31384GQU2	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,512,839.29	100%	0	\$0.00	NA												
Total		14	\$1,512,839.29	100%	0	\$0.00													
31384H2L6	COLUMBIA NATIONAL INC.	65	\$8,814,881.78	100%	0	\$0.00	NA												
Total		65	\$8,814,881.78	100%	0	\$0.00													
31384H2M4	COLUMBIA NATIONAL INC.	46	\$5,824,894.18	97.08%	0	\$0.00	NA												
	Unavailable	1	\$175,000.00	2.92%	0	\$0.00	NA												
Total		47	\$5,999,894.18	100%	0	\$0.00													
31384H2N2	COLUMBIA NATIONAL INC.	19	\$2,819,750.00	97.18%	0	\$0.00	NA												
	Unavailable	1	\$81,750.00	2.82%	0	\$0.00	NA												
Total		20	\$2,901,500.00	100%	0	\$0.00													

31384HS87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,816,070.47	47.82%	0	\$0.00	NA												
	Unavailable	35	\$1,981,928.86	52.18%	0	\$0.00	NA												
Total		65	\$3,797,999.33	100%	0	\$0.00													
31384HSB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,213,314.15	46.05%	0	\$0.00	NA												
	Unavailable	19	\$2,593,030.24	53.95%	0	\$0.00	NA												
Total		36	\$4,806,344.39	100%	0	\$0.00													
31384HSH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,316,955.41	46.95%	0	\$0.00	NA												
	Unavailable	69	\$3,747,572.03	53.05%	0	\$0.00	NA												
Total		125	\$7,064,527.44	100%	0	\$0.00													
31384HSL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$2,793,006.60	38.16%	0	\$0.00	NA												
	Unavailable	67	\$4,526,119.63	61.84%	0	\$0.00	NA												
Total		108	\$7,319,126.23	100%	0	\$0.00													
31384HSP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,902,312.77	36.58%	0	\$0.00	NA												
	Unavailable	83	\$5,032,742.28	63.42%	0	\$0.00	NA												
Total		128	\$7,935,055.05	100%	0	\$0.00													
31384HTB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,545,689.86	13.14%	0	\$0.00	NA												
	Unavailable	176	\$16,831,391.96	86.86%	0	\$0.00	NA												
Total		212	\$19,377,081.82	100%	0	\$0.00													
31384HTC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$741,848.65	34.78%	0	\$0.00	NA												
	Unavailable	21	\$1,391,276.03	65.22%	0	\$0.00	NA												
Total		32	\$2,133,124.68	100%	0	\$0.00													
31384HTH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,791,358.01	28.48%	0	\$0.00	NA												
	Unavailable	114	\$14,542,544.46	71.52%	0	\$0.00	NA												
Total		161	\$20,333,902.47	100%	0	\$0.00													
31384HTM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$881,350.00	27.31%	0	\$0.00	NA												
	Unavailable	17	\$2,345,500.00	72.69%	0	\$0.00	NA												
Total		22	\$3,226,850.00	100%	0	\$0.00													
31384HTP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,366.57	11.85%	0	\$0.00	NA												
	Unavailable	126	\$17,892,710.64	88.15%	0	\$0.00	NA												
Total		142	\$20,299,077.21	100%	0	\$0.00													
31384HZH9	SUNTRUST MORTGAGE INC.	12	\$1,657,929.12	8.96%	0	\$0.00	NA												
	Unavailable	111	\$16,853,480.94	91.04%	0	\$0.00	NA												
Total		123	\$18,511,410.06	100%	0	\$0.00													
31384HZJ5	SUNTRUST MORTGAGE INC.	12	\$1,553,395.75	9.05%	0	\$0.00	NA												
	Unavailable	104	\$15,601,776.33	90.95%	0	\$0.00	NA												
Total		116	\$17,155,172.08	100%	0	\$0.00													
31384HZK2	SUNTRUST MORTGAGE INC.	9	\$1,257,393.69	22.93%	0	\$0.00	NA												
	Unavailable	26	\$4,225,975.19	77.07%	0	\$0.00	NA												
Total		35	\$5,483,368.88	100%	0	\$0.00													
31384HZL0	SUNTRUST MORTGAGE INC.	14	\$2,149,346.63	11.36%	0	\$0.00	NA												
	Unavailable	123	\$16,773,521.19	88.64%	0	\$0.00	NA												
Total		137	\$18,922,867.82	100%	0	\$0.00													
31384HZQ9	SUNTRUST MORTGAGE INC.	13	\$754,935.54	18.38%	0	\$0.00	NA												
	Unavailable	57	\$3,353,286.94	81.62%	0	\$0.00	NA												
Total		70	\$4,108,222.48	100%	0	\$0.00													
31384HZT3	SUNTRUST MORTGAGE INC.	19	\$2,247,839.62	71.69%	0	\$0.00	NA												

	Unavailable	6	\$887,794.59	28.31%	0	\$0.00	NA												
Total		25	\$3,135,634.21	100%	0	\$0.00													
31384HZW6	SUNTRUST MORTGAGE INC.	12	\$1,970,759.44	15.35%	0	\$0.00	NA												
	Unavailable	66	\$10,869,013.29	84.65%	0	\$0.00	NA												
Total		78	\$12,839,772.73	100%	0	\$0.00													
31384J2B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,971,313.44	100%	0	\$0.00	NA												
Total		55	\$6,971,313.44	100%	0	\$0.00													
31384J2C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,207,701.44	100%	0	\$0.00	NA												
Total		36	\$5,207,701.44	100%	0	\$0.00													
31384J2D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,349,581.91	100%	0	\$0.00	NA												
Total		61	\$6,349,581.91	100%	0	\$0.00													
31384J2L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,867,556.56	100%	0	\$0.00	NA												
Total		45	\$4,867,556.56	100%	0	\$0.00													
31384J2M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,922,018.89	100%	0	\$0.00	NA												
Total		51	\$3,922,018.89	100%	0	\$0.00													
31384J2P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,839,604.40	100%	0	\$0.00	NA												
Total		58	\$7,839,604.40	100%	0	\$0.00													
31384J2R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,996,900.45	100%	0	\$0.00	NA												
Total		67	\$7,996,900.45	100%	0	\$0.00													
31384J3E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,328,655.91	100%	0	\$0.00	NA												
Total		16	\$1,328,655.91	100%	0	\$0.00													
31384J5A3	USAA FEDERAL SAVINGS BANK	14	\$1,519,440.00	100%	0	\$0.00	NA												
Total		14	\$1,519,440.00	100%	0	\$0.00													
31384J5G0	USAA FEDERAL SAVINGS BANK	40	\$5,556,364.00	100%	0	\$0.00	NA												
Total		40	\$5,556,364.00	100%	0	\$0.00													
31384JA33	FLEET MORTGAGE CORPORATION	4	\$487,469.18	1.81%	0	\$0.00	NA												
	Unavailable	186	\$26,511,885.03	98.19%	0	\$0.00	NA												
Total		190	\$26,999,354.21	100%	0	\$0.00													
31384JA66	FLEET MORTGAGE CORPORATION	7	\$636,844.71	12.5%	0	\$0.00	NA												
	Unavailable	40	\$4,458,597.61	87.5%	0	\$0.00	NA												
Total		47	\$5,095,442.32	100%	0	\$0.00													
31384JAB5	FLEET MORTGAGE CORPORATION	18	\$2,915,000.23	11.71%	0	\$0.00	NA												
	Unavailable	153	\$21,983,702.34	88.29%	0	\$0.00	NA												
Total		171	\$24,898,702.57	100%	0	\$0.00													
31384JAD1	FLEET MORTGAGE CORPORATION	7	\$1,009,243.01	9.08%	0	\$0.00	NA												
	Unavailable	74	\$10,105,011.98	90.92%	0	\$0.00	NA												
Total		81	\$11,114,254.99	100%	0	\$0.00													
31384JAE9	FLEET MORTGAGE CORPORATION	56	\$8,755,846.67	24.95%	0	\$0.00	NA												
	Unavailable	178	\$26,332,967.05	75.05%	0	\$0.00	NA												
Total		234	\$35,088,813.72	100%	0	\$0.00													
31384JAF6	FLEET MORTGAGE CORPORATION	40	\$6,343,367.95	21.12%	0	\$0.00	NA												
	Unavailable	169	\$23,687,871.97	78.88%	0	\$0.00	NA												
Total		209	\$30,031,239.92	100%	0	\$0.00													

31384JAS8	FLEET MORTGAGE CORPORATION	10	\$1,623,235.14	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$18,378,269.26	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$20,001,504.40	100%	0	\$0.00	0												
31384JAT6	FLEET MORTGAGE CORPORATION	22	\$3,576,778.55	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$16,421,510.33	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$19,998,288.88	100%	0	\$0.00	0												
31384JAU3	FLEET MORTGAGE CORPORATION	3	\$384,726.11	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,614,942.78	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,999,668.89	100%	0	\$0.00	0												
31384JAZ2	FLEET MORTGAGE CORPORATION	18	\$2,582,986.90	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$32,417,016.31	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$35,000,003.21	100%	0	\$0.00	0												
31384JBB4	FLEET MORTGAGE CORPORATION	24	\$1,559,759.58	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$23,514,863.97	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$25,074,623.55	100%	0	\$0.00	0												
31384JBC2	FLEET MORTGAGE CORPORATION	155	\$9,701,034.65	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	544	\$36,022,946.45	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		699	\$45,723,981.10	100%	0	\$0.00	0												
31384JBD0	FLEET MORTGAGE CORPORATION	19	\$1,088,379.58	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,922,752.57	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,011,132.15	100%	0	\$0.00	0												
31384JBE8	FLEET MORTGAGE CORPORATION	41	\$5,551,241.53	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$31,454,061.77	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$37,005,303.30	100%	0	\$0.00	0												
31384JBF5	FLEET MORTGAGE CORPORATION	1	\$107,900.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,897,948.21	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,005,848.21	100%	0	\$0.00	0												
31384JBL2	Unavailable	32	\$5,010,456.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,010,456.09	100%	0	\$0.00	0												
31384JBP3	FLEET MORTGAGE CORPORATION	16	\$2,388,020.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,729,674.34	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,117,694.34	100%	0	\$0.00	0												
31384JBQ1	FLEET MORTGAGE CORPORATION	9	\$1,194,605.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$8,806,120.59	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,000,725.59	100%	0	\$0.00	0												
31384JGF0	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,806.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,007,806.23	100%	0	\$0.00	0												
31384JGK9	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,013,718.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,013,718.39	100%	0	\$0.00	0												
31384JGR4	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,933.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$998,933.26	100%	0	\$0.00	0												
31384JK40	FT MORTGAGE COMPANIES	53	\$6,879,897.79	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,121,026.47	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,000,924.26	100%	0	\$0.00	0												
31384JK73	FT MORTGAGE COMPANIES	66	\$6,643,206.02	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$3,357,161.85	33.57%	0	\$0.00	NA												
Total		101	\$10,000,367.87	100%	0	\$0.00													
31384JLA5	FT MORTGAGE COMPANIES	92	\$10,751,754.82	71.68%	0	\$0.00	NA												
	Unavailable	40	\$4,248,771.50	28.32%	0	\$0.00	NA												
Total		132	\$15,000,526.32	100%	0	\$0.00													
31384JLB3	FT MORTGAGE COMPANIES	77	\$8,978,044.56	59.85%	0	\$0.00	NA												
	Unavailable	53	\$6,022,439.68	40.15%	0	\$0.00	NA												
Total		130	\$15,000,484.24	100%	0	\$0.00													
31384JLC1	FT MORTGAGE COMPANIES	26	\$3,028,112.01	60.56%	0	\$0.00	NA												
	Unavailable	18	\$1,972,099.35	39.44%	0	\$0.00	NA												
Total		44	\$5,000,211.36	100%	0	\$0.00													
31384JM97	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,000.00	100%	0	\$0.00	NA												
Total		10	\$1,002,000.00	100%	0	\$0.00													
31384JNB1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,950.00	100%	0	\$0.00	NA												
Total		11	\$1,000,950.00	100%	0	\$0.00													
31384JU23	PHH MORTGAGE SERVICES CORPORATION	45	\$5,453,925.85	100%	0	\$0.00	NA												
Total		45	\$5,453,925.85	100%	0	\$0.00													
31384JWL9	USAA FEDERAL SAVINGS BANK	69	\$8,450,930.28	100%	0	\$0.00	NA												
Total		69	\$8,450,930.28	100%	0	\$0.00													
31384JZK8	PHH MORTGAGE SERVICES CORPORATION	18	\$1,760,952.76	100%	0	\$0.00	NA												
Total		18	\$1,760,952.76	100%	0	\$0.00													
31384JZR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,482,892.94	100%	0	\$0.00	NA												
Total		20	\$2,482,892.94	100%	0	\$0.00													
31384K4S2	FIRST UNION MORTGAGE CORPORATION	8	\$955,916.80	62.84%	0	\$0.00	NA												
	Unavailable	4	\$565,214.47	37.16%	0	\$0.00	NA												
Total		12	\$1,521,131.27	100%	0	\$0.00													
31384KAL0	Unavailable	16	\$2,451,427.53	100%	0	\$0.00	NA												
Total		16	\$2,451,427.53	100%	0	\$0.00													
31384KH33	FLAGSTAR BANK, FSB	71	\$9,035,597.01	37.65%	0	\$0.00	NA												
	Unavailable	124	\$14,964,679.18	62.35%	0	\$0.00	NA												
Total		195	\$24,000,276.19	100%	0	\$0.00													
31384KH82	FLAGSTAR BANK, FSB	78	\$9,574,467.07	56.32%	0	\$0.00	NA												
	Unavailable	56	\$7,426,308.93	43.68%	0	\$0.00	NA												
Total		134	\$17,000,776.00	100%	0	\$0.00													
31384KH90	FLAGSTAR BANK, FSB	43	\$4,017,817.27	80.35%	0	\$0.00	NA												
	Unavailable	11	\$982,417.55	19.65%	0	\$0.00	NA												
Total		54	\$5,000,234.82	100%	0	\$0.00													
31384KHK5	FLAGSTAR BANK, FSB	142	\$17,659,561.53	39.25%	0	\$0.00	NA												
	Unavailable	199	\$27,336,609.10	60.75%	0	\$0.00	NA												
Total		341	\$44,996,170.63	100%	0	\$0.00													
31384KHL3	FLAGSTAR BANK, FSB	91	\$9,429,349.93	52.39%	0	\$0.00	NA												
	Unavailable	61	\$8,570,420.19	47.61%	0	\$0.00	NA												
Total		152	\$17,999,770.12	100%	0	\$0.00													
31384KHN9	FLAGSTAR BANK, FSB	41	\$5,213,603.64	47.4%	0	\$0.00	NA												

31384KUK0	FIRST UNION MORTGAGE CORPORATION	1	\$38,666.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$38,666.67	100%	0	\$0.00	0												
31384KUT1	FIRST UNION MORTGAGE CORPORATION	28	\$3,056,942.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,056,942.94	100%	0	\$0.00	0												
31384KUU8	FIRST UNION MORTGAGE CORPORATION	25	\$2,094,064.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,094,064.39	100%	0	\$0.00	0												
31384KVY9	FIRST UNION MORTGAGE CORPORATION	8	\$1,102,625.00	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$154,800.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,257,425.00	100%	0	\$0.00	0												
31384KXV3	NVR MORTGAGE FINANCE INC.	50	\$6,791,736.74	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$207,020.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,998,756.74	100%	0	\$0.00	0												
31384KXW1	NVR MORTGAGE FINANCE INC.	38	\$5,144,306.00	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$355,050.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,499,356.00	100%	0	\$0.00	0												
31384KXY7	NVR MORTGAGE FINANCE INC.	22	\$2,446,597.49	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$593,200.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,039,797.49	100%	0	\$0.00	0												
31384L3L6	GMAC MORTGAGE CORPORATION	25	\$3,049,046.52	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$886,075.56	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,935,122.08	100%	0	\$0.00	0												
31384L3R3	GMAC MORTGAGE CORPORATION	47	\$6,184,259.43	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$137,750.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,322,009.43	100%	0	\$0.00	0												
31384L4F8	GMAC MORTGAGE CORPORATION	26	\$4,115,826.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,115,826.72	100%	0	\$0.00	0												
31384L4G6	GMAC MORTGAGE CORPORATION	77	\$10,298,219.43	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,847,143.35	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,145,362.78	100%	0	\$0.00	0												
31384L4N1	GMAC MORTGAGE CORPORATION	34	\$4,830,617.94	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,615,045.49	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,445,663.43	100%	0	\$0.00	0												
31384L4P6	GMAC MORTGAGE CORPORATION	23	\$2,792,873.82	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,827,444.43	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,620,318.25	100%	0	\$0.00	0												
31384L4W1	GMAC MORTGAGE CORPORATION	6	\$438,727.95	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$865,827.54	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,304,555.49	100%	0	\$0.00	0												
31384L5N0	GMAC MORTGAGE CORPORATION	17	\$2,898,464.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,898,464.65	100%	0	\$0.00	0												
31384L5P5	GMAC MORTGAGE CORPORATION	65	\$9,637,681.00	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$800,664.54	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,438,345.54	100%	0	\$0.00	0												
31384L5W0	CTX MORTGAGE COMPANY	51	\$6,052,681.30	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31384LPR9	SUNTRUST MORTGAGE INC.	20	\$1,185,877.80	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,718,273.21	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,904,151.01	100%	0	\$0.00	0												
31384LPS7	SUNTRUST MORTGAGE INC.	2	\$155,725.41	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,245,954.86	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,401,680.27	100%	0	\$0.00	0												
31384LPW8	SUNTRUST MORTGAGE INC.	1	\$116,672.32	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,250,685.32	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,367,357.64	100%	0	\$0.00	0												
31384LYT5	AEGIS MORTGAGE CORPORATION	29	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,500,200.00	100%	0	\$0.00	0												
31384LYZ1	AEGIS MORTGAGE CORPORATION	10	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,800.00	100%	0	\$0.00	0												
31384M2C5	GMAC MORTGAGE CORPORATION	25	\$3,686,261.74	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,841,261.74	100%	0	\$0.00	0												
31384M2F8	PRISM MORTGAGE COMPANY	116	\$17,530,951.17	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,829,902.96	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$19,360,854.13	100%	0	\$0.00	0												
31384M2G6	PRISM MORTGAGE COMPANY	413	\$55,211,980.29	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$943,158.57	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$56,155,138.86	100%	0	\$0.00	0												
31384M2K7	PRISM MORTGAGE COMPANY	193	\$28,219,461.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$28,219,461.78	100%	0	\$0.00	0												
31384M2L5	NAVY FEDERAL CREDIT UNION	21	\$2,938,848.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,938,848.19	100%	0	\$0.00	0												
31384M2M3	NAVY FEDERAL CREDIT UNION	82	\$10,000,628.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,000,628.88	100%	0	\$0.00	0												
31384M2N1	NAVY FEDERAL CREDIT UNION	64	\$7,603,938.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,603,938.43	100%	0	\$0.00	0												
31384M2Q4	NAVY FEDERAL CREDIT UNION	48	\$6,414,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,414,900.00	100%	0	\$0.00	0												
31384M2R2	NAVY FEDERAL CREDIT UNION	24	\$3,301,775.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,301,775.81	100%	0	\$0.00	0												
31384M5S7	GMAC MORTGAGE CORPORATION	8	\$1,154,315.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,154,315.06	100%	0	\$0.00	0												
31384M5V0	GMAC MORTGAGE CORPORATION	45	\$5,614,490.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,514,150.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,128,640.00	100%	0	\$0.00	0												
31384M5Y4	GMAC MORTGAGE CORPORATION	34	\$2,947,750.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$361,503.26	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,309,253.26	100%	0	\$0.00	0												
31384M6D9	GMAC MORTGAGE CORPORATION	115	\$15,051,069.77	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$804,730.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$2,973,012.20	96.09%	0	\$0.00	NA												
Total		23	\$3,094,012.20	100%	0	\$0.00													
31384MHU9	HOMESIDE LENDING, INC.	18	\$2,437,497.53	7.68%	0	\$0.00	NA												
	Unavailable	204	\$29,285,097.24	92.32%	0	\$0.00	NA												
Total		222	\$31,722,594.77	100%	0	\$0.00													
31384MHV7	HOMESIDE LENDING, INC.	50	\$5,787,671.37	15.4%	0	\$0.00	NA												
	Unavailable	253	\$31,799,910.92	84.6%	0	\$0.00	NA												
Total		303	\$37,587,582.29	100%	0	\$0.00													
31384MHW5	HOMESIDE LENDING, INC.	13	\$1,237,925.00	10.97%	0	\$0.00	NA												
	Unavailable	95	\$10,050,464.48	89.03%	0	\$0.00	NA												
Total		108	\$11,288,389.48	100%	0	\$0.00													
31384MHY1	HOMESIDE LENDING, INC.	3	\$244,050.00	9.72%	0	\$0.00	NA												
	Unavailable	16	\$2,268,026.63	90.28%	0	\$0.00	NA												
Total		19	\$2,512,076.63	100%	0	\$0.00													
31384MN99	UNIVERSAL MORTGAGE CORPORATION	20	\$2,096,959.91	56.14%	0	\$0.00	NA												
	Unavailable	13	\$1,638,309.28	43.86%	0	\$0.00	NA												
Total		33	\$3,735,269.19	100%	0	\$0.00													
31384MP48	GMAC MORTGAGE CORPORATION	22	\$2,464,205.90	34.31%	0	\$0.00	NA												
	Unavailable	33	\$4,718,956.73	65.69%	0	\$0.00	NA												
Total		55	\$7,183,162.63	100%	0	\$0.00													
31384MP55	GMAC MORTGAGE CORPORATION	17	\$1,643,820.01	49.99%	0	\$0.00	NA												
	Unavailable	15	\$1,644,303.06	50.01%	0	\$0.00	NA												
Total		32	\$3,288,123.07	100%	0	\$0.00													
31384MPA4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,718,206.22	61.01%	0	\$0.00	NA												
	Unavailable	9	\$1,098,080.07	38.99%	0	\$0.00	NA												
Total		24	\$2,816,286.29	100%	0	\$0.00													
31384MPE6	GMAC MORTGAGE CORPORATION	10	\$1,235,729.24	78.85%	0	\$0.00	NA												
	Unavailable	3	\$331,468.56	21.15%	0	\$0.00	NA												
Total		13	\$1,567,197.80	100%	0	\$0.00													
31384MPF3	GMAC MORTGAGE CORPORATION	15	\$1,671,792.00	78.23%	0	\$0.00	NA												
	Unavailable	4	\$465,305.22	21.77%	0	\$0.00	NA												
Total		19	\$2,137,097.22	100%	0	\$0.00													
31384MPN6	GMAC MORTGAGE CORPORATION	42	\$6,341,552.51	91.76%	0	\$0.00	NA												
	Unavailable	5	\$569,334.66	8.24%	0	\$0.00	NA												
Total		47	\$6,910,887.17	100%	0	\$0.00													
31384MPR7	GMAC MORTGAGE CORPORATION	45	\$3,659,876.31	70.89%	0	\$0.00	NA												
	Unavailable	18	\$1,503,233.37	29.11%	0	\$0.00	NA												
Total		63	\$5,163,109.68	100%	0	\$0.00													
31384MPU0	GMAC MORTGAGE CORPORATION	15	\$1,881,494.22	54.44%	0	\$0.00	NA												
	Unavailable	13	\$1,574,848.43	45.56%	0	\$0.00	NA												
Total		28	\$3,456,342.65	100%	0	\$0.00													
31384MPZ9	GMAC MORTGAGE CORPORATION	54	\$6,082,513.05	88.87%	0	\$0.00	NA												
	Unavailable	9	\$761,451.94	11.13%	0	\$0.00	NA												
Total		63	\$6,843,964.99	100%	0	\$0.00													
31384MQ54	UNION PLANTERS BANK NA	30	\$2,599,930.08	54.21%	0	\$0.00	NA												
	Unavailable	21	\$2,195,793.25	45.79%	0	\$0.00	NA												

31384NKP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$9,995,648.11	100%	0	\$0.00	NA												
Total		104	\$9,995,648.11	100%	0	\$0.00	NA												
31384NKQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,095,483.93	100%	0	\$0.00	NA												
Total		53	\$6,095,483.93	100%	0	\$0.00	NA												
31384NKV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,020,451.92	100%	0	\$0.00	NA												
Total		19	\$2,020,451.92	100%	0	\$0.00	NA												
31384NKX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,984,351.80	100%	0	\$0.00	NA												
Total		89	\$9,984,351.80	100%	0	\$0.00	NA												
31384NKY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,688,504.42	100%	0	\$0.00	NA												
Total		56	\$5,688,504.42	100%	0	\$0.00	NA												
31384NM56	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,435,487.78	15.51%	0	\$0.00	NA												
	Unavailable	132	\$18,721,728.36	84.49%	0	\$0.00	NA												
Total		154	\$22,157,216.14	100%	0	\$0.00	NA												
31384NM72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,794,411.21	13.65%	0	\$0.00	NA												
	Unavailable	117	\$17,674,914.98	86.35%	0	\$0.00	NA												
Total		134	\$20,469,326.19	100%	0	\$0.00	NA												
31384NN71	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,527,052.95	56.48%	0	\$0.00	NA												
	Unavailable	10	\$1,176,561.34	43.52%	0	\$0.00	NA												
Total		23	\$2,703,614.29	100%	0	\$0.00	NA												
31384NN89	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,086,357.89	23.19%	0	\$0.00	NA												
	Unavailable	28	\$3,597,803.05	76.81%	0	\$0.00	NA												
Total		38	\$4,684,160.94	100%	0	\$0.00	NA												
31384NNA4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,774,829.10	23.19%	0	\$0.00	NA												
	Unavailable	115	\$15,812,394.13	76.81%	0	\$0.00	NA												
Total		146	\$20,587,223.23	100%	0	\$0.00	NA												
31384NNB2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,916,103.65	13.19%	0	\$0.00	NA												
	Unavailable	140	\$19,193,363.76	86.81%	0	\$0.00	NA												
Total		159	\$22,109,467.41	100%	0	\$0.00	NA												
31384NNC0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,280,423.21	15%	0	\$0.00	NA												
	Unavailable	139	\$18,595,090.05	85%	0	\$0.00	NA												
Total		163	\$21,875,513.26	100%	0	\$0.00	NA												
31384NND8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,358,749.69	25.64%	0	\$0.00	NA												
	Unavailable	129	\$15,540,061.37	74.36%	0	\$0.00	NA												
Total		171	\$20,898,811.06	100%	0	\$0.00	NA												
31384NNE6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,706,081.37	27.92%	0	\$0.00	NA												
	Unavailable	121	\$14,732,531.03	72.08%	0	\$0.00	NA												
Total		169	\$20,438,612.40	100%	0	\$0.00	NA												
31384NNF3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,848,538.69	15.25%	0	\$0.00	NA												
	Unavailable	141	\$15,835,843.88	84.75%	0	\$0.00	NA												
Total		171	\$18,684,382.57	100%	0	\$0.00	NA												
31384NNG1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,625,609.00	19.17%	0	\$0.00	NA												
	Unavailable	58	\$6,854,121.19	80.83%	0	\$0.00	NA												
Total		73	\$8,479,730.19	100%	0	\$0.00	NA												
31384NNH9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$712,083.10	6.69%	0	\$0.00	NA												
	Unavailable	96	\$9,925,106.26	93.31%	0	\$0.00	NA												

	Unavailable	20	\$1,570,662.18	56.05%	0	\$0.00	NA												
Total		38	\$2,802,128.31	100%	0	\$0.00													
31384NTZ3	PENNSYLVANIA HOUSING FINANCE AGENCY	66	\$5,996,880.25	100%	0	\$0.00	NA												
Total		66	\$5,996,880.25	100%	0	\$0.00													
31384NU99	CITICORP MORTGAGE INC.	3	\$497,412.55	47.1%	0	\$0.00	NA												
	Unavailable	4	\$558,741.61	52.9%	0	\$0.00	NA												
Total		7	\$1,056,154.16	100%	0	\$0.00													
31384NUA6	REGIONS MORTGAGE, INC.	184	\$11,344,513.57	98.63%	0	\$0.00	NA												
	Unavailable	2	\$157,448.00	1.37%	0	\$0.00	NA												
Total		186	\$11,501,961.57	100%	0	\$0.00													
31384NUB4	REGIONS MORTGAGE, INC.	89	\$12,143,388.60	100%	0	\$0.00	NA												
Total		89	\$12,143,388.60	100%	0	\$0.00													
31384NUD0	REGIONS MORTGAGE, INC.	12	\$637,414.79	100%	0	\$0.00	NA												
Total		12	\$637,414.79	100%	0	\$0.00													
31384NUE8	WASHINGTON MUTUAL BANK, FA	151	\$28,585,958.72	62.14%	0	\$0.00	NA												
	Unavailable	94	\$17,418,655.17	37.86%	0	\$0.00	NA												
Total		245	\$46,004,613.89	100%	0	\$0.00													
31384NUF5	FT MORTGAGE COMPANIES	105	\$12,411,790.54	82.74%	0	\$0.00	NA												
	Unavailable	22	\$2,588,578.13	17.26%	0	\$0.00	NA												
Total		127	\$15,000,368.67	100%	0	\$0.00													
31384NUJ7	FT MORTGAGE COMPANIES	45	\$6,648,716.50	66.62%	0	\$0.00	NA												
	Unavailable	21	\$3,331,536.32	33.38%	0	\$0.00	NA												
Total		66	\$9,980,252.82	100%	0	\$0.00													
31384NVA5	CITICORP MORTGAGE INC.	5	\$433,239.42	8.55%	0	\$0.00	NA												
	Unavailable	33	\$4,634,476.47	91.45%	0	\$0.00	NA												
Total		38	\$5,067,715.89	100%	0	\$0.00													
31384NVB3	CITICORP MORTGAGE INC.	2	\$448,249.81	0.68%	0	\$0.00	NA												
	Unavailable	427	\$65,836,373.82	99.32%	0	\$0.00	NA												
Total		429	\$66,284,623.63	100%	0	\$0.00													
31384NVC1	Unavailable	375	\$53,064,437.99	100%	0	\$0.00	NA												
Total		375	\$53,064,437.99	100%	0	\$0.00													
31384NVF4	CITICORP MORTGAGE INC.	75	\$11,544,214.92	43.08%	0	\$0.00	NA												
	Unavailable	102	\$15,255,911.08	56.92%	0	\$0.00	NA												
Total		177	\$26,800,126.00	100%	0	\$0.00													
31384NVH0	CITICORP MORTGAGE INC.	1	\$239,501.24	3.6%	0	\$0.00	NA												
	Unavailable	50	\$6,419,162.78	96.4%	0	\$0.00	NA												
Total		51	\$6,658,664.02	100%	0	\$0.00													
31384NVJ6	CITICORP MORTGAGE INC.	4	\$377,506.07	32.54%	0	\$0.00	NA												
	Unavailable	9	\$782,760.79	67.46%	0	\$0.00	NA												
Total		13	\$1,160,266.86	100%	0	\$0.00													
31384NVK3	CITICORP MORTGAGE INC.	5	\$538,061.74	48.87%	0	\$0.00	NA												
	Unavailable	4	\$562,912.00	51.13%	0	\$0.00	NA												
Total		9	\$1,100,973.74	100%	0	\$0.00													
31384NYS3	RBMG INC.	1	\$112,500.00	5.43%	0	\$0.00	NA												
	Unavailable	20	\$1,957,650.00	94.57%	0	\$0.00	NA												

	FIRST COLORADO MORTGAGE CORPORATION	2	\$287,920.00	0.22%	0	\$0.00	NA	0												
	FIRST UNION MORTGAGE CORPORATION	3	\$302,950.00	0.23%	0	\$0.00	NA	0												
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,168,414.14	0.89%	0	\$0.00	NA	0												
	FORTRESS MORTGAGE, INC.	1	\$106,245.00	0.08%	0	\$0.00	NA	0												
	GUARANTY BANK SSB	9	\$1,314,462.89	1%	0	\$0.00	NA	0												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$692,346.22	0.53%	0	\$0.00	NA	0												
	HOMESIDE LENDING, INC.	1	\$95,032.88	0.07%	0	\$0.00	NA	0												
	HOMESTEAD MORTGAGE COMPANY	2	\$280,592.80	0.21%	0	\$0.00	NA	0												
	HSBC MORTGAGE CORPORATION (USA)	6	\$804,100.00	0.61%	0	\$0.00	NA	0												
	IVANHOE FINANCIAL INC.	5	\$502,584.40	0.38%	0	\$0.00	NA	0												
	JEFFERSON MORTGAGE, INC.	5	\$520,550.00	0.4%	0	\$0.00	NA	0												
	M&T MORTGAGE CORPORATION	18	\$2,448,093.96	1.86%	0	\$0.00	NA	0												
	MARKET STREET MORTGAGE CORPORATION	29	\$4,077,281.22	3.1%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY INC.	2	\$221,900.00	0.17%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC.	1	\$149,000.00	0.11%	0	\$0.00	NA	0												
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,113,496.96	2.37%	0	\$0.00	NA	0												
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
	NORTH AMERICAN SAVINGS ASSOCIATION	4	\$600,139.40	0.46%	0	\$0.00	NA	0												
	PLYMOUTH SAVINGS BANK	6	\$898,703.57	0.68%	0	\$0.00	NA	0												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,526,579.37	1.16%	0	\$0.00	NA	0												
	PRISM MORTGAGE COMPANY	30	\$4,875,960.00	3.71%	0	\$0.00	NA	0												
	REGIONS MORTGAGE, INC.	44	\$6,748,804.28	5.14%	0	\$0.00	NA	0												
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,329,713.24	1.01%	0	\$0.00	NA	0												
	SUNSHINE MORTGAGE CORPORATION	20	\$3,602,650.00	2.74%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORPORATION	34	\$4,918,815.45	3.74%	0	\$0.00	NA	0												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,369,375.01	1.04%	0	\$0.00	NA	0												
	TCF MORTGAGE CORPORATION	6	\$819,695.45	0.62%	0	\$0.00	NA	0												
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,689,223.09	2.05%	0	\$0.00	NA	0												
	TRUSTCORP MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
	TRUSTMARK NATIONAL BANK	4	\$589,364.08	0.45%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$509,550.00	0.39%	0	\$0.00	NA	0												
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
	WACHOVIA MORTGAGE COMPANY	56	\$8,637,413.53	6.58%	0	\$0.00	NA	0												
	WEBSTER BANK	5	\$498,143.60	0.38%	0	\$0.00	NA	0												
	Unavailable	333	\$44,307,230.01	33.76%	0	\$0.00	NA	0												
Total		938	\$131,344,156.58	100%	0	\$0.00	NA	0												
31371JDS0	ABN AMRO MORTGAGE GROUP, INC.	4	\$493,905.00	0.11%	0	\$0.00	NA	0												
	AEGIS MORTGAGE CORPORATION	6	\$524,207.94	0.11%	0	\$0.00	NA	0												
	AMERICAN CITY MORTGAGE CORPORATION	2	\$264,500.00	0.06%	0	\$0.00	NA	0												
	AMSOUTH BANK	34	\$3,262,589.47	0.71%	0	\$0.00	NA	0												
	BANK OF AMERICA NA	2	\$163,048.15	0.04%	0	\$0.00	NA	0												
	BANK OF HAWAII	6	\$1,147,219.58	0.25%	0	\$0.00	NA	0												
	BNY MORTGAGE COMPANY, LLC	12	\$1,430,250.00	0.31%	0	\$0.00	NA	0												
	BRENTON MORTGAGES, INC.	53	\$6,000,976.88	1.31%	0	\$0.00	NA	0												
	BSB BANK & TRUST CO.	5	\$593,393.68	0.13%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY	2	\$286,800.00	0.06%	0	\$0.00	NA	0												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,571,583.13	0.78%	0	\$0.00	NA	0												
	CERRY CREEK MORTGAGE COMPANY	39	\$5,926,943.86	1.3%	0	\$0.00	NA	0												
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,296,914.66	0.28%	0	\$0.00	NA	0												
	CIMARRON MORTGAGE COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0												
	CITICORP MORTGAGE INC.	21	\$1,741,041.62	0.38%	0	\$0.00	NA	0												
	CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.05%	0	\$0.00	NA	0												
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,565,125.71	1.22%	0	\$0.00	NA	0												
	CROSSLAND MORTGAGE CORPORATION	9	\$1,149,404.17	0.25%	0	\$0.00	NA	0												
	CROWN MORTGAGE COMPANY	4	\$525,159.81	0.11%	0	\$0.00	NA	0												
	CTX MORTGAGE COMPANY	15	\$2,156,383.95	0.47%	0	\$0.00	NA	0												
	DMR FINANCIAL SERVICES INC.	9	\$1,001,871.85	0.22%	0	\$0.00	NA	0												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,000.00	0.07%	0	\$0.00	NA	0												
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	6	\$642,451.82	0.14%	0	\$0.00	NA	0												

	FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	1	\$118,935.00	0.13%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	8	\$777,475.93	0.88%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	22	\$2,082,015.88	2.36%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$14,879,618.92	16.87%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	19	\$1,143,411.63	1.3%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$180,000.00	0.2%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$559,395.93	0.63%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	4	\$454,577.78	0.52%	0	\$0.00	NA												
	Unavailable	545	\$57,579,607.30	65.3%	0	\$0.00	NA												
Total		843	\$88,190,288.56	100%	0	\$0.00													
31371JHQ0	FIRST UNION MORTGAGE CORPORATION	32	\$2,294,610.97	11.72%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	6	\$535,959.75	2.74%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$740,981.02	3.78%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30	16.2%	0	\$0.00	NA												
	Unavailable	127	\$11,561,779.27	59.07%	0	\$0.00	NA												
Total		231	\$19,576,961.45	100%	0	\$0.00													
31371JHZ0	BANK OF HAWAII	7	\$1,826,591.67	36.93%	0	\$0.00	NA												
	CITICORP MORTGAGE INC.	1	\$69,694.81	1.41%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,618.94	25.35%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$66,937.54	1.35%	0	\$0.00	NA												
	Unavailable	9	\$1,728,661.46	34.96%	0	\$0.00	NA												
Total		26	\$4,945,504.42	100%	0	\$0.00													
31371JJB1	COUNTRYWIDE HOME LOANS, INC.	2	\$114,200.00	1.42%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$286,232.25	3.57%	0	\$0.00	NA												
	HOME MORTGAGE, INC.	7	\$590,200.00	7.36%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$134,200.00	1.67%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,910,762.45	23.83%	0	\$0.00	NA												
	Unavailable	47	\$4,983,193.09	62.15%	0	\$0.00	NA												
Total		73	\$8,018,787.79	100%	0	\$0.00													
31371QU55	CENTEX HOME MORTGAGE	5	\$352,270.00	100%	0	\$0.00	NA												
Total		5	\$352,270.00	100%	0	\$0.00													
31371QUZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$760,544.60	4.63%	0	\$0.00	NA												
	CENTEX HOME MORTGAGE	6	\$657,555.28	4%	0	\$0.00	NA												
	CITICORP MORTGAGE INC.	3	\$258,500.00	1.57%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$994,720.77	6.05%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	18	\$1,945,272.35	11.84%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$253,650.00	1.54%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	30	\$2,877,924.23	17.52%	0	\$0.00	NA												
	Unavailable	62	\$8,682,222.96	52.85%	0	\$0.00	NA												
Total		139	\$16,430,390.19	100%	0	\$0.00													
31377NT90	GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00													
31379BYY3	Unavailable	9	\$1,069,335.01	100%	0	\$0.00	NA												

31383VUJ0	CITICORP MORTGAGE INC.	9	\$845,126.47	20.48%	0	\$0.00	NA												
	Unavailable	23	\$3,281,632.43	79.52%	0	\$0.00	NA												
Total		32	\$4,126,758.90	100%	0	\$0.00													
31383XSJ9	UNITED JERSEY BANK	12	\$1,297,306.64	84.04%	0	\$0.00	NA												
	Unavailable	2	\$246,368.79	15.96%	0	\$0.00	NA												
Total		14	\$1,543,675.43	100%	0	\$0.00													
31383YGK7	FT MORTGAGE COMPANIES	66	\$7,256,592.40	72.56%	0	\$0.00	NA												
	Unavailable	24	\$2,743,774.61	27.44%	0	\$0.00	NA												
Total		90	\$10,000,367.01	100%	0	\$0.00													
31383YGN1	FT MORTGAGE COMPANIES	72	\$7,466,013.53	74.66%	0	\$0.00	NA												
	Unavailable	24	\$2,533,512.27	25.34%	0	\$0.00	NA												
Total		96	\$9,999,525.80	100%	0	\$0.00													
31384AED6	REPUBLIC NATIONAL BANK OF NEW YORK	34	\$6,042,731.37	21.37%	0	\$0.00	NA												
	Unavailable	137	\$22,237,925.61	78.63%	0	\$0.00	NA												
Total		171	\$28,280,656.98	100%	0	\$0.00													
31384AEE4	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,180,694.38	23%	0	\$0.00	NA												
	Unavailable	76	\$10,649,750.52	77%	0	\$0.00	NA												
Total		98	\$13,830,444.90	100%	0	\$0.00													
31384AEG9	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$2,098,832.99	30.61%	0	\$0.00	NA												
	Unavailable	29	\$4,757,136.82	69.39%	0	\$0.00	NA												
Total		41	\$6,855,969.81	100%	0	\$0.00													
31384AJ74	SOURCE ONE MORTGAGE CORPORATION	19	\$2,288,719.96	75.5%	0	\$0.00	NA												
	Unavailable	6	\$742,606.00	24.5%	0	\$0.00	NA												
Total		25	\$3,031,325.96	100%	0	\$0.00													
31384AJR0	SOURCE ONE MORTGAGE CORPORATION	4	\$285,961.84	28.59%	0	\$0.00	NA												
	Unavailable	6	\$714,113.08	71.41%	0	\$0.00	NA												
Total		10	\$1,000,074.92	100%	0	\$0.00													
31384AJS8	SOURCE ONE MORTGAGE CORPORATION	47	\$6,943,260.80	69.43%	0	\$0.00	NA												
	Unavailable	23	\$3,056,902.52	30.57%	0	\$0.00	NA												
Total		70	\$10,000,163.32	100%	0	\$0.00													
31384AJT6	SOURCE ONE MORTGAGE CORPORATION	264	\$33,958,283.60	72.25%	0	\$0.00	NA												
	Unavailable	115	\$13,042,521.86	27.75%	0	\$0.00	NA												
Total		379	\$47,000,805.46	100%	0	\$0.00													
31384AJU3	SOURCE ONE MORTGAGE CORPORATION	81	\$9,128,543.44	69.91%	0	\$0.00	NA												
	Unavailable	43	\$3,929,768.92	30.09%	0	\$0.00	NA												
Total		124	\$13,058,312.36	100%	0	\$0.00													
31384AJW9	SOURCE ONE MORTGAGE CORPORATION	64	\$8,660,160.43	86.61%	0	\$0.00	NA												
	Unavailable	12	\$1,339,131.39	13.39%	0	\$0.00	NA												
Total		76	\$9,999,291.82	100%	0	\$0.00													
31384AJX7	SOURCE ONE MORTGAGE CORPORATION	17	\$2,255,675.96	56.39%	0	\$0.00	NA												
	Unavailable	14	\$1,744,698.88	43.61%	0	\$0.00	NA												
Total		31	\$4,000,374.84	100%	0	\$0.00													
31384AKC1	SOURCE ONE MORTGAGE CORPORATION	20	\$3,029,231.85	75.14%	0	\$0.00	NA												
	Unavailable	9	\$1,002,061.87	24.86%	0	\$0.00	NA												
Total		29	\$4,031,293.72	100%	0	\$0.00													
31384BYT7	BANK OF AMERICA NA	12	\$1,459,555.70	100%	0	\$0.00	NA												

	Unavailable	123	\$18,353,456.18	89.81%	0	\$0.00	NA												
Total		138	\$20,435,796.18	100%	0	\$0.00													
31384FC62	COUNTRYWIDE HOME LOANS, INC.	4	\$525,018.18	20.29%	0	\$0.00	NA												
	Unavailable	12	\$2,062,464.11	79.71%	0	\$0.00	NA												
Total		16	\$2,587,482.29	100%	0	\$0.00													
31384FCH8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.90	23.02%	0	\$0.00	NA												
	Unavailable	46	\$5,035,963.09	76.98%	0	\$0.00	NA												
Total		61	\$6,541,913.99	100%	0	\$0.00													
31384FCJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,658.88	10.68%	0	\$0.00	NA												
	Unavailable	136	\$13,097,322.91	89.32%	0	\$0.00	NA												
Total		151	\$14,662,981.79	100%	0	\$0.00													
31384FCK1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,348,425.97	10.6%	0	\$0.00	NA												
	Unavailable	98	\$11,368,274.15	89.4%	0	\$0.00	NA												
Total		116	\$12,716,700.12	100%	0	\$0.00													
31384FCL9	COUNTRYWIDE HOME LOANS, INC.	7	\$772,366.70	15.1%	0	\$0.00	NA												
	Unavailable	36	\$4,343,420.26	84.9%	0	\$0.00	NA												
Total		43	\$5,115,786.96	100%	0	\$0.00													
31384FCP0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,122,492.98	34.92%	0	\$0.00	NA												
	Unavailable	62	\$9,546,468.92	65.08%	0	\$0.00	NA												
Total		97	\$14,668,961.90	100%	0	\$0.00													
31384FCY1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,443.23	22.58%	0	\$0.00	NA												
	Unavailable	44	\$4,867,406.58	77.42%	0	\$0.00	NA												
Total		56	\$6,286,849.81	100%	0	\$0.00													
31384FDC8	Unavailable	7	\$741,586.63	100%	0	\$0.00	NA												
Total		7	\$741,586.63	100%	0	\$0.00													
31384FDN4	COUNTRYWIDE HOME LOANS, INC.	6	\$869,622.46	20.57%	0	\$0.00	NA												
	Unavailable	27	\$3,357,940.17	79.43%	0	\$0.00	NA												
Total		33	\$4,227,562.63	100%	0	\$0.00													
31384FN52	FIRST BANK MORTGAGE	19	\$1,991,913.03	100%	0	\$0.00	NA												
Total		19	\$1,991,913.03	100%	0	\$0.00													
31384GD85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,577,165.57	93.29%	0	\$0.00	NA												
	Unavailable	2	\$257,447.92	6.71%	0	\$0.00	NA												
Total		39	\$3,834,613.49	100%	0	\$0.00													
31384GEC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,135,019.90	100%	0	\$0.00	NA												
Total		12	\$1,135,019.90	100%	0	\$0.00													
31384GEE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,785,839.39	55.84%	0	\$0.00	NA												
	Unavailable	18	\$1,412,030.71	44.16%	0	\$0.00	NA												
Total		38	\$3,197,870.10	100%	0	\$0.00													
31384GEG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$976,774.55	92.92%	0	\$0.00	NA												
	Unavailable	1	\$74,400.00	7.08%	0	\$0.00	NA												
Total		11	\$1,051,174.55	100%	0	\$0.00													
31384GQW8	UNIVERSAL AMERICAN MORTGAGE COMPANY	84	\$13,149,893.31	100%	0	\$0.00	NA												
Total		84	\$13,149,893.31	100%	0	\$0.00													
31384HHG1	Unavailable	14	\$1,125,455.61	100%	0	\$0.00	NA												
Total		14	\$1,125,455.61	100%	0	\$0.00													

31384HJM6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,621,138.22	100%	0	\$0.00	NA												
Total		26	\$1,621,138.22	100%	0	\$0.00	NA												
31384HKB8	Unavailable	13	\$821,841.39	100%	0	\$0.00	NA												
Total		13	\$821,841.39	100%	0	\$0.00	NA												
31384HKD4	Unavailable	11	\$653,431.41	100%	0	\$0.00	NA												
Total		11	\$653,431.41	100%	0	\$0.00	NA												
31384HKH5	Unavailable	6	\$449,154.35	100%	0	\$0.00	NA												
Total		6	\$449,154.35	100%	0	\$0.00	NA												
31384HKJ1	Unavailable	14	\$941,287.16	100%	0	\$0.00	NA												
Total		14	\$941,287.16	100%	0	\$0.00	NA												
31384HN66	HIBERNIA NATIONAL BANK	42	\$5,421,016.35	76.31%	0	\$0.00	NA												
	Unavailable	11	\$1,682,803.73	23.69%	0	\$0.00	NA												
Total		53	\$7,103,820.08	100%	0	\$0.00	NA												
31384HPA5	HIBERNIA NATIONAL BANK	87	\$10,530,686.42	77.74%	0	\$0.00	NA												
	Unavailable	25	\$3,014,766.20	22.26%	0	\$0.00	NA												
Total		112	\$13,545,452.62	100%	0	\$0.00	NA												
31384HPB3	HIBERNIA NATIONAL BANK	46	\$3,939,121.69	97.24%	0	\$0.00	NA												
	Unavailable	1	\$111,900.00	2.76%	0	\$0.00	NA												
Total		47	\$4,051,021.69	100%	0	\$0.00	NA												
31384HT29	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$283,860.19	100%	0	\$0.00	NA												
Total		3	\$283,860.19	100%	0	\$0.00	NA												
31384HT37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,882,934.64	23.08%	0	\$0.00	NA												
	Unavailable	103	\$9,607,209.13	76.92%	0	\$0.00	NA												
Total		132	\$12,490,143.77	100%	0	\$0.00	NA												
31384HT94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,149,963.33	16.98%	0	\$0.00	NA												
	Unavailable	83	\$10,511,265.43	83.02%	0	\$0.00	NA												
Total		103	\$12,661,228.76	100%	0	\$0.00	NA												
31384HUB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$2,579,125.17	49.59%	0	\$0.00	NA												
	Unavailable	49	\$2,621,339.32	50.41%	0	\$0.00	NA												
Total		92	\$5,200,464.49	100%	0	\$0.00	NA												
31384HUD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,101,820.92	46.02%	0	\$0.00	NA												
	Unavailable	46	\$2,465,405.84	53.98%	0	\$0.00	NA												
Total		81	\$4,567,226.76	100%	0	\$0.00	NA												
31384HUE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,651,724.83	40.01%	0	\$0.00	NA												
	Unavailable	63	\$3,976,176.56	59.99%	0	\$0.00	NA												
Total		103	\$6,627,901.39	100%	0	\$0.00	NA												
31384HUH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,292,346.22	25.93%	0	\$0.00	NA												
	Unavailable	58	\$3,692,167.53	74.07%	0	\$0.00	NA												
Total		78	\$4,984,513.75	100%	0	\$0.00	NA												
31384HUR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,273,764.21	59.59%	0	\$0.00	NA												
	Unavailable	17	\$2,219,640.22	40.41%	0	\$0.00	NA												
Total		43	\$5,493,404.43	100%	0	\$0.00	NA												
31384HWZ2	Unavailable	5	\$292,710.49	100%	0	\$0.00	NA												
Total		5	\$292,710.49	100%	0	\$0.00	NA												

31384JDV8	FLEET MORTGAGE CORPORATION	8	\$1,382,134.97	6%	0	\$0.00	NA												
	Unavailable	146	\$21,662,849.58	94%	0	\$0.00	NA												
Total		154	\$23,044,984.55	100%	0	\$0.00													
31384JDX4	FLEET MORTGAGE CORPORATION	52	\$7,754,848.95	20.96%	0	\$0.00	NA												
	Unavailable	222	\$29,247,895.13	79.04%	0	\$0.00	NA												
Total		274	\$37,002,744.08	100%	0	\$0.00													
31384JDY2	FLEET MORTGAGE CORPORATION	28	\$3,289,228.13	64.98%	0	\$0.00	NA												
	Unavailable	12	\$1,772,452.18	35.02%	0	\$0.00	NA												
Total		40	\$5,061,680.31	100%	0	\$0.00													
31384JHT9	Unavailable	4	\$286,368.22	100%	0	\$0.00	NA												
Total		4	\$286,368.22	100%	0	\$0.00													
31384JLF4	FT MORTGAGE COMPANIES	113	\$14,103,035.60	94.02%	0	\$0.00	NA												
	Unavailable	9	\$897,265.26	5.98%	0	\$0.00	NA												
Total		122	\$15,000,300.86	100%	0	\$0.00													
31384JNP0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,051.71	100%	0	\$0.00	NA												
Total		12	\$1,001,051.71	100%	0	\$0.00													
31384JNV7	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$997,731.08	100%	0	\$0.00	NA												
Total		15	\$997,731.08	100%	0	\$0.00													
31384JXD6	USAA FEDERAL SAVINGS BANK	19	\$2,305,331.55	100%	0	\$0.00	NA												
Total		19	\$2,305,331.55	100%	0	\$0.00													
31384JXE4	USAA FEDERAL SAVINGS BANK	21	\$3,353,028.27	100%	0	\$0.00	NA												
Total		21	\$3,353,028.27	100%	0	\$0.00													
31384K6X9	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,755,788.33	9.6%	0	\$0.00	NA												
	Unavailable	97	\$16,526,263.00	90.4%	0	\$0.00	NA												
Total		107	\$18,282,051.33	100%	0	\$0.00													
31384K6Z4	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$478,312.21	19.1%	0	\$0.00	NA												
	Unavailable	11	\$2,025,930.18	80.9%	0	\$0.00	NA												
Total		15	\$2,504,242.39	100%	0	\$0.00													
31384KA22	INDYMAC, INC. DBA LOANWORKS	24	\$3,743,220.00	15.76%	0	\$0.00	NA												
	Unavailable	151	\$20,006,770.14	84.24%	0	\$0.00	NA												
Total		175	\$23,749,990.14	100%	0	\$0.00													
31384KAZ9	INDYMAC, INC. DBA LOANWORKS	7	\$819,700.00	1.9%	0	\$0.00	NA												
	Unavailable	386	\$42,419,396.18	98.1%	0	\$0.00	NA												
Total		393	\$43,239,096.18	100%	0	\$0.00													
31384KJ23	FLAGSTAR BANK, FSB	5	\$558,586.88	7.98%	0	\$0.00	NA												
	Unavailable	45	\$6,441,520.25	92.02%	0	\$0.00	NA												
Total		50	\$7,000,107.13	100%	0	\$0.00													
31384KJ49	FLAGSTAR BANK, FSB	8	\$734,378.02	8.46%	0	\$0.00	NA												
	Unavailable	61	\$7,945,379.74	91.54%	0	\$0.00	NA												
Total		69	\$8,679,757.76	100%	0	\$0.00													
31384KJ72	FLAGSTAR BANK, FSB	11	\$1,233,731.47	29.94%	0	\$0.00	NA												
	Unavailable	24	\$2,887,000.00	70.06%	0	\$0.00	NA												
Total		35	\$4,120,731.47	100%	0	\$0.00													
31384KJ80	FLAGSTAR BANK, FSB	8	\$1,296,604.33	24.48%	0	\$0.00	NA												
	Unavailable	32	\$3,998,917.76	75.52%	0	\$0.00	NA												

	Unavailable	11	\$1,590,574.67	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,230,439.42	100%	0	\$0.00	0												
31384NDM9	TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,000,022.14	100%	0	\$0.00	0												
31384NDN7	TCF MORTGAGE CORPORATION	24	\$3,255,569.48	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,765,640.14	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,021,209.62	100%	0	\$0.00	0												
31384NJ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$664,715.81	100%	0	\$0.00	0												
31384NJG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,826,440.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,826,440.58	100%	0	\$0.00	0												
31384NJK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,980,886.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,980,886.16	100%	0	\$0.00	0												
31384NJP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,276,048.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,276,048.38	100%	0	\$0.00	0												
31384NJU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,388,626.38	100%	0	\$0.00	0												
31384NJW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$10,729,064.14	100%	0	\$0.00	0												
31384NIX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$7,277,054.20	100%	0	\$0.00	0												
31384NJY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,095,301.89	100%	0	\$0.00	0												
31384NLC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,501,236.29	100%	0	\$0.00	0												
31384NLL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,176,677.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,176,677.64	100%	0	\$0.00	0												
31384NLM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,586,025.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,586,025.15	100%	0	\$0.00	0												
31384NLN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$7,457,858.65	100%	0	\$0.00	0												
31384NLQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,348.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,099,348.82	100%	0	\$0.00	0												
31384NR85	COMMERCIAL FEDERAL MORTGAGE CORPORATION	107	\$10,500,235.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,500,235.12	100%	0	\$0.00	0												
31384NT34	PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$5,041,041.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,041,041.27	100%	0	\$0.00	0												
31384NUM0	FT MORTGAGE COMPANIES	101	\$12,706,244.83	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,294,118.98	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,000,363.81	100%	0	\$0.00	0												
31384NUS7	FT MORTGAGE COMPANIES	46	\$6,683,853.60	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$1,316,162.49	16.45%	0	\$0.00	NA												
Total		55	\$8,000,016.09	100%	0	\$0.00													
31384NV49	CITICORP MORTGAGE INC.	3	\$190,153.60	7.1%	0	\$0.00	NA												
	Unavailable	36	\$2,486,700.19	92.9%	0	\$0.00	NA												
Total		39	\$2,676,853.79	100%	0	\$0.00													
31384NV80	CITICORP MORTGAGE INC.	25	\$1,697,048.13	25.21%	0	\$0.00	NA												
	Unavailable	75	\$5,033,385.35	74.79%	0	\$0.00	NA												
Total		100	\$6,730,433.48	100%	0	\$0.00													
31384NV98	CITICORP MORTGAGE INC.	4	\$224,910.40	11.46%	0	\$0.00	NA												
	Unavailable	26	\$1,737,596.17	88.54%	0	\$0.00	NA												
Total		30	\$1,962,506.57	100%	0	\$0.00													
31384NVU1	CITICORP MORTGAGE INC.	13	\$1,432,798.52	3.41%	0	\$0.00	NA												
	Unavailable	259	\$40,540,968.17	96.59%	0	\$0.00	NA												
Total		272	\$41,973,766.69	100%	0	\$0.00													
31384NVW7	Unavailable	40	\$4,968,808.43	100%	0	\$0.00	NA												
Total		40	\$4,968,808.43	100%	0	\$0.00													
31384NVZ0	CITICORP MORTGAGE INC.	41	\$5,787,083.45	28.13%	0	\$0.00	NA												
	Unavailable	102	\$14,788,204.73	71.87%	0	\$0.00	NA												
Total		143	\$20,575,288.18	100%	0	\$0.00													
31384NY95	Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA												
Total		70	\$11,741,167.15	100%	0	\$0.00													
31384NZW3	RBMG INC.	1	\$72,200.00	0.7%	0	\$0.00	NA												
	Unavailable	158	\$10,266,529.31	99.3%	0	\$0.00	NA												
Total		159	\$10,338,729.31	100%	0	\$0.00													
31384NZY9	RBMG INC.	2	\$105,108.55	2.72%	0	\$0.00	NA												
	Unavailable	65	\$3,756,397.87	97.28%	0	\$0.00	NA												
Total		67	\$3,861,506.42	100%	0	\$0.00													
31384P2C8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,540,330.25	78.38%	0	\$0.00	NA												
	Unavailable	7	\$976,801.50	21.62%	0	\$0.00	NA												
Total		32	\$4,517,131.75	100%	0	\$0.00													
31384P3X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,635,551.06	16.34%	0	\$0.00	NA												
	Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA												
Total		91	\$10,007,635.01	100%	0	\$0.00													
31384P4D4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,380.46	100%	0	\$0.00	NA												
Total		11	\$1,376,380.46	100%	0	\$0.00													
31384PDR3	OLD KENT MORTGAGE COMPANY	4	\$711,624.78	27.33%	0	\$0.00	NA												
	Unavailable	15	\$1,891,858.51	72.67%	0	\$0.00	NA												
Total		19	\$2,603,483.29	100%	0	\$0.00													
31384PDS1	OLD KENT MORTGAGE COMPANY	18	\$2,115,741.99	46.7%	0	\$0.00	NA												
	Unavailable	17	\$2,414,936.02	53.3%	0	\$0.00	NA												
Total		35	\$4,530,678.01	100%	0	\$0.00													
31384PDU6	OLD KENT MORTGAGE COMPANY	42	\$4,895,015.11	62.47%	0	\$0.00	NA												
	Unavailable	22	\$2,941,037.14	37.53%	0	\$0.00	NA												
Total		64	\$7,836,052.25	100%	0	\$0.00													
31384PDY8	OLD KENT MORTGAGE COMPANY	3	\$266,550.00	18.51%	0	\$0.00	NA												

	Unavailable	1	\$210,800.00	13.14%	0	\$0.00	NA												
Total		11	\$1,604,313.23	100%	0	\$0.00													
31384PYX7	COUNTRYWIDE HOME LOANS, INC.	7	\$556,875.00	7.07%	0	\$0.00	NA												
	Unavailable	57	\$7,323,640.23	92.93%	0	\$0.00	NA												
Total		64	\$7,880,515.23	100%	0	\$0.00													
31384PZ99	COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	4.68%	0	\$0.00	NA												
	Unavailable	27	\$3,707,966.85	95.32%	0	\$0.00	NA												
Total		29	\$3,889,866.85	100%	0	\$0.00													
31384PZD0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,872,982.04	33.3%	0	\$0.00	NA												
	Unavailable	29	\$3,751,278.63	66.7%	0	\$0.00	NA												
Total		45	\$5,624,260.67	100%	0	\$0.00													
31384PZE8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,649,673.77	20.96%	0	\$0.00	NA												
	Unavailable	60	\$6,222,140.92	79.04%	0	\$0.00	NA												
Total		74	\$7,871,814.69	100%	0	\$0.00													
31384PZF5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,105,019.68	16.12%	0	\$0.00	NA												
	Unavailable	53	\$5,748,463.67	83.88%	0	\$0.00	NA												
Total		63	\$6,853,483.35	100%	0	\$0.00													
31384PZG3	COUNTRYWIDE HOME LOANS, INC.	6	\$543,320.00	3.69%	0	\$0.00	NA												
	Unavailable	142	\$14,183,423.78	96.31%	0	\$0.00	NA												
Total		148	\$14,726,743.78	100%	0	\$0.00													
31384PZQ1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,759,161.08	15.93%	0	\$0.00	NA												
	Unavailable	162	\$14,560,085.37	84.07%	0	\$0.00	NA												
Total		193	\$17,319,246.45	100%	0	\$0.00													
31384PZY4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,930.00	16.97%	0	\$0.00	NA												
	Unavailable	104	\$15,386,835.34	83.03%	0	\$0.00	NA												
Total		126	\$18,530,765.34	100%	0	\$0.00													
31384Q6N8	SUNTRUST MORTGAGE INC.	7	\$1,091,158.32	17.59%	0	\$0.00	NA												
	Unavailable	33	\$5,110,471.24	82.41%	0	\$0.00	NA												
Total		40	\$6,201,629.56	100%	0	\$0.00													
31384Q6P3	SUNTRUST MORTGAGE INC.	26	\$3,649,911.12	28.38%	0	\$0.00	NA												
	Unavailable	63	\$9,211,434.56	71.62%	0	\$0.00	NA												
Total		89	\$12,861,345.68	100%	0	\$0.00													
31384Q6T5	SUNTRUST MORTGAGE INC.	10	\$1,439,593.64	14.9%	0	\$0.00	NA												
	Unavailable	53	\$8,221,481.31	85.1%	0	\$0.00	NA												
Total		63	\$9,661,074.95	100%	0	\$0.00													
31384Q6U2	SUNTRUST MORTGAGE INC.	45	\$5,469,755.30	35.43%	0	\$0.00	NA												
	Unavailable	67	\$9,968,571.82	64.57%	0	\$0.00	NA												
Total		112	\$15,438,327.12	100%	0	\$0.00													
31384Q6V0	SUNTRUST MORTGAGE INC.	72	\$10,519,278.14	69.91%	0	\$0.00	NA												
	Unavailable	26	\$4,527,529.31	30.09%	0	\$0.00	NA												
Total		98	\$15,046,807.45	100%	0	\$0.00													
31384Q6Y4	SUNTRUST MORTGAGE INC.	24	\$3,629,317.87	35.55%	0	\$0.00	NA												
	Unavailable	48	\$6,580,634.35	64.45%	0	\$0.00	NA												
Total		72	\$10,209,952.22	100%	0	\$0.00													
31384Q7A5	SUNTRUST MORTGAGE INC.	6	\$581,508.49	12.89%	0	\$0.00	NA												
	Unavailable	38	\$3,930,748.49	87.11%	0	\$0.00	NA												

31384SKT5	REGIONS MORTGAGE, INC.	18	\$1,000,507.46	100%	0	\$0.00	NA												
Total		18	\$1,000,507.46	100%	0	\$0.00													
31384SKX6	COLONIAL SAVINGS FA	8	\$778,789.64	64.32%	0	\$0.00	NA												
	Unavailable	5	\$432,087.41	35.68%	0	\$0.00	NA												
Total		13	\$1,210,877.05	100%	0	\$0.00													
31384SLD9	REPUBLIC BANCORP MORTGAGE INC.	86	\$10,338,565.26	100%	0	\$0.00	NA												
Total		86	\$10,338,565.26	100%	0	\$0.00													
31384SLG2	REPUBLIC BANCORP MORTGAGE INC.	10	\$1,226,661.64	100%	0	\$0.00	NA												
Total		10	\$1,226,661.64	100%	0	\$0.00													
31384SLL1	PROVIDENT BANK OF MARYLAND	6	\$843,550.00	30.75%	0	\$0.00	NA												
	Unavailable	18	\$1,899,750.00	69.25%	0	\$0.00	NA												
Total		24	\$2,743,300.00	100%	0	\$0.00													
31384SLT4	HOMESIDE LENDING, INC.	25	\$1,466,497.84	18.16%	0	\$0.00	NA												
	Unavailable	105	\$6,611,044.52	81.84%	0	\$0.00	NA												
Total		130	\$8,077,542.36	100%	0	\$0.00													
31384SLU1	HOMESIDE LENDING, INC.	14	\$858,433.25	18.65%	0	\$0.00	NA												
	Unavailable	70	\$3,743,982.07	81.35%	0	\$0.00	NA												
Total		84	\$4,602,415.32	100%	0	\$0.00													
31384SLX5	HOMESIDE LENDING, INC.	10	\$1,376,823.00	16.95%	0	\$0.00	NA												
	Unavailable	54	\$6,744,603.11	83.05%	0	\$0.00	NA												
Total		64	\$8,121,426.11	100%	0	\$0.00													
31384SN70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$743,253.74	100%	0	\$0.00	NA												
Total		11	\$743,253.74	100%	0	\$0.00													
31384SN88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$836,810.74	100%	0	\$0.00	NA												
Total		14	\$836,810.74	100%	0	\$0.00													
31384SNE5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,796,042.01	77.31%	0	\$0.00	NA												
	Unavailable	53	\$6,101,838.74	22.69%	0	\$0.00	NA												
Total		210	\$26,897,880.75	100%	0	\$0.00													
31384SNF2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,261,024.51	83.63%	0	\$0.00	NA												
	Unavailable	13	\$1,421,137.52	16.37%	0	\$0.00	NA												
Total		80	\$8,682,162.03	100%	0	\$0.00													
31384SNL9	Unavailable	55	\$5,667,847.33	100%	0	\$0.00	NA												
Total		55	\$5,667,847.33	100%	0	\$0.00													
31384SNN5	WASHTENAW MORTGAGE COMPANY	1	\$109,800.00	6.95%	0	\$0.00	NA												
	Unavailable	16	\$1,470,195.11	93.05%	0	\$0.00	NA												
Total		17	\$1,579,995.11	100%	0	\$0.00													
31384SNV7	GMAC MORTGAGE CORPORATION	18	\$1,198,645.64	100%	0	\$0.00	NA												
Total		18	\$1,198,645.64	100%	0	\$0.00													
31384SNW5	GMAC MORTGAGE CORPORATION	23	\$1,160,852.33	100%	0	\$0.00	NA												
Total		23	\$1,160,852.33	100%	0	\$0.00													
31384SNZ8	WASHINGTON MUTUAL BANK	213	\$23,865,193.81	92.81%	0	\$0.00	NA												
	Unavailable	13	\$1,847,500.42	7.19%	0	\$0.00	NA												
Total		226	\$25,712,694.23	100%	0	\$0.00													
31384SP37	WASHINGTON MUTUAL BANK, FA	12	\$1,043,931.28	100%	0	\$0.00	NA												

	Unavailable	514	\$53,092,072.03	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,565	\$143,991,944.33	100%	0	\$0.00	0												
31384TPU5	WASHINGTON MUTUAL BANK	160	\$14,985,824.89	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	361	\$37,396,600.79	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,699,176.59	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	723	\$92,794,465.53	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,262	\$146,876,067.80	100%	0	\$0.00	0												
31384TPV3	WASHINGTON MUTUAL BANK	314	\$16,209,097.42	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	133	\$5,289,750.97	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$698,653.02	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$22,197,501.41	100%	0	\$0.00	0												
31384TPX9	WASHINGTON MUTUAL BANK	676	\$55,135,533.63	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	26	\$2,302,866.40	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,600.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,313,889.78	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		732	\$59,816,890.52	100%	0	\$0.00	0												
31384TPY7	WASHINGTON MUTUAL BANK	622	\$51,354,424.87	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	154	\$14,472,317.53	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$170,786.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	431	\$45,203,069.93	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,209	\$111,200,599.23	100%	0	\$0.00	0												
31384TPZ4	WASHINGTON MUTUAL BANK	362	\$11,933,199.94	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	142	\$3,826,670.61	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$51,496.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$15,811,367.42	100%	0	\$0.00	0												
31384TS40	DLJ MORTGAGE CAPITAL INC.	275	\$37,071,662.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$37,071,662.82	100%	0	\$0.00	0												
31384TS57	DLJ MORTGAGE CAPITAL INC.	770	\$97,826,722.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		770	\$97,826,722.31	100%	0	\$0.00	0												
31384TS65	DLJ MORTGAGE CAPITAL INC.	1,125	\$128,992,333.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,125	\$128,992,333.87	100%	0	\$0.00	0												
31384TS73	DLJ MORTGAGE CAPITAL INC.	380	\$39,146,164.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$39,146,164.24	100%	0	\$0.00	0												
31384TTG2	DLJ MORTGAGE CAPITAL INC.	10	\$1,213,002.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,213,002.51	100%	0	\$0.00	0												
31384TTU1	DLJ MORTGAGE CAPITAL INC.	40	\$3,797,020.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,797,020.03	100%	0	\$0.00	0												
31384TUG0	DLJ MORTGAGE CAPITAL INC.	149	\$12,485,731.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$12,485,731.94	100%	0	\$0.00	0												
31384TUH8	DLJ MORTGAGE CAPITAL INC.	103	\$8,042,693.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$8,042,693.66	100%	0	\$0.00	0												
31384TUJ4	DLJ MORTGAGE CAPITAL INC.	19	\$1,435,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,435,410.00	100%	0	\$0.00	0												
31371JF41	COUNTRYWIDE HOME LOANS, INC.	5	\$677,055.05	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	1	\$97,929.42	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$164,044.22	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KENTUCKY HOUSING CORPORATION	3	\$184,384.51	1.1%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$436,278.13	2.61%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	3	\$392,677.87	2.35%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.75%	0	\$0.00	NA												
	OHIO SAVINGS BANK	4	\$596,214.65	3.57%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	1	\$214,224.26	1.28%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	1	\$214,037.23	1.28%	0	\$0.00	NA												
	REPUBLIC BANCORP MORTGAGE INC.	7	\$866,881.37	5.19%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,949.41	0.77%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$287,618.52	1.72%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$102,859.79	0.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$435,637.36	2.61%	0	\$0.00	NA												
	Unavailable	52	\$6,198,294.04	37.16%	0	\$0.00	NA												
Total		124	\$16,687,970.55	100%	0	\$0.00													
31371JFX7	AMSOUTH BANK	1	\$61,751.11	0.11%	0	\$0.00	NA												
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$356,184.51	0.62%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$218,400.00	0.38%	0	\$0.00	NA												
	BANK OF AMERICA NA	7	\$863,977.84	1.49%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$2,105,818.97	3.64%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	4	\$549,325.02	0.95%	0	\$0.00	NA												
	CENTEX HOME MORTGAGE	38	\$5,409,785.98	9.36%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$719,316.58	1.24%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	6	\$779,526.32	1.35%	0	\$0.00	NA												
	CITICORP MORTGAGE INC.	4	\$296,147.37	0.51%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$228,800.23	0.4%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC.	7	\$752,583.81	1.3%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	3	\$376,869.97	0.65%	0	\$0.00	NA												
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$106,400.00	0.18%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,642,740.21	2.84%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$896,450.00	1.55%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,404,381.07	5.89%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$615,272.49	1.06%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$319,750.00	0.55%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$956,064.22	1.65%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$523,965.41	0.91%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	3	\$561,200.00	0.97%	0	\$0.00	NA												
	GOLD BANC MORTGAGE, INC.	1	\$184,870.00	0.32%	0	\$0.00	NA												
	GUARANTY BANK SSB	2	\$362,003.13	0.63%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	4	\$582,921.99	1.01%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	11	\$1,445,874.96	2.5%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	10	\$1,551,691.13	2.68%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,560.00	0.16%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$532,147.71	0.92%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$307,001.29	0.53%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	2	\$288,322.20	0.5%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	3	\$401,000.00	0.69%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	5	\$694,699.54	1.2%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	10	\$1,569,315.96	2.71%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	1	\$86,400.00	0.15%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	8	\$1,081,228.86	1.87%	0	\$0.00	NA												
	REPUBLIC BANCORP MORTGAGE INC.	5	\$560,960.44	0.97%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,836,731.15	3.18%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	7	\$1,009,469.22	1.75%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	8	\$973,225.55	1.68%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8%	0	\$0.00	NA												
	Unavailable	136	\$18,372,359.77	31.78%	0	\$0.00	NA												
Total		423	\$57,821,086.38	100%	0	\$0.00													

	TCF MORTGAGE CORPORATION	4	\$533,990.00	0.29%	0	\$0.00	NA												
	TELEBANK	24	\$2,274,691.22	1.23%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,593,623.54	0.86%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$227,600.00	0.12%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$152,400.00	0.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$308,175.70	0.17%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	6	\$832,409.58	0.45%	0	\$0.00	NA												
	Unavailable	1,093	\$119,171,823.53	64.66%	0	\$0.00	NA												
Total		1,694	\$184,286,447.74	100%	0	\$0.00													
31371JJR6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,587,706.20	76.51%	0	\$0.00	NA												
	Unavailable	11	\$1,101,635.12	23.49%	0	\$0.00	NA												
Total		46	\$4,689,341.32	100%	0	\$0.00													
31371JJS4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,498,871.58	54.87%	0	\$0.00	NA												
	Unavailable	24	\$2,055,481.12	45.13%	0	\$0.00	NA												
Total		51	\$4,554,352.70	100%	0	\$0.00													
31371JJT2	COUNTRYWIDE HOME LOANS, INC.	204	\$19,415,817.49	74.41%	0	\$0.00	NA												
	Unavailable	79	\$6,676,227.20	25.59%	0	\$0.00	NA												
Total		283	\$26,092,044.69	100%	0	\$0.00													
31371JJU9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,604,013.72	51.17%	0	\$0.00	NA												
	Unavailable	56	\$4,393,709.83	48.83%	0	\$0.00	NA												
Total		105	\$8,997,723.55	100%	0	\$0.00													
31371JKE3	AMSOUTH BANK	1	\$40,000.00	0.12%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	2	\$197,650.00	0.58%	0	\$0.00	NA												
	CENTEX HOME MORTGAGE	6	\$714,291.86	2.1%	0	\$0.00	NA												
	CITICORP MORTGAGE INC.	3	\$332,776.43	0.98%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	2	\$317,000.00	0.93%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	5	\$464,795.05	1.37%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$592,100.72	1.74%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	9	\$803,429.74	2.36%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	22	\$1,901,488.03	5.59%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	15	\$1,597,410.02	4.7%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$166,500.00	0.49%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	4	\$397,213.19	1.17%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	24	\$1,901,007.68	5.59%	0	\$0.00	NA												
	GUARANTY BANK SSB	2	\$128,391.64	0.38%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	8	\$507,336.52	1.49%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.49%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$668,749.72	1.97%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,483,765.70	4.36%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	3	\$206,354.31	0.61%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	1	\$44,800.00	0.13%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	12	\$822,238.39	2.42%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$645,567.59	1.9%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$45,600.00	0.13%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	9	\$844,486.69	2.48%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	5	\$425,160.00	1.25%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$166,842.14	0.49%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$627,245.60	1.84%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	12	\$741,362.48	2.18%	0	\$0.00	NA												
	UNITED JERSEY BANK	4	\$270,500.00	0.8%	0	\$0.00	NA												
	Unavailable	179	\$16,575,285.72	48.75%	0	\$0.00	NA												
Total		385	\$34,001,613.35	100%	0	\$0.00													

LANDMARK CREDIT UNION	3	\$334,623.19	0.61%	0	\$0.00	NA												
LENDER, LTD.	1	\$127,900.00	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	18	\$2,496,053.54	4.54%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$99,937.81	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$39,575.38	0.07%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$202,875.81	0.37%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$1,141,042.98	2.08%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$45,000.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$63,611.44	0.12%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	2	\$135,316.65	0.25%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$162,109.88	0.3%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$78,802.19	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,962.80	0.11%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$65,400.00	0.12%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	3	\$479,727.75	0.87%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$160,000.00	0.29%	0	\$0.00	NA												
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$389,160.32	0.71%	0	\$0.00	NA												
MORTGAGE BANKERS SERVICE CORPORATION	1	\$64,500.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$55,931.92	0.1%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,000.00	0.25%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	5	\$614,775.57	1.12%	0	\$0.00	NA												
NATIONAL BANK OF ALASKA	4	\$399,332.69	0.73%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45%	0	\$0.00	NA												
NORTH FORK BANK	2	\$172,893.46	0.31%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94%	0	\$0.00	NA												
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11%	0	\$0.00	NA												
OZARK MOUNTAIN BANK	1	\$69,958.63	0.13%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68%	0	\$0.00	NA												
PEOPLES BANK	3	\$398,205.63	0.72%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$119,927.25	0.22%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$359,583.31	0.65%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$223,000.00	0.41%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$66,071.56	0.12%	0	\$0.00	NA												
RAVENNA SAVINGS BANK	1	\$97,000.00	0.18%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$73,956.31	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,366.19	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$418,792.63	0.76%	0	\$0.00	NA												
SAN DIEGO FUNDING	1	\$49,470.01	0.09%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$104,000.00	0.19%	0	\$0.00	NA												
SAWYER SAVINGS BANK	2	\$146,061.32	0.27%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	3	\$367,675.07	0.67%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$180,950.00	0.33%	0	\$0.00	NA												
SKY FINANCIAL GROUP	8	\$716,510.01	1.3%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	3	\$333,896.54	0.61%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$386,500.00	0.7%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$51,169.77	0.09%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	5	\$356,651.98	0.65%	0	\$0.00	NA												
STATE BANK & TRUST COMPANY NEW ULM	1	\$62,760.96	0.11%	0	\$0.00	NA												
STATE BANK OF CALEDONIA	6	\$755,717.81	1.38%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.24%	0	\$0.00	NA												
STATE BANK OF LACROSSE	5	\$638,460.86	1.16%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$148,144.00	0.27%	0	\$0.00	NA												
STRAITFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1%	0	\$0.00	NA												

31384HPF4	HIBERNIA NATIONAL BANK	93	\$8,730,156.72	82.99%	0	\$0.00	NA												
	Unavailable	17	\$1,788,899.96	17.01%	0	\$0.00	NA												
Total		110	\$10,519,056.68	100%	0	\$0.00													
31384HPG2	HIBERNIA NATIONAL BANK	7	\$789,625.71	76.11%	0	\$0.00	NA												
	Unavailable	1	\$247,807.35	23.89%	0	\$0.00	NA												
Total		8	\$1,037,433.06	100%	0	\$0.00													
31384HV34	CORINTHIAN MORTGAGE CORPORATION	10	\$1,103,100.00	17.15%	0	\$0.00	NA												
	Unavailable	43	\$5,330,241.13	82.85%	0	\$0.00	NA												
Total		53	\$6,433,341.13	100%	0	\$0.00													
31384JE47	FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6%	0	\$0.00	NA												
	Unavailable	41	\$4,776,671.12	95.4%	0	\$0.00	NA												
Total		43	\$5,006,871.12	100%	0	\$0.00													
31384JE88	FLEET MORTGAGE CORPORATION	8	\$1,329,839.68	100%	0	\$0.00	NA												
Total		8	\$1,329,839.68	100%	0	\$0.00													
31384JEP0	FLEET MORTGAGE CORPORATION	9	\$1,232,234.44	27.38%	0	\$0.00	NA												
	Unavailable	23	\$3,268,082.00	72.62%	0	\$0.00	NA												
Total		32	\$4,500,316.44	100%	0	\$0.00													
31384JET2	FLEET MORTGAGE CORPORATION	5	\$516,050.00	24.6%	0	\$0.00	NA												
	Unavailable	12	\$1,581,619.06	75.4%	0	\$0.00	NA												
Total		17	\$2,097,669.06	100%	0	\$0.00													
31384JEV7	FLEET MORTGAGE CORPORATION	15	\$2,664,206.58	13.32%	0	\$0.00	NA												
	Unavailable	114	\$17,337,462.34	86.68%	0	\$0.00	NA												
Total		129	\$20,001,668.92	100%	0	\$0.00													
31384JEW5	FLEET MORTGAGE CORPORATION	7	\$1,355,533.56	4.52%	0	\$0.00	NA												
	Unavailable	182	\$28,646,734.33	95.48%	0	\$0.00	NA												
Total		189	\$30,002,267.89	100%	0	\$0.00													
31384JEY1	FLEET MORTGAGE CORPORATION	6	\$782,758.96	7.83%	0	\$0.00	NA												
	Unavailable	60	\$9,217,702.83	92.17%	0	\$0.00	NA												
Total		66	\$10,000,461.79	100%	0	\$0.00													
31384JHU6	Unavailable	4	\$354,352.96	100%	0	\$0.00	NA												
Total		4	\$354,352.96	100%	0	\$0.00													
31384JHV4	Unavailable	4	\$304,813.82	100%	0	\$0.00	NA												
Total		4	\$304,813.82	100%	0	\$0.00													
31384JN39	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA												
Total		13	\$1,001,000.00	100%	0	\$0.00													
31384JVM8	PHH MORTGAGE SERVICES CORPORATION	16	\$1,287,848.70	100%	0	\$0.00	NA												
Total		16	\$1,287,848.70	100%	0	\$0.00													
31384K2J4	GUARANTY FEDERAL SAVINGS BANK	11	\$810,446.08	100%	0	\$0.00	NA												
Total		11	\$810,446.08	100%	0	\$0.00													
31384K2V7	GUARANTY FEDERAL SAVINGS BANK	4	\$599,952.92	100%	0	\$0.00	NA												
Total		4	\$599,952.92	100%	0	\$0.00													
31384K2W5	GUARANTY FEDERAL SAVINGS BANK	3	\$239,697.98	100%	0	\$0.00	NA												
Total		3	\$239,697.98	100%	0	\$0.00													
31384K2X3	GUARANTY FEDERAL SAVINGS BANK	6	\$377,599.96	100%	0	\$0.00	NA												

31384NWZ9	CITICORP MORTGAGE INC.	22	\$3,543,979.74	100%	0	\$0.00	NA												
Total		22	\$3,543,979.74	100%	0	\$0.00	NA												
31384P5K7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,132,613.65	9.19%	0	\$0.00	NA												
	Unavailable	115	\$11,197,853.07	90.81%	0	\$0.00	NA												
Total		126	\$12,330,466.72	100%	0	\$0.00	NA												
31384P5R2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,178.75	15.11%	0	\$0.00	NA												
	Unavailable	60	\$7,032,584.49	84.89%	0	\$0.00	NA												
Total		70	\$8,284,763.24	100%	0	\$0.00	NA												
31384P5S0	COUNTRYWIDE HOME LOANS, INC.	4	\$538,738.76	15.89%	0	\$0.00	NA												
	Unavailable	19	\$2,851,762.91	84.11%	0	\$0.00	NA												
Total		23	\$3,390,501.67	100%	0	\$0.00	NA												
31384P5T8	COUNTRYWIDE HOME LOANS, INC.	2	\$324,500.00	13.6%	0	\$0.00	NA												
	Unavailable	22	\$2,061,637.76	86.4%	0	\$0.00	NA												
Total		24	\$2,386,137.76	100%	0	\$0.00	NA												
31384P6E0	COUNTRYWIDE HOME LOANS, INC.	3	\$465,471.16	31.86%	0	\$0.00	NA												
	Unavailable	9	\$995,340.59	68.14%	0	\$0.00	NA												
Total		12	\$1,460,811.75	100%	0	\$0.00	NA												
31384P6G5	COUNTRYWIDE HOME LOANS, INC.	1	\$185,600.00	10.51%	0	\$0.00	NA												
	Unavailable	18	\$1,580,618.92	89.49%	0	\$0.00	NA												
Total		19	\$1,766,218.92	100%	0	\$0.00	NA												
31384P6H3	COUNTRYWIDE HOME LOANS, INC.	3	\$513,500.00	13.49%	0	\$0.00	NA												
	Unavailable	25	\$3,292,147.67	86.51%	0	\$0.00	NA												
Total		28	\$3,805,647.67	100%	0	\$0.00	NA												
31384P6J9	COUNTRYWIDE HOME LOANS, INC.	5	\$380,650.00	18.05%	0	\$0.00	NA												
	Unavailable	17	\$1,727,690.80	81.95%	0	\$0.00	NA												
Total		22	\$2,108,340.80	100%	0	\$0.00	NA												
31384P6N0	COUNTRYWIDE HOME LOANS, INC.	11	\$938,430.00	10.04%	0	\$0.00	NA												
	Unavailable	79	\$8,406,397.60	89.96%	0	\$0.00	NA												
Total		90	\$9,344,827.60	100%	0	\$0.00	NA												
31384P6P5	COUNTRYWIDE HOME LOANS, INC.	3	\$263,450.00	10.86%	0	\$0.00	NA												
	Unavailable	26	\$2,162,177.37	89.14%	0	\$0.00	NA												
Total		29	\$2,425,627.37	100%	0	\$0.00	NA												
31384P7D1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,083,214.47	14.33%	0	\$0.00	NA												
	Unavailable	72	\$6,476,512.82	85.67%	0	\$0.00	NA												
Total		86	\$7,559,727.29	100%	0	\$0.00	NA												
31384PD36	OLD KENT MORTGAGE COMPANY	38	\$2,312,605.20	52.25%	0	\$0.00	NA												
	Unavailable	31	\$2,113,465.65	47.75%	0	\$0.00	NA												
Total		69	\$4,426,070.85	100%	0	\$0.00	NA												
31384PD51	OLD KENT MORTGAGE COMPANY	56	\$8,256,020.97	51.2%	0	\$0.00	NA												
	Unavailable	55	\$7,867,865.09	48.8%	0	\$0.00	NA												
Total		111	\$16,123,886.06	100%	0	\$0.00	NA												
31384PD93	OLD KENT MORTGAGE COMPANY	36	\$4,646,751.00	68.77%	0	\$0.00	NA												
	Unavailable	18	\$2,110,195.72	31.23%	0	\$0.00	NA												
Total		54	\$6,756,946.72	100%	0	\$0.00	NA												
31384PEB7	OLD KENT MORTGAGE COMPANY	2	\$172,813.37	16.56%	0	\$0.00	NA												
	Unavailable	5	\$870,588.06	83.44%	0	\$0.00	NA												

	Unavailable	69	\$4,714,585.61	82.36%	0	\$0.00	NA												
Total		84	\$5,724,260.61	100%	0	\$0.00													
31384QJK0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,135,896.56	13.2%	0	\$0.00	NA												
	Unavailable	150	\$14,044,928.24	86.8%	0	\$0.00	NA												
Total		178	\$16,180,824.80	100%	0	\$0.00													
31384QJN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,861.00	87.01%	0	\$0.00	NA												
	Unavailable	2	\$256,400.00	12.99%	0	\$0.00	NA												
Total		13	\$1,973,261.00	100%	0	\$0.00													
31384QJQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,238.00	100%	0	\$0.00	NA												
Total		9	\$1,232,238.00	100%	0	\$0.00													
31384QJX2	COUNTRYWIDE HOME LOANS, INC.	1	\$92,074.00	4.78%	0	\$0.00	NA												
	Unavailable	13	\$1,836,009.00	95.22%	0	\$0.00	NA												
Total		14	\$1,928,083.00	100%	0	\$0.00													
31384QK93	COUNTRYWIDE HOME LOANS, INC.	1	\$100,900.00	5.84%	0	\$0.00	NA												
	Unavailable	11	\$1,627,862.71	94.16%	0	\$0.00	NA												
Total		12	\$1,728,762.71	100%	0	\$0.00													
31384QKL6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,500,492.42	100%	0	\$0.00	NA												
Total		9	\$1,500,492.42	100%	0	\$0.00													
31384QKR3	COUNTRYWIDE HOME LOANS, INC.	3	\$300,000.00	12.2%	0	\$0.00	NA												
	Unavailable	16	\$2,159,165.94	87.8%	0	\$0.00	NA												
Total		19	\$2,459,165.94	100%	0	\$0.00													
31384QKS1	COUNTRYWIDE HOME LOANS, INC.	5	\$664,000.00	25.12%	0	\$0.00	NA												
	Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA												
Total		25	\$2,643,009.30	100%	0	\$0.00													
31384QKV4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,337,186.76	13.39%	0	\$0.00	NA												
	Unavailable	97	\$8,652,195.23	86.61%	0	\$0.00	NA												
Total		111	\$9,989,381.99	100%	0	\$0.00													
31384QLH4	COUNTRYWIDE HOME LOANS, INC.	36	\$5,527,058.61	29%	0	\$0.00	NA												
	Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA												
Total		117	\$19,057,370.32	100%	0	\$0.00													
31384QLT8	COUNTRYWIDE HOME LOANS, INC.	6	\$393,800.00	11.45%	0	\$0.00	NA												
	Unavailable	43	\$3,045,964.40	88.55%	0	\$0.00	NA												
Total		49	\$3,439,764.40	100%	0	\$0.00													
31384QN58	Unavailable	6	\$371,566.24	100%	0	\$0.00	NA												
Total		6	\$371,566.24	100%	0	\$0.00													
31384QN66	Unavailable	6	\$788,970.64	100%	0	\$0.00	NA												
Total		6	\$788,970.64	100%	0	\$0.00													
31384QNP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,334.37	7.87%	0	\$0.00	NA												
	Unavailable	83	\$12,996,155.48	92.13%	0	\$0.00	NA												
Total		90	\$14,106,489.85	100%	0	\$0.00													
31384QNZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$806,885.00	15.78%	0	\$0.00	NA												
	Unavailable	38	\$4,307,570.00	84.22%	0	\$0.00	NA												
Total		47	\$5,114,455.00	100%	0	\$0.00													
31384QPN7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,986,576.00	35.08%	0	\$0.00	NA												
	Unavailable	47	\$7,377,101.02	64.92%	0	\$0.00	NA												

31384T6R3	ALLIANCE MORTGAGE COMPANY	109	\$10,516,339.65	100%	0	\$0.00	NA												
Total		109	\$10,516,339.65	100%	0	\$0.00													
31384T6S1	ALLIANCE MORTGAGE COMPANY	5	\$492,801.33	100%	0	\$0.00	NA												
Total		5	\$492,801.33	100%	0	\$0.00													
31384T6T9	ALLIANCE MORTGAGE COMPANY	28	\$4,157,797.65	100%	0	\$0.00	NA												
Total		28	\$4,157,797.65	100%	0	\$0.00													
31384T7G6	HSBC MORTGAGE CORPORATION (USA)	3	\$234,726.59	23.32%	0	\$0.00	NA												
	Unavailable	11	\$771,877.70	76.68%	0	\$0.00	NA												
Total		14	\$1,006,604.29	100%	0	\$0.00													
31384TC54	GMAC MORTGAGE CORPORATION	275	\$33,113,070.83	90.07%	0	\$0.00	NA												
	Unavailable	36	\$3,652,256.08	9.93%	0	\$0.00	NA												
Total		311	\$36,765,326.91	100%	0	\$0.00													
31384TC62	GMAC MORTGAGE CORPORATION	294	\$28,389,844.04	83.36%	0	\$0.00	NA												
	Unavailable	61	\$5,665,180.65	16.64%	0	\$0.00	NA												
Total		355	\$34,055,024.69	100%	0	\$0.00													
31384TC70	GMAC MORTGAGE CORPORATION	189	\$15,874,604.55	84.08%	0	\$0.00	NA												
	Unavailable	42	\$3,006,558.56	15.92%	0	\$0.00	NA												
Total		231	\$18,881,163.11	100%	0	\$0.00													
31384TC88	GMAC MORTGAGE CORPORATION	18	\$1,270,650.42	90.41%	0	\$0.00	NA												
	Unavailable	1	\$134,826.31	9.59%	0	\$0.00	NA												
Total		19	\$1,405,476.73	100%	0	\$0.00													
31384TCX3	GMAC MORTGAGE CORPORATION	26	\$4,102,635.05	54.65%	0	\$0.00	NA												
	Unavailable	21	\$3,404,040.40	45.35%	0	\$0.00	NA												
Total		47	\$7,506,675.45	100%	0	\$0.00													
31384TDL8	GMAC MORTGAGE CORPORATION	16	\$1,365,717.13	100%	0	\$0.00	NA												
Total		16	\$1,365,717.13	100%	0	\$0.00													
31384TDS3	GMAC MORTGAGE CORPORATION	20	\$1,895,467.79	59.23%	0	\$0.00	NA												
	Unavailable	10	\$1,304,845.08	40.77%	0	\$0.00	NA												
Total		30	\$3,200,312.87	100%	0	\$0.00													
31384TDT1	GMAC MORTGAGE CORPORATION	37	\$4,878,869.80	74.19%	0	\$0.00	NA												
	Unavailable	12	\$1,697,712.07	25.81%	0	\$0.00	NA												
Total		49	\$6,576,581.87	100%	0	\$0.00													
31384TDX2	GMAC MORTGAGE CORPORATION	56	\$8,901,405.77	88.94%	0	\$0.00	NA												
	Unavailable	8	\$1,107,325.36	11.06%	0	\$0.00	NA												
Total		64	\$10,008,731.13	100%	0	\$0.00													
31384TDY0	GMAC MORTGAGE CORPORATION	58	\$8,294,210.78	80.72%	0	\$0.00	NA												
	Unavailable	12	\$1,980,441.01	19.28%	0	\$0.00	NA												
Total		70	\$10,274,651.79	100%	0	\$0.00													
31384TE29	Unavailable	5	\$254,563.23	100%	0	\$0.00	NA												
Total		5	\$254,563.23	100%	0	\$0.00													
31384TE37	Unavailable	8	\$423,343.72	100%	0	\$0.00	NA												
Total		8	\$423,343.72	100%	0	\$0.00													
31384TEA1	UNION PLANTERS BANK NA	20	\$1,925,402.58	43.49%	0	\$0.00	NA												
	Unavailable	27	\$2,501,709.75	56.51%	0	\$0.00	NA												

31384TJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,342,949.61	100%	0	\$0.00	NA												
Total		133	\$17,342,949.61	100%	0	\$0.00	NA												
31384TJS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,293,324.00	100%	0	\$0.00	NA												
Total		55	\$4,293,324.00	100%	0	\$0.00	NA												
31384TJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,971,504.98	100%	0	\$0.00	NA												
Total		78	\$8,971,504.98	100%	0	\$0.00	NA												
31384TJV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,721,368.00	100%	0	\$0.00	NA												
Total		79	\$8,721,368.00	100%	0	\$0.00	NA												
31384TJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,763,356.00	100%	0	\$0.00	NA												
Total		18	\$2,763,356.00	100%	0	\$0.00	NA												
31384TKE6	USAA FEDERAL SAVINGS BANK	15	\$1,897,224.00	100%	0	\$0.00	NA												
Total		15	\$1,897,224.00	100%	0	\$0.00	NA												
31384TL39	USAA FEDERAL SAVINGS BANK	84	\$12,023,920.09	100%	0	\$0.00	NA												
Total		84	\$12,023,920.09	100%	0	\$0.00	NA												
31384TL47	USAA FEDERAL SAVINGS BANK	29	\$4,082,332.46	100%	0	\$0.00	NA												
Total		29	\$4,082,332.46	100%	0	\$0.00	NA												
31384TM20	USAA FEDERAL SAVINGS BANK	48	\$6,307,183.82	100%	0	\$0.00	NA												
Total		48	\$6,307,183.82	100%	0	\$0.00	NA												
31384TN45	PRISM MORTGAGE COMPANY	26	\$4,022,000.00	100%	0	\$0.00	NA												
Total		26	\$4,022,000.00	100%	0	\$0.00	NA												
31384TNA1	USAA FEDERAL SAVINGS BANK	12	\$910,102.71	100%	0	\$0.00	NA												
Total		12	\$910,102.71	100%	0	\$0.00	NA												
31384TNF0	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$216,741.02	100%	0	\$0.00	NA												
Total		4	\$216,741.02	100%	0	\$0.00	NA												
31384TQ26	SUNTRUST MORTGAGE INC.	26	\$3,370,786.54	67.45%	0	\$0.00	NA												
	Unavailable	12	\$1,626,916.98	32.55%	0	\$0.00	NA												
Total		38	\$4,997,703.52	100%	0	\$0.00	NA												
31384TQD2	UNION PLANTERS BANK NA	20	\$2,148,206.32	44.39%	0	\$0.00	NA												
	Unavailable	20	\$2,691,675.00	55.61%	0	\$0.00	NA												
Total		40	\$4,839,881.32	100%	0	\$0.00	NA												
31384TQJ9	UNION PLANTERS BANK NA	13	\$1,235,441.92	27.91%	0	\$0.00	NA												
	Unavailable	27	\$3,191,357.00	72.09%	0	\$0.00	NA												
Total		40	\$4,426,798.92	100%	0	\$0.00	NA												
31384TQS9	SUNTRUST MORTGAGE INC.	11	\$1,400,079.31	22.07%	0	\$0.00	NA												
	Unavailable	38	\$4,943,919.58	77.93%	0	\$0.00	NA												
Total		49	\$6,343,998.89	100%	0	\$0.00	NA												
31384TQV2	SUNTRUST MORTGAGE INC.	18	\$1,120,221.44	31%	0	\$0.00	NA												
	Unavailable	40	\$2,493,754.93	69%	0	\$0.00	NA												
Total		58	\$3,613,976.37	100%	0	\$0.00	NA												
31384TQW0	SUNTRUST MORTGAGE INC.	79	\$4,531,336.63	79.85%	0	\$0.00	NA												
	Unavailable	18	\$1,143,746.31	20.15%	0	\$0.00	NA												
Total		97	\$5,675,082.94	100%	0	\$0.00	NA												
31384TR66	SUNTRUST MORTGAGE INC.	12	\$660,504.34	29.1%	0	\$0.00	NA												

31384UBQ6	KENTUCKY HOUSING CORPORATION	14	\$851,768.60	100%	0	\$0.00	NA												
Total		14	\$851,768.60	100%	0	\$0.00	NA												
31384UBR4	KENTUCKY HOUSING CORPORATION	20	\$1,190,515.32	100%	0	\$0.00	NA												
Total		20	\$1,190,515.32	100%	0	\$0.00	NA												
31384UBV5	GMAC MORTGAGE CORPORATION	18	\$1,672,650.00	95.14%	0	\$0.00	NA												
	Unavailable	2	\$85,421.26	4.86%	0	\$0.00	NA												
Total		20	\$1,758,071.26	100%	0	\$0.00	NA												
31384UC28	GMAC MORTGAGE CORPORATION	94	\$13,561,770.64	76.01%	0	\$0.00	NA												
	Unavailable	31	\$4,280,360.66	23.99%	0	\$0.00	NA												
Total		125	\$17,842,131.30	100%	0	\$0.00	NA												
31384UC36	GMAC MORTGAGE CORPORATION	219	\$29,985,448.04	80.75%	0	\$0.00	NA												
	Unavailable	55	\$7,147,290.73	19.25%	0	\$0.00	NA												
Total		274	\$37,132,738.77	100%	0	\$0.00	NA												
31384UC44	GMAC MORTGAGE CORPORATION	156	\$19,349,582.11	78.76%	0	\$0.00	NA												
	Unavailable	37	\$5,219,278.81	21.24%	0	\$0.00	NA												
Total		193	\$24,568,860.92	100%	0	\$0.00	NA												
31384UC77	GMAC MORTGAGE CORPORATION	16	\$1,099,747.93	58.85%	0	\$0.00	NA												
	Unavailable	11	\$769,029.27	41.15%	0	\$0.00	NA												
Total		27	\$1,868,777.20	100%	0	\$0.00	NA												
31384UC85	GMAC MORTGAGE CORPORATION	87	\$5,666,304.20	74.52%	0	\$0.00	NA												
	Unavailable	30	\$1,937,619.99	25.48%	0	\$0.00	NA												
Total		117	\$7,603,924.19	100%	0	\$0.00	NA												
31384UC93	GMAC MORTGAGE CORPORATION	164	\$10,028,026.07	81.31%	0	\$0.00	NA												
	Unavailable	38	\$2,304,358.96	18.69%	0	\$0.00	NA												
Total		202	\$12,332,385.03	100%	0	\$0.00	NA												
31384UCE2	GMAC MORTGAGE CORPORATION	13	\$1,590,698.26	50.96%	0	\$0.00	NA												
	Unavailable	9	\$1,531,014.51	49.04%	0	\$0.00	NA												
Total		22	\$3,121,712.77	100%	0	\$0.00	NA												
31384UCM4	GMAC MORTGAGE CORPORATION	30	\$4,655,382.24	64.48%	0	\$0.00	NA												
	Unavailable	17	\$2,564,647.23	35.52%	0	\$0.00	NA												
Total		47	\$7,220,029.47	100%	0	\$0.00	NA												
31384UCU6	GMAC MORTGAGE CORPORATION	19	\$3,305,969.58	86.95%	0	\$0.00	NA												
	Unavailable	3	\$496,244.74	13.05%	0	\$0.00	NA												
Total		22	\$3,802,214.32	100%	0	\$0.00	NA												
31384UCW2	GMAC MORTGAGE CORPORATION	25	\$3,910,867.00	71.13%	0	\$0.00	NA												
	Unavailable	9	\$1,587,113.35	28.87%	0	\$0.00	NA												
Total		34	\$5,497,980.35	100%	0	\$0.00	NA												
31384UDA9	GMAC MORTGAGE CORPORATION	37	\$2,000,161.33	91.1%	0	\$0.00	NA												
	Unavailable	3	\$195,434.73	8.9%	0	\$0.00	NA												
Total		40	\$2,195,596.06	100%	0	\$0.00	NA												
31384UDJ0	REGIONS MORTGAGE, INC.	30	\$2,000,706.62	100%	0	\$0.00	NA												
Total		30	\$2,000,706.62	100%	0	\$0.00	NA												
31384UDK7	REGIONS MORTGAGE, INC.	28	\$3,498,424.02	100%	0	\$0.00	NA												
Total		28	\$3,498,424.02	100%	0	\$0.00	NA												
31384UDL5	REGIONS MORTGAGE, INC.	30	\$2,006,786.73	100%	0	\$0.00	NA												

	Unavailable	18	\$2,646,544.00	60.7%	0	\$0.00	NA												
Total		29	\$4,359,914.00	100%	0	\$0.00													
31384URQ9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$486,750.00	10.9%	0	\$0.00	NA												
	Unavailable	39	\$3,977,057.36	89.1%	0	\$0.00	NA												
Total		44	\$4,463,807.36	100%	0	\$0.00													
31384URW6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,625,795.22	31.36%	0	\$0.00	NA												
	Unavailable	36	\$3,558,380.81	68.64%	0	\$0.00	NA												
Total		54	\$5,184,176.03	100%	0	\$0.00													
31384USA3	WASHINGTON MUTUAL BANK	11	\$1,090,469.97	100%	0	\$0.00	NA												
Total		11	\$1,090,469.97	100%	0	\$0.00													
31384USB1	WASHINGTON MUTUAL BANK	138	\$8,891,321.83	96.05%	0	\$0.00	NA												
	Unavailable	6	\$365,228.72	3.95%	0	\$0.00	NA												
Total		144	\$9,256,550.55	100%	0	\$0.00													
31384USP0	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$6,971,262.38	100%	0	\$0.00	NA												
Total		64	\$6,971,262.38	100%	0	\$0.00													
31384USQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,086,810.73	100%	0	\$0.00	NA												
Total		16	\$2,086,810.73	100%	0	\$0.00													
31384USX3	CITICORP MORTGAGE INC.	205	\$15,027,513.98	100%	0	\$0.00	NA												
Total		205	\$15,027,513.98	100%	0	\$0.00													
31384UU69	GMAC MORTGAGE CORPORATION	16	\$2,648,775.00	86.38%	0	\$0.00	NA												
	Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA												
Total		18	\$3,066,425.00	100%	0	\$0.00													
31384UVD3	WASHINGTON MUTUAL BANK, FA	36	\$1,984,726.30	85.91%	0	\$0.00	NA												
	Unavailable	6	\$325,380.00	14.09%	0	\$0.00	NA												
Total		42	\$2,310,106.30	100%	0	\$0.00													
31384UVF8	WASHINGTON MUTUAL BANK, FA	15	\$1,025,341.89	100%	0	\$0.00	NA												
Total		15	\$1,025,341.89	100%	0	\$0.00													
31384UVJ0	WASHINGTON MUTUAL BANK, FA	91	\$5,515,844.97	75.99%	0	\$0.00	NA												
	Unavailable	28	\$1,742,564.65	24.01%	0	\$0.00	NA												
Total		119	\$7,258,409.62	100%	0	\$0.00													
31384UVL5	WASHINGTON MUTUAL BANK, FA	89	\$5,454,436.91	79.69%	0	\$0.00	NA												
	Unavailable	21	\$1,389,848.30	20.31%	0	\$0.00	NA												
Total		110	\$6,844,285.21	100%	0	\$0.00													
31384UVM3	WASHINGTON MUTUAL BANK, FA	177	\$28,639,170.91	64.17%	0	\$0.00	NA												
	Unavailable	97	\$15,991,121.47	35.83%	0	\$0.00	NA												
Total		274	\$44,630,292.38	100%	0	\$0.00													
31384UVS0	Unavailable	29	\$2,715,814.41	100%	0	\$0.00	NA												
Total		29	\$2,715,814.41	100%	0	\$0.00													
31384UWJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,349,022.18	100%	0	\$0.00	NA												
Total		26	\$1,349,022.18	100%	0	\$0.00													
31384UWN0	FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,168,707.23	100%	0	\$0.00	NA												
Total		82	\$4,168,707.23	100%	0	\$0.00													
31384UWQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$2,911,718.47	100%	0	\$0.00	NA												
Total		59	\$2,911,718.47	100%	0	\$0.00													

31384UWR1	FIRST FINANCIAL CARIBBEAN CORPORATION	120	\$5,392,669.98	100%	0	\$0.00	NA												
Total		120	\$5,392,669.98	100%	0	\$0.00	NA												
31384UWS9	FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$6,190,490.98	100%	0	\$0.00	NA												
Total		132	\$6,190,490.98	100%	0	\$0.00	NA												
31384UXH2	SELF HELP VENTURES FUND	269	\$23,412,511.59	100%	0	\$0.00	NA												
Total		269	\$23,412,511.59	100%	0	\$0.00	NA												
31384UXJ8	SELF HELP VENTURES FUND	349	\$29,431,679.08	100%	0	\$0.00	NA												
Total		349	\$29,431,679.08	100%	0	\$0.00	NA												
31384UXK5	SELF HELP VENTURES FUND	371	\$28,414,834.22	100%	0	\$0.00	NA												
Total		371	\$28,414,834.22	100%	0	\$0.00	NA												
31384UXL3	SELF HELP VENTURES FUND	259	\$19,595,647.99	100%	0	\$0.00	NA												
Total		259	\$19,595,647.99	100%	0	\$0.00	NA												
31384UXN9	CHEVY CHASE SAVINGS BANK FSB	23	\$4,405,201.42	100%	0	\$0.00	NA												
Total		23	\$4,405,201.42	100%	0	\$0.00	NA												
31384VA77	PEOPLES BANK	28	\$2,045,933.13	100%	0	\$0.00	NA												
Total		28	\$2,045,933.13	100%	0	\$0.00	NA												
31384VA85	PEOPLES BANK	9	\$552,913.14	100%	0	\$0.00	NA												
Total		9	\$552,913.14	100%	0	\$0.00	NA												
31384VB43	Unavailable	78	\$10,013,167.88	100%	0	\$0.00	NA												
Total		78	\$10,013,167.88	100%	0	\$0.00	NA												
31384VBA9	PEOPLES BANK	11	\$1,282,534.67	100%	0	\$0.00	NA												
Total		11	\$1,282,534.67	100%	0	\$0.00	NA												
31384VBC5	PEOPLES BANK	664	\$57,072,908.01	100%	0	\$0.00	NA												
Total		664	\$57,072,908.01	100%	0	\$0.00	NA												
31384VBD3	PEOPLES BANK	56	\$5,662,472.47	100%	0	\$0.00	NA												
Total		56	\$5,662,472.47	100%	0	\$0.00	NA												
31384VBE1	PEOPLES BANK	17	\$1,603,251.73	100%	0	\$0.00	NA												
Total		17	\$1,603,251.73	100%	0	\$0.00	NA												
31384VBF8	PEOPLES BANK	188	\$17,598,846.88	100%	0	\$0.00	NA												
Total		188	\$17,598,846.88	100%	0	\$0.00	NA												
31384VBG6	PEOPLES BANK	26	\$2,800,542.69	100%	0	\$0.00	NA												
Total		26	\$2,800,542.69	100%	0	\$0.00	NA												
31384VBH4	PEOPLES BANK	39	\$4,400,858.77	100%	0	\$0.00	NA												
Total		39	\$4,400,858.77	100%	0	\$0.00	NA												
31384VBJ0	PEOPLES BANK	57	\$7,141,182.15	100%	0	\$0.00	NA												
Total		57	\$7,141,182.15	100%	0	\$0.00	NA												
31384VBK7	PEOPLES BANK	42	\$5,088,478.88	100%	0	\$0.00	NA												
Total		42	\$5,088,478.88	100%	0	\$0.00	NA												
31384VBM3	PEOPLES BANK	43	\$6,329,358.58	100%	0	\$0.00	NA												
Total		43	\$6,329,358.58	100%	0	\$0.00	NA												

31384VBN1	PEOPLES BANK	23	\$4,099,287.40	100%	0	\$0.00	NA												
Total		23	\$4,099,287.40	100%	0	\$0.00													
31384VBT8	AMERICAN BANK OF BRADENTON	13	\$1,251,865.41	100%	0	\$0.00	NA												
Total		13	\$1,251,865.41	100%	0	\$0.00													
31384VBU5	REPUBLIC BANK	112	\$15,205,871.44	100%	0	\$0.00	NA												
Total		112	\$15,205,871.44	100%	0	\$0.00													
31384VBV3	REPUBLIC BANK	38	\$5,662,562.13	100%	0	\$0.00	NA												
Total		38	\$5,662,562.13	100%	0	\$0.00													
31384VF80	Unavailable	5	\$326,207.91	100%	0	\$0.00	NA												
Total		5	\$326,207.91	100%	0	\$0.00													
31384VGW6	Unavailable	9	\$650,768.90	100%	0	\$0.00	NA												
Total		9	\$650,768.90	100%	0	\$0.00													
31384VGX4	Unavailable	33	\$1,912,220.36	100%	0	\$0.00	NA												
Total		33	\$1,912,220.36	100%	0	\$0.00													
31384VHM7	MATRIX FINANCIAL SERVICES CORPORATION	54	\$3,159,460.63	100%	0	\$0.00	NA												
Total		54	\$3,159,460.63	100%	0	\$0.00													
31384VHN5	MATRIX FINANCIAL SERVICES CORPORATION	39	\$2,229,152.28	100%	0	\$0.00	NA												
Total		39	\$2,229,152.28	100%	0	\$0.00													
31384VHZ8	GMAC MORTGAGE CORPORATION	1	\$50,000.00	100%	0	\$0.00	NA												
Total		1	\$50,000.00	100%	0	\$0.00													
31384VJ52	WASHINGTON MUTUAL BANK	237	\$28,982,372.59	65.99%	0	\$0.00	NA												
	Unavailable	108	\$14,938,687.58	34.01%	0	\$0.00	NA												
Total		345	\$43,921,060.17	100%	0	\$0.00													
31384VJ60	WASHINGTON MUTUAL BANK	684	\$70,926,839.71	85.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,268,673.88	5.13%	0	\$0.00	NA												
	Unavailable	65	\$7,981,285.90	9.6%	0	\$0.00	NA												
Total		789	\$83,176,799.49	100%	0	\$0.00													
31384VJ78	WASHINGTON MUTUAL BANK	21	\$3,339,522.27	27.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	23	\$2,906,385.15	23.84%	0	\$0.00	NA												
	Unavailable	36	\$5,946,561.63	48.77%	0	\$0.00	NA												
Total		80	\$12,192,469.05	100%	0	\$0.00													
31384VJ94	WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1,007	\$74,604,837.04	64.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$3,332,037.53	2.86%	0	\$0.00	NA												
	Unavailable	258	\$27,716,778.94	23.83%	0	\$0.00	NA												
Total		1,436	\$116,363,815.20	100%	0	\$0.00													
31384VKA9	WASHINGTON MUTUAL BANK, FA	114	\$9,891,189.40	100%	0	\$0.00	NA												
Total		114	\$9,891,189.40	100%	0	\$0.00													
31384VKC5	WASHINGTON MUTUAL BANK, FA	140	\$15,756,898.72	40.3%	0	\$0.00	NA												
	Unavailable	192	\$23,345,622.03	59.7%	0	\$0.00	NA												
Total		332	\$39,102,520.75	100%	0	\$0.00													
31384VKD3	WASHINGTON MUTUAL BANK, FA	276	\$21,138,330.74	100%	0	\$0.00	NA												
Total		276	\$21,138,330.74	100%	0	\$0.00													
31384WT75	MATRIX CAPITAL BANK	28	\$2,279,294.39	100%	0	\$0.00	NA												

	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$331,028.30	1.59%	0	\$0.00	NA												
	Unavailable	122	\$12,849,631.06	61.71%	0	\$0.00	NA												
Total		195	\$20,818,984.70	100%	0	\$0.00													
31371JKV5	COUNTRYWIDE HOME LOANS, INC.	63	\$5,399,371.07	70.74%	0	\$0.00	NA												
	Unavailable	27	\$2,233,785.89	29.26%	0	\$0.00	NA												
Total		90	\$7,633,156.96	100%	0	\$0.00													
31371JKW3	COUNTRYWIDE HOME LOANS, INC.	74	\$5,700,498.11	67.81%	0	\$0.00	NA												
	Unavailable	41	\$2,705,563.02	32.19%	0	\$0.00	NA												
Total		115	\$8,406,061.13	100%	0	\$0.00													
31371JKX1	COUNTRYWIDE HOME LOANS, INC.	12	\$589,654.69	46.7%	0	\$0.00	NA												
	Unavailable	11	\$672,894.91	53.3%	0	\$0.00	NA												
Total		23	\$1,262,549.60	100%	0	\$0.00													
31371JLD4	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,000,072.00	17.43%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,024,178.68	52.72%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	7	\$674,451.04	11.76%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96%	0	\$0.00	NA												
	Unavailable	6	\$638,395.29	11.13%	0	\$0.00	NA												
Total		40	\$5,736,544.60	100%	0	\$0.00													
31371JLR3	BANK OF HAWAII	11	\$1,955,908.54	22.95%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	1	\$200,000.00	2.35%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,800,334.97	21.13%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	1.17%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	2	\$406,000.00	4.76%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	1	\$180,200.00	2.11%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	4	\$375,411.01	4.41%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$285,094.36	3.35%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	2	\$387,500.00	4.55%	0	\$0.00	NA												
	Unavailable	21	\$2,831,099.51	33.22%	0	\$0.00	NA												
Total		61	\$8,521,548.39	100%	0	\$0.00													
31371QV88	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$225,563.56	26.66%	0	\$0.00	NA												
	Unavailable	10	\$620,407.98	73.34%	0	\$0.00	NA												
Total		13	\$845,971.54	100%	0	\$0.00													
31371QVT2	CENTEX HOME MORTGAGE	9	\$875,795.07	4.09%	0	\$0.00	NA												
	CITICORP MORTGAGE INC.	1	\$62,960.84	0.29%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	56	\$4,301,386.55	20.09%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	6	\$524,300.00	2.45%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	9	\$756,069.43	3.53%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	5	\$307,204.25	1.43%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$809,250.00	3.78%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,249,651.17	5.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	9	\$834,027.60	3.89%	0	\$0.00	NA												
	Unavailable	143	\$11,694,315.72	54.61%	0	\$0.00	NA												
Total		264	\$21,414,960.63	100%	0	\$0.00													
31371QVU9	CITICORP MORTGAGE INC.	2	\$251,150.27	1.74%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,227,070.29	15.42%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$288,500.00	2%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	0.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	34	\$3,185,601.25	22.06%	0	\$0.00	NA												
	Unavailable	67	\$8,420,760.83	58.31%	0	\$0.00	NA												
Total		124	\$14,441,082.64	100%	0	\$0.00													
31371QVV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$822,350.00	30.33%	0	\$0.00	NA												

	MITCHELL MORTGAGE COMPANY	2	\$362,500.00	0.79%	0	\$0.00	NA												
	MLSG, INC.	1	\$153,000.00	0.33%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$71,680.00	0.16%	0	\$0.00	NA												
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$44,550.00	0.1%	0	\$0.00	NA												
	MUTUAL SAVINGS BANK	2	\$147,500.00	0.32%	0	\$0.00	NA												
	MVB MORTGAGE CORPORATION	2	\$238,093.88	0.52%	0	\$0.00	NA												
	NATIONAL BANK OF ALASKA	1	\$90,000.00	0.2%	0	\$0.00	NA												
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$164,400.00	0.36%	0	\$0.00	NA												
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$202,633.63	0.44%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	4	\$435,122.63	0.95%	0	\$0.00	NA												
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA												
	PEOPLES BANK	3	\$392,918.19	0.85%	0	\$0.00	NA												
	PPF BANK AND TRUST	5	\$442,765.87	0.96%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$178,000.00	0.39%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$222,857.75	0.48%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$71,950.00	0.16%	0	\$0.00	NA												
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.3%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$56,250.00	0.12%	0	\$0.00	NA												
	RAVENNA SAVINGS BANK	2	\$227,482.00	0.49%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$214,075.00	0.47%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	5	\$663,100.00	1.44%	0	\$0.00	NA												
	SECURED BANKERS MORTGAGE COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	4	\$300,700.00	0.65%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	5	\$275,400.00	0.6%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	4	\$467,975.57	1.02%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$76,300.00	0.17%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$210,369.46	0.46%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$226,000.00	0.49%	0	\$0.00	NA												
	STATE BANK & TRUST COMPANY NEW ULM	1	\$85,000.00	0.18%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$59,250.00	0.13%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,400.00	0.14%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,494.00	0.2%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC.	1	\$62,809.67	0.14%	0	\$0.00	NA												
	TEXAS BANK	3	\$306,300.00	0.67%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$139,330.00	0.3%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16%	0	\$0.00	NA												
	THE SUTTON STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA												
	TINKER CREDIT UNION	5	\$439,600.00	0.96%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	9	\$916,678.38	1.99%	0	\$0.00	NA												
	WASHINGTON CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$179,700.00	0.39%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$161,400.00	0.35%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$509,228.32	1.11%	0	\$0.00	NA												
	Unavailable	89	\$9,155,371.30	19.86%	0	\$0.00	NA												
Total		427	\$46,013,976.62	100%	0	\$0.00													
31377NUT4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,830,000.00	100%	0	\$0.00	NA												
Total		1	\$1,830,000.00	100%	0	\$0.00													
31377NVX4	AMERICAN PROPERTY FINANCING INC.	1	\$1,866,400.00	100%	0	\$0.00	NA												
Total		1	\$1,866,400.00	100%	0	\$0.00													
31378KJ54	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,565.58	8.78%	0	\$0.00	NA												
	Unavailable	14	\$691,873.58	91.22%	0	\$0.00	NA												
Total		15	\$758,439.16	100%	0	\$0.00													

31384M3J9	NAVY FEDERAL CREDIT UNION	81	\$10,651,699.98	100%	0	\$0.00	NA												
Total		81	\$10,651,699.98	100%	0	\$0.00													
31384M3K6	NAVY FEDERAL CREDIT UNION	22	\$3,054,603.35	100%	0	\$0.00	NA												
Total		22	\$3,054,603.35	100%	0	\$0.00													
31384MKV3	CONTINENTAL SAVINGS BANK	6	\$1,002,816.51	100%	0	\$0.00	NA												
Total		6	\$1,002,816.51	100%	0	\$0.00													
31384MV66	GE CAPITAL MORTGAGE SERVICES	11	\$1,512,592.54	33.64%	0	\$0.00	NA												
	Unavailable	23	\$2,983,503.92	66.36%	0	\$0.00	NA												
Total		34	\$4,496,096.46	100%	0	\$0.00													
31384MV74	GE CAPITAL MORTGAGE SERVICES	15	\$1,775,648.69	72.44%	0	\$0.00	NA												
	Unavailable	7	\$675,630.13	27.56%	0	\$0.00	NA												
Total		22	\$2,451,278.82	100%	0	\$0.00													
31384MVX7	GE CAPITAL MORTGAGE SERVICES	25	\$3,354,037.88	45.09%	0	\$0.00	NA												
	Unavailable	25	\$4,084,600.17	54.91%	0	\$0.00	NA												
Total		50	\$7,438,638.05	100%	0	\$0.00													
31384N5V8	BANK OF AMERICA NA	6	\$452,274.00	3.19%	0	\$0.00	NA												
	Unavailable	89	\$13,718,868.95	96.81%	0	\$0.00	NA												
Total		95	\$14,171,142.95	100%	0	\$0.00													
31384NSF8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$2,999,716.43	100%	0	\$0.00	NA												
Total		23	\$2,999,716.43	100%	0	\$0.00													
31384NU65	FIRST HORIZON HOME LOAN CORPORATION	102	\$6,635,734.48	74.71%	0	\$0.00	NA												
	Unavailable	37	\$2,245,711.27	25.29%	0	\$0.00	NA												
Total		139	\$8,881,445.75	100%	0	\$0.00													
31384NU73	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,789,195.13	77.89%	0	\$0.00	NA												
	Unavailable	17	\$2,210,935.87	22.11%	0	\$0.00	NA												
Total		75	\$10,000,131.00	100%	0	\$0.00													
31384NU81	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14%	0	\$0.00	NA												
	Unavailable	18	\$3,160,191.53	30.86%	0	\$0.00	NA												
Total		62	\$10,240,950.45	100%	0	\$0.00													
31384NUW8	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,303,855.87	62.02%	0	\$0.00	NA												
	Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA												
Total		104	\$15,000,695.54	100%	0	\$0.00													
31384NUY4	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,403,830.73	74.04%	0	\$0.00	NA												
	Unavailable	26	\$2,596,436.65	25.96%	0	\$0.00	NA												
Total		96	\$10,000,267.38	100%	0	\$0.00													
31384PH57	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,527,324.13	75.27%	0	\$0.00	NA												
	Unavailable	17	\$2,473,520.84	24.73%	0	\$0.00	NA												
Total		70	\$10,000,844.97	100%	0	\$0.00													
31384PH73	FIRST HORIZON HOME LOAN CORPORATION	91	\$11,871,434.24	79.14%	0	\$0.00	NA												
	Unavailable	20	\$3,128,264.66	20.86%	0	\$0.00	NA												
Total		111	\$14,999,698.90	100%	0	\$0.00													
31384Q2E2	COUNTRYWIDE HOME LOANS, INC.	7	\$912,900.00	11.48%	0	\$0.00	NA												
	Unavailable	44	\$7,040,498.20	88.52%	0	\$0.00	NA												
Total		51	\$7,953,398.20	100%	0	\$0.00													

31384Q2F9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,115,245.00	25.96%	0	\$0.00	NA												
	Unavailable	20	\$3,180,969.62	74.04%	0	\$0.00	NA												
Total		28	\$4,296,214.62	100%	0	\$0.00													
31384Q2G7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,318,090.00	42.87%	0	\$0.00	NA												
	Unavailable	19	\$3,089,558.28	57.13%	0	\$0.00	NA												
Total		37	\$5,407,648.28	100%	0	\$0.00													
31384Q2T9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,445,782.00	72.64%	0	\$0.00	NA												
	Unavailable	3	\$544,450.00	27.36%	0	\$0.00	NA												
Total		16	\$1,990,232.00	100%	0	\$0.00													
31384Q3G6	COUNTRYWIDE HOME LOANS, INC.	1	\$71,484.00	6.07%	0	\$0.00	NA												
	Unavailable	18	\$1,105,656.73	93.93%	0	\$0.00	NA												
Total		19	\$1,177,140.73	100%	0	\$0.00													
31384Q3H4	COUNTRYWIDE HOME LOANS, INC.	3	\$184,841.00	7.36%	0	\$0.00	NA												
	Unavailable	37	\$2,327,719.77	92.64%	0	\$0.00	NA												
Total		40	\$2,512,560.77	100%	0	\$0.00													
31384Q3J0	COUNTRYWIDE HOME LOANS, INC.	4	\$257,948.56	61.34%	0	\$0.00	NA												
	Unavailable	2	\$162,542.88	38.66%	0	\$0.00	NA												
Total		6	\$420,491.44	100%	0	\$0.00													
31384Q3U5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,804,912.49	12.28%	0	\$0.00	NA												
	Unavailable	141	\$12,890,117.20	87.72%	0	\$0.00	NA												
Total		162	\$14,695,029.69	100%	0	\$0.00													
31384Q4Q3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,700.00	71.66%	0	\$0.00	NA												
	Unavailable	3	\$416,700.00	28.34%	0	\$0.00	NA												
Total		10	\$1,470,400.00	100%	0	\$0.00													
31384Q5T6	COUNTRYWIDE HOME LOANS, INC.	2	\$143,515.00	9.26%	0	\$0.00	NA												
	Unavailable	12	\$1,406,281.92	90.74%	0	\$0.00	NA												
Total		14	\$1,549,796.92	100%	0	\$0.00													
31384QL76	COUNTRYWIDE HOME LOANS, INC.	29	\$4,613,911.87	46.08%	0	\$0.00	NA												
	Unavailable	36	\$5,399,345.65	53.92%	0	\$0.00	NA												
Total		65	\$10,013,257.52	100%	0	\$0.00													
31384QLC5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,131,589.46	31.26%	0	\$0.00	NA												
	Unavailable	47	\$6,886,561.62	68.74%	0	\$0.00	NA												
Total		67	\$10,018,151.08	100%	0	\$0.00													
31384QLE1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,554,016.15	37%	0	\$0.00	NA												
	Unavailable	67	\$9,458,117.65	63%	0	\$0.00	NA												
Total		106	\$15,012,133.80	100%	0	\$0.00													
31384QLF8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,673,458.80	11.14%	0	\$0.00	NA												
	Unavailable	90	\$13,347,234.35	88.86%	0	\$0.00	NA												
Total		103	\$15,020,693.15	100%	0	\$0.00													
31384QMD2	COUNTRYWIDE HOME LOANS, INC.	11	\$920,389.78	9.17%	0	\$0.00	NA												
	Unavailable	78	\$9,113,988.64	90.83%	0	\$0.00	NA												
Total		89	\$10,034,378.42	100%	0	\$0.00													
31384QPG2	COUNTRYWIDE HOME LOANS, INC.	4	\$526,812.50	7.76%	0	\$0.00	NA												
	Unavailable	42	\$6,263,932.00	92.24%	0	\$0.00	NA												
Total		46	\$6,790,744.50	100%	0	\$0.00													
31384QPM9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,553,800.00	25.41%	0	\$0.00	NA												

	Unavailable	49	\$7,497,165.50	74.59%	0	\$0.00	NA												
Total		68	\$10,050,965.50	100%	0	\$0.00													
31384QQ48	COUNTRYWIDE HOME LOANS, INC.	14	\$912,600.50	20.39%	0	\$0.00	NA												
	Unavailable	57	\$3,563,575.00	79.61%	0	\$0.00	NA												
Total		71	\$4,476,175.50	100%	0	\$0.00													
31384QQ55	COUNTRYWIDE HOME LOANS, INC.	10	\$598,742.00	12.63%	0	\$0.00	NA												
	Unavailable	70	\$4,141,130.00	87.37%	0	\$0.00	NA												
Total		80	\$4,739,872.00	100%	0	\$0.00													
31384QR70	COUNTRYWIDE HOME LOANS, INC.	7	\$899,880.00	7.34%	0	\$0.00	NA												
	Unavailable	75	\$11,358,539.58	92.66%	0	\$0.00	NA												
Total		82	\$12,258,419.58	100%	0	\$0.00													
31384QRC9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,016,944.23	17.22%	0	\$0.00	NA												
	Unavailable	109	\$9,698,650.75	82.78%	0	\$0.00	NA												
Total		132	\$11,715,594.98	100%	0	\$0.00													
31384QRD7	COUNTRYWIDE HOME LOANS, INC.	3	\$180,693.00	1.81%	0	\$0.00	NA												
	Unavailable	102	\$9,825,872.54	98.19%	0	\$0.00	NA												
Total		105	\$10,006,565.54	100%	0	\$0.00													
31384QRL9	COUNTRYWIDE HOME LOANS, INC.	2	\$365,807.80	18%	0	\$0.00	NA												
	Unavailable	13	\$1,665,916.34	82%	0	\$0.00	NA												
Total		15	\$2,031,724.14	100%	0	\$0.00													
31384QSA2	COUNTRYWIDE HOME LOANS, INC.	7	\$909,632.91	48.84%	0	\$0.00	NA												
	Unavailable	6	\$953,015.69	51.16%	0	\$0.00	NA												
Total		13	\$1,862,648.60	100%	0	\$0.00													
31384QSJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$85,095.86	2.45%	0	\$0.00	NA												
	Unavailable	27	\$3,391,081.54	97.55%	0	\$0.00	NA												
Total		29	\$3,476,177.40	100%	0	\$0.00													
31384QSZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,080.00	17.65%	0	\$0.00	NA												
	Unavailable	47	\$7,412,921.85	82.35%	0	\$0.00	NA												
Total		59	\$9,002,001.85	100%	0	\$0.00													
31384QT29	COUNTRYWIDE HOME LOANS, INC.	1	\$65,925.03	12.22%	0	\$0.00	NA												
	Unavailable	5	\$473,579.16	87.78%	0	\$0.00	NA												
Total		6	\$539,504.19	100%	0	\$0.00													
31384QTA1	COUNTRYWIDE HOME LOANS, INC.	2	\$132,121.79	10.82%	0	\$0.00	NA												
	Unavailable	12	\$1,088,958.67	89.18%	0	\$0.00	NA												
Total		14	\$1,221,080.46	100%	0	\$0.00													
31384QTD5	COUNTRYWIDE HOME LOANS, INC.	1	\$108,742.61	7.45%	0	\$0.00	NA												
	Unavailable	9	\$1,351,603.54	92.55%	0	\$0.00	NA												
Total		10	\$1,460,346.15	100%	0	\$0.00													
31384QTN3	COUNTRYWIDE HOME LOANS, INC.	6	\$741,226.79	7.38%	0	\$0.00	NA												
	Unavailable	88	\$9,304,759.16	92.62%	0	\$0.00	NA												
Total		94	\$10,045,985.95	100%	0	\$0.00													
31384QTZ6	Unavailable	4	\$230,678.25	100%	0	\$0.00	NA												
Total		4	\$230,678.25	100%	0	\$0.00													
31384QU35	COUNTRYWIDE HOME LOANS, INC.	12	\$1,021,024.58	9.63%	0	\$0.00	NA												
	Unavailable	103	\$9,584,651.62	90.37%	0	\$0.00	NA												
Total		115	\$10,605,676.20	100%	0	\$0.00													

31384VC75	SUNTRUST MORTGAGE INC.	82	\$4,894,491.30	100%	0	\$0.00	NA												
Total		82	\$4,894,491.30	100%	0	\$0.00													
31384VC91	SUNTRUST MORTGAGE INC.	5	\$665,165.85	6.3%	0	\$0.00	NA												
	Unavailable	65	\$9,891,429.36	93.7%	0	\$0.00	NA												
Total		70	\$10,556,595.21	100%	0	\$0.00													
31384VD33	SUNTRUST MORTGAGE INC.	13	\$1,552,639.93	16.76%	0	\$0.00	NA												
	Unavailable	50	\$7,709,839.19	83.24%	0	\$0.00	NA												
Total		63	\$9,262,479.12	100%	0	\$0.00													
31384VD74	Unavailable	64	\$9,264,560.34	100%	0	\$0.00	NA												
Total		64	\$9,264,560.34	100%	0	\$0.00													
31384VDA7	SUNTRUST MORTGAGE INC.	26	\$3,462,451.25	26.04%	0	\$0.00	NA												
	Unavailable	70	\$9,834,932.75	73.96%	0	\$0.00	NA												
Total		96	\$13,297,384.00	100%	0	\$0.00													
31384VDC3	SUNTRUST MORTGAGE INC.	10	\$1,501,037.82	21.48%	0	\$0.00	NA												
	Unavailable	40	\$5,485,446.87	78.52%	0	\$0.00	NA												
Total		50	\$6,986,484.69	100%	0	\$0.00													
31384VDG4	SUNTRUST MORTGAGE INC.	37	\$2,053,417.23	42.74%	0	\$0.00	NA												
	Unavailable	45	\$2,750,585.93	57.26%	0	\$0.00	NA												
Total		82	\$4,804,003.16	100%	0	\$0.00													
31384VDH2	SUNTRUST MORTGAGE INC.	24	\$1,433,831.96	25.42%	0	\$0.00	NA												
	Unavailable	72	\$4,205,647.75	74.58%	0	\$0.00	NA												
Total		96	\$5,639,479.71	100%	0	\$0.00													
31384VDP4	SUNTRUST MORTGAGE INC.	10	\$1,254,967.61	26.45%	0	\$0.00	NA												
	Unavailable	24	\$3,489,627.96	73.55%	0	\$0.00	NA												
Total		34	\$4,744,595.57	100%	0	\$0.00													
31384VDV1	SUNTRUST MORTGAGE INC.	14	\$913,216.20	46.24%	0	\$0.00	NA												
	Unavailable	17	\$1,061,594.81	53.76%	0	\$0.00	NA												
Total		31	\$1,974,811.01	100%	0	\$0.00													
31384VDW9	SUNTRUST MORTGAGE INC.	5	\$295,806.49	17.63%	0	\$0.00	NA												
	Unavailable	22	\$1,382,446.85	82.37%	0	\$0.00	NA												
Total		27	\$1,678,253.34	100%	0	\$0.00													
31384VDX7	SUNTRUST MORTGAGE INC.	16	\$1,010,022.06	31.45%	0	\$0.00	NA												
	Unavailable	34	\$2,201,504.67	68.55%	0	\$0.00	NA												
Total		50	\$3,211,526.73	100%	0	\$0.00													
31384VE24	GMAC MORTGAGE CORPORATION	43	\$6,669,582.13	96.35%	0	\$0.00	NA												
	Unavailable	1	\$252,521.64	3.65%	0	\$0.00	NA												
Total		44	\$6,922,103.77	100%	0	\$0.00													
31384VEB4	SUNTRUST MORTGAGE INC.	14	\$757,250.00	24.95%	0	\$0.00	NA												
	Unavailable	34	\$2,277,440.68	75.05%	0	\$0.00	NA												
Total		48	\$3,034,690.68	100%	0	\$0.00													
31384VEC2	SUNTRUST MORTGAGE INC.	6	\$301,800.00	16.8%	0	\$0.00	NA												
	Unavailable	27	\$1,494,533.58	83.2%	0	\$0.00	NA												
Total		33	\$1,796,333.58	100%	0	\$0.00													
31384VEH1	SUNTRUST MORTGAGE INC.	14	\$1,797,750.00	26.59%	0	\$0.00	NA												
	Unavailable	37	\$4,963,070.62	73.41%	0	\$0.00	NA												
Total		51	\$6,760,820.62	100%	0	\$0.00													

31384W4U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,932,233.00	100%	0	\$0.00	NA												
Total		35	\$2,932,233.00	100%	0	\$0.00													
31384W6Z8	FIRST UNION MORTGAGE CORPORATION	171	\$21,861,734.37	100%	0	\$0.00	NA												
Total		171	\$21,861,734.37	100%	0	\$0.00													
31384W7D6	FIRST UNION MORTGAGE CORPORATION	22	\$2,840,219.47	100%	0	\$0.00	NA												
Total		22	\$2,840,219.47	100%	0	\$0.00													
31384W7G9	FIRST UNION MORTGAGE CORPORATION	62	\$5,281,584.63	100%	0	\$0.00	NA												
Total		62	\$5,281,584.63	100%	0	\$0.00													
31384WPB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,517,250.00	100%	0	\$0.00	NA												
Total		19	\$1,517,250.00	100%	0	\$0.00													
31384WPD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,287,038.38	74.68%	0	\$0.00	NA												
	Unavailable	6	\$775,350.00	25.32%	0	\$0.00	NA												
Total		32	\$3,062,388.38	100%	0	\$0.00													
31384WPE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,197,141.93	78.59%	0	\$0.00	NA												
	Unavailable	9	\$598,390.39	21.41%	0	\$0.00	NA												
Total		29	\$2,795,532.32	100%	0	\$0.00													
31384WQ37	STANDARD MORTGAGE CORPORATION	20	\$1,508,467.41	95.33%	0	\$0.00	NA												
	Unavailable	1	\$73,915.00	4.67%	0	\$0.00	NA												
Total		21	\$1,582,382.41	100%	0	\$0.00													
31384WQ6	Unavailable	6	\$482,318.91	100%	0	\$0.00	NA												
Total		6	\$482,318.91	100%	0	\$0.00													
31384WS35	Unavailable	26	\$3,786,905.31	100%	0	\$0.00	NA												
Total		26	\$3,786,905.31	100%	0	\$0.00													
31384WS76	OHIO SAVINGS BANK	3	\$514,610.07	2.51%	0	\$0.00	NA												
	Unavailable	143	\$19,986,576.90	97.49%	0	\$0.00	NA												
Total		146	\$20,501,186.97	100%	0	\$0.00													
31384WS84	Unavailable	561	\$74,166,550.81	100%	0	\$0.00	NA												
Total		561	\$74,166,550.81	100%	0	\$0.00													
31384WU40	SUNTRUST MORTGAGE INC.	13	\$865,640.00	42.6%	0	\$0.00	NA												
	Unavailable	18	\$1,166,388.97	57.4%	0	\$0.00	NA												
Total		31	\$2,032,028.97	100%	0	\$0.00													
31384WUL2	SUNTRUST MORTGAGE INC.	19	\$1,235,103.71	24.76%	0	\$0.00	NA												
	Unavailable	56	\$3,753,287.37	75.24%	0	\$0.00	NA												
Total		75	\$4,988,391.08	100%	0	\$0.00													
31384WUM0	SUNTRUST MORTGAGE INC.	5	\$613,704.66	16.85%	0	\$0.00	NA												
	Unavailable	20	\$3,029,383.22	83.15%	0	\$0.00	NA												
Total		25	\$3,643,087.88	100%	0	\$0.00													
31384WUN8	SUNTRUST MORTGAGE INC.	23	\$3,320,826.95	27.1%	0	\$0.00	NA												
	Unavailable	56	\$8,932,547.31	72.9%	0	\$0.00	NA												
Total		79	\$12,253,374.26	100%	0	\$0.00													
31384WUS7	SUNTRUST MORTGAGE INC.	63	\$3,765,636.50	54.45%	0	\$0.00	NA												
	Unavailable	48	\$3,150,047.38	45.55%	0	\$0.00	NA												
Total		111	\$6,915,683.88	100%	0	\$0.00													
31384WUV0	SUNTRUST MORTGAGE INC.	39	\$2,314,807.36	37.68%	0	\$0.00	NA												

31384WYZ7	Unavailable	32	\$1,973,460.44	100%	0	\$0.00	NA												
Total		32	\$1,973,460.44	100%	0	\$0.00	NA												
31384WZC7	GMAC MORTGAGE CORPORATION	8	\$756,671.41	52.09%	0	\$0.00	NA												
	Unavailable	7	\$695,835.18	47.91%	0	\$0.00	NA												
Total		15	\$1,452,506.59	100%	0	\$0.00	NA												
31384WZF0	GMAC MORTGAGE CORPORATION	40	\$5,390,678.51	71.69%	0	\$0.00	NA												
	Unavailable	16	\$2,128,443.32	28.31%	0	\$0.00	NA												
Total		56	\$7,519,121.83	100%	0	\$0.00	NA												
31384WZM5	GMAC MORTGAGE CORPORATION	23	\$2,770,860.00	95.18%	0	\$0.00	NA												
	Unavailable	2	\$140,340.00	4.82%	0	\$0.00	NA												
Total		25	\$2,911,200.00	100%	0	\$0.00	NA												
31384WZR4	GMAC MORTGAGE CORPORATION	70	\$9,301,661.76	81.03%	0	\$0.00	NA												
	Unavailable	16	\$2,178,100.00	18.97%	0	\$0.00	NA												
Total		86	\$11,479,761.76	100%	0	\$0.00	NA												
31384XBK3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0	\$0.00	NA												
	Unavailable	99	\$15,550,361.08	75.12%	0	\$0.00	NA												
Total		131	\$20,700,282.31	100%	0	\$0.00	NA												
31384XBR8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$971,561.59	25.37%	0	\$0.00	NA												
	Unavailable	44	\$2,857,539.77	74.63%	0	\$0.00	NA												
Total		59	\$3,829,101.36	100%	0	\$0.00	NA												
31384XBV9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$266,494.07	14.16%	0	\$0.00	NA												
	Unavailable	26	\$1,616,147.67	85.84%	0	\$0.00	NA												
Total		31	\$1,882,641.74	100%	0	\$0.00	NA												
31384XBY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,350.00	3.16%	0	\$0.00	NA												
	Unavailable	36	\$3,232,929.12	96.84%	0	\$0.00	NA												
Total		38	\$3,338,279.12	100%	0	\$0.00	NA												
31384XC22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$354,352.86	19.31%	0	\$0.00	NA												
	Unavailable	25	\$1,481,050.38	80.69%	0	\$0.00	NA												
Total		32	\$1,835,403.24	100%	0	\$0.00	NA												
31384XC30	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,546,831.59	50.49%	0	\$0.00	NA												
	Unavailable	10	\$1,516,819.41	49.51%	0	\$0.00	NA												
Total		20	\$3,063,651.00	100%	0	\$0.00	NA												
31384XC55	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,755,112.95	46.7%	0	\$0.00	NA												
	Unavailable	77	\$11,131,724.00	53.3%	0	\$0.00	NA												
Total		139	\$20,886,836.95	100%	0	\$0.00	NA												
31384XC89	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,162,616.71	59.86%	0	\$0.00	NA												
	Unavailable	62	\$8,826,108.55	40.14%	0	\$0.00	NA												
Total		143	\$21,988,725.26	100%	0	\$0.00	NA												
31384XC97	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$13,329,547.03	62.48%	0	\$0.00	NA												
	Unavailable	58	\$8,003,174.96	37.52%	0	\$0.00	NA												
Total		140	\$21,332,721.99	100%	0	\$0.00	NA												
31384XCN6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$718,993.68	17.58%	0	\$0.00	NA												
	Unavailable	18	\$3,371,523.50	82.42%	0	\$0.00	NA												
Total		22	\$4,090,517.18	100%	0	\$0.00	NA												
31384XCX4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,145,750.55	35.84%	0	\$0.00	NA												

31384XNV6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,457,736.60	100%	0	\$0.00	NA												
Total		27	\$3,457,736.60	100%	0	\$0.00	NA												
31384XNX2	HOMESIDE LENDING, INC.	9	\$995,469.06	8.97%	0	\$0.00	NA												
	Unavailable	88	\$10,096,729.09	91.03%	0	\$0.00	NA												
Total		97	\$11,092,198.15	100%	0	\$0.00	NA												
31384XNY0	HOMESIDE LENDING, INC.	9	\$1,098,341.79	19.77%	0	\$0.00	NA												
	Unavailable	51	\$4,457,060.72	80.23%	0	\$0.00	NA												
Total		60	\$5,555,402.51	100%	0	\$0.00	NA												
31384XNZ7	HOMESIDE LENDING, INC.	4	\$421,709.85	10.81%	0	\$0.00	NA												
	Unavailable	25	\$3,478,821.39	89.19%	0	\$0.00	NA												
Total		29	\$3,900,531.24	100%	0	\$0.00	NA												
31384XPA0	HOMESIDE LENDING, INC.	14	\$1,225,150.00	15%	0	\$0.00	NA												
	Unavailable	62	\$6,940,287.49	85%	0	\$0.00	NA												
Total		76	\$8,165,437.49	100%	0	\$0.00	NA												
31384XQH4	ARVEST MORTGAGE COMPANY	83	\$7,091,177.42	100%	0	\$0.00	NA												
Total		83	\$7,091,177.42	100%	0	\$0.00	NA												
31384XQJ0	ARVEST MORTGAGE COMPANY	83	\$4,905,221.05	100%	0	\$0.00	NA												
Total		83	\$4,905,221.05	100%	0	\$0.00	NA												
31384XQL5	Unavailable	5	\$680,328.70	100%	0	\$0.00	NA												
Total		5	\$680,328.70	100%	0	\$0.00	NA												
31384XRS9	Unavailable	135	\$15,836,461.12	100%	0	\$0.00	NA												
Total		135	\$15,836,461.12	100%	0	\$0.00	NA												
31384XRT7	Unavailable	252	\$27,607,976.47	100%	0	\$0.00	NA												
Total		252	\$27,607,976.47	100%	0	\$0.00	NA												
31384XRU4	Unavailable	281	\$28,860,773.49	100%	0	\$0.00	NA												
Total		281	\$28,860,773.49	100%	0	\$0.00	NA												
31384XSV1	OHIO SAVINGS BANK	6	\$701,042.37	3.39%	0	\$0.00	NA												
	Unavailable	135	\$19,953,670.12	96.61%	0	\$0.00	NA												
Total		141	\$20,654,712.49	100%	0	\$0.00	NA												
31384XSY5	Unavailable	95	\$13,265,968.52	100%	0	\$0.00	NA												
Total		95	\$13,265,968.52	100%	0	\$0.00	NA												
31384XT40	Unavailable	29	\$3,148,967.35	100%	0	\$0.00	NA												
Total		29	\$3,148,967.35	100%	0	\$0.00	NA												
31384XTX6	Unavailable	901	\$105,144,159.66	100%	0	\$0.00	NA												
Total		901	\$105,144,159.66	100%	0	\$0.00	NA												
31384XTY4	Unavailable	686	\$85,612,443.88	100%	0	\$0.00	NA												
Total		686	\$85,612,443.88	100%	0	\$0.00	NA												
31384XV47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	161	\$27,138,507.79	100%	0	\$0.00	NA												
Total		161	\$27,138,507.79	100%	0	\$0.00	NA												
31384XV54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$5,896,472.50	100%	0	\$0.00	NA												
Total		47	\$5,896,472.50	100%	0	\$0.00	NA												
31384XV88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,699,897.87	100%	0	\$0.00	NA												
Total		29	\$1,699,897.87	100%	0	\$0.00	NA												

31384XVU9	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,095,249.63	100%	0	\$0.00	NA												
Total		10	\$1,095,249.63	100%	0	\$0.00													
31384XVV7	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	105	\$12,204,746.12	100%	0	\$0.00	NA												
Total		105	\$12,204,746.12	100%	0	\$0.00													
31384XVX3	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$610,619.26	100%	0	\$0.00	NA												
Total		9	\$610,619.26	100%	0	\$0.00													
31384XWH7	UNION FEDERAL BANK OF INDIANAPOLIS	153	\$18,621,621.30	80.91%	0	\$0.00	NA												
	Unavailable	38	\$4,392,533.00	19.09%	0	\$0.00	NA												
Total		191	\$23,014,154.30	100%	0	\$0.00													
31384XWJ3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,438,371.76	78.43%	0	\$0.00	NA												
	Unavailable	18	\$1,495,763.29	21.57%	0	\$0.00	NA												
Total		80	\$6,934,135.05	100%	0	\$0.00													
31384YA48	GMAC MORTGAGE CORPORATION	13	\$1,533,750.00	82.44%	0	\$0.00	NA												
	Unavailable	2	\$326,750.00	17.56%	0	\$0.00	NA												
Total		15	\$1,860,500.00	100%	0	\$0.00													
31384YAD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,638,190.24	39.77%	0	\$0.00	NA												
	Unavailable	21	\$2,480,940.45	60.23%	0	\$0.00	NA												
Total		34	\$4,119,130.69	100%	0	\$0.00													
31384YAH9	GMAC MORTGAGE CORPORATION	140	\$9,310,627.38	100%	0	\$0.00	NA												
Total		140	\$9,310,627.38	100%	0	\$0.00													
31384YAJ5	GMAC MORTGAGE CORPORATION	59	\$3,528,053.21	100%	0	\$0.00	NA												
Total		59	\$3,528,053.21	100%	0	\$0.00													
31384YAK2	GMAC MORTGAGE CORPORATION	14	\$653,550.10	100%	0	\$0.00	NA												
Total		14	\$653,550.10	100%	0	\$0.00													
31384YAL0	GMAC MORTGAGE CORPORATION	19	\$836,712.40	100%	0	\$0.00	NA												
Total		19	\$836,712.40	100%	0	\$0.00													
31384YC20	Unavailable	19	\$1,502,627.24	100%	0	\$0.00	NA												
Total		19	\$1,502,627.24	100%	0	\$0.00													
31384YC61	Unavailable	10	\$658,143.54	100%	0	\$0.00	NA												
Total		10	\$658,143.54	100%	0	\$0.00													
31384YC79	Unavailable	729	\$72,220,445.51	100%	0	\$0.00	NA												
Total		729	\$72,220,445.51	100%	0	\$0.00													
31384YC95	Unavailable	8	\$414,287.09	100%	0	\$0.00	NA												
Total		8	\$414,287.09	100%	0	\$0.00													
31384YCC8	Unavailable	140	\$12,484,344.02	100%	0	\$0.00	NA												
Total		140	\$12,484,344.02	100%	0	\$0.00													
31384YCD6	Unavailable	133	\$12,066,524.60	100%	0	\$0.00	NA												
Total		133	\$12,066,524.60	100%	0	\$0.00													
31384YCF1	Unavailable	107	\$9,408,307.05	100%	0	\$0.00	NA												
Total		107	\$9,408,307.05	100%	0	\$0.00													
31384YCG9	Unavailable	100	\$8,122,723.51	100%	0	\$0.00	NA												
Total		100	\$8,122,723.51	100%	0	\$0.00													

31384YCH7	Unavailable	74	\$6,415,505.09	100%	0	\$0.00	NA												
Total		74	\$6,415,505.09	100%	0	\$0.00													
31384YCJ3	Unavailable	92	\$7,054,878.99	100%	0	\$0.00	NA												
Total		92	\$7,054,878.99	100%	0	\$0.00													
31384YCK0	Unavailable	110	\$6,033,726.35	100%	0	\$0.00	NA												
Total		110	\$6,033,726.35	100%	0	\$0.00													
31384YCL8	Unavailable	82	\$5,710,437.37	100%	0	\$0.00	NA												
Total		82	\$5,710,437.37	100%	0	\$0.00													
31384YCM6	Unavailable	78	\$6,231,080.33	100%	0	\$0.00	NA												
Total		78	\$6,231,080.33	100%	0	\$0.00													
31384YCN4	Unavailable	71	\$4,544,550.77	100%	0	\$0.00	NA												
Total		71	\$4,544,550.77	100%	0	\$0.00													
31384YQC7	Unavailable	79	\$3,587,589.02	100%	0	\$0.00	NA												
Total		79	\$3,587,589.02	100%	0	\$0.00													
31384YCR5	Unavailable	79	\$3,979,755.68	100%	0	\$0.00	NA												
Total		79	\$3,979,755.68	100%	0	\$0.00													
31384YCU8	Unavailable	44	\$1,995,235.22	100%	0	\$0.00	NA												
Total		44	\$1,995,235.22	100%	0	\$0.00													
31384YCW4	Unavailable	28	\$2,001,507.86	100%	0	\$0.00	NA												
Total		28	\$2,001,507.86	100%	0	\$0.00													
31384YFR2	Unavailable	27	\$1,844,745.28	100%	0	\$0.00	NA												
Total		27	\$1,844,745.28	100%	0	\$0.00													
31384YFT8	Unavailable	27	\$1,725,775.81	100%	0	\$0.00	NA												
Total		27	\$1,725,775.81	100%	0	\$0.00													
31384YH33	WASHTENAW MORTGAGE COMPANY	1	\$123,250.00	3.06%	0	\$0.00	NA												
	Unavailable	42	\$3,899,700.00	96.94%	0	\$0.00	NA												
Total		43	\$4,022,950.00	100%	0	\$0.00													
31384YH41	WASHINGTON MUTUAL BANK	12	\$1,643,320.60	80.97%	0	\$0.00	NA												
	Unavailable	2	\$386,111.54	19.03%	0	\$0.00	NA												
Total		14	\$2,029,432.14	100%	0	\$0.00													
31384YH74	WASHINGTON MUTUAL BANK	19	\$1,116,515.81	94.51%	0	\$0.00	NA												
	Unavailable	1	\$64,909.62	5.49%	0	\$0.00	NA												
Total		20	\$1,181,425.43	100%	0	\$0.00													
31384YH82	WASHINGTON MUTUAL BANK	160	\$18,461,344.67	91.97%	0	\$0.00	NA												
	Unavailable	9	\$1,611,201.38	8.03%	0	\$0.00	NA												
Total		169	\$20,072,546.05	100%	0	\$0.00													
31384YH90	WASHINGTON MUTUAL BANK	36	\$2,655,465.58	86.26%	0	\$0.00	NA												
	Unavailable	3	\$423,028.71	13.74%	0	\$0.00	NA												
Total		39	\$3,078,494.29	100%	0	\$0.00													
31384YJS6	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,904,615.61	69.04%	0	\$0.00	NA												
	Unavailable	20	\$3,095,970.38	30.96%	0	\$0.00	NA												
Total		72	\$10,000,585.99	100%	0	\$0.00													

31385BH81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,424,716.52	100%	0	\$0.00	NA												
Total		34	\$3,424,716.52	100%	0	\$0.00	NA												
31385BH99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,351,480.38	100%	0	\$0.00	NA												
Total		81	\$8,351,480.38	100%	0	\$0.00	NA												
31385BJA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,904,089.26	100%	0	\$0.00	NA												
Total		66	\$5,904,089.26	100%	0	\$0.00	NA												
31385BM28	DLJ MORTGAGE CAPITAL INC.	89	\$10,227,324.37	100%	0	\$0.00	NA												
Total		89	\$10,227,324.37	100%	0	\$0.00	NA												
31385BM36	DLJ MORTGAGE CAPITAL INC.	179	\$20,135,095.07	100%	0	\$0.00	NA												
Total		179	\$20,135,095.07	100%	0	\$0.00	NA												
31385BM44	DLJ MORTGAGE CAPITAL INC.	204	\$28,393,438.96	100%	0	\$0.00	NA												
Total		204	\$28,393,438.96	100%	0	\$0.00	NA												
31385BM77	DLJ MORTGAGE CAPITAL INC.	165	\$18,701,281.19	100%	0	\$0.00	NA												
Total		165	\$18,701,281.19	100%	0	\$0.00	NA												
31385BM85	DLJ MORTGAGE CAPITAL INC.	124	\$14,802,898.21	100%	0	\$0.00	NA												
Total		124	\$14,802,898.21	100%	0	\$0.00	NA												
31385BMC6	SELF HELP VENTURES FUND	409	\$26,236,603.79	100%	0	\$0.00	NA												
Total		409	\$26,236,603.79	100%	0	\$0.00	NA												
31385BMT9	DLJ MORTGAGE CAPITAL INC.	28	\$3,644,391.46	100%	0	\$0.00	NA												
Total		28	\$3,644,391.46	100%	0	\$0.00	NA												
31385BMU6	DLJ MORTGAGE CAPITAL INC.	18	\$3,250,790.27	100%	0	\$0.00	NA												
Total		18	\$3,250,790.27	100%	0	\$0.00	NA												
31385BMV4	DLJ MORTGAGE CAPITAL INC.	390	\$53,373,092.93	100%	0	\$0.00	NA												
Total		390	\$53,373,092.93	100%	0	\$0.00	NA												
31385BMX0	DLJ MORTGAGE CAPITAL INC.	86	\$11,329,588.29	100%	0	\$0.00	NA												
Total		86	\$11,329,588.29	100%	0	\$0.00	NA												
31385BNG6	DLJ MORTGAGE CAPITAL INC.	60	\$6,211,327.99	100%	0	\$0.00	NA												
Total		60	\$6,211,327.99	100%	0	\$0.00	NA												
31385BP25	DLJ MORTGAGE CAPITAL INC.	365	\$40,010,701.96	100%	0	\$0.00	NA												
Total		365	\$40,010,701.96	100%	0	\$0.00	NA												
31385BP33	DLJ MORTGAGE CAPITAL INC.	93	\$9,572,137.47	100%	0	\$0.00	NA												
Total		93	\$9,572,137.47	100%	0	\$0.00	NA												
31385BP41	DLJ MORTGAGE CAPITAL INC.	50	\$5,151,451.49	100%	0	\$0.00	NA												
Total		50	\$5,151,451.49	100%	0	\$0.00	NA												
31385BP58	DLJ MORTGAGE CAPITAL INC.	19	\$1,380,820.26	100%	0	\$0.00	NA												
Total		19	\$1,380,820.26	100%	0	\$0.00	NA												
31385BP66	DLJ MORTGAGE CAPITAL INC.	9	\$697,109.44	100%	0	\$0.00	NA												
Total		9	\$697,109.44	100%	0	\$0.00	NA												
31385BP74	DLJ MORTGAGE CAPITAL INC.	81	\$6,602,988.51	100%	0	\$0.00	NA												
Total		81	\$6,602,988.51	100%	0	\$0.00	NA												

31385BP82	DLJ MORTGAGE CAPITAL INC.	61	\$5,284,103.63	100%	0	\$0.00	NA												
Total		61	\$5,284,103.63	100%	0	\$0.00													
31385BP90	DLJ MORTGAGE CAPITAL INC.	36	\$2,010,437.71	100%	0	\$0.00	NA												
Total		36	\$2,010,437.71	100%	0	\$0.00													
31385BPW9	DLJ MORTGAGE CAPITAL INC.	50	\$6,795,429.22	100%	0	\$0.00	NA												
Total		50	\$6,795,429.22	100%	0	\$0.00													
31385BPX7	DLJ MORTGAGE CAPITAL INC.	146	\$17,584,149.73	100%	0	\$0.00	NA												
Total		146	\$17,584,149.73	100%	0	\$0.00													
31385BPY5	DLJ MORTGAGE CAPITAL INC.	264	\$32,665,575.73	100%	0	\$0.00	NA												
Total		264	\$32,665,575.73	100%	0	\$0.00													
31385BPZ2	DLJ MORTGAGE CAPITAL INC.	375	\$44,229,466.01	100%	0	\$0.00	NA												
Total		375	\$44,229,466.01	100%	0	\$0.00													
31385BRL1	DLJ MORTGAGE CAPITAL INC.	24	\$2,275,749.78	100%	0	\$0.00	NA												
Total		24	\$2,275,749.78	100%	0	\$0.00													
31371JL28	AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$1,150,395.61	3.77%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	5	\$905,200.00	2.96%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC.	3	\$256,850.00	0.84%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,802,163.17	5.9%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,148,803.44	3.76%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	3	\$473,250.00	1.55%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	6	\$923,100.00	3.02%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	1	\$202,400.00	0.66%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$949,850.00	3.11%	0	\$0.00	NA												
	H&R BLOCK MORTGAGE CORPORATION	2	\$162,750.00	0.53%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	5	\$593,814.71	1.94%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	7	\$1,012,796.00	3.32%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	3	\$438,891.00	1.44%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$297,000.00	0.97%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$377,768.07	1.24%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$481,032.92	1.58%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$155,908.99	0.51%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	7	\$1,121,350.00	3.67%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	1	\$138,000.00	0.45%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	4	\$304,227.63	1%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$219,740.83	0.72%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$260,500.00	0.85%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	5	\$763,054.12	2.5%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA												
	UNITED JERSEY BANK	7	\$570,529.84	1.87%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57%	0	\$0.00	NA												
	Unavailable	105	\$13,535,269.56	44.35%	0	\$0.00	NA												
Total		227	\$30,532,213.32	100%	0	\$0.00													
31371JL36	AMERICAN HOME MORTGAGE CORPORATION	4	\$561,919.48	0.1%	0	\$0.00	NA												
	AMSOUTH BANK	9	\$967,058.39	0.17%	0	\$0.00	NA												
	BANK OF HAWAII	34	\$7,123,187.43	1.23%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,318.15	0.02%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	8	\$726,002.00	0.13%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$6,595,167.39	1.14%	0	\$0.00	NA												

	Unavailable	193	\$15,953,536.06	36.64%	0	\$0.00	NA												
Total		518	\$43,521,681.45	100%	0	\$0.00													
31371JM43	STANDARD MORTGAGE CORPORATION	10	\$846,644.54	100%	0	\$0.00	NA												
Total		10	\$846,644.54	100%	0	\$0.00													
31371JM68	HOMESIDE LENDING, INC.	13	\$1,358,567.73	92.82%	0	\$0.00	NA												
	Unavailable	1	\$105,034.06	7.18%	0	\$0.00	NA												
Total		14	\$1,463,601.79	100%	0	\$0.00													
31371JM84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$293,649.81	21.28%	0	\$0.00	NA												
	Unavailable	15	\$1,086,140.02	78.72%	0	\$0.00	NA												
Total		18	\$1,379,789.83	100%	0	\$0.00													
31371JMN1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,113,225.02	20.48%	0	\$0.00	NA												
	Unavailable	102	\$8,205,576.50	79.52%	0	\$0.00	NA												
Total		133	\$10,318,801.52	100%	0	\$0.00													
31371JMT8	COUNTRYWIDE HOME LOANS, INC.	7	\$906,500.00	13.85%	0	\$0.00	NA												
	Unavailable	54	\$5,640,489.07	86.15%	0	\$0.00	NA												
Total		61	\$6,546,989.07	100%	0	\$0.00													
31371JMX9	AEGIS MORTGAGE CORPORATION	2	\$250,600.00	1.83%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	5	\$507,189.58	3.7%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	3	\$459,666.73	3.35%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$111,949.10	0.82%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC.	5	\$432,490.31	3.15%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,045.00	1.53%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	6	\$391,037.22	2.85%	0	\$0.00	NA												
	GUARANTY BANK SSB	1	\$161,518.39	1.18%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	2	\$320,477.14	2.34%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	15	\$1,160,703.15	8.46%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,260.63	2.59%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,950.00	1.7%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	3	\$500,183.00	3.65%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	4	\$302,930.43	2.21%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$30,400.00	0.22%	0	\$0.00	NA												
	Unavailable	84	\$8,294,467.03	60.42%	0	\$0.00	NA												
Total		141	\$13,721,867.71	100%	0	\$0.00													
31371JMY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$567,990.79	11.38%	0	\$0.00	NA												
	COLONIAL BANK	9	\$871,041.05	17.45%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	16	\$1,900,122.18	38.06%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	16	\$1,457,306.93	29.19%	0	\$0.00	NA												
	Unavailable	2	\$196,424.91	3.92%	0	\$0.00	NA												
Total		49	\$4,992,885.86	100%	0	\$0.00													
31371QWA2	CENTEX HOME MORTGAGE	17	\$1,303,462.90	69.62%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	2	\$112,300.00	6%	0	\$0.00	NA												
	Unavailable	7	\$456,590.67	24.38%	0	\$0.00	NA												
Total		26	\$1,872,353.57	100%	0	\$0.00													
31371QWG9	CENTEX HOME MORTGAGE	4	\$267,779.27	72.21%	0	\$0.00	NA												
	Unavailable	2	\$103,061.17	27.79%	0	\$0.00	NA												
Total		6	\$370,840.44	100%	0	\$0.00													
31371QWH7	CENTEX HOME MORTGAGE	1	\$66,500.00	12.82%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	5	\$286,254.29	55.18%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$76,000.00	14.65%	0	\$0.00	NA												
	Unavailable	2	\$89,964.58	17.35%	0	\$0.00	NA												
Total		9	\$518,718.87	100%	0	\$0.00													

31384K5E2	FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$558,364.72	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,058.20	100%	0	\$0.00	0												
31384K5G7	FIRST UNION MORTGAGE CORPORATION	41	\$4,065,366.43	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$154,172.24	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,219,538.67	100%	0	\$0.00	0												
31384KXD3	FIRST UNION MORTGAGE CORPORATION	182	\$22,805,589.21	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$14,762,520.81	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$37,568,110.02	100%	0	\$0.00	0												
31384KXE1	FIRST UNION MORTGAGE CORPORATION	121	\$14,797,177.82	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$12,420,480.63	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$27,217,658.45	100%	0	\$0.00	0												
31384KXF8	FIRST UNION MORTGAGE CORPORATION	18	\$1,867,837.50	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$491,516.47	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,359,353.97	100%	0	\$0.00	0												
31384KXG6	FIRST UNION MORTGAGE CORPORATION	21	\$2,779,480.98	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,914,137.61	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,693,618.59	100%	0	\$0.00	0												
31384KXH4	FIRST UNION MORTGAGE CORPORATION	31	\$2,915,117.91	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,758,931.64	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,674,049.55	100%	0	\$0.00	0												
31384MWE8	GE CAPITAL MORTGAGE SERVICES	5	\$497,653.03	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,466,277.83	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,963,930.86	100%	0	\$0.00	0												
31384MWF5	GE CAPITAL MORTGAGE SERVICES	1	\$83,712.74	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$946,582.62	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,030,295.36	100%	0	\$0.00	0												
31384NSN1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,669.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,499,669.53	100%	0	\$0.00	0												
31384PCB9	FIRSTAR HOME MORTGAGE CORPORATION	40	\$3,665,090.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,665,090.16	100%	0	\$0.00	0												
31384PCC7	FIRSTAR HOME MORTGAGE CORPORATION	59	\$3,387,259.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,387,259.73	100%	0	\$0.00	0												
31384PCD5	FIRSTAR HOME MORTGAGE CORPORATION	141	\$7,413,849.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$7,413,849.15	100%	0	\$0.00	0												
31384PCG8	FIRSTAR HOME MORTGAGE CORPORATION	34	\$1,468,001.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,468,001.11	100%	0	\$0.00	0												
31384RBM2	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,797.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,999,797.09	100%	0	\$0.00	0												
31384RBN0	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,213.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,000,213.89	100%	0	\$0.00	0												
31384RBQ3	PNC MORTGAGE CORP. OF AMERICA	43	\$4,999,697.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,999,697.45	100%	0	\$0.00	0												
31384RBX8	PNC MORTGAGE CORP. OF AMERICA	40	\$4,999,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$4,370,589.36	69.53%	0	\$0.00	NA												
Total		46	\$6,286,339.36	100%	0	\$0.00													
31384U5X8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,114,702.68	26.57%	0	\$0.00	NA												
	Unavailable	78	\$8,606,448.77	73.43%	0	\$0.00	NA												
Total		107	\$11,721,151.45	100%	0	\$0.00													
31384U5Z3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,276,440.77	40.99%	0	\$0.00	NA												
	Unavailable	64	\$10,474,647.95	59.01%	0	\$0.00	NA												
Total		105	\$17,751,088.72	100%	0	\$0.00													
31384U6E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$652,545.27	62.24%	0	\$0.00	NA												
	Unavailable	3	\$395,951.39	37.76%	0	\$0.00	NA												
Total		7	\$1,048,496.66	100%	0	\$0.00													
31384U6G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,891.83	24.66%	0	\$0.00	NA												
	Unavailable	23	\$2,343,538.58	75.34%	0	\$0.00	NA												
Total		27	\$3,110,430.41	100%	0	\$0.00													
31384U6H2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$5,524,030.78	26.13%	0	\$0.00	NA												
	Unavailable	234	\$15,614,523.61	73.87%	0	\$0.00	NA												
Total		317	\$21,138,554.39	100%	0	\$0.00													
31384U6M1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$4,345,776.72	26.46%	0	\$0.00	NA												
	Unavailable	199	\$12,076,409.69	73.54%	0	\$0.00	NA												
Total		268	\$16,422,186.41	100%	0	\$0.00													
31384U6R0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,587,138.32	26.75%	0	\$0.00	NA												
	Unavailable	79	\$4,346,801.59	73.25%	0	\$0.00	NA												
Total		106	\$5,933,939.91	100%	0	\$0.00													
31384U6U3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,557,892.91	23.3%	0	\$0.00	NA												
	Unavailable	104	\$11,714,855.89	76.7%	0	\$0.00	NA												
Total		137	\$15,272,748.80	100%	0	\$0.00													
31384U7G3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,019,100.00	41.95%	0	\$0.00	NA												
	Unavailable	64	\$8,330,120.83	58.05%	0	\$0.00	NA												
Total		109	\$14,349,220.83	100%	0	\$0.00													
31384U7L2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,010,691.00	34.86%	0	\$0.00	NA												
	Unavailable	81	\$13,098,021.82	65.14%	0	\$0.00	NA												
Total		126	\$20,108,712.82	100%	0	\$0.00													
31384UNY6	CITIMORTGAGE, INC.	394	\$53,194,448.98	81.91%	0	\$0.00	NA												
	Unavailable	99	\$11,750,493.54	18.09%	0	\$0.00	NA												
Total		493	\$64,944,942.52	100%	0	\$0.00													
31384UPE8	CITIMORTGAGE, INC.	45	\$5,898,124.91	73.72%	0	\$0.00	NA												
	Unavailable	24	\$2,102,044.79	26.28%	0	\$0.00	NA												
Total		69	\$8,000,169.70	100%	0	\$0.00													
31384UPF5	CITIMORTGAGE, INC.	282	\$43,066,639.24	83.88%	0	\$0.00	NA												
	Unavailable	60	\$8,276,462.61	16.12%	0	\$0.00	NA												
Total		342	\$51,343,101.85	100%	0	\$0.00													
31384UPK4	CITIMORTGAGE, INC.	6	\$824,887.84	79.89%	0	\$0.00	NA												
	Unavailable	3	\$207,612.62	20.11%	0	\$0.00	NA												
Total		9	\$1,032,500.46	100%	0	\$0.00													
31384UPL2	CITIMORTGAGE, INC.	7	\$798,797.78	38.92%	0	\$0.00	NA												
	Unavailable	12	\$1,253,512.53	61.08%	0	\$0.00	NA												

31384W7K0	FIRST UNION MORTGAGE CORPORATION	84	\$5,069,978.48	100%	0	\$0.00	NA												
Total		84	\$5,069,978.48	100%	0	\$0.00													
31384W7M6	FIRST UNION MORTGAGE CORPORATION	251	\$32,052,795.51	100%	0	\$0.00	NA												
Total		251	\$32,052,795.51	100%	0	\$0.00													
31384WPG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,967,970.94	94.74%	0	\$0.00	NA												
	Unavailable	2	\$164,941.33	5.26%	0	\$0.00	NA												
Total		31	\$3,132,912.27	100%	0	\$0.00													
31384WPH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,780,301.33	70.44%	0	\$0.00	NA												
	Unavailable	12	\$1,166,939.35	29.56%	0	\$0.00	NA												
Total		45	\$3,947,240.68	100%	0	\$0.00													
31384WPJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$975,600.00	83.81%	0	\$0.00	NA												
	Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA												
Total		14	\$1,164,100.00	100%	0	\$0.00													
31384WPL8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,232,171.53	96.39%	0	\$0.00	NA												
	Unavailable	2	\$83,493.00	3.61%	0	\$0.00	NA												
Total		26	\$2,315,664.53	100%	0	\$0.00													
31384WQS2	Unavailable	8	\$480,654.98	100%	0	\$0.00	NA												
Total		8	\$480,654.98	100%	0	\$0.00													
31384WTW0	Unavailable	7	\$479,664.78	100%	0	\$0.00	NA												
Total		7	\$479,664.78	100%	0	\$0.00													
31384WV31	SUNTRUST MORTGAGE INC.	20	\$2,725,068.89	15.36%	0	\$0.00	NA												
	Unavailable	94	\$15,016,092.94	84.64%	0	\$0.00	NA												
Total		114	\$17,741,161.83	100%	0	\$0.00													
31384WVQ0	SUNTRUST MORTGAGE INC.	45	\$2,791,780.52	37.32%	0	\$0.00	NA												
	Unavailable	73	\$4,689,452.25	62.68%	0	\$0.00	NA												
Total		118	\$7,481,232.77	100%	0	\$0.00													
31384WVT4	SUNTRUST MORTGAGE INC.	5	\$535,354.47	44.75%	0	\$0.00	NA												
	Unavailable	6	\$660,847.64	55.25%	0	\$0.00	NA												
Total		11	\$1,196,202.11	100%	0	\$0.00													
31384WW22	NAVY FEDERAL CREDIT UNION	31	\$4,150,926.14	100%	0	\$0.00	NA												
Total		31	\$4,150,926.14	100%	0	\$0.00													
31384WW48	NAVY FEDERAL CREDIT UNION	52	\$7,033,603.58	100%	0	\$0.00	NA												
Total		52	\$7,033,603.58	100%	0	\$0.00													
31384WW55	NAVY FEDERAL CREDIT UNION	13	\$1,499,950.00	100%	0	\$0.00	NA												
Total		13	\$1,499,950.00	100%	0	\$0.00													
31384WWZ9	NAVY FEDERAL CREDIT UNION	79	\$9,661,601.32	100%	0	\$0.00	NA												
Total		79	\$9,661,601.32	100%	0	\$0.00													
31384WXS4	NAVY FEDERAL CREDIT UNION	12	\$1,880,784.19	100%	0	\$0.00	NA												
Total		12	\$1,880,784.19	100%	0	\$0.00													
31384X2E7	Unavailable	34	\$5,004,752.82	100%	0	\$0.00	NA												
Total		34	\$5,004,752.82	100%	0	\$0.00													
31384X2J6	FLEET MORTGAGE CORPORATION	24	\$3,272,305.18	29.83%	0	\$0.00	NA												
	Unavailable	57	\$7,696,909.11	70.17%	0	\$0.00	NA												
Total		81	\$10,969,214.29	100%	0	\$0.00													

31384XPT9	HOMESIDE LENDING, INC.	25	\$3,433,158.35	9.65%	0	\$0.00	NA												
	Unavailable	220	\$32,143,982.51	90.35%	0	\$0.00	NA												
Total		245	\$35,577,140.86	100%	0	\$0.00													
31384XPU6	HOMESIDE LENDING, INC.	26	\$3,238,550.04	13.64%	0	\$0.00	NA												
	Unavailable	141	\$20,511,609.27	86.36%	0	\$0.00	NA												
Total		167	\$23,750,159.31	100%	0	\$0.00													
31384XPZ5	HOMESIDE LENDING, INC.	17	\$1,131,423.45	8.89%	0	\$0.00	NA												
	Unavailable	175	\$11,599,251.58	91.11%	0	\$0.00	NA												
Total		192	\$12,730,675.03	100%	0	\$0.00													
31384XQA9	HOMESIDE LENDING, INC.	40	\$4,513,922.48	24.42%	0	\$0.00	NA												
	Unavailable	127	\$13,969,784.43	75.58%	0	\$0.00	NA												
Total		167	\$18,483,706.91	100%	0	\$0.00													
31384XQC5	HOMESIDE LENDING, INC.	2	\$81,600.00	2.26%	0	\$0.00	NA												
	Unavailable	42	\$3,528,532.52	97.74%	0	\$0.00	NA												
Total		44	\$3,610,132.52	100%	0	\$0.00													
31384XUC0	INDYMAC, INC. DBA LOANWORKS	38	\$6,365,838.69	13.53%	0	\$0.00	NA												
	Unavailable	297	\$40,690,419.09	86.47%	0	\$0.00	NA												
Total		335	\$47,056,257.78	100%	0	\$0.00													
31384XUD8	INDYMAC, INC. DBA LOANWORKS	7	\$668,460.50	1.68%	0	\$0.00	NA												
	Unavailable	306	\$39,027,341.03	98.32%	0	\$0.00	NA												
Total		313	\$39,695,801.53	100%	0	\$0.00													
31384XUE6	INDYMAC, INC. DBA LOANWORKS	4	\$627,026.27	1.3%	0	\$0.00	NA												
	Unavailable	427	\$47,735,986.80	98.7%	0	\$0.00	NA												
Total		431	\$48,363,013.07	100%	0	\$0.00													
31384XUF3	Unavailable	16	\$1,163,129.07	100%	0	\$0.00	NA												
Total		16	\$1,163,129.07	100%	0	\$0.00													
31384XUG1	Unavailable	8	\$1,137,963.43	100%	0	\$0.00	NA												
Total		8	\$1,137,963.43	100%	0	\$0.00													
31384XUK2	Unavailable	10	\$1,124,441.32	100%	0	\$0.00	NA												
Total		10	\$1,124,441.32	100%	0	\$0.00													
31384XUL0	Unavailable	25	\$1,320,431.22	100%	0	\$0.00	NA												
Total		25	\$1,320,431.22	100%	0	\$0.00													
31384XUM8	Unavailable	30	\$1,622,078.43	100%	0	\$0.00	NA												
Total		30	\$1,622,078.43	100%	0	\$0.00													
31384XW20	Unavailable	26	\$4,084,076.13	100%	0	\$0.00	NA												
Total		26	\$4,084,076.13	100%	0	\$0.00													
31384XW95	FLAGSTAR BANK, FSB	7	\$494,315.22	32.41%	0	\$0.00	NA												
	Unavailable	17	\$1,031,054.98	67.59%	0	\$0.00	NA												
Total		24	\$1,525,370.20	100%	0	\$0.00													
31384XWN4	FLAGSTAR BANK, FSB	27	\$3,869,483.83	11.09%	0	\$0.00	NA												
	Unavailable	185	\$31,017,241.97	88.91%	0	\$0.00	NA												
Total		212	\$34,886,725.80	100%	0	\$0.00													
31384XWP9	FLAGSTAR BANK, FSB	13	\$952,443.68	15.87%	0	\$0.00	NA												
	Unavailable	53	\$5,047,777.91	84.13%	0	\$0.00	NA												
Total		66	\$6,000,221.59	100%	0	\$0.00													

	Unavailable	111	\$10,108,318.18	91.61%	0	\$0.00	NA												
Total		121	\$11,034,428.16	100%	0	\$0.00													
31384Y4G8	COUNTRYWIDE HOME LOANS, INC.	5	\$290,200.00	4.87%	0	\$0.00	NA												
	Unavailable	89	\$5,669,215.43	95.13%	0	\$0.00	NA												
Total		94	\$5,959,415.43	100%	0	\$0.00													
31384Y5F9	Unavailable	4	\$286,748.48	100%	0	\$0.00	NA												
Total		4	\$286,748.48	100%	0	\$0.00													
31384Y5G7	Unavailable	7	\$374,404.00	100%	0	\$0.00	NA												
Total		7	\$374,404.00	100%	0	\$0.00													
31384Y5H5	Unavailable	20	\$1,706,791.40	100%	0	\$0.00	NA												
Total		20	\$1,706,791.40	100%	0	\$0.00													
31384Y5Q5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,258,070.00	50.15%	0	\$0.00	NA												
	Unavailable	13	\$2,244,943.67	49.85%	0	\$0.00	NA												
Total		30	\$4,503,013.67	100%	0	\$0.00													
31384Y5Y8	COUNTRYWIDE HOME LOANS, INC.	6	\$367,200.00	5.54%	0	\$0.00	NA												
	Unavailable	93	\$6,255,047.84	94.46%	0	\$0.00	NA												
Total		99	\$6,622,247.84	100%	0	\$0.00													
31384Y5Z5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,103,049.48	11.63%	0	\$0.00	NA												
	Unavailable	130	\$8,383,714.04	88.37%	0	\$0.00	NA												
Total		148	\$9,486,763.52	100%	0	\$0.00													
31384Y6A9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,949,540.21	9.83%	0	\$0.00	NA												
	Unavailable	152	\$27,043,758.02	90.17%	0	\$0.00	NA												
Total		172	\$29,993,298.23	100%	0	\$0.00													
31384Y6U5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,878,560.51	18.22%	0	\$0.00	NA												
	Unavailable	123	\$8,430,852.78	81.78%	0	\$0.00	NA												
Total		152	\$10,309,413.29	100%	0	\$0.00													
31384Y6V3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,290,220.30	9.99%	0	\$0.00	NA												
	Unavailable	181	\$11,628,688.47	90.01%	0	\$0.00	NA												
Total		203	\$12,918,908.77	100%	0	\$0.00													
31384Y7J9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,793,494.42	4.33%	0	\$0.00	NA												
	Unavailable	328	\$39,616,664.13	95.67%	0	\$0.00	NA												
Total		342	\$41,410,158.55	100%	0	\$0.00													
31384YA97	GMAC MORTGAGE CORPORATION	87	\$13,914,648.71	67.13%	0	\$0.00	NA												
	Unavailable	46	\$6,813,824.17	32.87%	0	\$0.00	NA												
Total		133	\$20,728,472.88	100%	0	\$0.00													
31384YB62	GMAC MORTGAGE CORPORATION	18	\$1,948,712.08	92.99%	0	\$0.00	NA												
	Unavailable	1	\$146,843.20	7.01%	0	\$0.00	NA												
Total		19	\$2,095,555.28	100%	0	\$0.00													
31384YBA3	GMAC MORTGAGE CORPORATION	120	\$13,929,797.76	64.9%	0	\$0.00	NA												
	Unavailable	59	\$7,533,223.69	35.1%	0	\$0.00	NA												
Total		179	\$21,463,021.45	100%	0	\$0.00													
31384YBE5	GMAC MORTGAGE CORPORATION	58	\$9,042,581.00	81.49%	0	\$0.00	NA												
	Unavailable	15	\$2,053,797.75	18.51%	0	\$0.00	NA												
Total		73	\$11,096,378.75	100%	0	\$0.00													
31384YBF2	GMAC MORTGAGE CORPORATION	48	\$5,837,290.81	76.35%	0	\$0.00	NA												

	Unavailable	13	\$1,808,645.71	23.65%	0	\$0.00	NA												
Total		61	\$7,645,936.52	100%	0	\$0.00													
31384YBK1	GMAC MORTGAGE CORPORATION	58	\$7,473,923.50	86.26%	0	\$0.00	NA												
	Unavailable	7	\$1,190,890.00	13.74%	0	\$0.00	NA												
Total		65	\$8,664,813.50	100%	0	\$0.00													
31384YDB9	Unavailable	1,099	\$99,585,090.18	100%	0	\$0.00	NA												
Total		1,099	\$99,585,090.18	100%	0	\$0.00													
31384YDC7	Unavailable	212	\$16,448,792.65	100%	0	\$0.00	NA												
Total		212	\$16,448,792.65	100%	0	\$0.00													
31384YDD5	Unavailable	248	\$21,066,073.34	100%	0	\$0.00	NA												
Total		248	\$21,066,073.34	100%	0	\$0.00													
31384YDE3	Unavailable	225	\$20,353,214.28	100%	0	\$0.00	NA												
Total		225	\$20,353,214.28	100%	0	\$0.00													
31384YDF0	Unavailable	164	\$11,817,435.86	100%	0	\$0.00	NA												
Total		164	\$11,817,435.86	100%	0	\$0.00													
31384YDG8	Unavailable	121	\$12,033,846.52	100%	0	\$0.00	NA												
Total		121	\$12,033,846.52	100%	0	\$0.00													
31384YDH6	Unavailable	145	\$11,256,675.43	100%	0	\$0.00	NA												
Total		145	\$11,256,675.43	100%	0	\$0.00													
31384YDJ2	Unavailable	113	\$9,281,328.32	100%	0	\$0.00	NA												
Total		113	\$9,281,328.32	100%	0	\$0.00													
31384YDK9	Unavailable	116	\$9,231,290.89	100%	0	\$0.00	NA												
Total		116	\$9,231,290.89	100%	0	\$0.00													
31384YDL7	Unavailable	127	\$10,236,585.78	100%	0	\$0.00	NA												
Total		127	\$10,236,585.78	100%	0	\$0.00													
31384YDM5	Unavailable	105	\$9,443,881.98	100%	0	\$0.00	NA												
Total		105	\$9,443,881.98	100%	0	\$0.00													
31384YDN3	Unavailable	69	\$5,194,896.12	100%	0	\$0.00	NA												
Total		69	\$5,194,896.12	100%	0	\$0.00													
31384YDP8	Unavailable	49	\$3,654,379.89	100%	0	\$0.00	NA												
Total		49	\$3,654,379.89	100%	0	\$0.00													
31384YDQ6	Unavailable	76	\$4,302,893.97	100%	0	\$0.00	NA												
Total		76	\$4,302,893.97	100%	0	\$0.00													
31384YDR4	Unavailable	52	\$4,362,961.05	100%	0	\$0.00	NA												
Total		52	\$4,362,961.05	100%	0	\$0.00													
31384YGM2	Unavailable	298	\$33,645,489.78	100%	0	\$0.00	NA												
Total		298	\$33,645,489.78	100%	0	\$0.00													
31384YGP5	Unavailable	44	\$5,624,897.86	100%	0	\$0.00	NA												
Total		44	\$5,624,897.86	100%	0	\$0.00													
31384YQG3	Unavailable	31	\$3,632,345.02	100%	0	\$0.00	NA												
Total		31	\$3,632,345.02	100%	0	\$0.00													

31384YGR1	Unavailable	14	\$1,558,860.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,558,860.42	100%	0	\$0.00	0												
31384YHA7	Unavailable	8	\$461,826.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$461,826.61	100%	0	\$0.00	0												
31384YJ49	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,599,834.05	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,400,524.45	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,000,358.50	100%	0	\$0.00	0												
31384YJW7	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,000,299.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,000,299.33	100%	0	\$0.00	0												
31384YN28	Unavailable	208	\$27,318,920.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$27,318,920.05	100%	0	\$0.00	0												
31384YN44	Unavailable	42	\$6,044,235.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,044,235.41	100%	0	\$0.00	0												
31384YN69	Unavailable	191	\$29,918,227.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$29,918,227.33	100%	0	\$0.00	0												
31384YNW2	Unavailable	152	\$22,406,595.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$22,406,595.92	100%	0	\$0.00	0												
31384YNX0	Unavailable	689	\$93,117,313.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		689	\$93,117,313.39	100%	0	\$0.00	0												
31384YP91	AMERICAN HOME FUNDING INC.	39	\$4,477,584.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,477,584.31	100%	0	\$0.00	0												
31384YQK5	UNION PLANTERS BANK NA	10	\$599,302.79	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,437,282.56	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,036,585.35	100%	0	\$0.00	0												
31384YQQ2	UNION PLANTERS BANK NA	28	\$1,858,673.09	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,098,467.53	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,957,140.62	100%	0	\$0.00	0												
31384YQV1	UNION PLANTERS BANK NA	26	\$2,552,604.20	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,422,016.02	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,974,620.22	100%	0	\$0.00	0												
31384YQW9	UNION PLANTERS BANK NA	23	\$2,468,416.82	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,569,495.72	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,037,912.54	100%	0	\$0.00	0												
31384YQX7	UNION PLANTERS BANK NA	10	\$841,655.51	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,036,074.62	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,877,730.13	100%	0	\$0.00	0												
31384YRB4	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,672,556.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$10,672,556.61	100%	0	\$0.00	0												
31384YRC2	PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,676,895.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,676,895.47	100%	0	\$0.00	0												
31384YS31	Unavailable	7	\$466,709.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$466,709.80	100%	0	\$0.00	0												
31384YSZ0	Unavailable	4	\$330,008.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31385AAT4	COUNTRYWIDE HOME LOANS, INC.	4	\$455,059.63	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,724,942.71	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,180,002.34	100%	0	\$0.00	0												
31385AB30	COUNTRYWIDE HOME LOANS, INC.	2	\$223,200.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,421,387.27	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,644,587.27	100%	0	\$0.00	0												
31385ABA4	COUNTRYWIDE HOME LOANS, INC.	8	\$372,621.79	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,696,375.82	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,068,997.61	100%	0	\$0.00	0												
31385ABB2	Unavailable	14	\$1,389,890.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,389,890.10	100%	0	\$0.00	0												
31385ABC0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,540.25	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,781,473.94	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,468,014.19	100%	0	\$0.00	0												
31385ABE6	COUNTRYWIDE HOME LOANS, INC.	7	\$365,104.49	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,239,844.33	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,604,948.82	100%	0	\$0.00	0												
31385AC70	COUNTRYWIDE HOME LOANS, INC.	18	\$1,656,390.95	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,441,563.28	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,097,954.23	100%	0	\$0.00	0												
31385AD38	COUNTRYWIDE HOME LOANS, INC.	9	\$721,032.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$721,032.42	100%	0	\$0.00	0												
31385AD46	COUNTRYWIDE HOME LOANS, INC.	61	\$6,511,923.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,511,923.23	100%	0	\$0.00	0												
31385ADE4	COUNTRYWIDE HOME LOANS, INC.	4	\$519,583.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,498,344.05	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,017,927.05	100%	0	\$0.00	0												
31385ADV6	COUNTRYWIDE HOME LOANS, INC.	4	\$404,100.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,509,879.83	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,913,979.83	100%	0	\$0.00	0												
31385AEC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,568.10	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,489,322.72	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,598,890.82	100%	0	\$0.00	0												
31385AEE3	COUNTRYWIDE HOME LOANS, INC.	229	\$22,506,598.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$22,506,598.45	100%	0	\$0.00	0												
31385AEF0	COUNTRYWIDE HOME LOANS, INC.	51	\$4,881,602.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,881,602.95	100%	0	\$0.00	0												
31385AEG8	COUNTRYWIDE HOME LOANS, INC.	197	\$22,515,118.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$22,515,118.10	100%	0	\$0.00	0												
31385AEH6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,541,783.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,541,783.54	100%	0	\$0.00	0												
31385AEJ2	COUNTRYWIDE HOME LOANS, INC.	56	\$8,141,129.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,141,129.01	100%	0	\$0.00	0												
31385AEM5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,376.69	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$398,861.65	25.32%	0	\$0.00	NA												
Total		12	\$1,575,238.34	100%	0	\$0.00													
31385AEY9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,500.00	85.52%	0	\$0.00	NA												
	Unavailable	3	\$293,950.00	14.48%	0	\$0.00	NA												
Total		17	\$2,030,450.00	100%	0	\$0.00													
31385AF69	COUNTRYWIDE HOME LOANS, INC.	11	\$801,482.57	11.84%	0	\$0.00	NA												
	Unavailable	57	\$5,964,999.41	88.16%	0	\$0.00	NA												
Total		68	\$6,766,481.98	100%	0	\$0.00													
31385AF77	COUNTRYWIDE HOME LOANS, INC.	9	\$813,333.62	24.4%	0	\$0.00	NA												
	Unavailable	21	\$2,519,403.10	75.6%	0	\$0.00	NA												
Total		30	\$3,332,736.72	100%	0	\$0.00													
31385AFA0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,360,702.00	13.6%	0	\$0.00	NA												
	Unavailable	131	\$21,347,847.36	86.4%	0	\$0.00	NA												
Total		155	\$24,708,549.36	100%	0	\$0.00													
31385AFP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,161,741.69	7.75%	0	\$0.00	NA												
	Unavailable	145	\$13,834,212.32	92.25%	0	\$0.00	NA												
Total		158	\$14,995,954.01	100%	0	\$0.00													
31385AG50	Unavailable	7	\$708,188.96	100%	0	\$0.00	NA												
Total		7	\$708,188.96	100%	0	\$0.00													
31385AG68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,597.58	100%	0	\$0.00	NA												
Total		10	\$1,575,597.58	100%	0	\$0.00													
31385AGL5	COUNTRYWIDE HOME LOANS, INC.	85	\$13,737,965.81	100%	0	\$0.00	NA												
Total		85	\$13,737,965.81	100%	0	\$0.00													
31385AGM3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,571,145.64	100%	0	\$0.00	NA												
Total		22	\$2,571,145.64	100%	0	\$0.00													
31385AGN1	COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,517.01	100%	0	\$0.00	NA												
Total		212	\$25,830,517.01	100%	0	\$0.00													
31385AGP6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,445,810.49	100%	0	\$0.00	NA												
Total		14	\$1,445,810.49	100%	0	\$0.00													
31385AGQ4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,823.92	100%	0	\$0.00	NA												
Total		17	\$2,230,823.92	100%	0	\$0.00													
31385AGR2	COUNTRYWIDE HOME LOANS, INC.	72	\$10,899,043.83	100%	0	\$0.00	NA												
Total		72	\$10,899,043.83	100%	0	\$0.00													
31385AH26	COUNTRYWIDE HOME LOANS, INC.	4	\$207,569.71	8.7%	0	\$0.00	NA												
	Unavailable	36	\$2,177,738.13	91.3%	0	\$0.00	NA												
Total		40	\$2,385,307.84	100%	0	\$0.00													
31385AHB6	Unavailable	22	\$2,273,828.76	100%	0	\$0.00	NA												
Total		22	\$2,273,828.76	100%	0	\$0.00													
31385AHD2	COUNTRYWIDE HOME LOANS, INC.	2	\$252,480.00	3.35%	0	\$0.00	NA												
	Unavailable	48	\$7,281,446.87	96.65%	0	\$0.00	NA												
Total		50	\$7,533,926.87	100%	0	\$0.00													
31385AHM2	COUNTRYWIDE HOME LOANS, INC.	3	\$221,978.01	1.77%	0	\$0.00	NA												
	Unavailable	111	\$12,334,026.97	98.23%	0	\$0.00	NA												
Total		114	\$12,556,004.98	100%	0	\$0.00													

	Unavailable	5	\$611,626.15	55.01%	0	\$0.00	NA												
Total		9	\$1,111,822.16	100%	0	\$0.00													
31385BDP7	SUNTRUST MORTGAGE INC.	32	\$1,947,425.00	26.96%	0	\$0.00	NA												
	Unavailable	79	\$5,275,781.95	73.04%	0	\$0.00	NA												
Total		111	\$7,223,206.95	100%	0	\$0.00													
31385BF34	UNION PLANTERS BANK NA	28	\$2,496,884.21	53.04%	0	\$0.00	NA												
	Unavailable	18	\$2,210,469.08	46.96%	0	\$0.00	NA												
Total		46	\$4,707,353.29	100%	0	\$0.00													
31385BF67	UNION PLANTERS BANK NA	12	\$1,065,185.08	32.93%	0	\$0.00	NA												
	Unavailable	26	\$2,169,945.89	67.07%	0	\$0.00	NA												
Total		38	\$3,235,130.97	100%	0	\$0.00													
31385BF91	UNION PLANTERS BANK NA	21	\$2,015,384.11	60.91%	0	\$0.00	NA												
	Unavailable	14	\$1,293,372.47	39.09%	0	\$0.00	NA												
Total		35	\$3,308,756.58	100%	0	\$0.00													
31385BFJ9	Unavailable	3	\$217,321.10	100%	0	\$0.00	NA												
Total		3	\$217,321.10	100%	0	\$0.00													
31385BG25	Unavailable	226	\$31,043,153.55	100%	0	\$0.00	NA												
Total		226	\$31,043,153.55	100%	0	\$0.00													
31385BG33	Unavailable	233	\$25,179,177.25	100%	0	\$0.00	NA												
Total		233	\$25,179,177.25	100%	0	\$0.00													
31385BG41	Unavailable	174	\$20,286,035.91	100%	0	\$0.00	NA												
Total		174	\$20,286,035.91	100%	0	\$0.00													
31385BG58	Unavailable	120	\$16,798,037.56	100%	0	\$0.00	NA												
Total		120	\$16,798,037.56	100%	0	\$0.00													
31385BG66	Unavailable	90	\$11,544,651.34	100%	0	\$0.00	NA												
Total		90	\$11,544,651.34	100%	0	\$0.00													
31385BG74	Unavailable	67	\$9,741,981.28	100%	0	\$0.00	NA												
Total		67	\$9,741,981.28	100%	0	\$0.00													
31385BG82	Unavailable	66	\$6,870,288.13	100%	0	\$0.00	NA												
Total		66	\$6,870,288.13	100%	0	\$0.00													
31385BGA7	UNION PLANTERS BANK NA	18	\$2,213,930.00	38.06%	0	\$0.00	NA												
	Unavailable	34	\$3,602,862.47	61.94%	0	\$0.00	NA												
Total		52	\$5,816,792.47	100%	0	\$0.00													
31385BGZ2	Unavailable	303	\$36,669,974.11	100%	0	\$0.00	NA												
Total		303	\$36,669,974.11	100%	0	\$0.00													
31385BHG3	GMAC MORTGAGE CORPORATION	69	\$10,929,064.60	91.33%	0	\$0.00	NA												
	Unavailable	6	\$1,037,220.68	8.67%	0	\$0.00	NA												
Total		75	\$11,966,285.28	100%	0	\$0.00													
31385BJ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,163,067.00	100%	0	\$0.00	NA												
Total		27	\$4,163,067.00	100%	0	\$0.00													
31385BJD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,083,594.91	100%	0	\$0.00	NA												
Total		33	\$3,083,594.91	100%	0	\$0.00													
31385BPP4	Unavailable	4	\$307,044.09	100%	0	\$0.00	NA												

31385CE82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$11,472,745.66	100%	0	\$0.00	NA												
Total		122	\$11,472,745.66	100%	0	\$0.00	NA												
31385CEX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,565,677.29	100%	0	\$0.00	NA												
Total		72	\$10,565,677.29	100%	0	\$0.00	NA												
31385CEY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,990,997.70	100%	0	\$0.00	NA												
Total		79	\$9,990,997.70	100%	0	\$0.00	NA												
31385CGG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,089,170.25	100%	0	\$0.00	NA												
Total		56	\$7,089,170.25	100%	0	\$0.00	NA												
31385CGJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,947,796.80	100%	0	\$0.00	NA												
Total		84	\$10,947,796.80	100%	0	\$0.00	NA												
31385CGR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,939,817.72	100%	0	\$0.00	NA												
Total		46	\$3,939,817.72	100%	0	\$0.00	NA												
31385CGU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,987,433.00	100%	0	\$0.00	NA												
Total		88	\$9,987,433.00	100%	0	\$0.00	NA												
31385CGV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,963,791.57	100%	0	\$0.00	NA												
Total		83	\$9,963,791.57	100%	0	\$0.00	NA												
31385CGW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,605,925.00	100%	0	\$0.00	NA												
Total		73	\$9,605,925.00	100%	0	\$0.00	NA												
31385CKL6	PHH MORTGAGE SERVICES CORPORATION	20	\$2,900,857.75	100%	0	\$0.00	NA												
Total		20	\$2,900,857.75	100%	0	\$0.00	NA												
31385CQG1	USAA FEDERAL SAVINGS BANK	66	\$10,385,872.93	100%	0	\$0.00	NA												
Total		66	\$10,385,872.93	100%	0	\$0.00	NA												
31385CR88	USAA FEDERAL SAVINGS BANK	8	\$1,145,912.90	100%	0	\$0.00	NA												
Total		8	\$1,145,912.90	100%	0	\$0.00	NA												
31385CWQ2	Unavailable	425	\$59,059,688.30	100%	0	\$0.00	NA												
Total		425	\$59,059,688.30	100%	0	\$0.00	NA												
31385CWR0	OHIO SAVINGS BANK	1	\$79,000.00	0.24%	0	\$0.00	NA												
	Unavailable	244	\$32,214,449.03	99.76%	0	\$0.00	NA												
Total		245	\$32,293,449.03	100%	0	\$0.00	NA												
31385CWS8	Unavailable	36	\$3,901,869.26	100%	0	\$0.00	NA												
Total		36	\$3,901,869.26	100%	0	\$0.00	NA												
31385CWZ2	OHIO SAVINGS BANK	19	\$2,143,037.72	65.18%	0	\$0.00	NA												
	Unavailable	6	\$1,145,067.51	34.82%	0	\$0.00	NA												
Total		25	\$3,288,105.23	100%	0	\$0.00	NA												
31385D7D7	Unavailable	14	\$646,275.34	100%	0	\$0.00	NA												
Total		14	\$646,275.34	100%	0	\$0.00	NA												
31385DA27	UNIVERSAL MORTGAGE CORPORATION	25	\$3,112,480.98	84.62%	0	\$0.00	NA												
	Unavailable	5	\$565,533.55	15.38%	0	\$0.00	NA												
Total		30	\$3,678,014.53	100%	0	\$0.00	NA												
31385DA50	UNIVERSAL MORTGAGE CORPORATION	8	\$728,800.00	47.88%	0	\$0.00	NA												
	Unavailable	4	\$793,250.00	52.12%	0	\$0.00	NA												
Total		12	\$1,522,050.00	100%	0	\$0.00	NA												

31385DAZ4	UNIVERSAL MORTGAGE CORPORATION	24	\$2,729,865.00	77.77%	0	\$0.00	NA												
	Unavailable	6	\$780,200.00	22.23%	0	\$0.00	NA												
Total		30	\$3,510,065.00	100%	0	\$0.00													
31385DB26	THIRD FEDERAL SAVINGS AND LOAN	176	\$21,000,231.34	100%	0	\$0.00	NA												
Total		176	\$21,000,231.34	100%	0	\$0.00													
31385DBA8	M&T MORTGAGE CORPORATION	12	\$896,076.48	75.9%	0	\$0.00	NA												
	Unavailable	2	\$284,500.00	24.1%	0	\$0.00	NA												
Total		14	\$1,180,576.48	100%	0	\$0.00													
31385DBP5	SAVINGS BANK OF DANBURY	44	\$5,280,938.81	100%	0	\$0.00	NA												
Total		44	\$5,280,938.81	100%	0	\$0.00													
31385DBR1	SAVINGS BANK OF DANBURY	27	\$1,813,163.62	100%	0	\$0.00	NA												
Total		27	\$1,813,163.62	100%	0	\$0.00													
31385DBS9	SAVINGS BANK OF DANBURY	10	\$1,102,027.72	100%	0	\$0.00	NA												
Total		10	\$1,102,027.72	100%	0	\$0.00													
31385DBT7	SAVINGS BANK OF DANBURY	15	\$971,026.73	100%	0	\$0.00	NA												
Total		15	\$971,026.73	100%	0	\$0.00													
31385DBW0	GMAC MORTGAGE CORPORATION	59	\$3,343,329.78	98.1%	0	\$0.00	NA												
	Unavailable	1	\$64,713.10	1.9%	0	\$0.00	NA												
Total		60	\$3,408,042.88	100%	0	\$0.00													
31385DBX8	GMAC MORTGAGE CORPORATION	24	\$1,117,216.48	100%	0	\$0.00	NA												
Total		24	\$1,117,216.48	100%	0	\$0.00													
31385DBY6	GMAC MORTGAGE CORPORATION	19	\$919,044.81	100%	0	\$0.00	NA												
Total		19	\$919,044.81	100%	0	\$0.00													
31385DBZ3	THIRD FEDERAL SAVINGS AND LOAN	439	\$51,000,109.53	100%	0	\$0.00	NA												
Total		439	\$51,000,109.53	100%	0	\$0.00													
31385DC74	M&T MORTGAGE CORPORATION	10	\$818,566.52	51.07%	0	\$0.00	NA												
	Unavailable	9	\$784,174.11	48.93%	0	\$0.00	NA												
Total		19	\$1,602,740.63	100%	0	\$0.00													
31385DD57	WASHINGTON MUTUAL BANK, FA	45	\$2,639,566.62	79.1%	0	\$0.00	NA												
	Unavailable	10	\$697,436.55	20.9%	0	\$0.00	NA												
Total		55	\$3,337,003.17	100%	0	\$0.00													
31385DD73	WASHINGTON MUTUAL BANK, FA	86	\$12,130,928.51	73.97%	0	\$0.00	NA												
	Unavailable	29	\$4,267,858.09	26.03%	0	\$0.00	NA												
Total		115	\$16,398,786.60	100%	0	\$0.00													
31385DD99	WASHINGTON MUTUAL BANK, FA	172	\$10,393,346.02	73.69%	0	\$0.00	NA												
	Unavailable	58	\$3,711,540.55	26.31%	0	\$0.00	NA												
Total		230	\$14,104,886.57	100%	0	\$0.00													
31385DDH1	WASHINGTON MUTUAL BANK	12	\$917,381.38	100%	0	\$0.00	NA												
Total		12	\$917,381.38	100%	0	\$0.00													
31385DDU2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$1,534,803.00	100%	0	\$0.00	NA												
Total		24	\$1,534,803.00	100%	0	\$0.00													
31385DDW8	WASHINGTON MUTUAL BANK, FA	39	\$3,436,972.49	56.77%	0	\$0.00	NA												
	Unavailable	22	\$2,617,157.22	43.23%	0	\$0.00	NA												

31385EG29	BANKATLANTIC CAPITAL MARKETS	19	\$551,116.13	100%	0	\$0.00	NA												
Total		19	\$551,116.13	100%	0	\$0.00	NA												
31385EG45	BANKATLANTIC CAPITAL MARKETS	25	\$109,715.53	100%	0	\$0.00	NA												
Total		25	\$109,715.53	100%	0	\$0.00	NA												
31385EGG8	DLJ MORTGAGE CAPITAL INC.	220	\$31,842,865.59	100%	0	\$0.00	NA												
Total		220	\$31,842,865.59	100%	0	\$0.00	NA												
31385EGH6	DLJ MORTGAGE CAPITAL INC.	525	\$68,518,501.42	100%	0	\$0.00	NA												
Total		525	\$68,518,501.42	100%	0	\$0.00	NA												
31385EGJ2	DLJ MORTGAGE CAPITAL INC.	429	\$49,006,999.90	100%	0	\$0.00	NA												
Total		429	\$49,006,999.90	100%	0	\$0.00	NA												
31385EHA0	Unavailable	19	\$1,114,442.00	100%	0	\$0.00	NA												
Total		19	\$1,114,442.00	100%	0	\$0.00	NA												
31385EHB8	Unavailable	25	\$1,408,716.66	100%	0	\$0.00	NA												
Total		25	\$1,408,716.66	100%	0	\$0.00	NA												
31385EHP7	LEHMAN BROTHERS HOLDINGS, INC.	224	\$18,677,952.66	100%	0	\$0.00	NA												
Total		224	\$18,677,952.66	100%	0	\$0.00	NA												
31385EHQ5	LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,768,228.70	100%	0	\$0.00	NA												
Total		58	\$3,768,228.70	100%	0	\$0.00	NA												
31385EHR3	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,395,158.24	100%	0	\$0.00	NA												
Total		23	\$1,395,158.24	100%	0	\$0.00	NA												
31385EHS1	LEHMAN BROTHERS HOLDINGS, INC.	784	\$46,064,588.59	100%	0	\$0.00	NA												
Total		784	\$46,064,588.59	100%	0	\$0.00	NA												
31385EHU6	LEHMAN BROTHERS HOLDINGS, INC.	141	\$11,456,260.27	100%	0	\$0.00	NA												
Total		141	\$11,456,260.27	100%	0	\$0.00	NA												
31371JMB7	AMSOUTH BANK	1	\$69,350.00	0.17%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$2,185,789.90	5.44%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	3	\$440,000.00	1.1%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	5	\$411,646.00	1.03%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$79,940.62	0.2%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC.	7	\$627,409.26	1.56%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	4	\$436,400.00	1.09%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,926.12	3.22%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$242,800.00	0.6%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,541,887.19	8.82%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	9	\$1,215,306.90	3.03%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	6	\$757,000.00	1.89%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	1	\$154,705.00	0.39%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,887,132.60	4.7%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	6	\$863,809.19	2.15%	0	\$0.00	NA												
	GUARANTY BANK SSB	2	\$287,891.47	0.72%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	2	\$245,824.26	0.61%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	12	\$1,411,341.00	3.52%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$618,856.71	1.54%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	7	\$1,237,744.00	3.08%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$96,000.00	0.24%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	1	\$65,951.01	0.16%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	4	\$716,381.26	1.78%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.63%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$79,800.00	0.4%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$252,436.94	1.27%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$378,831.88	1.9%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$236,207.25	1.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$26,370.29	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$360,045.98	1.81%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$49,971.23	0.25%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$33,230.87	0.17%	0	\$0.00	NA												
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$51,544.86	0.26%	0	\$0.00	NA												
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$316,679.81	1.59%	0	\$0.00	NA												
FIRSTTRUST MORTGAGE COMPANY	1	\$215,763.13	1.08%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$70,200.00	0.35%	0	\$0.00	NA												
FREMONT BANK	1	\$199,774.88	1%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$36,379.06	0.18%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORPORATION	1	\$126,554.63	0.64%	0	\$0.00	NA												
GREAT NORTHERN FINANCIAL CORPORATION	1	\$153,368.31	0.77%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$44,750.88	0.22%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$49,971.23	0.25%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$213,977.00	1.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$77,911.94	0.39%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$118,370.00	0.59%	0	\$0.00	NA												
HUMBOLDT BANK	1	\$44,974.77	0.23%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	9	\$847,000.23	4.26%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$316,768.41	1.59%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$71,261.00	0.36%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$226,112.13	1.14%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,949.36	0.23%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$40,953.85	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$302,428.40	1.52%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$84,952.31	0.43%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$79,937.48	0.4%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$173,409.63	0.87%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$183,896.81	0.92%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$42,703.11	0.21%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$106,813.50	0.54%	0	\$0.00	NA												
MID-ISLAND EQUITIES CORPORATION	1	\$198,520.44	1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$139,419.69	0.7%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$297,791.06	1.5%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	7	\$612,753.36	3.08%	0	\$0.00	NA												
MORTGAGE BANKERS SERVICE CORPORATION	2	\$277,739.06	1.4%	0	\$0.00	NA												
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$387,496.19	1.95%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$53,170.94	0.27%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,438.19	1.3%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$121,889.55	0.61%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$206,980.75	1.04%	0	\$0.00	NA												
PARADISE MORTGAGE SERVICE CORPORATION	1	\$119,864.94	0.6%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$386,441.13	1.94%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$119,875.06	0.6%	0	\$0.00	NA												
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$67,964.75	0.34%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$84,953.56	0.43%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$84,925.55	0.43%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$157,706.75	0.79%	0	\$0.00	NA												
SAXON NATIONAL MORTGAGE BANKERS, LTD	2	\$216,821.75	1.09%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$182,153.00	0.92%	0	\$0.00	NA												
SKY FINANCIAL GROUP	5	\$468,282.49	2.35%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	2	\$184,714.50	0.93%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	4	\$257,342.97	1.29%	0	\$0.00	NA												
TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06%	0	\$0.00	NA												
TEXAS BANK	3	\$241,365.70	1.21%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$99,942.44	0.5%	0	\$0.00	NA												

	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$98,443.31	0.49%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	2	\$201,486.63	1.01%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$24,987.04	0.13%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$46,975.63	0.24%	0	\$0.00	NA												
	UNIONBANK	2	\$71,296.93	0.36%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$107,942.50	0.54%	0	\$0.00	NA												
	UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	4	\$334,523.07	1.68%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$51,941.47	0.26%	0	\$0.00	NA												
	WESTBANCO	2	\$174,697.94	0.88%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$31,482.34	0.16%	0	\$0.00	NA												
	Unavailable	32	\$3,181,394.53	15.4%	0	\$0.00	NA												
Total		201	\$20,015,660.00	100%	0	\$0.00													
31376JT33	ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34%	0	\$0.00	NA												
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,214.13	1.21%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09%	0	\$0.00	NA												
	BANK OF LENOX	1	\$66,500.00	0.34%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$110,056.63	0.56%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$103,879.88	0.52%	0	\$0.00	NA												
	BENCHMARK MORTGAGE CORPORATION	2	\$154,724.59	0.78%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$242,660.25	1.23%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,849.93	0.76%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$69,959.69	0.35%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD.	4	\$565,360.44	2.86%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	3	\$179,826.87	0.91%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$89,948.19	0.45%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$138,957.38	0.7%	0	\$0.00	NA												
	DELLWOOD CORPORATION	1	\$56,867.26	0.29%	0	\$0.00	NA												
	EVERETT MUTUAL SAVINGS BANK	1	\$159,016.13	0.8%	0	\$0.00	NA												
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$119,861.42	0.61%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4%	0	\$0.00	NA												
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$218,475.56	1.1%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,600.00	0.78%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$65,962.00	0.33%	0	\$0.00	NA												
	FIRST FEDERAL LINCOLN BANK	2	\$78,758.90	0.4%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$195,693.48	0.99%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$249,856.13	1.26%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$123,336.00	0.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$83,951.63	0.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DECATUR	1	\$54,118.84	0.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	3	\$247,473.68	1.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF JOLIET	1	\$152,387.69	0.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$230,331.19	1.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76%	0	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6%	0	\$0.00	NA												
	FIRST SOUTHERN NATIONAL BANK	1	\$93,891.44	0.47%	0	\$0.00	NA												
	FREMONT BANK	1	\$158,816.31	0.8%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION	1	\$146,168.00	0.74%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,008.19	0.43%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$94,445.63	0.48%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$209,757.44	1.06%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	3	\$402,975.69	2.04%	0	\$0.00	NA												
	HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$26,968.82	0.14%	0	\$0.00	NA												
	IBERIABANK	1	\$41,952.74	0.21%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$33,230.87	0.17%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39%	0	\$0.00	NA												

HARRY MORTGAGE COMPANY	2	\$225,263.51	0.11%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	3	\$416,410.56	0.21%	0	\$0.00	NA												
HERITAGE SAVINGS BANK, SSB	1	\$90,193.00	0.05%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$129,090.92	0.06%	0	\$0.00	NA												
HOLIDAY AMERICAN MORTGAGE, L.L.C.	3	\$470,566.94	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$134,816.13	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$680,552.12	0.34%	0	\$0.00	NA												
HOME STATE BANK	1	\$112,981.50	0.06%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$300,614.75	0.15%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$282,493.69	0.14%	0	\$0.00	NA												
HUMBOLDT BANK	6	\$563,333.67	0.28%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$496,983.19	0.25%	0	\$0.00	NA												
ILLINI BANK	3	\$250,700.87	0.13%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	47	\$4,923,542.60	2.47%	0	\$0.00	NA												
INDEPENDENT BANK MBS	3	\$359,663.81	0.18%	0	\$0.00	NA												
INLAND MORTGAGE CORPORATION	1	\$52,935.55	0.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$336,285.03	0.17%	0	\$0.00	NA												
IOWA STATE BANK	2	\$225,412.37	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$845,235.31	0.42%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$114,007.56	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	11	\$1,601,912.53	0.8%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$85,900.00	0.04%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	12	\$824,441.82	0.41%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	5	\$533,757.64	0.27%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$132,915.19	0.07%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$159,840.12	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	6	\$557,419.44	0.28%	0	\$0.00	NA												
LAKE AREA BANK	1	\$229,720.31	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$473,637.13	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$119,698.50	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$117,856.50	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$1,400,659.92	0.7%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$463,311.81	0.23%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$73,056.81	0.04%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	6	\$769,549.68	0.39%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$89,942.56	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$318,202.00	0.16%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$470,704.07	0.24%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$221,119.31	0.11%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	15	\$1,640,545.99	0.82%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$325,824.82	0.16%	0	\$0.00	NA												
METROBANK	3	\$485,005.82	0.24%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	4	\$351,712.00	0.18%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	36	\$4,688,172.49	2.35%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$74,906.44	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$734,957.20	0.37%	0	\$0.00	NA												
MID-ISLAND EQUITIES CORPORATION	1	\$167,800.88	0.08%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	3	\$260,386.13	0.13%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	6	\$394,348.99	0.2%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46%	0	\$0.00	NA												
MLSG, INC.	2	\$239,756.94	0.12%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$124,424.56	0.06%	0	\$0.00	NA												

31384NXS4	CITIMORTGAGE, INC.	41	\$6,085,048.97	76.8%	0	\$0.00	NA												
	Unavailable	12	\$1,838,211.26	23.2%	0	\$0.00	NA												
Total		53	\$7,923,260.23	100%	0	\$0.00													
31384NXT2	CITIMORTGAGE, INC.	25	\$4,021,550.42	26.64%	0	\$0.00	NA												
	Unavailable	74	\$11,075,658.07	73.36%	0	\$0.00	NA												
Total		99	\$15,097,208.49	100%	0	\$0.00													
31384PCM5	FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,795,278.19	47.9%	0	\$0.00	NA												
	Unavailable	25	\$3,040,324.82	52.1%	0	\$0.00	NA												
Total		52	\$5,835,603.01	100%	0	\$0.00													
31384PJJ5	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,118.98	79.6%	0	\$0.00	NA												
	Unavailable	9	\$531,655.39	20.4%	0	\$0.00	NA												
Total		45	\$2,605,774.37	100%	0	\$0.00													
31384PJJ0	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,096,456.34	60.92%	0	\$0.00	NA												
	Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA												
Total		22	\$1,799,699.09	100%	0	\$0.00													
31384RCE9	PNC MORTGAGE CORP. OF AMERICA	10	\$1,002,045.27	100%	0	\$0.00	NA												
Total		10	\$1,002,045.27	100%	0	\$0.00													
31384REB3	CENTEX HOME MORTGAGE	21	\$2,322,606.77	100%	0	\$0.00	NA												
Total		21	\$2,322,606.77	100%	0	\$0.00													
31384RFK2	CENTEX HOME MORTGAGE	208	\$30,002,797.91	98.69%	0	\$0.00	NA												
	Unavailable	3	\$397,669.70	1.31%	0	\$0.00	NA												
Total		211	\$30,400,467.61	100%	0	\$0.00													
31384RFM8	CENTEX HOME MORTGAGE	116	\$13,200,212.69	96.56%	0	\$0.00	NA												
	Unavailable	3	\$470,294.24	3.44%	0	\$0.00	NA												
Total		119	\$13,670,506.93	100%	0	\$0.00													
31384SBE8	THE HUNTINGTON MORTGAGE COMPANY	80	\$8,297,573.11	83.51%	0	\$0.00	NA												
	Unavailable	14	\$1,638,673.79	16.49%	0	\$0.00	NA												
Total		94	\$9,936,246.90	100%	0	\$0.00													
31384SBG3	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,021,838.40	92.88%	0	\$0.00	NA												
	Unavailable	3	\$384,683.17	7.12%	0	\$0.00	NA												
Total		46	\$5,406,521.57	100%	0	\$0.00													
31384SBJ7	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,214,389.28	74.83%	0	\$0.00	NA												
	Unavailable	7	\$744,950.00	25.17%	0	\$0.00	NA												
Total		33	\$2,959,339.28	100%	0	\$0.00													
31384SK32	Unavailable	8	\$358,463.15	100%	0	\$0.00	NA												
Total		8	\$358,463.15	100%	0	\$0.00													
31384T5S2	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,019,176.81	100%	0	\$0.00	NA												
Total		21	\$2,019,176.81	100%	0	\$0.00													
31384UAD6	HSBC MORTGAGE CORPORATION (USA)	4	\$558,600.00	52.1%	0	\$0.00	NA												
	Unavailable	4	\$513,603.71	47.9%	0	\$0.00	NA												
Total		8	\$1,072,203.71	100%	0	\$0.00													
31384USF2	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	\$8,652,127.60	100%	0	\$0.00	NA												
Total		190	\$8,652,127.60	100%	0	\$0.00													
31384USG0	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	\$13,246,643.04	100%	0	\$0.00	NA												
Total		183	\$13,246,643.04	100%	0	\$0.00													

31384USH8	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	\$4,708,426.84	100%	0	\$0.00	NA												
Total		47	\$4,708,426.84	100%	0	\$0.00	NA												
31384USJ4	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	\$6,838,434.99	100%	0	\$0.00	NA												
Total		88	\$6,838,434.99	100%	0	\$0.00	NA												
31384UT20	CITIMORTGAGE, INC.	10	\$680,070.36	14.4%	0	\$0.00	NA												
	Unavailable	62	\$4,044,088.32	85.6%	0	\$0.00	NA												
Total		72	\$4,724,158.68	100%	0	\$0.00	NA												
31384UT38	CITIMORTGAGE, INC.	7	\$781,160.10	16.66%	0	\$0.00	NA												
	Unavailable	34	\$3,907,322.79	83.34%	0	\$0.00	NA												
Total		41	\$4,688,482.89	100%	0	\$0.00	NA												
31384UT46	CITIMORTGAGE, INC.	4	\$275,246.46	13.35%	0	\$0.00	NA												
	Unavailable	25	\$1,786,459.20	86.65%	0	\$0.00	NA												
Total		29	\$2,061,705.66	100%	0	\$0.00	NA												
31384UT61	CITIMORTGAGE, INC.	10	\$530,721.09	9.87%	0	\$0.00	NA												
	Unavailable	71	\$4,844,609.05	90.13%	0	\$0.00	NA												
Total		81	\$5,375,330.14	100%	0	\$0.00	NA												
31384UUR3	Unavailable	409	\$65,023,416.97	100%	0	\$0.00	NA												
Total		409	\$65,023,416.97	100%	0	\$0.00	NA												
31384UYA6	ICM MORTGAGE CORPORATION	34	\$5,000,337.21	100%	0	\$0.00	NA												
Total		34	\$5,000,337.21	100%	0	\$0.00	NA												
31384UYD0	ICM MORTGAGE CORPORATION	24	\$2,321,954.00	100%	0	\$0.00	NA												
Total		24	\$2,321,954.00	100%	0	\$0.00	NA												
31384VAM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,319,148.95	30.37%	0	\$0.00	NA												
	Unavailable	113	\$14,486,560.63	69.63%	0	\$0.00	NA												
Total		163	\$20,805,709.58	100%	0	\$0.00	NA												
31384VAT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,442,135.63	27.2%	0	\$0.00	NA												
	Unavailable	84	\$14,567,081.14	72.8%	0	\$0.00	NA												
Total		115	\$20,009,216.77	100%	0	\$0.00	NA												
31384VAX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,574,196.62	28.34%	0	\$0.00	NA												
	Unavailable	104	\$14,094,802.41	71.66%	0	\$0.00	NA												
Total		148	\$19,668,999.03	100%	0	\$0.00	NA												
31384WPS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,216,889.44	67.25%	0	\$0.00	NA												
	Unavailable	31	\$2,541,053.93	32.75%	0	\$0.00	NA												
Total		85	\$7,757,943.37	100%	0	\$0.00	NA												
31384WPT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,545,008.48	100%	0	\$0.00	NA												
Total		16	\$1,545,008.48	100%	0	\$0.00	NA												
31384WQT0	Unavailable	8	\$435,047.07	100%	0	\$0.00	NA												
Total		8	\$435,047.07	100%	0	\$0.00	NA												
31384WQU7	Unavailable	6	\$345,740.45	100%	0	\$0.00	NA												
Total		6	\$345,740.45	100%	0	\$0.00	NA												
31384WTX8	Unavailable	1	\$63,973.91	100%	0	\$0.00	NA												
Total		1	\$63,973.91	100%	0	\$0.00	NA												
31384WXA3	NAVY FEDERAL CREDIT UNION	9	\$1,043,900.00	100%	0	\$0.00	NA												

31384XXK9	FLAGSTAR BANK, FSB	15	\$1,231,574.18	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$18,469,981.02	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$19,701,555.20	100%	0	\$0.00	0												
31384XXL7	FLAGSTAR BANK, FSB	10	\$867,255.30	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$18,487,382.44	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$19,354,637.74	100%	0	\$0.00	0												
31384XXM5	FLAGSTAR BANK, FSB	4	\$649,317.04	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,350,745.43	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,000,062.47	100%	0	\$0.00	0												
31384XXV5	FLAGSTAR BANK, FSB	35	\$2,111,763.12	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$7,888,913.38	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,000,676.50	100%	0	\$0.00	0												
31384XXY9	FLAGSTAR BANK, FSB	7	\$504,055.92	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,496,310.07	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,000,365.99	100%	0	\$0.00	0												
31384XXZ6	FLAGSTAR BANK, FSB	23	\$1,473,603.24	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$5,526,845.97	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$7,000,449.21	100%	0	\$0.00	0												
31384YBM7	GMAC MORTGAGE CORPORATION	131	\$17,588,832.06	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,969,349.01	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$23,558,181.07	100%	0	\$0.00	0												
31384YKF2	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,099,270.28	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,901,523.88	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,000,794.16	100%	0	\$0.00	0												
31384YKM7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,295,016.96	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,704,839.40	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,999,856.36	100%	0	\$0.00	0												
31384YN85	Unavailable	32	\$1,725,511.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,725,511.43	100%	0	\$0.00	0												
31384YPB6	Unavailable	83	\$11,983,503.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,983,503.02	100%	0	\$0.00	0												
31384YRK4	CORINTHIAN MORTGAGE CORPORATION	5	\$309,672.53	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$869,360.14	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,179,032.67	100%	0	\$0.00	0												
31384YVA1	Unavailable	21	\$1,214,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,214,064.00	100%	0	\$0.00	0												
31385A6D4	Unavailable	26	\$2,500,015.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,500,015.68	100%	0	\$0.00	0												
31385A6E2	Unavailable	17	\$2,035,035.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,035,035.02	100%	0	\$0.00	0												
31385A6G7	Unavailable	17	\$2,500,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,500,300.00	100%	0	\$0.00	0												
31385AEL7	COUNTRYWIDE HOME LOANS, INC.	72	\$10,694,313.28	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$34,336,331.35	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31385APU5	COUNTRYWIDE HOME LOANS, INC.	7	\$759,237.00	12.06%	0	\$0.00	NA												
	Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA												
Total		48	\$6,293,293.54	100%	0	\$0.00													
31385AQM2	COUNTRYWIDE HOME LOANS, INC.	3	\$466,362.94	14.84%	0	\$0.00	NA												
	Unavailable	18	\$2,677,092.95	85.16%	0	\$0.00	NA												
Total		21	\$3,143,455.89	100%	0	\$0.00													
31385AQS9	COUNTRYWIDE HOME LOANS, INC.	2	\$217,500.00	5.32%	0	\$0.00	NA												
	Unavailable	31	\$3,867,688.05	94.68%	0	\$0.00	NA												
Total		33	\$4,085,188.05	100%	0	\$0.00													
31385AR74	COUNTRYWIDE HOME LOANS, INC.	4	\$632,023.00	13.84%	0	\$0.00	NA												
	Unavailable	30	\$3,933,376.27	86.16%	0	\$0.00	NA												
Total		34	\$4,565,399.27	100%	0	\$0.00													
31385ARB5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,851,417.00	44.52%	0	\$0.00	NA												
	Unavailable	18	\$2,307,077.52	55.48%	0	\$0.00	NA												
Total		33	\$4,158,494.52	100%	0	\$0.00													
31385ARD1	COUNTRYWIDE HOME LOANS, INC.	51	\$7,234,893.87	24.12%	0	\$0.00	NA												
	Unavailable	149	\$22,761,183.50	75.88%	0	\$0.00	NA												
Total		200	\$29,996,077.37	100%	0	\$0.00													
31385ARH2	COUNTRYWIDE HOME LOANS, INC.	5	\$537,379.86	5.17%	0	\$0.00	NA												
	Unavailable	97	\$9,854,026.48	94.83%	0	\$0.00	NA												
Total		102	\$10,391,406.34	100%	0	\$0.00													
31385ARM1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,421,088.89	5.68%	0	\$0.00	NA												
	Unavailable	161	\$23,617,958.77	94.32%	0	\$0.00	NA												
Total		173	\$25,039,047.66	100%	0	\$0.00													
31385ARX7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,136,926.00	4.31%	0	\$0.00	NA												
	Unavailable	199	\$25,255,971.86	95.69%	0	\$0.00	NA												
Total		206	\$26,392,897.86	100%	0	\$0.00													
31385ASN8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,818,505.00	28.8%	0	\$0.00	NA												
	Unavailable	56	\$6,966,802.64	71.2%	0	\$0.00	NA												
Total		79	\$9,785,307.64	100%	0	\$0.00													
31385ASV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,836.97	64.5%	0	\$0.00	NA												
	Unavailable	6	\$700,142.51	35.5%	0	\$0.00	NA												
Total		15	\$1,971,979.48	100%	0	\$0.00													
31385ASY4	COUNTRYWIDE HOME LOANS, INC.	3	\$261,697.97	2.59%	0	\$0.00	NA												
	Unavailable	99	\$9,841,428.44	97.41%	0	\$0.00	NA												
Total		102	\$10,103,126.41	100%	0	\$0.00													
31385AT56	COUNTRYWIDE HOME LOANS, INC.	6	\$965,624.49	34.11%	0	\$0.00	NA												
	Unavailable	12	\$1,865,277.19	65.89%	0	\$0.00	NA												
Total		18	\$2,830,901.68	100%	0	\$0.00													
31385AT72	COUNTRYWIDE HOME LOANS, INC.	5	\$218,900.00	4.13%	0	\$0.00	NA												
	Unavailable	56	\$5,081,091.51	95.87%	0	\$0.00	NA												
Total		61	\$5,299,991.51	100%	0	\$0.00													
31385ATC1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,092,470.00	5.91%	0	\$0.00	NA												
	Unavailable	350	\$49,235,183.66	94.09%	0	\$0.00	NA												
Total		376	\$52,327,653.66	100%	0	\$0.00													
31385ATH0	COUNTRYWIDE HOME LOANS, INC.	3	\$207,900.00	6.48%	0	\$0.00	NA												

	Unavailable	23	\$3,002,867.56	93.52%	0	\$0.00	NA												
Total		26	\$3,210,767.56	100%	0	\$0.00													
31385ATU1	COUNTRYWIDE HOME LOANS, INC.	3	\$442,400.00	17.12%	0	\$0.00	NA												
	Unavailable	22	\$2,141,123.77	82.88%	0	\$0.00	NA												
Total		25	\$2,583,523.77	100%	0	\$0.00													
31385ATY3	COUNTRYWIDE HOME LOANS, INC.	3	\$210,300.00	14.68%	0	\$0.00	NA												
	Unavailable	12	\$1,221,998.31	85.32%	0	\$0.00	NA												
Total		15	\$1,432,298.31	100%	0	\$0.00													
31385AU54	COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,107.18	71.26%	0	\$0.00	NA												
	Unavailable	5	\$941,695.72	28.74%	0	\$0.00	NA												
Total		19	\$3,276,802.90	100%	0	\$0.00													
31385AU62	COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,063.68	100%	0	\$0.00	NA												
Total		6	\$1,058,063.68	100%	0	\$0.00													
31385AU96	COUNTRYWIDE HOME LOANS, INC.	1	\$118,258.48	11.19%	0	\$0.00	NA												
	Unavailable	14	\$938,356.39	88.81%	0	\$0.00	NA												
Total		15	\$1,056,614.87	100%	0	\$0.00													
31385AV20	Unavailable	5	\$338,812.07	100%	0	\$0.00	NA												
Total		5	\$338,812.07	100%	0	\$0.00													
31385AV79	COUNTRYWIDE HOME LOANS, INC.	16	\$1,382,282.73	12.79%	0	\$0.00	NA												
	Unavailable	100	\$9,425,051.46	87.21%	0	\$0.00	NA												
Total		116	\$10,807,334.19	100%	0	\$0.00													
31385AV95	COUNTRYWIDE HOME LOANS, INC.	43	\$5,556,030.20	91.82%	0	\$0.00	NA												
	Unavailable	3	\$494,777.69	8.18%	0	\$0.00	NA												
Total		46	\$6,050,807.89	100%	0	\$0.00													
31385AVB0	Unavailable	12	\$1,267,912.18	100%	0	\$0.00	NA												
Total		12	\$1,267,912.18	100%	0	\$0.00													
31385AVF1	Unavailable	11	\$572,268.80	100%	0	\$0.00	NA												
Total		11	\$572,268.80	100%	0	\$0.00													
31385AVG9	COUNTRYWIDE HOME LOANS, INC.	2	\$170,754.56	31.99%	0	\$0.00	NA												
	Unavailable	4	\$363,087.01	68.01%	0	\$0.00	NA												
Total		6	\$533,841.57	100%	0	\$0.00													
31385AVH7	Unavailable	17	\$1,483,863.22	100%	0	\$0.00	NA												
Total		17	\$1,483,863.22	100%	0	\$0.00													
31385AVN4	COUNTRYWIDE HOME LOANS, INC.	9	\$544,243.54	3.66%	0	\$0.00	NA												
	Unavailable	173	\$14,326,434.20	96.34%	0	\$0.00	NA												
Total		182	\$14,870,677.74	100%	0	\$0.00													
31385AVP9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,366,241.79	7.17%	0	\$0.00	NA												
	Unavailable	180	\$17,677,514.83	92.83%	0	\$0.00	NA												
Total		196	\$19,043,756.62	100%	0	\$0.00													
31385AVQ7	Unavailable	73	\$5,123,788.62	100%	0	\$0.00	NA												
Total		73	\$5,123,788.62	100%	0	\$0.00													
31385AVX2	Unavailable	6	\$396,506.32	100%	0	\$0.00	NA												
Total		6	\$396,506.32	100%	0	\$0.00													
31385AVY0	Unavailable	4	\$323,517.82	100%	0	\$0.00	NA												

31385BBH7	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,276,651.43	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,000,367.99	100%	0	\$0.00	0												
31385BBM6	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,690,510.87	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,402,771.48	100%	0	\$0.00	0												
31385BBN4	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,002,349.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,002,349.60	100%	0	\$0.00	0												
31385BGC3	UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,227,067.31	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,264,675.06	100%	0	\$0.00	0												
31385BGD1	UNION PLANTERS BANK NA	13	\$1,370,837.28	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,432,553.42	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,803,390.70	100%	0	\$0.00	0												
31385BGE9	UNION PLANTERS BANK NA	18	\$2,128,718.21	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,651,672.28	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,780,390.49	100%	0	\$0.00	0												
31385BHR9	MITCHELL MORTGAGE COMPANY	15	\$1,575,089.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,575,089.45	100%	0	\$0.00	0												
31385BHV0	MITCHELL MORTGAGE COMPANY	92	\$1,832,247.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$1,832,247.22	100%	0	\$0.00	0												
31385BT96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$16,376,350.55	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,628.51	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,818,979.06	100%	0	\$0.00	0												
31385C2A0	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,374,095.31	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,885,745.89	100%	0	\$0.00	0												
31385C2B8	FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$18,742,087.38	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$32,481,338.65	100%	0	\$0.00	0												
31385C2C6	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,141,213.97	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,034,813.97	100%	0	\$0.00	0												
31385CD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,997,464.50	100%	0	\$0.00	0												
31385CD42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,085,727.46	100%	0	\$0.00	0												
31385CD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,815,665.00	100%	0	\$0.00	0												
31385CD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,984,548.51	100%	0	\$0.00	0												
31385CD91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,991,024.98	100%	0	\$0.00	0												
31385CDZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,986,606.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31385DGU9	HOMESIDE LENDING, INC.	38	\$5,098,717.97	11.81%	0	\$0.00	NA												
	Unavailable	271	\$38,059,244.71	88.19%	0	\$0.00	NA												
Total		309	\$43,157,962.68	100%	0	\$0.00													
31385DHA2	HOMESIDE LENDING, INC.	8	\$1,310,000.00	7.24%	0	\$0.00	NA												
	Unavailable	149	\$16,783,504.76	92.76%	0	\$0.00	NA												
Total		157	\$18,093,504.76	100%	0	\$0.00													
31385DHD6	HOMESIDE LENDING, INC.	4	\$524,150.00	15.49%	0	\$0.00	NA												
	Unavailable	21	\$2,860,227.87	84.51%	0	\$0.00	NA												
Total		25	\$3,384,377.87	100%	0	\$0.00													
31385DHE4	HOMESIDE LENDING, INC.	4	\$246,852.55	4.12%	0	\$0.00	NA												
	Unavailable	62	\$5,748,148.96	95.88%	0	\$0.00	NA												
Total		66	\$5,995,001.51	100%	0	\$0.00													
31385DHG9	HOMESIDE LENDING, INC.	5	\$314,600.00	1.17%	0	\$0.00	NA												
	Unavailable	199	\$26,479,980.84	98.83%	0	\$0.00	NA												
Total		204	\$26,794,580.84	100%	0	\$0.00													
31385DHJ3	Unavailable	12	\$1,198,484.74	100%	0	\$0.00	NA												
Total		12	\$1,198,484.74	100%	0	\$0.00													
31385DHK0	Unavailable	14	\$2,025,772.00	100%	0	\$0.00	NA												
Total		14	\$2,025,772.00	100%	0	\$0.00													
31385DJ36	Unavailable	144	\$23,684,936.19	100%	0	\$0.00	NA												
Total		144	\$23,684,936.19	100%	0	\$0.00													
31385DJ69	Unavailable	234	\$35,945,122.67	100%	0	\$0.00	NA												
Total		234	\$35,945,122.67	100%	0	\$0.00													
31385DJ85	Unavailable	16	\$1,121,125.00	100%	0	\$0.00	NA												
Total		16	\$1,121,125.00	100%	0	\$0.00													
31385DJN2	Unavailable	110	\$17,005,679.66	100%	0	\$0.00	NA												
Total		110	\$17,005,679.66	100%	0	\$0.00													
31385DJT9	RBMG INC.	2	\$264,254.73	1.84%	0	\$0.00	NA												
	Unavailable	96	\$14,098,423.26	98.16%	0	\$0.00	NA												
Total		98	\$14,362,677.99	100%	0	\$0.00													
31385DK26	Unavailable	78	\$5,536,022.67	100%	0	\$0.00	NA												
Total		78	\$5,536,022.67	100%	0	\$0.00													
31385DK34	RBMG INC.	1	\$64,600.00	0.77%	0	\$0.00	NA												
	Unavailable	126	\$8,311,044.98	99.23%	0	\$0.00	NA												
Total		127	\$8,375,644.98	100%	0	\$0.00													
31385DK59	Unavailable	31	\$3,310,993.26	100%	0	\$0.00	NA												
Total		31	\$3,310,993.26	100%	0	\$0.00													
31385DKA8	Unavailable	14	\$2,226,354.54	100%	0	\$0.00	NA												
Total		14	\$2,226,354.54	100%	0	\$0.00													
31385DKG5	Unavailable	12	\$2,126,307.77	100%	0	\$0.00	NA												
Total		12	\$2,126,307.77	100%	0	\$0.00													
31385DKL4	Unavailable	127	\$19,025,201.38	100%	0	\$0.00	NA												
Total		127	\$19,025,201.38	100%	0	\$0.00													

31385E6B0	MERRILL LYNCH CREDIT CORPORATION	56	\$8,432,892.27	100%	0	\$0.00	NA												
Total		56	\$8,432,892.27	100%	0	\$0.00													
31385E6C8	REPUBLIC BANCORP MORTGAGE INC.	318	\$35,964,806.16	100%	0	\$0.00	NA												
Total		318	\$35,964,806.16	100%	0	\$0.00													
31385E6K0	KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$1,983,166.00	100%	0	\$0.00	NA												
Total		19	\$1,983,166.00	100%	0	\$0.00													
31385EA90	GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0	\$0.00	NA												
Total		40	\$4,207,639.10	100%	0	\$0.00													
31385EAC3	GMAC MORTGAGE CORPORATION	146	\$21,295,166.46	86.92%	0	\$0.00	NA												
	Unavailable	21	\$3,204,007.47	13.08%	0	\$0.00	NA												
Total		167	\$24,499,173.93	100%	0	\$0.00													
31385EAF6	GMAC MORTGAGE CORPORATION	77	\$12,100,918.50	100%	0	\$0.00	NA												
Total		77	\$12,100,918.50	100%	0	\$0.00													
31385EAJ8	GMAC MORTGAGE CORPORATION	58	\$7,803,217.20	79.99%	0	\$0.00	NA												
	Unavailable	18	\$1,951,742.43	20.01%	0	\$0.00	NA												
Total		76	\$9,754,959.63	100%	0	\$0.00													
31385EAS8	GMAC MORTGAGE CORPORATION	67	\$9,576,116.22	72.02%	0	\$0.00	NA												
	Unavailable	26	\$3,720,932.17	27.98%	0	\$0.00	NA												
Total		93	\$13,297,048.39	100%	0	\$0.00													
31385EAT6	GMAC MORTGAGE CORPORATION	5	\$693,662.18	100%	0	\$0.00	NA												
Total		5	\$693,662.18	100%	0	\$0.00													
31385EAV1	GMAC MORTGAGE CORPORATION	72	\$8,249,538.70	69.93%	0	\$0.00	NA												
	Unavailable	32	\$3,548,091.54	30.07%	0	\$0.00	NA												
Total		104	\$11,797,630.24	100%	0	\$0.00													
31385EBE8	GMAC MORTGAGE CORPORATION	84	\$11,447,420.67	82.26%	0	\$0.00	NA												
	Unavailable	18	\$2,468,436.84	17.74%	0	\$0.00	NA												
Total		102	\$13,915,857.51	100%	0	\$0.00													
31385EBG3	GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35%	0	\$0.00	NA												
	Unavailable	2	\$267,800.00	2.65%	0	\$0.00	NA												
Total		64	\$10,106,227.17	100%	0	\$0.00													
31385EBJ7	GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%	0	\$0.00	NA												
	Unavailable	24	\$3,148,121.00	30.47%	0	\$0.00	NA												
Total		67	\$10,333,303.54	100%	0	\$0.00													
31385EBK4	GMAC MORTGAGE CORPORATION	93	\$13,842,867.73	73.84%	0	\$0.00	NA												
	Unavailable	29	\$4,903,272.38	26.16%	0	\$0.00	NA												
Total		122	\$18,746,140.11	100%	0	\$0.00													
31385EBN8	GMAC MORTGAGE CORPORATION	64	\$8,660,581.56	78.78%	0	\$0.00	NA												
	Unavailable	18	\$2,332,498.21	21.22%	0	\$0.00	NA												
Total		82	\$10,993,079.77	100%	0	\$0.00													
31385EBU2	GMAC MORTGAGE CORPORATION	10	\$1,058,835.00	47.67%	0	\$0.00	NA												
	Unavailable	9	\$1,162,358.68	52.33%	0	\$0.00	NA												
Total		19	\$2,221,193.68	100%	0	\$0.00													
31385EBV0	PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA												
Total		214	\$17,971,167.61	100%	0	\$0.00													

31385FCP9	REGIONS MORTGAGE, INC.	4	\$311,041.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$311,041.22	100%	0	\$0.00	0												
31385FCX2	OHIO SAVINGS BANK	2	\$306,800.48	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,910,343.45	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,217,143.93	100%	0	\$0.00	0												
31385FD52	FIRST UNION MORTGAGE CORPORATION	26	\$1,622,077.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,622,077.36	100%	0	\$0.00	0												
31385FD60	FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,267,981.29	100%	0	\$0.00	0												
31385FD78	FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,305,828.40	100%	0	\$0.00	0												
31385FD86	FIRST UNION MORTGAGE CORPORATION	233	\$33,225,649.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$33,225,649.35	100%	0	\$0.00	0												
31385FD94	FIRST UNION MORTGAGE CORPORATION	235	\$28,250,142.25	99.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$28,295,142.25	100%	0	\$0.00	0												
31385FDE3	OHIO SAVINGS BANK	46	\$3,712,891.20	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,226,634.67	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,939,525.87	100%	0	\$0.00	0												
31385FDM5	Unavailable	20	\$2,209,118.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,209,118.31	100%	0	\$0.00	0												
31385FDS2	STATEN ISLAND SAVINGS BANK	2	\$175,615.30	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,146,875.11	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,322,490.41	100%	0	\$0.00	0												
31385FDU7	STATEN ISLAND SAVINGS BANK	34	\$4,697,086.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,697,086.24	100%	0	\$0.00	0												
31385FEA0	FIRST UNION MORTGAGE CORPORATION	24	\$2,486,143.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,486,143.86	100%	0	\$0.00	0												
31385FEE2	FIRST UNION MORTGAGE CORPORATION	57	\$6,517,061.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,517,061.73	100%	0	\$0.00	0												
31385FEF9	FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,495,691.87	100%	0	\$0.00	0												
31385FFQ4	FIRST UNION MORTGAGE CORPORATION	23	\$1,509,469.34	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,558,554.76	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,068,024.10	100%	0	\$0.00	0												
31385FG91	WEBSTER BANK	12	\$1,006,016.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,016.91	100%	0	\$0.00	0												
31385FHC3	UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,626,857.96	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,511,203.05	100%	0	\$0.00	0												
31385FHJ8	M&T MORTGAGE CORPORATION	24	\$2,133,254.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,133,254.63	100%	0	\$0.00	0												
31385FJ80	WASHINGTON MUTUAL BANK, FA	23	\$1,419,496.33	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$232,364.10	14.07%	0	\$0.00	NA												
Total		27	\$1,651,860.43	100%	0	\$0.00													
31385FJ98	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,120,712.86	100%	0	\$0.00	NA												
Total		8	\$1,120,712.86	100%	0	\$0.00													
31385FKA3	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,577,071.49	82.3%	0	\$0.00	NA												
	Unavailable	6	\$769,417.65	17.7%	0	\$0.00	NA												
Total		30	\$4,346,489.14	100%	0	\$0.00													
31385FKD7	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$4,155,011.39	86.47%	0	\$0.00	NA												
	Unavailable	9	\$649,955.25	13.53%	0	\$0.00	NA												
Total		58	\$4,804,966.64	100%	0	\$0.00													
31385FKL9	Unavailable	11	\$811,705.38	100%	0	\$0.00	NA												
Total		11	\$811,705.38	100%	0	\$0.00													
31385FKM7	Unavailable	5	\$276,582.50	100%	0	\$0.00	NA												
Total		5	\$276,582.50	100%	0	\$0.00													
31385FKN5	Unavailable	5	\$309,234.17	100%	0	\$0.00	NA												
Total		5	\$309,234.17	100%	0	\$0.00													
31385FKW5	GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100%	0	\$0.00	NA												
Total		66	\$3,338,609.99	100%	0	\$0.00													
31385FKX3	GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100%	0	\$0.00	NA												
Total		36	\$1,693,876.78	100%	0	\$0.00													
31385FKY1	GMAC MORTGAGE CORPORATION	18	\$835,535.17	100%	0	\$0.00	NA												
Total		18	\$835,535.17	100%	0	\$0.00													
31385FL79	FLAGSTAR BANK, FSB	7	\$1,050,773.43	7.58%	0	\$0.00	NA												
	Unavailable	80	\$12,817,251.43	92.42%	0	\$0.00	NA												
Total		87	\$13,868,024.86	100%	0	\$0.00													
31385FL95	FLAGSTAR BANK, FSB	18	\$1,086,800.00	18.58%	0	\$0.00	NA												
	Unavailable	73	\$4,762,771.79	81.42%	0	\$0.00	NA												
Total		91	\$5,849,571.79	100%	0	\$0.00													
31385FLL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,371,172.11	100%	0	\$0.00	NA												
Total		29	\$5,371,172.11	100%	0	\$0.00													
31385FLN4	WASHTEAW MORTGAGE COMPANY	1	\$46,971.53	1.54%	0	\$0.00	NA												
	Unavailable	31	\$3,006,819.25	98.46%	0	\$0.00	NA												
Total		32	\$3,053,790.78	100%	0	\$0.00													
31385FLV6	FLAGSTAR BANK, FSB	5	\$617,470.66	5.17%	0	\$0.00	NA												
	Unavailable	96	\$11,325,545.04	94.83%	0	\$0.00	NA												
Total		101	\$11,943,015.70	100%	0	\$0.00													
31385FMA1	FLAGSTAR BANK, FSB	2	\$156,500.00	7.8%	0	\$0.00	NA												
	Unavailable	26	\$1,849,344.92	92.2%	0	\$0.00	NA												
Total		28	\$2,005,844.92	100%	0	\$0.00													
31385FMB9	FLAGSTAR BANK, FSB	11	\$654,950.00	20.26%	0	\$0.00	NA												
	Unavailable	43	\$2,578,526.45	79.74%	0	\$0.00	NA												
Total		54	\$3,233,476.45	100%	0	\$0.00													
31385FMD5	FLAGSTAR BANK, FSB	27	\$3,541,646.25	25.41%	0	\$0.00	NA												
	Unavailable	73	\$10,398,577.60	74.59%	0	\$0.00	NA												

31385HHX3	WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100%	0	\$0.00	NA												
Total		86	\$12,813,552.79	100%	0	\$0.00													
31385HHY1	WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100%	0	\$0.00	NA												
Total		360	\$50,771,445.15	100%	0	\$0.00													
31385HHZ8	WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100%	0	\$0.00	NA												
Total		592	\$50,822,057.99	100%	0	\$0.00													
31385HJ29	WASHINGTON MUTUAL BANK, FA	26	\$2,625,432.40	100%	0	\$0.00	NA												
Total		26	\$2,625,432.40	100%	0	\$0.00													
31385HJ37	WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38	100%	0	\$0.00	NA												
Total		151	\$12,379,788.38	100%	0	\$0.00													
31385HJ45	WASHINGTON MUTUAL BANK, FA	80	\$6,701,515.08	100%	0	\$0.00	NA												
Total		80	\$6,701,515.08	100%	0	\$0.00													
31385HJ52	WASHINGTON MUTUAL BANK, FA	57	\$6,382,271.70	100%	0	\$0.00	NA												
Total		57	\$6,382,271.70	100%	0	\$0.00													
31385HJ78	WASHINGTON MUTUAL BANK, FA	1,933	\$181,925,535.43	100%	0	\$0.00	NA												
Total		1,933	\$181,925,535.43	100%	0	\$0.00													
31385HJ86	WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0	\$0.00	NA												
Total		21	\$2,164,053.64	100%	0	\$0.00													
31385HJ94	WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0	\$0.00	NA												
Total		206	\$15,996,893.60	100%	0	\$0.00													
31385HJA1	WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	\$0.00	NA												
	Unavailable	10	\$447,183.40	3.67%	0	\$0.00	NA												
Total		140	\$12,182,929.29	100%	0	\$0.00													
31385HJB9	WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%	0	\$0.00	NA												
Total		81	\$9,415,821.52	100%	0	\$0.00													
31385HJC7	WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA												
	Unavailable	58	\$4,237,517.28	2.63%	0	\$0.00	NA												
Total		2,348	\$161,225,970.05	100%	0	\$0.00													
31385HJD5	WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA												
	Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA												
Total		5,257	\$399,161,517.58	100%	0	\$0.00													
31385HJE3	WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08	87.18%	0	\$0.00	NA												
	Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA												
Total		4,797	\$374,854,933.08	100%	0	\$0.00													
31385HJF0	WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0	\$0.00	NA												
	Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA												
Total		2,043	\$144,347,253.83	100%	0	\$0.00													
31385HJG8	WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA												
	Unavailable	331	\$27,163,773.88	5.65%	0	\$0.00	NA												
Total		6,552	\$480,617,399.11	100%	0	\$0.00													
31385HJH6	WASHINGTON MUTUAL BANK, FA	36	\$3,316,084.18	92.82%	0	\$0.00	NA												
	Unavailable	4	\$256,413.58	7.18%	0	\$0.00	NA												
Total		40	\$3,572,497.76	100%	0	\$0.00													

31385HJN3	WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA												
Total		341	\$38,796,987.90	100%	0	\$0.00	NA												
31385HJQ6	WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA												
Total		221	\$18,456,720.16	100%	0	\$0.00	NA												
31385HJR4	WASHINGTON MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA												
Total		248	\$27,405,437.58	100%	0	\$0.00	NA												
31385HJS2	WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA												
Total		85	\$17,168,416.13	100%	0	\$0.00	NA												
31385HJT0	WASHINGTON MUTUAL BANK, FA	5,861	\$563,851,023.92	100%	0	\$0.00	NA												
Total		5,861	\$563,851,023.92	100%	0	\$0.00	NA												
31385HJU7	WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%	0	\$0.00	NA												
Total		37	\$3,446,685.16	100%	0	\$0.00	NA												
31385HJV5	WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	\$0.00	NA												
Total		680	\$64,621,616.64	100%	0	\$0.00	NA												
31385HJW3	WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09	100%	0	\$0.00	NA												
Total		109	\$9,532,859.09	100%	0	\$0.00	NA												
31385HJX1	WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54	100%	0	\$0.00	NA												
Total		120	\$14,899,487.54	100%	0	\$0.00	NA												
31385HJY9	WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA												
Total		33	\$6,520,537.20	100%	0	\$0.00	NA												
31385HJZ6	WASHINGTON MUTUAL BANK, FA	2,419	\$222,531,584.65	100%	0	\$0.00	NA												
Total		2,419	\$222,531,584.65	100%	0	\$0.00	NA												
31385HKA9	WASHINGTON MUTUAL BANK, FA	19	\$2,586,779.31	100%	0	\$0.00	NA												
Total		19	\$2,586,779.31	100%	0	\$0.00	NA												
31385HKB7	WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0	\$0.00	NA												
Total		24	\$3,293,542.27	100%	0	\$0.00	NA												
31385HKC5	WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0	\$0.00	NA												
Total		215	\$37,338,596.16	100%	0	\$0.00	NA												
31385HKD3	WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA												
Total		67	\$14,321,853.80	100%	0	\$0.00	NA												
31385HKE1	WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0	\$0.00	NA												
Total		237	\$39,102,933.15	100%	0	\$0.00	NA												
31385HKF8	WASHINGTON MUTUAL BANK, FA	477	\$32,536,863.92	93.98%	0	\$0.00	NA												
	Unavailable	34	\$2,084,001.92	6.02%	0	\$0.00	NA												
Total		511	\$34,620,865.84	100%	0	\$0.00	NA												
31385HKG6	WASHINGTON MUTUAL BANK, FA	519	\$41,463,410.51	92.4%	0	\$0.00	NA												
	Unavailable	49	\$3,412,428.23	7.6%	0	\$0.00	NA												
Total		568	\$44,875,838.74	100%	0	\$0.00	NA												
31385HKU5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,340,161.44	86.49%	0	\$0.00	NA												
	Unavailable	5	\$677,800.00	13.51%	0	\$0.00	NA												
Total		41	\$5,017,961.44	100%	0	\$0.00	NA												
31385HLH3	SUNTRUST MORTGAGE INC.	12	\$721,207.91	13.97%	0	\$0.00	NA												

31385J4H8	CHARTER ONE BANK FSB	29	\$2,253,524.20	100%	0	\$0.00	NA												
Total		29	\$2,253,524.20	100%	0	\$0.00													
31385J4S4	CHARTER ONE BANK FSB	247	\$24,787,170.75	100%	0	\$0.00	NA												
Total		247	\$24,787,170.75	100%	0	\$0.00													
31385J4T2	CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA												
Total		137	\$16,614,714.83	100%	0	\$0.00													
31385J4U9	CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA												
Total		316	\$53,203,838.42	100%	0	\$0.00													
31385J4V7	CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA												
Total		379	\$52,841,300.36	100%	0	\$0.00													
31385J4W5	CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA												
Total		67	\$5,454,600.11	100%	0	\$0.00													
31385J4X3	CHARTER ONE BANK FSB	157	\$12,897,903.58	100%	0	\$0.00	NA												
Total		157	\$12,897,903.58	100%	0	\$0.00													
31385J4Y1	CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA												
Total		552	\$68,394,803.16	100%	0	\$0.00													
31385J4Z8	CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA												
Total		127	\$9,692,100.77	100%	0	\$0.00													
31385J5A2	CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA												
Total		192	\$13,545,108.79	100%	0	\$0.00													
31385J5B0	CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA												
Total		357	\$41,186,175.73	100%	0	\$0.00													
31385J5C8	CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA												
Total		109	\$6,243,954.56	100%	0	\$0.00													
31385J5D6	CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA												
Total		87	\$10,735,651.29	100%	0	\$0.00													
31385J5F1	CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA												
Total		51	\$4,877,122.27	100%	0	\$0.00													
31385J5P9	CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA												
Total		63	\$5,491,237.32	100%	0	\$0.00													
31385J5Q7	CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA												
Total		265	\$22,861,676.42	100%	0	\$0.00													
31385J5R5	CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA												
Total		16	\$1,417,628.12	100%	0	\$0.00													
31385J5S3	CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA												
Total		21	\$1,970,304.94	100%	0	\$0.00													
31385J5T1	CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA												
Total		23	\$1,871,004.69	100%	0	\$0.00													
31385J5U8	CHARTER ONE BANK FSB	56	\$4,393,240.75	100%	0	\$0.00	NA												
Total		56	\$4,393,240.75	100%	0	\$0.00													

31385JUG1	RBMG INC.	1	\$196,350.00	11.39%	0	\$0.00	NA												
	Unavailable	18	\$1,528,265.00	88.61%	0	\$0.00	NA												
Total		19	\$1,724,615.00	100%	0	\$0.00													
31385JVY1	Unavailable	18	\$1,419,622.68	100%	0	\$0.00	NA												
Total		18	\$1,419,622.68	100%	0	\$0.00													
31385JX94	USAA FEDERAL SAVINGS BANK	19	\$2,490,717.00	100%	0	\$0.00	NA												
Total		19	\$2,490,717.00	100%	0	\$0.00													
31385KB38	THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	0	\$0.00	NA												
Total		8	\$520,349.90	100%	0	\$0.00													
31385KB46	THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	0	\$0.00	NA												
Total		84	\$5,457,290.71	100%	0	\$0.00													
31385KB53	THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	0	\$0.00	NA												
Total		82	\$8,748,222.28	100%	0	\$0.00													
31385KB79	THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70	100%	0	\$0.00	NA												
Total		150	\$16,532,021.70	100%	0	\$0.00													
31385KB87	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100%	0	\$0.00	NA												
Total		13	\$1,174,171.01	100%	0	\$0.00													
31385KB95	THE HUNTINGTON MORTGAGE COMPANY	367	\$42,688,355.82	100%	0	\$0.00	NA												
Total		367	\$42,688,355.82	100%	0	\$0.00													
31385KC45	THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100%	0	\$0.00	NA												
Total		15	\$887,856.28	100%	0	\$0.00													
31385KC52	THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100%	0	\$0.00	NA												
Total		43	\$2,446,086.95	100%	0	\$0.00													
31385KC60	THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100%	0	\$0.00	NA												
Total		53	\$2,972,800.58	100%	0	\$0.00													
31385KC86	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100%	0	\$0.00	NA												
Total		26	\$1,009,933.92	100%	0	\$0.00													
31385KCA1	THE HUNTINGTON MORTGAGE COMPANY	559	\$35,315,746.40	100%	0	\$0.00	NA												
Total		559	\$35,315,746.40	100%	0	\$0.00													
31385KCB9	THE HUNTINGTON MORTGAGE COMPANY	1,028	\$57,744,649.84	100%	0	\$0.00	NA												
Total		1,028	\$57,744,649.84	100%	0	\$0.00													
31385KCC7	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,094,047.88	100%	0	\$0.00	NA												
Total		31	\$3,094,047.88	100%	0	\$0.00													
31385KCD5	THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39	100%	0	\$0.00	NA												
Total		351	\$29,959,187.39	100%	0	\$0.00													
31385KCN3	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,347,561.19	100%	0	\$0.00	NA												
Total		34	\$3,347,561.19	100%	0	\$0.00													
31385KCP8	THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100%	0	\$0.00	NA												
Total		95	\$8,184,043.13	100%	0	\$0.00													
31385KCQ6	THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100%	0	\$0.00	NA												
Total		118	\$6,969,145.60	100%	0	\$0.00													

31382XX21	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,363,123.95	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,294,111.13	100%	0	\$0.00	0												
31383VE82	Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$180,210.66	100%	0	\$0.00	0												
31384F4M6	HOMESIDE LENDING, INC.	8	\$1,259,897.26	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,960,307.46	100%	0	\$0.00	0												
31384GAT2	HOMESIDE LENDING, INC.	1	\$211,857.75	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,143,913.15	100%	0	\$0.00	0												
31384GRF4	UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,577,984.22	100%	0	\$0.00	0												
31384HHC0	Unavailable	6	\$506,304.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$506,304.83	100%	0	\$0.00	0												
31384K5S1	FIRST UNION MORTGAGE CORPORATION	30	\$3,345,051.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,345,051.83	100%	0	\$0.00	0												
31384K5T9	FIRST UNION MORTGAGE CORPORATION	15	\$1,243,807.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,243,807.48	100%	0	\$0.00	0												
31384N6J4	Unavailable	105	\$7,363,929.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,363,929.65	100%	0	\$0.00	0												
31384N6L9	Unavailable	285	\$49,720,875.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$49,720,875.05	100%	0	\$0.00	0												
31384N6Q8	Unavailable	236	\$29,182,731.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$29,182,731.99	100%	0	\$0.00	0												
31384N6R6	BANK OF AMERICA NA	21	\$1,368,431.86	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$8,335,898.33	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,704,330.19	100%	0	\$0.00	0												
31384NEA4	TCF MORTGAGE CORPORATION	58	\$7,507,178.47	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,993,274.94	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,500,453.41	100%	0	\$0.00	0												
31384NFR6	INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,301,175.00	100%	0	\$0.00	0												
31384NX21	CITIMORTGAGE, INC.	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$32,156,079.77	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$32,406,079.77	100%	0	\$0.00	0												
31384RGP0	INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,944,914.00	100%	0	\$0.00	0												
31384RXN6	Unavailable	8	\$391,976.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$391,976.08	100%	0	\$0.00	0												
31384SBR9	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,086,167.17	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$35,049.64	1.12%	0	\$0.00	NA												
Total		27	\$3,121,216.81	100%	0	\$0.00													
31384SBX6	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,727,546.78	83.42%	0	\$0.00	NA												
	Unavailable	8	\$939,677.40	16.58%	0	\$0.00	NA												
Total		59	\$5,667,224.18	100%	0	\$0.00													
31384SU72	Unavailable	2	\$281,048.38	100%	0	\$0.00	NA												
Total		2	\$281,048.38	100%	0	\$0.00													
31384UVZ4	Unavailable	4	\$391,118.50	100%	0	\$0.00	NA												
Total		4	\$391,118.50	100%	0	\$0.00													
31384WPX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65%	0	\$0.00	NA												
	Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA												
Total		19	\$1,719,081.21	100%	0	\$0.00													
31384WXG0	NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0	\$0.00	NA												
Total		103	\$15,213,583.01	100%	0	\$0.00													
31384WXH8	NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66	100%	0	\$0.00	NA												
Total		81	\$11,061,708.66	100%	0	\$0.00													
31384WXJ4	NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	0	\$0.00	NA												
Total		87	\$12,192,222.56	100%	0	\$0.00													
31384XLX4	CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23%	0	\$0.00	NA												
	Unavailable	14	\$757,894.36	64.77%	0	\$0.00	NA												
Total		21	\$1,170,071.55	100%	0	\$0.00													
31384XX86	WACHOVIA BANK, NA	93	\$5,705,802.44	100%	0	\$0.00	NA												
Total		93	\$5,705,802.44	100%	0	\$0.00													
31384YKJ4	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,012,943.73	51.92%	0	\$0.00	NA												
	Unavailable	29	\$1,864,271.33	48.08%	0	\$0.00	NA												
Total		59	\$3,877,215.06	100%	0	\$0.00													
31384YKP0	FIRST HORIZON HOME LOAN CORPORATION	129	\$8,408,132.13	75.84%	0	\$0.00	NA												
	Unavailable	41	\$2,678,895.70	24.16%	0	\$0.00	NA												
Total		170	\$11,087,027.83	100%	0	\$0.00													
31384YKQ8	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,118,826.62	67.18%	0	\$0.00	NA												
	Unavailable	27	\$1,524,009.76	32.82%	0	\$0.00	NA												
Total		80	\$4,642,836.38	100%	0	\$0.00													
31384YYP34	Unavailable	50	\$6,832,142.48	100%	0	\$0.00	NA												
Total		50	\$6,832,142.48	100%	0	\$0.00													
31384YPL4	Unavailable	34	\$2,106,746.66	100%	0	\$0.00	NA												
Total		34	\$2,106,746.66	100%	0	\$0.00													
31384YPM2	Unavailable	51	\$8,742,981.78	100%	0	\$0.00	NA												
Total		51	\$8,742,981.78	100%	0	\$0.00													
31384YYPQ3	Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA												
Total		94	\$13,820,168.77	100%	0	\$0.00													
31384YPU4	Unavailable	92	\$6,334,051.91	100%	0	\$0.00	NA												
Total		92	\$6,334,051.91	100%	0	\$0.00													
31384YS49	Unavailable	11	\$902,930.02	100%	0	\$0.00	NA												

	Unavailable	157	\$9,439,664.62	85.65%	0	\$0.00	NA												
Total		182	\$11,021,094.28	100%	0	\$0.00													
31385DHL8	HOMESIDE LENDING, INC.	3	\$472,662.66	1.41%	0	\$0.00	NA												
	Unavailable	217	\$33,134,291.77	98.59%	0	\$0.00	NA												
Total		220	\$33,606,954.43	100%	0	\$0.00													
31385DHM6	HOMESIDE LENDING, INC.	6	\$733,094.24	1.95%	0	\$0.00	NA												
	Unavailable	246	\$36,917,850.15	98.05%	0	\$0.00	NA												
Total		252	\$37,650,944.39	100%	0	\$0.00													
31385DHN4	HOMESIDE LENDING, INC.	27	\$3,918,652.87	9.64%	0	\$0.00	NA												
	Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA												
Total		282	\$40,661,866.45	100%	0	\$0.00													
31385DLY5	GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3%	0	\$0.00	NA												
	Unavailable	44	\$7,276,171.30	54.7%	0	\$0.00	NA												
Total		89	\$13,300,961.19	100%	0	\$0.00													
31385DLZ2	GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99%	0	\$0.00	NA												
	Unavailable	63	\$9,266,199.19	62.01%	0	\$0.00	NA												
Total		103	\$14,943,807.20	100%	0	\$0.00													
31385DMB4	GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68	54.36%	0	\$0.00	NA												
	Unavailable	13	\$1,868,288.97	45.64%	0	\$0.00	NA												
Total		30	\$4,093,541.65	100%	0	\$0.00													
31385DN49	INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39%	0	\$0.00	NA												
	Unavailable	66	\$4,298,199.74	62.61%	0	\$0.00	NA												
Total		106	\$6,865,394.74	100%	0	\$0.00													
31385DN80	INLAND MORTGAGE CORPORATION	3	\$370,700.00	26.04%	0	\$0.00	NA												
	Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA												
Total		9	\$1,423,400.00	100%	0	\$0.00													
31385DQL8	HIBERNIA NATIONAL BANK	212	\$25,543,464.54	91.98%	0	\$0.00	NA												
	Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA												
Total		232	\$27,771,779.57	100%	0	\$0.00													
31385E7E3	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,502,747.42	100%	0	\$0.00	NA												
Total		11	\$1,502,747.42	100%	0	\$0.00													
31385EFA2	CITIMORTGAGE, INC.	7	\$864,635.70	43.24%	0	\$0.00	NA												
	Unavailable	14	\$1,135,156.18	56.76%	0	\$0.00	NA												
Total		21	\$1,999,791.88	100%	0	\$0.00													
31385EFJ3	CITIMORTGAGE, INC.	33	\$2,286,367.65	72.29%	0	\$0.00	NA												
	Unavailable	13	\$876,197.85	27.71%	0	\$0.00	NA												
Total		46	\$3,162,565.50	100%	0	\$0.00													
31385EFK0	CITIMORTGAGE, INC.	77	\$4,987,152.14	70.96%	0	\$0.00	NA												
	Unavailable	31	\$2,040,686.84	29.04%	0	\$0.00	NA												
Total		108	\$7,027,838.98	100%	0	\$0.00													
31385EFM6	CITIMORTGAGE, INC.	94	\$12,982,289.89	68.33%	0	\$0.00	NA												
	Unavailable	44	\$6,018,412.07	31.67%	0	\$0.00	NA												
Total		138	\$19,000,701.96	100%	0	\$0.00													
31385EFP9	CITIMORTGAGE, INC.	11	\$966,691.29	48.33%	0	\$0.00	NA												
	Unavailable	14	\$1,033,474.57	51.67%	0	\$0.00	NA												
Total		25	\$2,000,165.86	100%	0	\$0.00													

	Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA												
Total		127	\$20,002,690.11	100%	0	\$0.00													
31385EVV8	FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0	\$0.00	NA												
	Unavailable	165	\$11,089,187.57	79.27%	0	\$0.00	NA												
Total		208	\$13,988,411.86	100%	0	\$0.00													
31385EVW6	FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA												
	Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA												
Total		316	\$19,914,583.64	100%	0	\$0.00													
31385EVX4	FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	0	\$0.00	NA												
	Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA												
Total		97	\$5,659,849.77	100%	0	\$0.00													
31385EWG0	FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA												
	Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA												
Total		172	\$25,000,038.39	100%	0	\$0.00													
31385EWH8	FLEET MORTGAGE CORPORATION	24	\$3,124,047.86	20.83%	0	\$0.00	NA												
	Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA												
Total		119	\$15,001,232.87	100%	0	\$0.00													
31385EWK1	FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA												
	Unavailable	5	\$878,854.39	74.28%	0	\$0.00	NA												
Total		8	\$1,183,204.39	100%	0	\$0.00													
31385EWL9	FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	0	\$0.00	NA												
	Unavailable	8	\$1,346,913.78	46.22%	0	\$0.00	NA												
Total		17	\$2,913,863.78	100%	0	\$0.00													
31385EZG7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0	\$0.00	NA												
Total		9	\$999,947.97	100%	0	\$0.00													
31385EZR3	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,605.74	100%	0	\$0.00	NA												
Total		17	\$1,000,605.74	100%	0	\$0.00													
31385F4W3	Unavailable	7	\$496,401.75	100%	0	\$0.00	NA												
Total		7	\$496,401.75	100%	0	\$0.00													
31385F4X1	COUNTRYWIDE HOME LOANS, INC.	1	\$34,011.93	5.87%	0	\$0.00	NA												
	Unavailable	9	\$545,017.82	94.13%	0	\$0.00	NA												
Total		10	\$579,029.75	100%	0	\$0.00													
31385F4Y9	Unavailable	10	\$653,577.41	100%	0	\$0.00	NA												
Total		10	\$653,577.41	100%	0	\$0.00													
31385F5K8	COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	20.72%	0	\$0.00	NA												
	Unavailable	15	\$1,262,708.03	79.28%	0	\$0.00	NA												
Total		17	\$1,592,708.03	100%	0	\$0.00													
31385F5W2	COUNTRYWIDE HOME LOANS, INC.	38	\$5,333,932.61	80.71%	0	\$0.00	NA												
	Unavailable	6	\$1,274,600.00	19.29%	0	\$0.00	NA												
Total		44	\$6,608,532.61	100%	0	\$0.00													
31385F5X0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,924,819.05	54.54%	0	\$0.00	NA												
	Unavailable	37	\$4,939,106.43	45.46%	0	\$0.00	NA												
Total		78	\$10,863,925.48	100%	0	\$0.00													
31385F6G6	COUNTRYWIDE HOME LOANS, INC.	13	\$913,631.82	16.45%	0	\$0.00	NA												
	Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00	NA												

Total		80	\$5,555,133.21	100%	0	\$0.00												
31385F7G5	Unavailable	12	\$1,297,850.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,297,850.66	100%	0	\$0.00												
31385F7H3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,232,656.36	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$23,768,795.75	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$30,001,452.11	100%	0	\$0.00												
31385F7K6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,252,330.27	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,908,824.68	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,161,154.95	100%	0	\$0.00												
31385FEL6	FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$916,536.07	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		407	\$49,144,244.31	100%	0	\$0.00												
31385FEM4	FIRST UNION MORTGAGE CORPORATION	101	\$10,639,803.90	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$10,793,003.90	100%	0	\$0.00												
31385FEN2	FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,548,045.89	100%	0	\$0.00												
31385FF27	FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,511,271.12	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		365	\$45,489,423.63	100%	0	\$0.00												
31385FF35	FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,391,156.09	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$20,776,646.14	100%	0	\$0.00												
31385FF84	FIRST UNION MORTGAGE CORPORATION	59	\$7,371,333.23	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,754,088.39	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$11,125,421.62	100%	0	\$0.00												
31385FHT6	COLUMBIA NATIONAL INC.	35	\$4,681,934.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,681,934.13	100%	0	\$0.00												
31385FJ23	STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,181,051.37	100%	0	\$0.00												
31385FJ31	STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$418,071.25	100%	0	\$0.00												
31385FM37	FLAGSTAR BANK, FSB	20	\$1,321,165.67	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$10,879,940.97	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$12,201,106.64	100%	0	\$0.00												
31385FM94	FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,403,319.57	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$24,999,855.56	100%	0	\$0.00												
31385FMY9	FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,635,322.87	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,999,854.42	100%	0	\$0.00												
31385FN51	Unavailable	73	\$11,073,430.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,073,430.56	100%	0	\$0.00												
31385FNB8	FLAGSTAR BANK, FSB	5	\$537,279.76	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	40	\$3,844,114.62	87.74%	0	\$0.00	NA												
Total		45	\$4,381,394.38	100%	0	\$0.00													
31385FND4	FLAGSTAR BANK, FSB	2	\$143,917.78	2.31%	0	\$0.00	NA												
	Unavailable	51	\$6,075,271.22	97.69%	0	\$0.00	NA												
Total		53	\$6,219,189.00	100%	0	\$0.00													
31385FNF9	FLAGSTAR BANK, FSB	10	\$1,192,700.00	17.29%	0	\$0.00	NA												
	Unavailable	44	\$5,706,487.46	82.71%	0	\$0.00	NA												
Total		54	\$6,899,187.46	100%	0	\$0.00													
31385FNG7	FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	0	\$0.00	NA												
	Unavailable	45	\$6,086,117.05	83.98%	0	\$0.00	NA												
Total		56	\$7,247,072.93	100%	0	\$0.00													
31385FNK8	FLAGSTAR BANK, FSB	4	\$226,000.00	15.18%	0	\$0.00	NA												
	Unavailable	18	\$1,263,144.25	84.82%	0	\$0.00	NA												
Total		22	\$1,489,144.25	100%	0	\$0.00													
31385FNL6	FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	0	\$0.00	NA												
	Unavailable	79	\$5,270,683.75	89.66%	0	\$0.00	NA												
Total		87	\$5,878,583.75	100%	0	\$0.00													
31385FNM4	FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	0	\$0.00	NA												
	Unavailable	38	\$2,107,323.39	77.92%	0	\$0.00	NA												
Total		47	\$2,704,373.39	100%	0	\$0.00													
31385FNN2	FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA												
	Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA												
Total		48	\$3,106,250.00	100%	0	\$0.00													
31385FNT9	FLAGSTAR BANK, FSB	4	\$586,176.21	7.33%	0	\$0.00	NA												
	Unavailable	48	\$7,414,574.55	92.67%	0	\$0.00	NA												
Total		52	\$8,000,750.76	100%	0	\$0.00													
31385FQ74	Unavailable	15	\$1,522,432.48	100%	0	\$0.00	NA												
Total		15	\$1,522,432.48	100%	0	\$0.00													
31385FQ82	INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	0	\$0.00	NA												
	Unavailable	338	\$39,747,697.11	97.1%	0	\$0.00	NA												
Total		348	\$40,933,487.11	100%	0	\$0.00													
31385FQ90	INDYMAC, INC. DBA LOANWORKS	31	\$4,350,855.00	12.74%	0	\$0.00	NA												
	Unavailable	214	\$29,795,760.06	87.26%	0	\$0.00	NA												
Total		245	\$34,146,615.06	100%	0	\$0.00													
31385FRG3	Unavailable	12	\$1,332,691.83	100%	0	\$0.00	NA												
Total		12	\$1,332,691.83	100%	0	\$0.00													
31385FU79	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,130,405.30	81.3%	0	\$0.00	NA												
	Unavailable	14	\$1,870,472.76	18.7%	0	\$0.00	NA												
Total		75	\$10,000,878.06	100%	0	\$0.00													
31385FW93	UNION PLANTERS BANK NA	19	\$2,187,325.82	45.91%	0	\$0.00	NA												
	Unavailable	18	\$2,576,559.67	54.09%	0	\$0.00	NA												
Total		37	\$4,763,885.49	100%	0	\$0.00													
31385FWJ1	GMAC MORTGAGE CORPORATION	94	\$12,624,563.58	58.2%	0	\$0.00	NA												
	Unavailable	67	\$9,067,932.57	41.8%	0	\$0.00	NA												
Total		161	\$21,692,496.15	100%	0	\$0.00													

31385FWK8	GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	0	\$0.00	NA												
	Unavailable	63	\$8,564,300.71	39.68%	0	\$0.00	NA												
Total		170	\$21,585,107.96	100%	0	\$0.00													
31385FXC5	UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0	\$0.00	NA												
	Unavailable	31	\$2,978,554.63	59.12%	0	\$0.00	NA												
Total		53	\$5,037,751.27	100%	0	\$0.00													
31385FXN1	UNION PLANTERS BANK NA	37	\$2,857,013.99	49.85%	0	\$0.00	NA												
	Unavailable	36	\$2,874,273.28	50.15%	0	\$0.00	NA												
Total		73	\$5,731,287.27	100%	0	\$0.00													
31385GA46	COUNTRYWIDE HOME LOANS, INC.	7	\$330,223.42	4.19%	0	\$0.00	NA												
	Unavailable	103	\$7,545,273.16	95.81%	0	\$0.00	NA												
Total		110	\$7,875,496.58	100%	0	\$0.00													
31385GA95	Unavailable	16	\$1,548,834.20	100%	0	\$0.00	NA												
Total		16	\$1,548,834.20	100%	0	\$0.00													
31385GBA1	Unavailable	22	\$1,513,397.81	100%	0	\$0.00	NA												
Total		22	\$1,513,397.81	100%	0	\$0.00													
31385GBM5	COUNTRYWIDE HOME LOANS, INC.	7	\$481,600.00	9.37%	0	\$0.00	NA												
	Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA												
Total		73	\$5,138,671.71	100%	0	\$0.00													
31385GC36	COUNTRYWIDE HOME LOANS, INC.	7	\$1,182,681.83	35.6%	0	\$0.00	NA												
	Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA												
Total		21	\$3,321,927.89	100%	0	\$0.00													
31385GDJ0	Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA												
Total		13	\$1,726,933.09	100%	0	\$0.00													
31385GDR2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,872.67	82.69%	0	\$0.00	NA												
	Unavailable	3	\$539,040.00	17.31%	0	\$0.00	NA												
Total		21	\$3,114,912.67	100%	0	\$0.00													
31385GDV3	Unavailable	16	\$1,536,895.83	100%	0	\$0.00	NA												
Total		16	\$1,536,895.83	100%	0	\$0.00													
31385GE34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,520.00	11.42%	0	\$0.00	NA												
	Unavailable	106	\$10,231,304.66	88.58%	0	\$0.00	NA												
Total		122	\$11,550,824.66	100%	0	\$0.00													
31385GE75	COUNTRYWIDE HOME LOANS, INC.	41	\$5,448,193.75	14.32%	0	\$0.00	NA												
	Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA												
Total		303	\$38,058,568.49	100%	0	\$0.00													
31385GEA8	COUNTRYWIDE HOME LOANS, INC.	16	\$940,032.41	22.73%	0	\$0.00	NA												
	Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA												
Total		63	\$4,135,677.96	100%	0	\$0.00													
31385GES9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,240,767.19	13.21%	0	\$0.00	NA												
	Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA												
Total		388	\$24,535,475.24	100%	0	\$0.00													
31385GEZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,046,578.40	12.77%	0	\$0.00	NA												
	Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA												
Total		62	\$8,195,170.56	100%	0	\$0.00													
31385GF33	Unavailable	3	\$294,110.40	100%	0	\$0.00	NA												

	Unavailable	82	\$7,677,035.79	72.67%	0	\$0.00	NA												
Total		114	\$10,564,838.14	100%	0	\$0.00													
31385HA36	PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	\$0.00	NA												
Total		15	\$1,942,674.73	100%	0	\$0.00													
31385HBV3	PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	0	\$0.00	NA												
Total		41	\$4,793,926.20	100%	0	\$0.00													
31385HC67	BANKATLANTIC CAPITAL MARKETS	5	\$443,018.33	100%	0	\$0.00	NA												
Total		5	\$443,018.33	100%	0	\$0.00													
31385HCK6	BANKATLANTIC CAPITAL MARKETS	11	\$362,186.81	100%	0	\$0.00	NA												
Total		11	\$362,186.81	100%	0	\$0.00													
31385HCQ3	BANKATLANTIC CAPITAL MARKETS	3	\$326,785.58	100%	0	\$0.00	NA												
Total		3	\$326,785.58	100%	0	\$0.00													
31385HLN0	SUNTRUST MORTGAGE INC.	6	\$751,071.17	9.66%	0	\$0.00	NA												
	Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA												
Total		57	\$7,779,065.48	100%	0	\$0.00													
31385HLT7	SUNTRUST MORTGAGE INC.	5	\$676,530.73	15.32%	0	\$0.00	NA												
	Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA												
Total		30	\$4,415,483.22	100%	0	\$0.00													
31385HM33	FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA												
Total		11	\$1,095,552.18	100%	0	\$0.00													
31385HM58	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,037,171.38	100%	0	\$0.00	NA												
Total		23	\$1,037,171.38	100%	0	\$0.00													
31385HM66	FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100%	0	\$0.00	NA												
Total		32	\$1,793,475.65	100%	0	\$0.00													
31385HM74	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,464,674.42	100%	0	\$0.00	NA												
Total		28	\$1,464,674.42	100%	0	\$0.00													
31385HM82	FIRSTAR HOME MORTGAGE CORPORATION	68	\$3,325,149.62	100%	0	\$0.00	NA												
Total		68	\$3,325,149.62	100%	0	\$0.00													
31385HM90	FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0	\$0.00	NA												
Total		161	\$9,099,276.31	100%	0	\$0.00													
31385HMD1	SUNTRUST MORTGAGE INC.	26	\$1,544,269.21	22.06%	0	\$0.00	NA												
	Unavailable	78	\$5,455,730.87	77.94%	0	\$0.00	NA												
Total		104	\$7,000,000.08	100%	0	\$0.00													
31385HMH2	SUNTRUST MORTGAGE INC.	4	\$261,872.64	5.53%	0	\$0.00	NA												
	Unavailable	67	\$4,473,172.68	94.47%	0	\$0.00	NA												
Total		71	\$4,735,045.32	100%	0	\$0.00													
31385HMJ8	SUNTRUST MORTGAGE INC.	4	\$242,508.54	9.56%	0	\$0.00	NA												
	Unavailable	38	\$2,293,613.69	90.44%	0	\$0.00	NA												
Total		42	\$2,536,122.23	100%	0	\$0.00													
31385HMQ2	SUNTRUST MORTGAGE INC.	4	\$243,682.40	10.65%	0	\$0.00	NA												
	Unavailable	30	\$2,043,776.00	89.35%	0	\$0.00	NA												
Total		34	\$2,287,458.40	100%	0	\$0.00													

31385HMR0	SUNTRUST MORTGAGE INC.	9	\$500,828.92	10.4%	0	\$0.00	NA												
	Unavailable	64	\$4,317,004.34	89.6%	0	\$0.00	NA												
Total		73	\$4,817,833.26	100%	0	\$0.00													
31385HMZ2	FIRSTAR HOME MORTGAGE CORPORATION	106	\$11,628,565.65	60.38%	0	\$0.00	NA												
	Unavailable	55	\$7,629,119.20	39.62%	0	\$0.00	NA												
Total		161	\$19,257,684.85	100%	0	\$0.00													
31385J2G2	Unavailable	31	\$3,415,261.61	100%	0	\$0.00	NA												
Total		31	\$3,415,261.61	100%	0	\$0.00													
31385J2U1	Unavailable	3	\$389,052.82	100%	0	\$0.00	NA												
Total		3	\$389,052.82	100%	0	\$0.00													
31385J3D8	FIRST BANK MORTGAGE	6	\$601,500.00	24.71%	0	\$0.00	NA												
	Unavailable	9	\$1,832,250.00	75.29%	0	\$0.00	NA												
Total		15	\$2,433,750.00	100%	0	\$0.00													
31385J6N3	GMAC MORTGAGE CORPORATION	37	\$4,302,715.87	62.73%	0	\$0.00	NA												
	Unavailable	19	\$2,556,398.80	37.27%	0	\$0.00	NA												
Total		56	\$6,859,114.67	100%	0	\$0.00													
31385J6V5	GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA												
	Unavailable	20	\$2,702,831.34	37.68%	0	\$0.00	NA												
Total		60	\$7,172,918.04	100%	0	\$0.00													
31385J6W3	GMAC MORTGAGE CORPORATION	18	\$2,025,337.89	56.66%	0	\$0.00	NA												
	Unavailable	12	\$1,549,520.42	43.34%	0	\$0.00	NA												
Total		30	\$3,574,858.31	100%	0	\$0.00													
31385J7B8	GMAC MORTGAGE CORPORATION	50	\$5,583,400.60	93.55%	0	\$0.00	NA												
	Unavailable	4	\$384,668.99	6.45%	0	\$0.00	NA												
Total		54	\$5,968,069.59	100%	0	\$0.00													
31385J7H5	GMAC MORTGAGE CORPORATION	28	\$4,549,159.58	78.36%	0	\$0.00	NA												
	Unavailable	10	\$1,256,580.89	21.64%	0	\$0.00	NA												
Total		38	\$5,805,740.47	100%	0	\$0.00													
31385JR83	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,638,223.94	62.12%	0	\$0.00	NA												
	Unavailable	29	\$4,047,503.98	37.88%	0	\$0.00	NA												
Total		82	\$10,685,727.92	100%	0	\$0.00													
31385JS82	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15	100%	0	\$0.00	NA												
Total		42	\$5,120,763.15	100%	0	\$0.00													
31385JS90	CITIBANK, N. A.	22	\$1,802,964.09	100%	0	\$0.00	NA												
Total		22	\$1,802,964.09	100%	0	\$0.00													
31385JSA7	FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0	\$0.00	NA												
	Unavailable	49	\$6,394,949.43	31.97%	0	\$0.00	NA												
Total		149	\$20,001,234.38	100%	0	\$0.00													
31385JSB5	FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89	61.14%	0	\$0.00	NA												
	Unavailable	6	\$633,604.67	38.86%	0	\$0.00	NA												
Total		18	\$1,630,676.56	100%	0	\$0.00													
31385JTA6	CITIBANK, N. A.	71	\$5,779,468.48	100%	0	\$0.00	NA												
Total		71	\$5,779,468.48	100%	0	\$0.00													
31385JU71	Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA												
Total		29	\$3,710,623.30	100%	0	\$0.00													

31385KG74	SUNTRUST MORTGAGE INC.	2	\$217,000.00	11.24%	0	\$0.00	NA												
	Unavailable	16	\$1,714,155.34	88.76%	0	\$0.00	NA												
Total		18	\$1,931,155.34	100%	0	\$0.00													
31385KG90	SUNTRUST MORTGAGE INC.	9	\$547,450.00	12.72%	0	\$0.00	NA												
	Unavailable	59	\$3,756,197.93	87.28%	0	\$0.00	NA												
Total		68	\$4,303,647.93	100%	0	\$0.00													
31385KGF6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100%	0	\$0.00	NA												
Total		1	\$70,800.00	100%	0	\$0.00													
31385KGG4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$60,355.59	100%	0	\$0.00	NA												
Total		2	\$60,355.59	100%	0	\$0.00													
31385KGH2	Unavailable	10	\$569,374.18	100%	0	\$0.00	NA												
Total		10	\$569,374.18	100%	0	\$0.00													
31385KGJ8	Unavailable	1	\$59,289.43	100%	0	\$0.00	NA												
Total		1	\$59,289.43	100%	0	\$0.00													
31385KGT6	SUNTRUST MORTGAGE INC.	3	\$324,007.99	11.04%	0	\$0.00	NA												
	Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA												
Total		19	\$2,934,390.03	100%	0	\$0.00													
31385KH81	FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24%	0	\$0.00	NA												
	Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA												
Total		34	\$5,195,786.27	100%	0	\$0.00													
31385KH99	FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08	21.38%	0	\$0.00	NA												
	Unavailable	43	\$6,404,726.02	78.62%	0	\$0.00	NA												
Total		57	\$8,146,814.10	100%	0	\$0.00													
31385KHF5	SUNTRUST MORTGAGE INC.	13	\$2,219,321.57	15.8%	0	\$0.00	NA												
	Unavailable	69	\$11,827,438.05	84.2%	0	\$0.00	NA												
Total		82	\$14,046,759.62	100%	0	\$0.00													
31385KHR9	SUNTRUST MORTGAGE INC.	17	\$1,142,642.37	29.26%	0	\$0.00	NA												
	Unavailable	39	\$2,761,979.25	70.74%	0	\$0.00	NA												
Total		56	\$3,904,621.62	100%	0	\$0.00													
31385KHS7	SUNTRUST MORTGAGE INC.	28	\$1,703,530.80	22.83%	0	\$0.00	NA												
	Unavailable	88	\$5,756,734.31	77.17%	0	\$0.00	NA												
Total		116	\$7,460,265.11	100%	0	\$0.00													
31385KJZ9	Unavailable	14	\$1,499,800.00	100%	0	\$0.00	NA												
Total		14	\$1,499,800.00	100%	0	\$0.00													
31385KK38	CENTEX HOME MORTGAGE	39	\$5,168,465.48	100%	0	\$0.00	NA												
Total		39	\$5,168,465.48	100%	0	\$0.00													
31385KK53	CENTEX HOME MORTGAGE	73	\$9,626,156.70	96.43%	0	\$0.00	NA												
	Unavailable	2	\$356,632.02	3.57%	0	\$0.00	NA												
Total		75	\$9,982,788.72	100%	0	\$0.00													
31385KN84	CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	0	\$0.00	NA												
	Unavailable	3	\$870,251.38	2.4%	0	\$0.00	NA												
Total		224	\$36,247,223.15	100%	0	\$0.00													
31385KPF6	CENTEX HOME MORTGAGE	30	\$1,726,312.75	100%	0	\$0.00	NA												
Total		30	\$1,726,312.75	100%	0	\$0.00													

31385KPH2	CENTEX HOME MORTGAGE	79	\$9,211,704.63	98.66%	0	\$0.00	NA												
	Unavailable	1	\$125,400.00	1.34%	0	\$0.00	NA												
Total		80	\$9,337,104.63	100%	0	\$0.00	NA												
31385KPK5	CENTEX HOME MORTGAGE	31	\$4,729,230.27	100%	0	\$0.00	NA												
Total		31	\$4,729,230.27	100%	0	\$0.00	NA												
31385KT70	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,731,906.22	39.33%	0	\$0.00	NA												
	Unavailable	93	\$13,471,039.16	60.67%	0	\$0.00	NA												
Total		147	\$22,202,945.38	100%	0	\$0.00	NA												
31385KUD5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,066,834.85	39.39%	0	\$0.00	NA												
	Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA												
Total		146	\$23,019,107.87	100%	0	\$0.00	NA												
31385KUP8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,058,103.96	38.83%	0	\$0.00	NA												
	Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA												
Total		132	\$18,177,217.35	100%	0	\$0.00	NA												
31385KUS2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,583,178.74	16.16%	0	\$0.00	NA												
	Unavailable	59	\$8,215,888.62	83.84%	0	\$0.00	NA												
Total		71	\$9,799,067.36	100%	0	\$0.00	NA												
31385KV69	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,702,443.48	59.09%	0	\$0.00	NA												
	Unavailable	24	\$3,255,253.94	40.91%	0	\$0.00	NA												
Total		52	\$7,957,697.42	100%	0	\$0.00	NA												
31385KV77	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$518,415.35	40.34%	0	\$0.00	NA												
	Unavailable	6	\$766,654.26	59.66%	0	\$0.00	NA												
Total		13	\$1,285,069.61	100%	0	\$0.00	NA												
31385KV85	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,033,941.02	52.5%	0	\$0.00	NA												
	Unavailable	25	\$2,744,556.42	47.5%	0	\$0.00	NA												
Total		48	\$5,778,497.44	100%	0	\$0.00	NA												
31385KV93	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33%	0	\$0.00	NA												
	Unavailable	52	\$4,984,396.20	65.67%	0	\$0.00	NA												
Total		74	\$7,589,714.60	100%	0	\$0.00	NA												
31385KVB8	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,152,463.14	45%	0	\$0.00	NA												
	Unavailable	69	\$11,186,058.92	55%	0	\$0.00	NA												
Total		131	\$20,338,522.06	100%	0	\$0.00	NA												
31385KVC6	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,000,570.52	55.61%	0	\$0.00	NA												
	Unavailable	50	\$6,385,918.46	44.39%	0	\$0.00	NA												
Total		101	\$14,386,488.98	100%	0	\$0.00	NA												
31385KVD4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$602,976.85	22.92%	0	\$0.00	NA												
	Unavailable	32	\$2,027,470.41	77.08%	0	\$0.00	NA												
Total		42	\$2,630,447.26	100%	0	\$0.00	NA												
31385KVF9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	0	\$0.00	NA												
	Unavailable	20	\$2,935,090.98	64.43%	0	\$0.00	NA												
Total		32	\$4,555,560.35	100%	0	\$0.00	NA												
31385KVG7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,466,207.27	40.93%	0	\$0.00	NA												
	Unavailable	54	\$7,889,924.56	59.07%	0	\$0.00	NA												
Total		88	\$13,356,131.83	100%	0	\$0.00	NA												
31385KVH5	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,669,357.30	39%	0	\$0.00	NA												
	Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA												

31385NHA0	WESTERNBANK PUERTO RICO	12	\$1,002,531.74	100%	0	\$0.00	NA												
Total		12	\$1,002,531.74	100%	0	\$0.00													
31385NHC6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,236,748.43	82.77%	0	\$0.00	NA												
	Unavailable	2	\$257,534.31	17.23%	0	\$0.00	NA												
Total		12	\$1,494,282.74	100%	0	\$0.00													
31385NHG7	WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA												
	Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA												
Total		25	\$2,485,732.97	100%	0	\$0.00													
31385NHH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA												
Total		11	\$577,937.68	100%	0	\$0.00													
31385NHJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,720,914.37	100%	0	\$0.00	NA												
Total		30	\$1,720,914.37	100%	0	\$0.00													
31385NHT9	GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	0	\$0.00	NA												
Total		245	\$15,965,115.28	100%	0	\$0.00													
31385NHU6	GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA												
Total		64	\$3,858,799.76	100%	0	\$0.00													
31385NHV4	GMAC MORTGAGE CORPORATION	20	\$942,088.46	100%	0	\$0.00	NA												
Total		20	\$942,088.46	100%	0	\$0.00													
31385NHW2	GMAC MORTGAGE CORPORATION	28	\$1,297,738.25	100%	0	\$0.00	NA												
Total		28	\$1,297,738.25	100%	0	\$0.00													
31385NM22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,212,232.00	100%	0	\$0.00	NA												
Total		30	\$4,212,232.00	100%	0	\$0.00													
31385NQW2	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42%	0	\$0.00	NA												
	Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA												
Total		83	\$11,410,253.95	100%	0	\$0.00													
31385NR76	STATEN ISLAND SAVINGS BANK	60	\$8,216,545.25	70.19%	0	\$0.00	NA												
	Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA												
Total		83	\$11,705,881.45	100%	0	\$0.00													
31385NRS0	Unavailable	15	\$1,524,517.03	100%	0	\$0.00	NA												
Total		15	\$1,524,517.03	100%	0	\$0.00													
31385NSD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,340,482.99	29.91%	0	\$0.00	NA												
	Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA												
Total		162	\$21,196,175.21	100%	0	\$0.00													
31385NSJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,843,742.81	42.01%	0	\$0.00	NA												
	Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA												
Total		124	\$13,911,518.10	100%	0	\$0.00													
31385NT25	WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00	30.99%	0	\$0.00	NA												
	Unavailable	34	\$5,520,485.00	69.01%	0	\$0.00	NA												
Total		56	\$7,999,455.00	100%	0	\$0.00													
31385NT33	WASHINGTON MUTUAL BANK, FA	11	\$1,436,208.00	87.3%	0	\$0.00	NA												
	Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA												
Total		13	\$1,645,098.00	100%	0	\$0.00													
31385NT58	WASHINGTON MUTUAL BANK, FA	140	\$19,747,107.18	51.97%	0	\$0.00	NA												
	Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA												

31385PJG0	LEHMAN BROTHERS HOLDINGS, INC.	68	\$2,093,806.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$2,093,806.53	100%	0	\$0.00	0												
31385PJH8	LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,769,364.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,769,364.30	100%	0	\$0.00	0												
31385PNW0	LEHMAN BROTHERS HOLDINGS, INC.	143	\$3,041,213.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$3,041,213.16	100%	0	\$0.00	0												
31385PNZ3	LEHMAN BROTHERS HOLDINGS, INC.	101	\$9,050,685.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,050,685.03	100%	0	\$0.00	0												
31385PPJ7	LEHMAN BROTHERS HOLDINGS, INC.	180	\$12,612,556.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$12,612,556.44	100%	0	\$0.00	0												
31385PPK4	LEHMAN BROTHERS HOLDINGS, INC.	77	\$3,291,148.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$3,291,148.07	100%	0	\$0.00	0												
31385PPM0	LEHMAN BROTHERS HOLDINGS, INC.	119	\$6,358,040.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$6,358,040.50	100%	0	\$0.00	0												
31385PPN8	LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,271,601.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,271,601.57	100%	0	\$0.00	0												
31385PPQ1	LEHMAN BROTHERS HOLDINGS, INC.	223	\$19,766,675.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$19,766,675.09	100%	0	\$0.00	0												
31385PPR9	LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,652,149.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,652,149.81	100%	0	\$0.00	0												
31385PPS7	LEHMAN BROTHERS HOLDINGS, INC.	75	\$2,528,936.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$2,528,936.72	100%	0	\$0.00	0												
31385PPT5	LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,062,747.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,062,747.41	100%	0	\$0.00	0												
31385PPU2	LEHMAN BROTHERS HOLDINGS, INC.	75	\$7,351,198.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,351,198.39	100%	0	\$0.00	0												
31385PPW8	LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,093,799.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,093,799.82	100%	0	\$0.00	0												
31385PZ31	Unavailable	14	\$2,291,798.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,291,798.24	100%	0	\$0.00	0												
31385PZ56	Unavailable	308	\$41,701,543.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$41,701,543.26	100%	0	\$0.00	0												
31385PZ64	Unavailable	255	\$28,807,092.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$28,807,092.72	100%	0	\$0.00	0												
31385PZ72	Unavailable	195	\$21,252,611.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$21,252,611.07	100%	0	\$0.00	0												
31371JPU2	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,629,544.82	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$698,650.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	13	\$3,236,937.76	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	5	\$594,054.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$654,104.43	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$140,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	6	\$927,698.01	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE NATIONAL B&T OF SYCAMORE	2	\$317,883.06	0.32%	0	\$0.00	NA												
	THE PFEFFERKORN COMPANY INC.	3	\$312,212.39	0.31%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$177,897.56	0.18%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	4	\$565,279.13	0.57%	0	\$0.00	NA												
	UNIONBANK	5	\$568,570.06	0.57%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$133,600.00	0.13%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$359,856.13	0.36%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	5	\$666,268.63	0.67%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00	NA												
	WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$148,300.00	0.15%	0	\$0.00	NA												
	WESTBANCO	1	\$112,848.25	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$123,238.69	0.12%	0	\$0.00	NA												
	Unavailable	106	\$16,332,187.50	16.15%	0	\$0.00	NA												
Total		660	\$100,047,592.00	100%	0	\$0.00													
31376JUHO	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$237,216.87	0.48%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA												
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	16	\$2,004,060.83	4.02%	0	\$0.00	NA												
	BANK OF LENAWEE	2	\$357,630.13	0.72%	0	\$0.00	NA												
	BANK OF THE CASCADES	4	\$478,925.00	0.96%	0	\$0.00	NA												
	BANKWEST	1	\$112,750.00	0.23%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$133,600.00	0.27%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$221,875.50	0.44%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$109,733.75	0.22%	0	\$0.00	NA												
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33%	0	\$0.00	NA												
	CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD.	2	\$370,218.19	0.74%	0	\$0.00	NA												
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,476.25	0.44%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	3	\$447,879.44	0.9%	0	\$0.00	NA												
	COMMUNITY STATE BANK	3	\$446,622.38	0.9%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	1	\$135,923.75	0.27%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,936.63	0.23%	0	\$0.00	NA												
	CRUSADER SAVINGS BANK PASA	4	\$802,864.32	1.61%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$119,932.69	0.24%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA												
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$236,367.38	0.47%	0	\$0.00	NA												
	EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63%	0	\$0.00	NA												
	EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44%	0	\$0.00	NA												
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$199,450.00	0.4%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$118,750.00	0.24%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$296,898.44	0.6%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28%	0	\$0.00	NA												

FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	3	\$393,929.19	0.79%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$210,974.12	0.42%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,373,918.06	2.75%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$246,288.31	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	2	\$245,000.00	0.49%	0	\$0.00	NA	0												
FREMONT BANK	1	\$242,000.00	0.49%	0	\$0.00	NA	0												
FULTON BANK	1	\$101,902.50	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$106,879.56	0.21%	0	\$0.00	NA	0												
GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$140,511.13	0.28%	0	\$0.00	NA	0												
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$156,664.38	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$127,800.00	0.26%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$152,816.44	0.31%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,424.88	0.26%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	0												
JAYS MORTGAGE AND FINANCE COMPANY	1	\$170,904.13	0.34%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	7	\$912,377.20	1.83%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$839,635.45	1.68%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12%	0	\$0.00	NA	0												
MAJOR MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$533,844.81	1.07%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$124,130.31	0.25%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$454,900.00	0.91%	0	\$0.00	NA	0												
METROBANK	1	\$220,800.00	0.44%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$166,719.75	0.33%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$502,559.12	1.01%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	2	\$227,372.38	0.46%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$240,200.00	0.48%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$120,182.56	0.24%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,401.56	0.35%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	3	\$377,239.88	0.76%	0	\$0.00	NA	0												
NATIONAL BANK OF ALASKA	4	\$794,408.69	1.59%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$304,730.00	0.61%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$279,743.25	0.56%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$317,915.88	0.64%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,087.69	0.54%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$409,412.87	0.82%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$203,200.00	0.41%	0	\$0.00	NA	0												
PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$100,744.94	0.2%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$250,421.19	0.5%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$249,429.25	0.5%	0	\$0.00	NA	0												
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	0.34%	0	\$0.00	NA	0												

	RAVENNA SAVINGS BANK	2	\$274,684.13	0.55%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	3	\$366,868.88	0.74%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	3	\$673,259.06	1.35%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	3	\$346,700.00	0.7%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	1	\$114,885.50	0.23%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$317,665.00	0.64%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$134,824.31	0.27%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$207,039.94	0.42%	0	\$0.00	NA												
	STATE BANK OF CALEDONIA	2	\$323,000.00	0.65%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	3	\$528,393.44	1.06%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$169,793.25	0.34%	0	\$0.00	NA												
	TELEPHONE CREDIT UNION N.H.	1	\$115,736.75	0.23%	0	\$0.00	NA												
	TEXAS BANK	3	\$478,887.44	0.96%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$235,875.00	0.47%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	3	\$370,950.00	0.74%	0	\$0.00	NA												
	UNIONBANK	1	\$188,294.38	0.38%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$909,510.32	1.82%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,912.56	0.3%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	5	\$788,257.70	1.58%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$179,899.56	0.36%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75%	0	\$0.00	NA												
	Unavailable	76	\$12,143,903.74	23.88%	0	\$0.00	NA												
Total		342	\$50,110,241.00	100%	0	\$0.00													
31377N4E6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,678,497.00	100%	0	\$0.00	NA												
Total		1	\$2,678,497.00	100%	0	\$0.00													
31377N4Y2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$995,000.00	100%	0	\$0.00	NA												
Total		1	\$995,000.00	100%	0	\$0.00													
31382JTS0	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100%	0	\$0.00	NA												
Total		81	\$12,017,343.74	100%	0	\$0.00													
31382TV30	Unavailable	10	\$730,553.16	100%	0	\$0.00	NA												
Total		10	\$730,553.16	100%	0	\$0.00													
31382TV48	Unavailable	3	\$271,178.17	100%	0	\$0.00	NA												
Total		3	\$271,178.17	100%	0	\$0.00													
31383KTA5	NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA												
	Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA												
Total		9	\$696,567.07	100%	0	\$0.00													
31383XSX8	UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA												
	Unavailable	1	\$50,000.00	4.99%	0	\$0.00	NA												
Total		17	\$1,002,531.99	100%	0	\$0.00													
31383YCQ8	Unavailable	1	\$55,900.43	100%	0	\$0.00	NA												
Total		1	\$55,900.43	100%	0	\$0.00													
31384F4X2	HOMESIDE LENDING, INC.	1	\$115,612.81	1.05%	0	\$0.00	NA												
	Unavailable	84	\$10,864,311.94	98.95%	0	\$0.00	NA												
Total		85	\$10,979,924.75	100%	0	\$0.00													
31384HHE6	Unavailable	5	\$373,461.77	100%	0	\$0.00	NA												
Total		5	\$373,461.77	100%	0	\$0.00													
31384K6B7	FIRST UNION MORTGAGE CORPORATION	22	\$1,821,836.85	75.32%	0	\$0.00	NA												

	Unavailable	7	\$596,837.16	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,418,674.01	100%	0	\$0.00	0												
31384RVQ1	PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$291,453.23	100%	0	\$0.00	0												
31384S3A5	Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,679,874.20	100%	0	\$0.00	0												
31384UAR5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,050,538.24	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,942,161.90	100%	0	\$0.00	0												
31384VGB2	Unavailable	4	\$305,861.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$305,861.28	100%	0	\$0.00	0												
31384WP38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,808,177.23	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,895,397.88	100%	0	\$0.00	0												
31384WP46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,310,150.00	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$418,000.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,728,150.00	100%	0	\$0.00	0												
31384WQ78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,347,900.00	100%	0	\$0.00	0												
31384WQ86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,076,350.00	100%	0	\$0.00	0												
31384WQV5	Unavailable	6	\$315,321.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$315,321.80	100%	0	\$0.00	0												
31384WQX1	Unavailable	12	\$841,224.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$841,224.96	100%	0	\$0.00	0												
31384WXL9	NAVY FEDERAL CREDIT UNION	58	\$8,000,791.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,000,791.41	100%	0	\$0.00	0												
31384WXM7	NAVY FEDERAL CREDIT UNION	95	\$13,501,107.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,501,107.43	100%	0	\$0.00	0												
31384WXN5	NAVY FEDERAL CREDIT UNION	98	\$14,000,574.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$14,000,574.59	100%	0	\$0.00	0												
31384XL89	CROSSLAND MORTGAGE CORPORATION	3	\$191,929.42	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,172,199.09	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,364,128.51	100%	0	\$0.00	0												
31384XYA0	WACHOVIA BANK, NA	71	\$4,321,599.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,321,599.57	100%	0	\$0.00	0												
31385BN84	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,453,748.27	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,546,456.78	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,000,205.05	100%	0	\$0.00	0												
31385BN92	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,097,049.49	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,820,531.19	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,917,580.68	100%	0	\$0.00	0												
31385BPA7	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,506,887.43	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	59	\$7,493,599.82	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,000,487.25	100%	0	\$0.00	0												
31385BPC3	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,146,334.23	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,854,288.40	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,000,622.63	100%	0	\$0.00	0												
31385C2E2	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,408,353.51	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,015,312.34	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$21,423,665.85	100%	0	\$0.00	0												
31385C2F9	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$14,239,269.68	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$22,167,228.64	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$36,406,498.32	100%	0	\$0.00	0												
31385C2G7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,747,323.15	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,220,601.09	100%	0	\$0.00	0												
31385CK77	PHH MORTGAGE SERVICES CORPORATION	39	\$3,648,984.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,648,984.87	100%	0	\$0.00	0												
31385CTA1	USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,363,462.03	100%	0	\$0.00	0												
31385CU35	USAA FEDERAL SAVINGS BANK	45	\$6,321,623.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,321,623.10	100%	0	\$0.00	0												
31385CW66	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,227,061.16	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,042,318.33	100%	0	\$0.00	0												
31385CW90	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,016,229.96	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,378,278.94	100%	0	\$0.00	0												
31385DMH1	GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$598,535.22	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,627,891.58	100%	0	\$0.00	0												
31385DMN8	GE CAPITAL MORTGAGE SERVICES	12	\$1,554,132.21	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,469,883.02	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,024,015.23	100%	0	\$0.00	0												
31385DPJ4	INLAND MORTGAGE CORPORATION	32	\$4,430,316.73	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,059,850.00	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,490,166.73	100%	0	\$0.00	0												
31385DPM7	INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,722,679.28	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,229,821.00	100%	0	\$0.00	0												
31385DPQ8	INLAND MORTGAGE CORPORATION	12	\$1,089,400.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$749,430.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,838,830.00	100%	0	\$0.00	0												
31385DQN4	HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$29,250,210.75	100%	0	\$0.00	0												
31385DQT1	HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA												
Total		228	\$26,750,999.10	100%	0	\$0.00													
31385DQU8	HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0	\$0.00	NA												
	Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA												
Total		42	\$5,010,922.87	100%	0	\$0.00													
31385E2D0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,888.19	100%	0	\$0.00	NA												
Total		14	\$1,000,888.19	100%	0	\$0.00													
31385E2E8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA												
Total		12	\$1,004,391.09	100%	0	\$0.00													
31385EB24	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0	\$0.00	NA												
Total		71	\$6,869,338.38	100%	0	\$0.00													
31385EBY4	PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83	100%	0	\$0.00	NA												
Total		144	\$12,523,336.83	100%	0	\$0.00													
31385EBZ1	PENNSYLVANIA HOUSING FINANCE AGENCY	187	\$15,584,501.30	100%	0	\$0.00	NA												
Total		187	\$15,584,501.30	100%	0	\$0.00													
31385EFU8	CITIMORTGAGE, INC.	12	\$1,806,170.50	60.2%	0	\$0.00	NA												
	Unavailable	8	\$1,194,051.87	39.8%	0	\$0.00	NA												
Total		20	\$3,000,222.37	100%	0	\$0.00													
31385EHH5	Unavailable	13	\$772,447.23	100%	0	\$0.00	NA												
Total		13	\$772,447.23	100%	0	\$0.00													
31385ELF4	CITIMORTGAGE, INC.	5	\$989,635.03	56.06%	0	\$0.00	NA												
	Unavailable	4	\$775,582.19	43.94%	0	\$0.00	NA												
Total		9	\$1,765,217.22	100%	0	\$0.00													
31385ELG2	CITIMORTGAGE, INC.	21	\$3,886,845.11	76.3%	0	\$0.00	NA												
	Unavailable	9	\$1,207,278.17	23.7%	0	\$0.00	NA												
Total		30	\$5,094,123.28	100%	0	\$0.00													
31385ELQ0	CITIMORTGAGE, INC.	8	\$530,573.02	36.18%	0	\$0.00	NA												
	Unavailable	13	\$935,771.86	63.82%	0	\$0.00	NA												
Total		21	\$1,466,344.88	100%	0	\$0.00													
31385ELR8	CITIMORTGAGE, INC.	24	\$1,362,302.02	23.94%	0	\$0.00	NA												
	Unavailable	66	\$4,328,488.82	76.06%	0	\$0.00	NA												
Total		90	\$5,690,790.84	100%	0	\$0.00													
31385ELS6	CITIMORTGAGE, INC.	9	\$534,848.74	11.44%	0	\$0.00	NA												
	Unavailable	72	\$4,139,902.25	88.56%	0	\$0.00	NA												
Total		81	\$4,674,750.99	100%	0	\$0.00													
31385ELT4	CITIMORTGAGE, INC.	7	\$845,941.61	11.49%	0	\$0.00	NA												
	Unavailable	39	\$6,515,966.99	88.51%	0	\$0.00	NA												
Total		46	\$7,361,908.60	100%	0	\$0.00													
31385ELU1	Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA												
Total		161	\$27,522,353.39	100%	0	\$0.00													
31385ELW7	Unavailable	98	\$10,310,853.39	100%	0	\$0.00	NA												
Total		98	\$10,310,853.39	100%	0	\$0.00													
31385ELY3	CITIMORTGAGE, INC.	9	\$1,418,950.00	100%	0	\$0.00	NA												
Total		9	\$1,418,950.00	100%	0	\$0.00													

31385ELZ0	CITIMORTGAGE, INC.	1	\$121,000.00	5.24%	0	\$0.00	NA												
	Unavailable	14	\$2,189,953.60	94.76%	0	\$0.00	NA												
Total		15	\$2,310,953.60	100%	0	\$0.00													
31385ETJ8	ICM MORTGAGE CORPORATION	25	\$2,482,123.00	100%	0	\$0.00	NA												
Total		25	\$2,482,123.00	100%	0	\$0.00													
31385EWW5	FLEET MORTGAGE CORPORATION	28	\$3,322,093.70	22.15%	0	\$0.00	NA												
	Unavailable	96	\$11,679,194.85	77.85%	0	\$0.00	NA												
Total		124	\$15,001,288.55	100%	0	\$0.00													
31385EXA2	FLEET MORTGAGE CORPORATION	7	\$969,139.32	8.08%	0	\$0.00	NA												
	Unavailable	75	\$11,031,433.67	91.92%	0	\$0.00	NA												
Total		82	\$12,000,572.99	100%	0	\$0.00													
31385EXC8	FLEET MORTGAGE CORPORATION	7	\$1,188,559.19	3.4%	0	\$0.00	NA												
	Unavailable	226	\$33,814,889.10	96.6%	0	\$0.00	NA												
Total		233	\$35,003,448.29	100%	0	\$0.00													
31385EXG9	FLEET MORTGAGE CORPORATION	18	\$2,754,555.84	9.84%	0	\$0.00	NA												
	Unavailable	168	\$25,247,995.11	90.16%	0	\$0.00	NA												
Total		186	\$28,002,550.95	100%	0	\$0.00													
31385EXH7	FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0	\$0.00	NA												
	Unavailable	119	\$16,322,196.63	81.6%	0	\$0.00	NA												
Total		142	\$20,001,766.88	100%	0	\$0.00													
31385EXJ3	FLEET MORTGAGE CORPORATION	76	\$9,832,384.70	49.16%	0	\$0.00	NA												
	Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA												
Total		151	\$20,001,093.13	100%	0	\$0.00													
31385EXZ7	FLEET MORTGAGE CORPORATION	30	\$1,963,209.39	19.63%	0	\$0.00	NA												
	Unavailable	130	\$8,037,243.00	80.37%	0	\$0.00	NA												
Total		160	\$10,000,452.39	100%	0	\$0.00													
31385EYD5	FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA												
	Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA												
Total		169	\$25,001,390.66	100%	0	\$0.00													
31385EYF0	FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA												
	Unavailable	77	\$10,716,341.42	71.44%	0	\$0.00	NA												
Total		110	\$15,000,250.53	100%	0	\$0.00													
31385EZ51	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA												
Total		10	\$1,000,300.00	100%	0	\$0.00													
31385FE28	FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100%	0	\$0.00	NA												
Total		217	\$27,269,619.98	100%	0	\$0.00													
31385FEY8	FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0	\$0.00	NA												
Total		1	\$70,276.04	100%	0	\$0.00													
31385FGE0	Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA												
Total		384	\$45,792,755.85	100%	0	\$0.00													
31385FGH3	Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA												
Total		69	\$8,348,331.08	100%	0	\$0.00													
31385FGJ9	Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA												
Total		58	\$5,738,894.13	100%	0	\$0.00													

31385FH41	COLUMBIA NATIONAL INC.	35	\$4,164,363.22	100%	0	\$0.00	NA												
Total		35	\$4,164,363.22	100%	0	\$0.00	NA												
31385FHZ2	COLUMBIA NATIONAL INC.	85	\$11,198,576.68	97.16%	0	\$0.00	NA												
	Unavailable	4	\$326,800.00	2.84%	0	\$0.00	NA												
Total		89	\$11,525,376.68	100%	0	\$0.00	NA												
31385FN77	FLAGSTAR BANK, FSB	9	\$1,446,310.11	6.57%	0	\$0.00	NA												
	Unavailable	111	\$20,554,731.93	93.43%	0	\$0.00	NA												
Total		120	\$22,001,042.04	100%	0	\$0.00	NA												
31385FN85	FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	0	\$0.00	NA												
	Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA												
Total		68	\$8,920,138.43	100%	0	\$0.00	NA												
31385FPN0	FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA												
	Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA												
Total		72	\$10,849,067.76	100%	0	\$0.00	NA												
31385FR24	Unavailable	29	\$3,272,741.83	100%	0	\$0.00	NA												
Total		29	\$3,272,741.83	100%	0	\$0.00	NA												
31385FR32	Unavailable	17	\$713,448.75	100%	0	\$0.00	NA												
Total		17	\$713,448.75	100%	0	\$0.00	NA												
31385FRK4	INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA												
	Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA												
Total		260	\$36,828,430.66	100%	0	\$0.00	NA												
31385FRL2	INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA												
	Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA												
Total		245	\$32,932,271.97	100%	0	\$0.00	NA												
31385FRM0	INDYMAC, INC. DBA LOANWORKS	12	\$1,083,060.00	2.03%	0	\$0.00	NA												
	Unavailable	424	\$52,336,076.92	97.97%	0	\$0.00	NA												
Total		436	\$53,419,136.92	100%	0	\$0.00	NA												
31385FRT5	INDYMAC, INC. DBA LOANWORKS	1	\$143,055.00	5.32%	0	\$0.00	NA												
	Unavailable	22	\$2,544,567.05	94.68%	0	\$0.00	NA												
Total		23	\$2,687,622.05	100%	0	\$0.00	NA												
31385FRZ1	Unavailable	16	\$2,002,799.59	100%	0	\$0.00	NA												
Total		16	\$2,002,799.59	100%	0	\$0.00	NA												
31385FT63	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0	\$0.00	NA												
	Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA												
Total		41	\$4,952,654.41	100%	0	\$0.00	NA												
31385FVA1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,809,514.59	28.1%	0	\$0.00	NA												
	Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA												
Total		74	\$9,999,738.05	100%	0	\$0.00	NA												
31385FVE3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,270,283.59	75.68%	0	\$0.00	NA												
	Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA												
Total		24	\$2,999,945.72	100%	0	\$0.00	NA												
31385G2B9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,044,607.82	25.03%	0	\$0.00	NA												
	Unavailable	49	\$6,125,196.68	74.97%	0	\$0.00	NA												
Total		67	\$8,169,804.50	100%	0	\$0.00	NA												

31385G2R4	COUNTRYWIDE HOME LOANS, INC.	13	\$738,608.38	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,349,991.43	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,088,599.81	100%	0	\$0.00	0												
31385G2S2	Unavailable	6	\$398,329.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$398,329.36	100%	0	\$0.00	0												
31385G2U7	COUNTRYWIDE HOME LOANS, INC.	4	\$822,715.25	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,212,057.12	100%	0	\$0.00	0												
31385G3F9	Unavailable	9	\$1,285,025.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,285,025.93	100%	0	\$0.00	0												
31385G3K8	Unavailable	62	\$8,347,971.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,347,971.81	100%	0	\$0.00	0												
31385G3L6	COUNTRYWIDE HOME LOANS, INC.	5	\$365,821.92	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,887,468.54	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,253,290.46	100%	0	\$0.00	0												
31385G3S1	COUNTRYWIDE HOME LOANS, INC.	2	\$111,799.12	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,351,396.57	100%	0	\$0.00	0												
31385G3X0	COUNTRYWIDE HOME LOANS, INC.	1	\$57,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,006,030.90	100%	0	\$0.00	0												
31385G3Y8	COUNTRYWIDE HOME LOANS, INC.	11	\$607,153.63	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,677,196.07	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,284,349.70	100%	0	\$0.00	0												
31385G3Z5	COUNTRYWIDE HOME LOANS, INC.	2	\$107,044.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,288,552.14	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,395,596.14	100%	0	\$0.00	0												
31385G4D3	Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,554,476.74	100%	0	\$0.00	0												
31385G4L5	COUNTRYWIDE HOME LOANS, INC.	5	\$470,700.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,722,378.95	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,193,078.95	100%	0	\$0.00	0												
31385G4M3	COUNTRYWIDE HOME LOANS, INC.	4	\$266,246.17	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,269,520.17	100%	0	\$0.00	0												
31385G4V3	COUNTRYWIDE HOME LOANS, INC.	2	\$316,486.37	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,398,818.14	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,715,304.51	100%	0	\$0.00	0												
31385G5J9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,574,868.96	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$15,484,108.18	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,058,977.14	100%	0	\$0.00	0												
31385G5K6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,061,615.24	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$15,896,855.36	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$18,958,470.60	100%	0	\$0.00	0												
31385G5L4	COUNTRYWIDE HOME LOANS, INC.	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA												
Total		410	\$57,982,358.93	100%	0	\$0.00													
31385G5M2	COUNTRYWIDE HOME LOANS, INC.	71	\$9,028,768.89	15.64%	0	\$0.00	NA												
	Unavailable	335	\$48,711,223.90	84.36%	0	\$0.00	NA												
Total		406	\$57,739,992.79	100%	0	\$0.00													
31385G5P5	COUNTRYWIDE HOME LOANS, INC.	4	\$496,402.83	5.19%	0	\$0.00	NA												
	Unavailable	70	\$9,073,602.23	94.81%	0	\$0.00	NA												
Total		74	\$9,570,005.06	100%	0	\$0.00													
31385G5R1	Unavailable	14	\$1,438,263.63	100%	0	\$0.00	NA												
Total		14	\$1,438,263.63	100%	0	\$0.00													
31385G5W0	Unavailable	9	\$512,309.82	100%	0	\$0.00	NA												
Total		9	\$512,309.82	100%	0	\$0.00													
31385G5X8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,947,843.56	100%	0	\$0.00	NA												
Total		12	\$1,947,843.56	100%	0	\$0.00													
31385G6A7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,275.00	36.57%	0	\$0.00	NA												
	Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA												
Total		19	\$2,880,056.52	100%	0	\$0.00													
31385GKV5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,228,696.15	16.14%	0	\$0.00	NA												
	Unavailable	102	\$16,777,380.60	83.86%	0	\$0.00	NA												
Total		125	\$20,006,076.75	100%	0	\$0.00													
31385GL28	COUNTRYWIDE HOME LOANS, INC.	7	\$473,123.62	14.06%	0	\$0.00	NA												
	Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA												
Total		49	\$3,365,617.54	100%	0	\$0.00													
31385GL36	COUNTRYWIDE HOME LOANS, INC.	2	\$115,200.55	2.28%	0	\$0.00	NA												
	Unavailable	71	\$4,945,174.81	97.72%	0	\$0.00	NA												
Total		73	\$5,060,375.36	100%	0	\$0.00													
31385GL77	COUNTRYWIDE HOME LOANS, INC.	20	\$1,403,249.19	17.47%	0	\$0.00	NA												
	Unavailable	98	\$6,629,637.12	82.53%	0	\$0.00	NA												
Total		118	\$8,032,886.31	100%	0	\$0.00													
31385GLY8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,123,132.99	16.12%	0	\$0.00	NA												
	Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA												
Total		169	\$13,174,592.84	100%	0	\$0.00													
31385GLZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$82,655.99	2.52%	0	\$0.00	NA												
	Unavailable	40	\$3,194,438.24	97.48%	0	\$0.00	NA												
Total		41	\$3,277,094.23	100%	0	\$0.00													
31385GM68	COUNTRYWIDE HOME LOANS, INC.	2	\$300,760.63	8.53%	0	\$0.00	NA												
	Unavailable	27	\$3,224,668.34	91.47%	0	\$0.00	NA												
Total		29	\$3,525,428.97	100%	0	\$0.00													
31385GMK7	Unavailable	2	\$161,654.52	100%	0	\$0.00	NA												
Total		2	\$161,654.52	100%	0	\$0.00													
31385GMT8	COUNTRYWIDE HOME LOANS, INC.	7	\$489,016.19	8.56%	0	\$0.00	NA												
	Unavailable	50	\$5,221,056.41	91.44%	0	\$0.00	NA												
Total		57	\$5,710,072.60	100%	0	\$0.00													
31385GMV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,788,930.81	34.92%	0	\$0.00	NA												
	Unavailable	24	\$3,334,444.93	65.08%	0	\$0.00	NA												

31385GYY4	COUNTRYWIDE HOME LOANS, INC.	10	\$608,310.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,718,819.79	100%	0	\$0.00	0												
31385GYZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$321,975.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,640,242.20	100%	0	\$0.00	0												
31385GZ31	COUNTRYWIDE HOME LOANS, INC.	1	\$56,741.95	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$376,283.71	100%	0	\$0.00	0												
31385GZE7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,343,660.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,939,930.70	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,283,590.70	100%	0	\$0.00	0												
31385GZH0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,388,555.60	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$20,672,523.74	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$25,061,079.34	100%	0	\$0.00	0												
31385GZJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,610,835.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$9,245,879.50	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,856,714.50	100%	0	\$0.00	0												
31385GZU1	COUNTRYWIDE HOME LOANS, INC.	4	\$238,425.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,369,213.02	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,607,638.02	100%	0	\$0.00	0												
31385HNC2	FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$7,516,604.18	100%	0	\$0.00	0												
31385HNG3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,031,565.02	100%	0	\$0.00	0												
31385HNH1	SELF HELP VENTURES FUND	12	\$778,659.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$778,659.99	100%	0	\$0.00	0												
31385JSH2	FIRST HORIZON HOME LOAN CORPORATION	84	\$12,452,983.72	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,548,426.05	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,001,409.77	100%	0	\$0.00	0												
31385JTL2	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,074,352.33	100%	0	\$0.00	0												
31385JV21	Unavailable	25	\$1,768,018.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,768,018.25	100%	0	\$0.00	0												
31385JVN5	Unavailable	34	\$4,989,657.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,989,657.02	100%	0	\$0.00	0												
31385JVP0	Unavailable	66	\$8,988,142.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,988,142.57	100%	0	\$0.00	0												
31385JVS4	RBMG INC.	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$18,205,830.13	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,375,830.13	100%	0	\$0.00	0												
31385JVU9	Unavailable	35	\$3,929,009.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,929,009.34	100%	0	\$0.00	0												
31385JVW5	Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31385N3F4	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,658,370.29	76.58%	0	\$0.00	NA												
	Unavailable	16	\$2,342,447.97	23.42%	0	\$0.00	NA												
Total		70	\$10,000,818.26	100%	0	\$0.00													
31385N3H0	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,247,030.07	72.46%	0	\$0.00	NA												
	Unavailable	20	\$2,753,906.34	27.54%	0	\$0.00	NA												
Total		73	\$10,000,936.41	100%	0	\$0.00													
31385N3L1	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57%	0	\$0.00	NA												
	Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA												
Total		76	\$10,000,828.67	100%	0	\$0.00													
31385N3W7	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,326,535.56	87.85%	0	\$0.00	NA												
	Unavailable	7	\$736,683.18	12.15%	0	\$0.00	NA												
Total		43	\$6,063,218.74	100%	0	\$0.00													
31385N3Y3	FIRST HORIZON HOME LOAN CORPORATION	3	\$326,394.43	31.82%	0	\$0.00	NA												
	Unavailable	11	\$699,434.78	68.18%	0	\$0.00	NA												
Total		14	\$1,025,829.21	100%	0	\$0.00													
31385N5K1	Unavailable	133	\$23,664,283.83	100%	0	\$0.00	NA												
Total		133	\$23,664,283.83	100%	0	\$0.00													
31385N5R6	Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA												
Total		504	\$83,122,713.30	100%	0	\$0.00													
31385N5V7	Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA												
Total		31	\$3,592,182.24	100%	0	\$0.00													
31385N5Y1	Unavailable	36	\$2,414,170.70	100%	0	\$0.00	NA												
Total		36	\$2,414,170.70	100%	0	\$0.00													
31385N6C8	Unavailable	82	\$12,941,647.10	100%	0	\$0.00	NA												
Total		82	\$12,941,647.10	100%	0	\$0.00													
31385N6E4	Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA												
Total		378	\$60,990,605.11	100%	0	\$0.00													
31385NAB5	UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA												
	Unavailable	38	\$4,071,840.38	40.9%	0	\$0.00	NA												
Total		91	\$9,955,527.96	100%	0	\$0.00													
31385NBV0	PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA												
Total		36	\$5,001,015.22	100%	0	\$0.00													
31385NEB1	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	0	\$0.00	NA												
	Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA												
Total		113	\$15,000,003.08	100%	0	\$0.00													
31385NED7	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	0	\$0.00	NA												
	Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA												
Total		103	\$15,000,436.88	100%	0	\$0.00													
31385NEG0	FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0	\$0.00	NA												
	Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA												
Total		137	\$15,000,974.07	100%	0	\$0.00													
31385NEQ8	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	0	\$0.00	NA												
	Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA												
Total		32	\$4,811,961.55	100%	0	\$0.00													

31385NY29	GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,230,362.49	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$23,854,151.43	100%	0	\$0.00	0												
31385NY37	GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,938,176.26	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,330,184.94	100%	0	\$0.00	0												
31385NY45	GMAC MORTGAGE CORPORATION	57	\$8,953,569.23	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$741,256.09	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,694,825.32	100%	0	\$0.00	0												
31385NY94	GMAC MORTGAGE CORPORATION	56	\$9,396,534.56	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,504,824.25	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,901,358.81	100%	0	\$0.00	0												
31385NYD5	GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,513,234.89	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$23,600,165.70	100%	0	\$0.00	0												
31385NYJ2	GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$23,782,406.22	100%	0	\$0.00	0												
31385NYK9	GMAC MORTGAGE CORPORATION	99	\$14,940,382.53	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,092,194.73	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$24,032,577.26	100%	0	\$0.00	0												
31385NYL7	GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,723,325.32	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$18,389,088.69	100%	0	\$0.00	0												
31385NYM5	GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$18,184,003.53	100%	0	\$0.00	0												
31385NYX1	GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$24,202,495.45	100%	0	\$0.00	0												
31385NYY9	GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,907,262.51	100%	0	\$0.00	0												
31385NYZ6	GMAC MORTGAGE CORPORATION	37	\$4,054,167.96	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$807,326.29	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,861,494.25	100%	0	\$0.00	0												
31385NZA0	GMAC MORTGAGE CORPORATION	137	\$20,697,619.20	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,636,345.10	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$25,333,964.30	100%	0	\$0.00	0												
31385NZE2	GMAC MORTGAGE CORPORATION	87	\$10,518,603.78	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,984,386.73	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$13,502,990.51	100%	0	\$0.00	0												
31385NZG7	GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,412,567.28	100%	0	\$0.00	0												
31385NZT9	GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA												
Total		171	\$24,881,147.13	100%	0	\$0.00													
31385NZV4	Unavailable	4	\$293,913.19	100%	0	\$0.00	NA												
Total		4	\$293,913.19	100%	0	\$0.00													
31385NZW2	Unavailable	9	\$481,743.99	100%	0	\$0.00	NA												
Total		9	\$481,743.99	100%	0	\$0.00													
31385NZX0	Unavailable	4	\$248,511.06	100%	0	\$0.00	NA												
Total		4	\$248,511.06	100%	0	\$0.00													
31385P2J2	WESTERNBANK PUERTO RICO	12	\$1,023,662.21	100%	0	\$0.00	NA												
Total		12	\$1,023,662.21	100%	0	\$0.00													
31385P2K9	UNION PLANTERS BANK NA	43	\$4,023,679.52	46.54%	0	\$0.00	NA												
	Unavailable	44	\$4,622,334.48	53.46%	0	\$0.00	NA												
Total		87	\$8,646,014.00	100%	0	\$0.00													
31385P2T0	UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%	0	\$0.00	NA												
	Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00	NA												
Total		66	\$8,675,490.75	100%	0	\$0.00													
31385P2U7	UNION PLANTERS BANK NA	32	\$2,814,455.04	66.44%	0	\$0.00	NA												
	Unavailable	14	\$1,421,356.85	33.56%	0	\$0.00	NA												
Total		46	\$4,235,811.89	100%	0	\$0.00													
31385P3X0	Unavailable	40	\$2,858,557.99	100%	0	\$0.00	NA												
Total		40	\$2,858,557.99	100%	0	\$0.00													
31385P4E1	Unavailable	45	\$3,794,698.04	100%	0	\$0.00	NA												
Total		45	\$3,794,698.04	100%	0	\$0.00													
31385P4F8	Unavailable	66	\$6,167,511.67	100%	0	\$0.00	NA												
Total		66	\$6,167,511.67	100%	0	\$0.00													
31385P4W1	Unavailable	581	\$72,164,512.25	100%	0	\$0.00	NA												
Total		581	\$72,164,512.25	100%	0	\$0.00													
31385P4X9	Unavailable	305	\$28,077,165.77	100%	0	\$0.00	NA												
Total		305	\$28,077,165.77	100%	0	\$0.00													
31385P4Y7	Unavailable	118	\$10,685,330.22	100%	0	\$0.00	NA												
Total		118	\$10,685,330.22	100%	0	\$0.00													
31385P5A8	Unavailable	20	\$1,032,997.93	100%	0	\$0.00	NA												
Total		20	\$1,032,997.93	100%	0	\$0.00													
31385PFA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0	\$0.00	NA												
Total		27	\$3,844,405.46	100%	0	\$0.00													
31385PG40	Unavailable	4	\$273,571.46	100%	0	\$0.00	NA												
Total		4	\$273,571.46	100%	0	\$0.00													
31385PGA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,232,999.72	100%	0	\$0.00	NA												
Total		70	\$10,232,999.72	100%	0	\$0.00													
31385PGC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,754,602.01	100%	0	\$0.00	NA												
Total		62	\$5,754,602.01	100%	0	\$0.00													
31385PGX6	Unavailable	6	\$383,981.90	100%	0	\$0.00	NA												

31385QB50	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,042,829.23	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,536,581.12	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,579,410.35	100%	0	\$0.00	0												
31385QB68	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,137,971.04	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$14,062,443.23	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,200,414.27	100%	0	\$0.00	0												
31385QB92	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,902,431.56	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,915,896.36	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,818,327.92	100%	0	\$0.00	0												
31385QBD3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$329,297.76	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,710,948.37	100%	0	\$0.00	0												
31385QBE1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,472,953.62	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,794,487.35	100%	0	\$0.00	0												
31385QBF8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,296,675.11	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,809,058.76	100%	0	\$0.00	0												
31385QBG6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$630,660.48	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,110,170.09	100%	0	\$0.00	0												
31385QBN1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,214,467.57	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$23,423,186.05	100%	0	\$0.00	0												
31385QBT8	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,183,030.59	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,687,954.28	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,870,984.87	100%	0	\$0.00	0												
31385QC26	Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,770,436.00	100%	0	\$0.00	0												
31385QCC4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,784,991.80	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,803,664.61	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$12,588,656.41	100%	0	\$0.00	0												
31385QCD2	NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,040,049.00	100%	0	\$0.00	0												
31385QCE0	Unavailable	17	\$1,957,972.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,957,972.23	100%	0	\$0.00	0												
31385QCF7	WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$958,140.76	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,018,103.47	100%	0	\$0.00	0												
31385QCT7	Unavailable	43	\$2,894,986.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,894,986.51	100%	0	\$0.00	0												
31385QCU4	Unavailable	199	\$12,659,279.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$12,659,279.18	100%	0	\$0.00	0												
31385QCV2	Unavailable	13	\$1,838,385.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31385QMK5	USAA FEDERAL SAVINGS BANK	11	\$1,398,230.00	100%	0	\$0.00	NA												
Total		11	\$1,398,230.00	100%	0	\$0.00													
31385QMS8	USAA FEDERAL SAVINGS BANK	29	\$4,283,158.66	100%	0	\$0.00	NA												
Total		29	\$4,283,158.66	100%	0	\$0.00													
31385QMV1	USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0	\$0.00	NA												
Total		51	\$6,946,454.75	100%	0	\$0.00													
31385QP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,607,732.53	88.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA												
Total		131	\$17,696,768.34	100%	0	\$0.00													
31385QR20	OHIO SAVINGS BANK	2	\$241,473.16	0.62%	0	\$0.00	NA												
	Unavailable	306	\$38,670,936.87	99.38%	0	\$0.00	NA												
Total		308	\$38,912,410.03	100%	0	\$0.00													
31385QR38	Unavailable	47	\$5,166,901.21	100%	0	\$0.00	NA												
Total		47	\$5,166,901.21	100%	0	\$0.00													
31385QRS3	Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA												
Total		14	\$1,683,184.53	100%	0	\$0.00													
31385QRW4	OHIO SAVINGS BANK	1	\$204,204.76	1.07%	0	\$0.00	NA												
	Unavailable	114	\$18,867,929.20	98.93%	0	\$0.00	NA												
Total		115	\$19,072,133.96	100%	0	\$0.00													
31385QRX2	OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0	\$0.00	NA												
	Unavailable	1,212	\$189,451,419.09	98.87%	0	\$0.00	NA												
Total		1,229	\$191,614,986.65	100%	0	\$0.00													
31385QRY0	OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0	\$0.00	NA												
	Unavailable	1,139	\$157,886,555.54	99.33%	0	\$0.00	NA												
Total		1,149	\$158,950,734.58	100%	0	\$0.00													
31385QRZ7	OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA												
	Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA												
Total		1,088	\$147,831,900.88	100%	0	\$0.00													
31385QU26	Unavailable	21	\$1,530,799.91	100%	0	\$0.00	NA												
Total		21	\$1,530,799.91	100%	0	\$0.00													
31385QUQ3	DLJ MORTGAGE CAPITAL INC.	25	\$3,022,348.53	100%	0	\$0.00	NA												
Total		25	\$3,022,348.53	100%	0	\$0.00													
31385QUS9	DLJ MORTGAGE CAPITAL INC.	64	\$5,962,178.64	100%	0	\$0.00	NA												
Total		64	\$5,962,178.64	100%	0	\$0.00													
31385QUW0	DLJ MORTGAGE CAPITAL INC.	20	\$1,302,840.91	100%	0	\$0.00	NA												
Total		20	\$1,302,840.91	100%	0	\$0.00													
31385QVE9	Unavailable	68	\$10,877,280.73	100%	0	\$0.00	NA												
Total		68	\$10,877,280.73	100%	0	\$0.00													
31385QWF5	NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA												
Total		68	\$5,705,598.15	100%	0	\$0.00													
31385QWG3	NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA												
Total		74	\$5,921,893.37	100%	0	\$0.00													

31385RB58	CITIBANK, N. A.	175	\$15,870,739.28	100%	0	\$0.00	NA												
Total		175	\$15,870,739.28	100%	0	\$0.00													
31385RFM7	Unavailable	13	\$818,374.19	100%	0	\$0.00	NA												
Total		13	\$818,374.19	100%	0	\$0.00													
31385RFN5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%	0	\$0.00	NA												
	Unavailable	15	\$1,612,191.34	86.08%	0	\$0.00	NA												
Total		19	\$1,872,941.34	100%	0	\$0.00													
31385RFR6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,406,168.24	11.03%	0	\$0.00	NA												
	Unavailable	106	\$11,346,453.69	88.97%	0	\$0.00	NA												
Total		121	\$12,752,621.93	100%	0	\$0.00													
31385RFT2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	0	\$0.00	NA												
	Unavailable	68	\$9,084,391.47	92.27%	0	\$0.00	NA												
Total		74	\$9,845,899.47	100%	0	\$0.00													
31385RFV7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%	0	\$0.00	NA												
	Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA												
Total		191	\$24,304,431.93	100%	0	\$0.00													
31385RFZ8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,847,640.69	46.34%	0	\$0.00	NA												
	Unavailable	17	\$2,139,383.68	53.66%	0	\$0.00	NA												
Total		30	\$3,987,024.37	100%	0	\$0.00													
31385RGJ3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,105,448.42	23.56%	0	\$0.00	NA												
	Unavailable	110	\$13,321,621.59	76.44%	0	\$0.00	NA												
Total		146	\$17,427,070.01	100%	0	\$0.00													
31385RGK0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64%	0	\$0.00	NA												
	Unavailable	53	\$7,758,503.15	64.36%	0	\$0.00	NA												
Total		83	\$12,055,258.15	100%	0	\$0.00													
31385RJ27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$22,665,425.52	100%	0	\$0.00	NA												
Total		129	\$22,665,425.52	100%	0	\$0.00													
31385RJU5	M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18%	0	\$0.00	NA												
	Unavailable	7	\$957,997.87	44.82%	0	\$0.00	NA												
Total		14	\$2,137,498.53	100%	0	\$0.00													
31385RJW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$515,960.48	100%	0	\$0.00	NA												
Total		8	\$515,960.48	100%	0	\$0.00													
31385RK25	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3%	0	\$0.00	NA												
	Unavailable	15	\$1,648,809.06	22.7%	0	\$0.00	NA												
Total		65	\$7,262,219.52	100%	0	\$0.00													
31385RK58	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57	94.37%	0	\$0.00	NA												
	Unavailable	2	\$125,100.00	5.63%	0	\$0.00	NA												
Total		14	\$2,223,681.57	100%	0	\$0.00													
31385RK66	UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0	\$0.00	NA												
	Unavailable	40	\$5,867,560.18	21.19%	0	\$0.00	NA												
Total		185	\$27,688,191.03	100%	0	\$0.00													
31385RK82	UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43	86.29%	0	\$0.00	NA												
	Unavailable	53	\$5,979,737.03	13.71%	0	\$0.00	NA												
Total		358	\$43,617,534.46	100%	0	\$0.00													
31385RKC3	GMAC MORTGAGE CORPORATION	85	\$5,366,715.12	100%	0	\$0.00	NA												

31385RV72	WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA												
	Unavailable	41	\$2,755,870.08	27.67%	0	\$0.00	NA												
Total		154	\$9,960,655.24	100%	0	\$0.00													
31385RV80	WASHINGTON MUTUAL BANK, FA	30	\$2,000,193.48	100%	0	\$0.00	NA												
Total		30	\$2,000,193.48	100%	0	\$0.00													
31385RVN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,465,920.00	100%	0	\$0.00	NA												
Total		16	\$2,465,920.00	100%	0	\$0.00													
31385RVP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,468,719.71	100%	0	\$0.00	NA												
Total		16	\$2,468,719.71	100%	0	\$0.00													
31385RVS6	COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA												
	Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA												
Total		16	\$1,454,176.73	100%	0	\$0.00													
31385RVU1	WASHINGTON MUTUAL BANK, FA	32	\$2,016,485.83	93.32%	0	\$0.00	NA												
	Unavailable	3	\$144,422.10	6.68%	0	\$0.00	NA												
Total		35	\$2,160,907.93	100%	0	\$0.00													
31385RWL0	WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100%	0	\$0.00	NA												
Total		24	\$2,628,445.38	100%	0	\$0.00													
31385RWM8	WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA												
	Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA												
Total		17	\$1,917,332.82	100%	0	\$0.00													
31385RWQ9	WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA												
	Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA												
Total		12	\$1,639,783.75	100%	0	\$0.00													
31385RWR7	WASHINGTON MUTUAL BANK	43	\$2,854,621.88	95.18%	0	\$0.00	NA												
	Unavailable	2	\$144,541.77	4.82%	0	\$0.00	NA												
Total		45	\$2,999,163.65	100%	0	\$0.00													
31385RWT3	WASHINGTON MUTUAL BANK	36	\$4,485,892.26	89.72%	0	\$0.00	NA												
	Unavailable	3	\$514,161.00	10.28%	0	\$0.00	NA												
Total		39	\$5,000,053.26	100%	0	\$0.00													
31385RWX4	WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA												
	Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA												
Total		127	\$17,001,028.53	100%	0	\$0.00													
31385RX62	Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA												
Total		40	\$4,288,960.22	100%	0	\$0.00													
31385RXA3	Unavailable	25	\$2,890,073.19	100%	0	\$0.00	NA												
Total		25	\$2,890,073.19	100%	0	\$0.00													
31385RYC8	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA												
	Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA												
Total		46	\$6,235,898.58	100%	0	\$0.00													
31385RYD6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,366,913.96	100%	0	\$0.00	NA												
Total		27	\$3,366,913.96	100%	0	\$0.00													
31385SA65	Unavailable	17	\$871,666.40	100%	0	\$0.00	NA												
Total		17	\$871,666.40	100%	0	\$0.00													
31385SB23	CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0	\$0.00	NA												

31385SDD7	ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA												
Total		234	\$13,302,274.17	100%	0	\$0.00													
31385SDE5	ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA												
Total		13	\$961,213.00	100%	0	\$0.00													
31385SE53	WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA												
	Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA												
Total		101	\$15,514,498.38	100%	0	\$0.00													
31385SEA2	WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04	100%	0	\$0.00	NA												
Total		7	\$1,179,427.04	100%	0	\$0.00													
31385SED6	WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA												
Total		25	\$4,362,303.23	100%	0	\$0.00													
31385SEG9	WASHINGTON MUTUAL BANK, FA	5	\$839,275.80	100%	0	\$0.00	NA												
Total		5	\$839,275.80	100%	0	\$0.00													
31385SEH7	WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA												
	Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA												
Total		85	\$8,093,919.12	100%	0	\$0.00													
31385SEJ3	WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA												
	Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA												
Total		28	\$2,814,443.60	100%	0	\$0.00													
31385SEW4	WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA												
	Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA												
Total		239	\$38,797,273.31	100%	0	\$0.00													
31385SEX2	WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA												
	Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA												
Total		206	\$29,234,792.64	100%	0	\$0.00													
31385SG51	COUNTRYWIDE HOME LOANS, INC.	2	\$125,703.00	2.85%	0	\$0.00	NA												
	Unavailable	62	\$4,287,930.71	97.15%	0	\$0.00	NA												
Total		64	\$4,413,633.71	100%	0	\$0.00													
31385SG69	COUNTRYWIDE HOME LOANS, INC.	3	\$140,650.00	4.83%	0	\$0.00	NA												
	Unavailable	45	\$2,773,643.17	95.17%	0	\$0.00	NA												
Total		48	\$2,914,293.17	100%	0	\$0.00													
31385SGC6	NATIONWIDE HOME MORTGAGE COMPANY	3	\$189,545.56	10.91%	0	\$0.00	NA												
	Unavailable	28	\$1,547,186.05	89.09%	0	\$0.00	NA												
Total		31	\$1,736,731.61	100%	0	\$0.00													
31385SGT9	COUNTRYWIDE HOME LOANS, INC.	13	\$741,718.80	22.23%	0	\$0.00	NA												
	Unavailable	40	\$2,595,464.18	77.77%	0	\$0.00	NA												
Total		53	\$3,337,182.98	100%	0	\$0.00													
31385SGZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	10.69%	0	\$0.00	NA												
	Unavailable	11	\$1,904,389.53	89.31%	0	\$0.00	NA												
Total		12	\$2,132,389.53	100%	0	\$0.00													
31385SH68	COUNTRYWIDE HOME LOANS, INC.	3	\$134,250.00	6.98%	0	\$0.00	NA												
	Unavailable	20	\$1,789,146.71	93.02%	0	\$0.00	NA												
Total		23	\$1,923,396.71	100%	0	\$0.00													
31385SH84	Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA												
Total		88	\$12,649,082.97	100%	0	\$0.00													

31385TP67	BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0	\$0.00	NA												
Total		38	\$2,616,207.37	100%	0	\$0.00													
31385TP75	BANK FIRST NATIONAL	49	\$4,500,216.96	100%	0	\$0.00	NA												
Total		49	\$4,500,216.96	100%	0	\$0.00													
31385TQA7	BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0	\$0.00	NA												
Total		12	\$1,063,185.18	100%	0	\$0.00													
31385TQC3	BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA												
Total		47	\$3,303,566.56	100%	0	\$0.00													
31385TQD1	BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA												
Total		70	\$5,828,464.79	100%	0	\$0.00													
31385TQF6	BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA												
Total		53	\$4,695,326.03	100%	0	\$0.00													
31385TQG4	BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA												
Total		52	\$3,654,497.18	100%	0	\$0.00													
31385TQH2	BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA												
Total		103	\$8,860,660.88	100%	0	\$0.00													
31385TQX7	Unavailable	15	\$1,258,442.90	100%	0	\$0.00	NA												
Total		15	\$1,258,442.90	100%	0	\$0.00													
31385TS23	Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA												
Total		48	\$5,808,705.48	100%	0	\$0.00													
31385TSR8	BANKATLANTIC CAPITAL MARKETS	62	\$3,228,916.36	100%	0	\$0.00	NA												
Total		62	\$3,228,916.36	100%	0	\$0.00													
31385TSS6	BANKATLANTIC CAPITAL MARKETS	42	\$1,837,077.92	100%	0	\$0.00	NA												
Total		42	\$1,837,077.92	100%	0	\$0.00													
31385TSZ0	Unavailable	16	\$1,719,799.58	100%	0	\$0.00	NA												
Total		16	\$1,719,799.58	100%	0	\$0.00													
31385TW36	WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA												
	Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA												
Total		477	\$49,252,781.35	100%	0	\$0.00													
31385TW44	WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA												
	Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA												
Total		208	\$22,087,534.67	100%	0	\$0.00													
31385TW69	WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA												
	Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA												
Total		126	\$12,721,131.04	100%	0	\$0.00													
31385TW77	WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA												
	Unavailable	3	\$236,609.58	2.55%	0	\$0.00	NA												
Total		96	\$9,264,259.81	100%	0	\$0.00													
31385TXE1	Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA												
Total		99	\$10,824,254.09	100%	0	\$0.00													
31385TXF8	Unavailable	31	\$4,268,986.26	100%	0	\$0.00	NA												
Total		31	\$4,268,986.26	100%	0	\$0.00													

31385TXG6	Unavailable	201	\$25,956,553.74	100%	0	\$0.00	NA												
Total		201	\$25,956,553.74	100%	0	\$0.00													
31385TXJ0	Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA												
Total		185	\$21,837,408.39	100%	0	\$0.00													
31385TXK7	Unavailable	61	\$6,707,481.28	100%	0	\$0.00	NA												
Total		61	\$6,707,481.28	100%	0	\$0.00													
31385UAV5	DLJ MORTGAGE CAPITAL INC.	231	\$25,577,287.67	100%	0	\$0.00	NA												
Total		231	\$25,577,287.67	100%	0	\$0.00													
31385UAW3	DLJ MORTGAGE CAPITAL INC.	17	\$1,693,554.33	100%	0	\$0.00	NA												
Total		17	\$1,693,554.33	100%	0	\$0.00													
31385UCX9	Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA												
Total		196	\$30,203,211.14	100%	0	\$0.00													
31385UCY7	Unavailable	349	\$48,373,335.65	100%	0	\$0.00	NA												
Total		349	\$48,373,335.65	100%	0	\$0.00													
31385UCZ4	Unavailable	143	\$15,511,774.51	100%	0	\$0.00	NA												
Total		143	\$15,511,774.51	100%	0	\$0.00													
31385UGH0	DLJ MORTGAGE CAPITAL INC.	47	\$5,928,251.37	100%	0	\$0.00	NA												
Total		47	\$5,928,251.37	100%	0	\$0.00													
31385UGJ6	DLJ MORTGAGE CAPITAL INC.	22	\$2,062,835.28	100%	0	\$0.00	NA												
Total		22	\$2,062,835.28	100%	0	\$0.00													
313637L32	Unavailable	1	\$535,000.00	100%	0	\$0.00	NA												
Total		1	\$535,000.00	100%	0	\$0.00													
31371JQ80	ABN AMRO MORTGAGE GROUP, INC.	2	\$248,327.59	0.29%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52%	0	\$0.00	NA												
	AMSOUTH BANK	2	\$388,000.00	0.45%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$1,767,646.26	2.05%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	12	\$1,474,150.00	1.71%	0	\$0.00	NA												
	CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,644,240.96	1.91%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,420,887.01	2.81%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	3	\$591,979.86	0.69%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	13	\$1,508,200.00	1.75%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	4	\$483,416.49	0.56%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	4	\$637,340.00	0.74%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,998,600.00	3.48%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	9	\$1,341,729.78	1.56%	0	\$0.00	NA												
	GUARANTY BANK SSB	10	\$1,633,001.18	1.89%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	2	\$381,458.25	0.44%	0	\$0.00	NA												
	HOMESTREET BANK	53	\$7,969,732.92	9.24%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,530.31	0.39%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	21	\$3,160,615.00	3.66%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	15	\$1,999,800.00	2.32%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	8	\$839,794.73	0.97%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	18	\$3,107,023.89	3.6%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	4	\$632,850.00	0.73%	0	\$0.00	NA												
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$299,600.00	0.35%	0	\$0.00	NA												
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$731,561.09	0.85%	0	\$0.00	NA												
	OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA												

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$298,321.50	0.4%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$122,505.19	0.16%	0	\$0.00	NA												
	THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18%	0	\$0.00	NA												
	THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32%	0	\$0.00	NA												
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,939.38	0.13%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$127,922.44	0.17%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	2	\$259,131.31	0.35%	0	\$0.00	NA												
	UNIONBANK	4	\$427,203.31	0.57%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9%	0	\$0.00	NA												
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,446.50	0.24%	0	\$0.00	NA												
	USA MORTGAGE BANKERS CORPORATION	1	\$129,650.00	0.17%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$109,400.00	0.15%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$120,629.94	0.16%	0	\$0.00	NA												
	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37%	0	\$0.00	NA												
	WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$197,483.94	0.26%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17%	0	\$0.00	NA												
	Unavailable	75	\$11,290,954.71	15.01%	0	\$0.00	NA												
Total		520	\$75,062,223.07	100%	0	\$0.00													
31377N5V7	MIDLAND MORTGAGE INVESTMENT CORPORATION	3	\$2,416,619.00	100%	0	\$0.00	NA												
Total		3	\$2,416,619.00	100%	0	\$0.00													
31377N6K0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,458,349.00	100%	0	\$0.00	NA												
Total		1	\$2,458,349.00	100%	0	\$0.00													
31377N7D5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100%	0	\$0.00	NA												
Total		1	\$2,928,303.00	100%	0	\$0.00													
31377PDV3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,600,000.00	100%	0	\$0.00	NA												
Total		1	\$9,600,000.00	100%	0	\$0.00													
31382JT27	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0	\$0.00	NA												
Total		12	\$2,056,900.00	100%	0	\$0.00													
31382TV63	Unavailable	5	\$301,434.66	100%	0	\$0.00	NA												
Total		5	\$301,434.66	100%	0	\$0.00													
31383Q2X1	FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7%	0	\$0.00	NA												
	Unavailable	15	\$2,481,716.38	16.3%	0	\$0.00	NA												
Total		94	\$15,225,875.99	100%	0	\$0.00													
31383SRC6	Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA												
Total		1,562	\$240,878,622.24	100%	0	\$0.00													
31384GAX3	Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA												
Total		14	\$2,120,963.22	100%	0	\$0.00													
31384HHN6	Unavailable	5	\$513,871.19	100%	0	\$0.00	NA												
Total		5	\$513,871.19	100%	0	\$0.00													

31384XVJ4	Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA												
Total		34	\$4,006,660.82	100%	0	\$0.00													
31384XVK1	Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA												
Total		135	\$16,796,565.55	100%	0	\$0.00													
31384XVM7	Unavailable	242	\$24,990,722.73	100%	0	\$0.00	NA												
Total		242	\$24,990,722.73	100%	0	\$0.00													
31384XYB8	WACHOVIA BANK, NA	87	\$5,571,666.06	100%	0	\$0.00	NA												
Total		87	\$5,571,666.06	100%	0	\$0.00													
31384YK47	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06	88.38%	0	\$0.00	NA												
	Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA												
Total		49	\$5,764,213.33	100%	0	\$0.00													
31384YK62	FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	0	\$0.00	NA												
Total		50	\$3,685,072.23	100%	0	\$0.00													
31384YKY1	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0	\$0.00	NA												
	Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA												
Total		66	\$10,000,526.08	100%	0	\$0.00													
31385BPM1	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,670,833.67	76.7%	0	\$0.00	NA												
	Unavailable	17	\$2,330,009.93	23.3%	0	\$0.00	NA												
Total		73	\$10,000,843.60	100%	0	\$0.00													
31385BXC4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100%	0	\$0.00	NA												
Total		19	\$2,617,919.68	100%	0	\$0.00													
31385C2J1	FIRST NATIONWIDE MORTGAGE CORPORATION	109	\$16,121,517.30	43.55%	0	\$0.00	NA												
	Unavailable	130	\$20,894,706.77	56.45%	0	\$0.00	NA												
Total		239	\$37,016,224.07	100%	0	\$0.00													
31385CLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA												
Total		53	\$7,219,449.39	100%	0	\$0.00													
31385CLZ4	PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100%	0	\$0.00	NA												
Total		1	\$88,741.67	100%	0	\$0.00													
31385CVH3	USAA FEDERAL SAVINGS BANK	40	\$6,399,773.00	100%	0	\$0.00	NA												
Total		40	\$6,399,773.00	100%	0	\$0.00													
31385CVX8	USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA												
Total		15	\$1,803,867.20	100%	0	\$0.00													
31385CVZ3	USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	0	\$0.00	NA												
Total		17	\$2,035,845.46	100%	0	\$0.00													
31385CXD0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA												
	Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA												
Total		8	\$1,173,211.66	100%	0	\$0.00													
31385D2R1	NATIONAL CITY MORTGAGE COMPANY	3	\$333,731.27	56.52%	0	\$0.00	NA												
	Unavailable	2	\$256,761.40	43.48%	0	\$0.00	NA												
Total		5	\$590,492.67	100%	0	\$0.00													
31385DMS7	GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA												
Total		45	\$4,834,836.39	100%	0	\$0.00													

31385DPT2	INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA												
	Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA												
Total		79	\$7,882,122.57	100%	0	\$0.00													
31385DQ38	HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA												
	Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA												
Total		16	\$1,553,503.31	100%	0	\$0.00													
31385DQV6	HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA												
	Unavailable	2	\$256,553.81	17%	0	\$0.00	NA												
Total		11	\$1,508,711.79	100%	0	\$0.00													
31385DQZ7	HIBERNIA NATIONAL BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA												
	Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA												
Total		350	\$47,500,503.32	100%	0	\$0.00													
31385E2M0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA												
Total		10	\$1,000,400.00	100%	0	\$0.00													
31385E2X6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA												
Total		12	\$999,700.00	100%	0	\$0.00													
31385ERQ4	FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA												
	Unavailable	85	\$8,386,787.36	99.31%	0	\$0.00	NA												
Total		86	\$8,444,754.85	100%	0	\$0.00													
31385ETR0	ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA												
Total		29	\$3,110,903.00	100%	0	\$0.00													
31385ETS8	ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0	\$0.00	NA												
Total		15	\$2,081,177.00	100%	0	\$0.00													
31385ETU3	ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100%	0	\$0.00	NA												
Total		117	\$18,000,661.95	100%	0	\$0.00													
31385F2M7	AMERICAN HOME FUNDING INC.	14	\$1,510,241.85	100%	0	\$0.00	NA												
Total		14	\$1,510,241.85	100%	0	\$0.00													
31385F2V7	Unavailable	13	\$864,035.90	100%	0	\$0.00	NA												
Total		13	\$864,035.90	100%	0	\$0.00													
31385F2W5	Unavailable	12	\$796,149.52	100%	0	\$0.00	NA												
Total		12	\$796,149.52	100%	0	\$0.00													
31385FFF8	FIRST UNION MORTGAGE CORPORATION	74	\$4,697,880.86	100%	0	\$0.00	NA												
Total		74	\$4,697,880.86	100%	0	\$0.00													
31385FFG6	FIRST UNION MORTGAGE CORPORATION	21	\$1,106,427.85	100%	0	\$0.00	NA												
Total		21	\$1,106,427.85	100%	0	\$0.00													
31385FFH4	FIRST UNION MORTGAGE CORPORATION	82	\$10,761,577.36	100%	0	\$0.00	NA												
Total		82	\$10,761,577.36	100%	0	\$0.00													
31385FFJ0	FIRST UNION MORTGAGE CORPORATION	281	\$35,451,089.66	100%	0	\$0.00	NA												
Total		281	\$35,451,089.66	100%	0	\$0.00													
31385FFL5	FIRST UNION MORTGAGE CORPORATION	117	\$12,820,564.66	100%	0	\$0.00	NA												
Total		117	\$12,820,564.66	100%	0	\$0.00													
31385FGL4	Unavailable	48	\$3,213,750.67	100%	0	\$0.00	NA												
Total		48	\$3,213,750.67	100%	0	\$0.00													

31385FGP5	Unavailable	250	\$35,580,707.49	100%	0	\$0.00	NA												
Total		250	\$35,580,707.49	100%	0	\$0.00	NA												
31385FGR1	Unavailable	198	\$25,203,468.51	100%	0	\$0.00	NA												
Total		198	\$25,203,468.51	100%	0	\$0.00	NA												
31385FHL3	STANDARD MORTGAGE CORPORATION	16	\$1,203,228.37	100%	0	\$0.00	NA												
Total		16	\$1,203,228.37	100%	0	\$0.00	NA												
31385FJA5	COLUMBIA NATIONAL INC.	50	\$6,998,807.64	100%	0	\$0.00	NA												
Total		50	\$6,998,807.64	100%	0	\$0.00	NA												
31385FSF4	INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA												
	Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA												
Total		19	\$1,341,575.67	100%	0	\$0.00	NA												
31385FUC8	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA												
	Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA												
Total		69	\$10,000,559.15	100%	0	\$0.00	NA												
31385FUD6	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA												
	Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA												
Total		48	\$2,909,511.56	100%	0	\$0.00	NA												
31385G7D0	Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA												
Total		13	\$1,084,202.33	100%	0	\$0.00	NA												
31385JV39	Unavailable	8	\$554,965.77	100%	0	\$0.00	NA												
Total		8	\$554,965.77	100%	0	\$0.00	NA												
31385JX37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA												
Total		111	\$11,421,937.68	100%	0	\$0.00	NA												
31385JX60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA												
Total		94	\$11,821,387.42	100%	0	\$0.00	NA												
31385KDX0	Unavailable	6	\$482,217.26	100%	0	\$0.00	NA												
Total		6	\$482,217.26	100%	0	\$0.00	NA												
31385KKY0	Unavailable	12	\$1,498,835.59	100%	0	\$0.00	NA												
Total		12	\$1,498,835.59	100%	0	\$0.00	NA												
31385KLE3	CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00	NA												
Total		84	\$12,129,488.49	100%	0	\$0.00	NA												
31385KP33	CENTEX HOME MORTGAGE	495	\$68,037,843.78	99.71%	0	\$0.00	NA												
	Unavailable	1	\$197,873.74	0.29%	0	\$0.00	NA												
Total		496	\$68,235,717.52	100%	0	\$0.00	NA												
31385KP41	CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA												
Total		161	\$18,395,706.32	100%	0	\$0.00	NA												
31385KP74	CENTEX HOME MORTGAGE	122	\$19,182,496.41	100%	0	\$0.00	NA												
Total		122	\$19,182,496.41	100%	0	\$0.00	NA												
31385KX67	KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA												
Total		25	\$1,675,306.03	100%	0	\$0.00	NA												
31385KX75	KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA												
Total		29	\$1,833,972.85	100%	0	\$0.00	NA												

31385NPX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100%	0	\$0.00	NA												
Total		90	\$9,643,312.00	100%	0	\$0.00	NA												
31385NPZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA												
Total		76	\$7,603,318.00	100%	0	\$0.00	NA												
31385NRA9	FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75%	0	\$0.00	NA												
	Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA												
Total		126	\$8,346,104.91	100%	0	\$0.00	NA												
31385NRE1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA												
	Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA												
Total		31	\$4,999,748.23	100%	0	\$0.00	NA												
31385NRF8	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA												
	Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA												
Total		80	\$11,256,509.88	100%	0	\$0.00	NA												
31385NUK3	INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA												
	Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA												
Total		26	\$3,063,742.76	100%	0	\$0.00	NA												
31385NWE5	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA												
Total		79	\$9,892,989.32	100%	0	\$0.00	NA												
31385P2R4	UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA												
	Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA												
Total		94	\$9,911,752.80	100%	0	\$0.00	NA												
31385P2W3	UNION PLANTERS BANK NA	42	\$4,396,598.40	44.16%	0	\$0.00	NA												
	Unavailable	55	\$5,560,517.85	55.84%	0	\$0.00	NA												
Total		97	\$9,957,116.25	100%	0	\$0.00	NA												
31385P3A0	UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA												
	Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA												
Total		75	\$9,594,898.28	100%	0	\$0.00	NA												
31385P3L6	OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA												
	Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA												
Total		40	\$4,934,621.44	100%	0	\$0.00	NA												
31385P3N2	OLD KENT MORTGAGE COMPANY	11	\$1,311,912.15	68.98%	0	\$0.00	NA												
	Unavailable	5	\$589,910.49	31.02%	0	\$0.00	NA												
Total		16	\$1,901,822.64	100%	0	\$0.00	NA												
31385PBQ6	GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA												
	Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA												
Total		17	\$2,656,594.20	100%	0	\$0.00	NA												
31385PK29	PRISM MORTGAGE COMPANY	9	\$1,168,356.48	95.2%	0	\$0.00	NA												
	Unavailable	1	\$58,900.00	4.8%	0	\$0.00	NA												
Total		10	\$1,227,256.48	100%	0	\$0.00	NA												
31385PK37	PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA												
	Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA												
Total		22	\$3,390,516.83	100%	0	\$0.00	NA												
31385PQD9	NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA												
Total		224	\$30,523,014.45	100%	0	\$0.00	NA												
31385PQF4	NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA												

	Unavailable	125	\$14,087,075.01	85.34%	0	\$0.00	NA												
Total		147	\$16,506,334.59	100%	0	\$0.00													
31385PXN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,573,589.88	67.26%	0	\$0.00	NA												
	Unavailable	7	\$765,920.00	32.74%	0	\$0.00	NA												
Total		22	\$2,339,509.88	100%	0	\$0.00													
31385XP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0	\$0.00	NA												
	Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA												
Total		120	\$6,607,591.45	100%	0	\$0.00													
31385PXR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0	\$0.00	NA												
	Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA												
Total		73	\$11,454,737.10	100%	0	\$0.00													
31385PXX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%	0	\$0.00	NA												
	Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA												
Total		162	\$20,683,266.05	100%	0	\$0.00													
31385PYA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$683,061.91	67.38%	0	\$0.00	NA												
	Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA												
Total		6	\$1,013,805.39	100%	0	\$0.00													
31385PYB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA												
	Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA												
Total		7	\$1,003,137.72	100%	0	\$0.00													
31385PYF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0	\$0.00	NA												
	Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA												
Total		65	\$7,880,717.12	100%	0	\$0.00													
31385PYM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0	\$0.00	NA												
	Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA												
Total		17	\$1,837,268.09	100%	0	\$0.00													
31385PYN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0	\$0.00	NA												
	Unavailable	44	\$5,379,604.32	66.18%	0	\$0.00	NA												
Total		69	\$8,129,309.32	100%	0	\$0.00													
31385PYS7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,901,710.00	43.53%	0	\$0.00	NA												
	Unavailable	22	\$2,466,633.90	56.47%	0	\$0.00	NA												
Total		36	\$4,368,343.90	100%	0	\$0.00													
31385Q2F8	FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA												
	Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA												
Total		176	\$25,001,773.28	100%	0	\$0.00													
31385Q2G6	FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	0	\$0.00	NA												
	Unavailable	75	\$10,030,125.42	66.86%	0	\$0.00	NA												
Total		111	\$15,000,996.69	100%	0	\$0.00													
31385Q2P6	FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	0	\$0.00	NA												
	Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA												
Total		10	\$1,506,380.82	100%	0	\$0.00													
31385Q2Q4	FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA												
	Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA												
Total		280	\$45,003,200.27	100%	0	\$0.00													
31385Q2R2	FLEET MORTGAGE CORPORATION	53	\$7,103,764.47	15.79%	0	\$0.00	NA												
	Unavailable	238	\$37,899,465.66	84.21%	0	\$0.00	NA												

31385QHR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA												
Total		90	\$12,492,468.71	100%	0	\$0.00	NA												
31385QHS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA												
Total		77	\$9,823,232.01	100%	0	\$0.00	NA												
31385QHT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100%	0	\$0.00	NA												
Total		85	\$9,953,050.68	100%	0	\$0.00	NA												
31385QJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA												
Total		98	\$13,450,041.40	100%	0	\$0.00	NA												
31385QJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00	NA												
Total		102	\$10,969,262.16	100%	0	\$0.00	NA												
31385QJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00	NA												
Total		32	\$4,122,194.00	100%	0	\$0.00	NA												
31385QK68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	0	\$0.00	NA												
Total		24	\$2,396,979.85	100%	0	\$0.00	NA												
31385QRA2	PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA												
Total		26	\$3,244,635.84	100%	0	\$0.00	NA												
31385QT69	Unavailable	7	\$459,552.29	100%	0	\$0.00	NA												
Total		7	\$459,552.29	100%	0	\$0.00	NA												
31385QVD1	USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0	\$0.00	NA												
Total		32	\$4,238,973.58	100%	0	\$0.00	NA												
31385QVQ2	THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00	NA												
	Unavailable	5	\$688,987.61	16.63%	0	\$0.00	NA												
Total		31	\$4,143,946.29	100%	0	\$0.00	NA												
31385QVR0	THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	0	\$0.00	NA												
	Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA												
Total		84	\$10,617,941.65	100%	0	\$0.00	NA												
31385QVS8	THE DIME SAVINGS BANK OF NEW YORK	87	\$10,979,566.20	83.29%	0	\$0.00	NA												
	Unavailable	15	\$2,202,474.98	16.71%	0	\$0.00	NA												
Total		102	\$13,182,041.18	100%	0	\$0.00	NA												
31385QVT6	THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	0	\$0.00	NA												
Total		33	\$3,827,924.17	100%	0	\$0.00	NA												
31385QW81	WACHOVIA BANK, NA	160	\$21,746,789.58	100%	0	\$0.00	NA												
Total		160	\$21,746,789.58	100%	0	\$0.00	NA												
31385QWV0	Unavailable	7	\$362,279.73	100%	0	\$0.00	NA												
Total		7	\$362,279.73	100%	0	\$0.00	NA												
31385QY71	SUNTRUST MORTGAGE INC.	1	\$254,453.52	7.87%	0	\$0.00	NA												
	Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA												
Total		23	\$3,235,038.11	100%	0	\$0.00	NA												
31385R2A7	Unavailable	13	\$1,146,406.12	100%	0	\$0.00	NA												
Total		13	\$1,146,406.12	100%	0	\$0.00	NA												
31385R2F6	CITIMORTGAGE, INC.	39	\$4,419,172.14	55.01%	0	\$0.00	NA												
	Unavailable	29	\$3,614,704.94	44.99%	0	\$0.00	NA												

Total		68	\$8,033,877.08	100%	0	\$0.00												
31385R2N9	CITIMORTGAGE, INC.	41	\$2,775,378.52	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,100,969.59	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$3,876,348.11	100%	0	\$0.00												
31385R2P4	CITIMORTGAGE, INC.	48	\$3,196,210.37	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,352,843.44	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$5,549,053.81	100%	0	\$0.00												
31385R2Q2	CITIMORTGAGE, INC.	8	\$479,717.67	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,315,050.48	100%	0	\$0.00												
31385R6X3	GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,866,249.18	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,231,507.44	100%	0	\$0.00												
31385R7E4	GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,176,400.20	100%	0	\$0.00												
31385R7M6	GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,189,273.86	100%	0	\$0.00												
31385RCH1	USAA FEDERAL SAVINGS BANK	72	\$9,865,610.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,865,610.69	100%	0	\$0.00												
31385RCT5	USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,913,913.00	100%	0	\$0.00												
31385RCW8	USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,508,448.00	100%	0	\$0.00												
31385RE22	USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,472,015.95	100%	0	\$0.00												
31385REG1	USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,322,829.21	100%	0	\$0.00												
31385REP1	USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,826,831.35	100%	0	\$0.00												
31385REY2	USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,185,521.00	100%	0	\$0.00												
31385RFJ4	USAA FEDERAL SAVINGS BANK	77	\$10,900,254.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,900,254.00	100%	0	\$0.00												
31385RFK1	USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$12,994,809.80	100%	0	\$0.00												
31385RLH1	HOMESIDE LENDING, INC.	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,968,106.39	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,134,106.39	100%	0	\$0.00												
31385RNK2	HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$360,598.73	100%	0	\$0.00												
31385RNY2	LEHMAN BROTHERS HOLDINGS, INC.	53	\$6,217,021.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	113	\$17,383,234.45	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$18,310,511.07	100%	0	\$0.00	0												
31385RUM0	FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,270,734.87	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,064,134.87	100%	0	\$0.00	0												
31385RUP3	Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,007,565.18	100%	0	\$0.00	0												
31385RXD7	CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,786,244.82	100%	0	\$0.00	0												
31385RXG0	CITIZENS MORTGAGE CORPORATION	347	\$36,920,338.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$36,920,338.25	100%	0	\$0.00	0												
31385RXH8	CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$66,530,692.29	100%	0	\$0.00	0												
31385RXJ4	CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,112,401.99	100%	0	\$0.00	0												
31385RXL9	CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$51,625,947.97	100%	0	\$0.00	0												
31385RXM7	CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,477,830.79	100%	0	\$0.00	0												
31385RXN5	CITIZENS MORTGAGE CORPORATION	83	\$5,703,438.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,703,438.78	100%	0	\$0.00	0												
31385RXP0	CITIZENS MORTGAGE CORPORATION	37	\$3,211,076.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,211,076.77	100%	0	\$0.00	0												
31385RXQ8	CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,362,937.12	100%	0	\$0.00	0												
31385RXR6	CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,615,347.64	100%	0	\$0.00	0												
31385RXS4	CITIZENS MORTGAGE CORPORATION	41	\$4,895,517.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,895,517.22	100%	0	\$0.00	0												
31385RXT2	CITIZENS MORTGAGE CORPORATION	128	\$12,825,375.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,825,375.47	100%	0	\$0.00	0												
31385RXU9	CITIZENS MORTGAGE CORPORATION	50	\$4,402,390.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,402,390.74	100%	0	\$0.00	0												
31385RXV7	CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$32,104,006.09	100%	0	\$0.00	0												
31385RZ78	CITIMORTGAGE, INC.	166	\$23,630,585.47	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$40,005,262.50	100%	0	\$0.00	0												
31385RZ86	CITIMORTGAGE, INC.	127	\$15,836,792.93	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$26,026,183.87	100%	0	\$0.00	0												
31385SA57	GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA												
Total		50	\$6,639,827.61	100%	0	\$0.00													
31385SAC2	GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA												
	Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA												
Total		28	\$2,800,217.11	100%	0	\$0.00													
31385SAF5	GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA												
	Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA												
Total		25	\$2,199,949.28	100%	0	\$0.00													
31385SAX6	GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA												
	Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA												
Total		34	\$3,690,981.83	100%	0	\$0.00													
31385SAZ1	GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA												
	Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA												
Total		159	\$19,920,444.92	100%	0	\$0.00													
31385SBL1	Unavailable	9	\$619,967.24	100%	0	\$0.00	NA												
Total		9	\$619,967.24	100%	0	\$0.00													
31385SEP9	OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA												
	Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA												
Total		16	\$2,203,558.75	100%	0	\$0.00													
31385SEQ7	OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA												
	Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA												
Total		11	\$1,553,892.26	100%	0	\$0.00													
31385SGD4	Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA												
Total		19	\$1,100,451.51	100%	0	\$0.00													
31385SGE2	NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA												
	Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA												
Total		43	\$2,712,560.67	100%	0	\$0.00													
31385SK49	COUNTRYWIDE HOME LOANS, INC.	46	\$5,725,873.30	17.59%	0	\$0.00	NA												
	Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA												
Total		224	\$32,547,766.96	100%	0	\$0.00													
31385SK56	COUNTRYWIDE HOME LOANS, INC.	237	\$26,995,673.87	25.01%	0	\$0.00	NA												
	Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA												
Total		848	\$107,929,892.88	100%	0	\$0.00													
31385SK64	COUNTRYWIDE HOME LOANS, INC.	48	\$4,869,056.00	15.56%	0	\$0.00	NA												
	Unavailable	257	\$26,420,655.43	84.44%	0	\$0.00	NA												
Total		305	\$31,289,711.43	100%	0	\$0.00													
31385SK72	COUNTRYWIDE HOME LOANS, INC.	3	\$213,150.00	5.55%	0	\$0.00	NA												
	Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA												
Total		37	\$3,840,762.68	100%	0	\$0.00													
31385SK98	COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,043.00	10.79%	0	\$0.00	NA												
	Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA												
Total		82	\$11,697,565.51	100%	0	\$0.00													
31385SKV9	COUNTRYWIDE HOME LOANS, INC.	75	\$8,930,518.57	36.23%	0	\$0.00	NA												
	Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA												
Total		198	\$24,646,751.19	100%	0	\$0.00													

31385SKW7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,440,224.52	100%	0	\$0.00	0												
31385SKY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,027,623.00	100%	0	\$0.00	0												
31385SL97	COUNTRYWIDE HOME LOANS, INC.	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,809,535.70	100%	0	\$0.00	0												
31385SLG1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,555,851.70	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$22,887,942.26	100%	0	\$0.00	0												
31385SLU0	COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,538,637.73	100%	0	\$0.00	0												
31385SLV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,270,829.50	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,696,561.63	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,967,391.13	100%	0	\$0.00	0												
31385SLW6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$27,910,565.17	100%	0	\$0.00	0												
31385SM21	COUNTRYWIDE HOME LOANS, INC.	4	\$271,082.60	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,768,537.45	100%	0	\$0.00	0												
31385SM96	COUNTRYWIDE HOME LOANS, INC.	3	\$207,073.83	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$17,045,843.83	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$17,252,917.66	100%	0	\$0.00	0												
31385SMA3	COUNTRYWIDE HOME LOANS, INC.	8	\$673,425.88	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,690,234.74	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,363,660.62	100%	0	\$0.00	0												
31385SMK1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$33,117,051.21	100%	0	\$0.00	0												
31385SML9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,530.06	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$13,228,186.47	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$14,319,716.53	100%	0	\$0.00	0												
31385SNA2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,543,976.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$23,124,205.80	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$24,668,181.80	100%	0	\$0.00	0												
31385SR67	COUNTRYWIDE HOME LOANS, INC.	285	\$35,543,517.47	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$42,380,555.85	100%	0	\$0.00	0												
31385SR75	COUNTRYWIDE HOME LOANS, INC.	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,619,748.68	100%	0	\$0.00	0												
31385SRM2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,982.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31385T2V7	THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA												
Total		190	\$20,174,783.74	100%	0	\$0.00													
31385T2Z8	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA												
	Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA												
Total		44	\$5,000,191.98	100%	0	\$0.00													
31385T3A2	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA												
	Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA												
Total		80	\$10,000,423.31	100%	0	\$0.00													
31385T3J3	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA												
Total		22	\$1,014,215.58	100%	0	\$0.00													
31385T3Y0	WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA												
Total		23	\$2,002,219.86	100%	0	\$0.00													
31385T4B9	GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA												
	Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA												
Total		111	\$14,941,583.50	100%	0	\$0.00													
31385T4C7	GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA												
	Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA												
Total		21	\$1,390,810.71	100%	0	\$0.00													
31385T4D5	GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA												
	Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA												
Total		163	\$10,197,634.00	100%	0	\$0.00													
31385T4E3	GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA												
	Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA												
Total		195	\$11,924,324.87	100%	0	\$0.00													
31385T4J2	Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA												
Total		12	\$1,298,676.92	100%	0	\$0.00													
31385T4T0	GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA												
	Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA												
Total		105	\$11,074,141.67	100%	0	\$0.00													
31385T4Y9	GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA												
	Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA												
Total		38	\$3,691,677.07	100%	0	\$0.00													
31385T5K8	GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA												
	Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA												
Total		282	\$31,665,993.93	100%	0	\$0.00													
31385T5L6	GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA												
	Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA												
Total		173	\$17,748,214.51	100%	0	\$0.00													
31385T5M4	GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA												
	Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA												
Total		94	\$9,263,332.50	100%	0	\$0.00													
31385T5N2	GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0	\$0.00	NA												
	Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA												
Total		154	\$18,856,614.60	100%	0	\$0.00													
31385T5Q5	GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64%	0	\$0.00	NA												

	Unavailable	41	\$6,829,243.84	33.36%	0	\$0.00	NA												
Total		137	\$20,469,379.52	100%	0	\$0.00													
31385T5U6	GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA												
	Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA												
Total		15	\$2,370,871.27	100%	0	\$0.00													
31385T5Y8	GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA												
	Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA												
Total		26	\$1,857,046.82	100%	0	\$0.00													
31385TPB6	GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA												
	Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA												
Total		31	\$5,439,914.29	100%	0	\$0.00													
31385TQ82	SUNTRUST MORTGAGE INC.	10	\$1,008,458.60	60.25%	0	\$0.00	NA												
	Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA												
Total		15	\$1,673,883.34	100%	0	\$0.00													
31385TQS8	PENNSYLVANIA HOUSING FINANCE AGENCY	30	\$2,786,281.98	100%	0	\$0.00	NA												
Total		30	\$2,786,281.98	100%	0	\$0.00													
31385TQT6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA												
Total		164	\$14,357,818.50	100%	0	\$0.00													
31385TQZ2	Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA												
Total		34	\$3,612,947.68	100%	0	\$0.00													
31385TR65	SUNTRUST MORTGAGE INC.	54	\$7,689,797.24	85.07%	0	\$0.00	NA												
	Unavailable	10	\$1,349,800.00	14.93%	0	\$0.00	NA												
Total		64	\$9,039,597.24	100%	0	\$0.00													
31385TR99	SUNTRUST MORTGAGE INC.	42	\$2,745,058.17	60.79%	0	\$0.00	NA												
	Unavailable	26	\$1,770,315.81	39.21%	0	\$0.00	NA												
Total		68	\$4,515,373.98	100%	0	\$0.00													
31385TRA6	SUNTRUST MORTGAGE INC.	2	\$207,432.53	12.83%	0	\$0.00	NA												
	Unavailable	14	\$1,408,764.04	87.17%	0	\$0.00	NA												
Total		16	\$1,616,196.57	100%	0	\$0.00													
31385TRH1	SUNTRUST MORTGAGE INC.	16	\$2,543,996.13	19.12%	0	\$0.00	NA												
	Unavailable	64	\$10,758,813.23	80.88%	0	\$0.00	NA												
Total		80	\$13,302,809.36	100%	0	\$0.00													
31385TRK4	SUNTRUST MORTGAGE INC.	12	\$750,324.17	10.31%	0	\$0.00	NA												
	Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA												
Total		113	\$7,279,818.53	100%	0	\$0.00													
31385TRL2	SUNTRUST MORTGAGE INC.	27	\$1,690,183.34	60.23%	0	\$0.00	NA												
	Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA												
Total		42	\$2,806,062.25	100%	0	\$0.00													
31385TSA5	SUNTRUST MORTGAGE INC.	14	\$866,050.00	13.14%	0	\$0.00	NA												
	Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA												
Total		106	\$6,590,205.03	100%	0	\$0.00													
31385TSC1	SUNTRUST MORTGAGE INC.	37	\$2,221,364.59	60.64%	0	\$0.00	NA												
	Unavailable	25	\$1,441,632.62	39.36%	0	\$0.00	NA												
Total		62	\$3,662,997.21	100%	0	\$0.00													
31385TSE7	SUNTRUST MORTGAGE INC.	27	\$4,400,074.10	52.42%	0	\$0.00	NA												

	Unavailable	25	\$3,994,037.69	47.58%	0	\$0.00	NA												
Total		52	\$8,394,111.79	100%	0	\$0.00													
31385TSG2	SUNTRUST MORTGAGE INC.	19	\$2,134,024.87	63.45%	0	\$0.00	NA												
	Unavailable	12	\$1,229,341.03	36.55%	0	\$0.00	NA												
Total		31	\$3,363,365.90	100%	0	\$0.00													
31385TSQ0	SUNTRUST MORTGAGE INC.	1	\$58,000.00	2.46%	0	\$0.00	NA												
	Unavailable	35	\$2,299,262.97	97.54%	0	\$0.00	NA												
Total		36	\$2,357,262.97	100%	0	\$0.00													
31385TV60	WACHOVIA BANK, NA	90	\$12,583,525.67	100%	0	\$0.00	NA												
Total		90	\$12,583,525.67	100%	0	\$0.00													
31385TXM3	Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA												
Total		39	\$7,510,419.99	100%	0	\$0.00													
31385TZB5	HOMESIDE LENDING, INC.	4	\$272,314.51	7.88%	0	\$0.00	NA												
	Unavailable	47	\$3,183,055.09	92.12%	0	\$0.00	NA												
Total		51	\$3,455,369.60	100%	0	\$0.00													
31385TZC3	HOMESIDE LENDING, INC.	3	\$246,485.05	4.04%	0	\$0.00	NA												
	Unavailable	88	\$5,848,695.46	95.96%	0	\$0.00	NA												
Total		91	\$6,095,180.51	100%	0	\$0.00													
31385TZD1	HOMESIDE LENDING, INC.	32	\$2,226,188.50	14.78%	0	\$0.00	NA												
	Unavailable	193	\$12,838,877.33	85.22%	0	\$0.00	NA												
Total		225	\$15,065,065.83	100%	0	\$0.00													
31385TZE9	HOMESIDE LENDING, INC.	26	\$1,761,772.47	21.92%	0	\$0.00	NA												
	Unavailable	103	\$6,274,049.37	78.08%	0	\$0.00	NA												
Total		129	\$8,035,821.84	100%	0	\$0.00													
31385TZH2	HOMESIDE LENDING, INC.	3	\$165,959.76	7.07%	0	\$0.00	NA												
	Unavailable	38	\$2,182,863.12	92.93%	0	\$0.00	NA												
Total		41	\$2,348,822.88	100%	0	\$0.00													
31385TZL3	Unavailable	23	\$2,470,215.17	100%	0	\$0.00	NA												
Total		23	\$2,470,215.17	100%	0	\$0.00													
31385TZN9	HOMESIDE LENDING, INC.	32	\$4,498,511.18	9.44%	0	\$0.00	NA												
	Unavailable	301	\$43,163,727.98	90.56%	0	\$0.00	NA												
Total		333	\$47,662,239.16	100%	0	\$0.00													
31385TZP4	HOMESIDE LENDING, INC.	21	\$2,822,128.00	13.22%	0	\$0.00	NA												
	Unavailable	137	\$18,527,166.27	86.78%	0	\$0.00	NA												
Total		158	\$21,349,294.27	100%	0	\$0.00													
31385TZR0	HOMESIDE LENDING, INC.	2	\$115,285.48	4.14%	0	\$0.00	NA												
	Unavailable	20	\$2,669,992.58	95.86%	0	\$0.00	NA												
Total		22	\$2,785,278.06	100%	0	\$0.00													
31385TZR8	Unavailable	24	\$3,084,713.70	100%	0	\$0.00	NA												
Total		24	\$3,084,713.70	100%	0	\$0.00													
31385TZU3	HOMESIDE LENDING, INC.	35	\$4,060,199.00	16.19%	0	\$0.00	NA												
	Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA												
Total		203	\$25,077,502.25	100%	0	\$0.00													
31385TZV1	HOMESIDE LENDING, INC.	22	\$2,530,316.00	29.66%	0	\$0.00	NA												
	Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA												

31385UL84	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$26,917,818.96	100%	0	\$0.00	0												
31385ULE1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,296,884.71	100%	0	\$0.00	0												
31385ULF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,782,739.08	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,013,894.43	100%	0	\$0.00	0												
31385ULG6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,097,285.62	100%	0	\$0.00	0												
31385ULM3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,046,267.85	100%	0	\$0.00	0												
31385ULN1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,049,334.70	100%	0	\$0.00	0												
31385ULP6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,180,254.73	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,131,006.74	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,311,261.47	100%	0	\$0.00	0												
31385ULU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,592,899.26	100%	0	\$0.00	0												
31385ULW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,680,307.70	100%	0	\$0.00	0												
31385ULX9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,775,242.75	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,664,164.23	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,439,406.98	100%	0	\$0.00	0												
31385UMA8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,023,802.96	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,890,321.53	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$24,914,124.49	100%	0	\$0.00	0												
31385UMC4	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$21,782,829.42	100%	0	\$0.00	0												
31385UMF7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$19,286,822.65	100%	0	\$0.00	0												
31385UMH3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$16,582,416.32	100%	0	\$0.00	0												
31385UMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,301,335.81	100%	0	\$0.00	0												
31385UMK6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA												
Total		77	\$11,704,561.43	100%	0	\$0.00													
31385UMM2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA												
	Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA												
Total		81	\$8,999,749.55	100%	0	\$0.00													
31385UMQ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA												
	Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA												
Total		44	\$4,873,596.02	100%	0	\$0.00													
31385UMT7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA												
	Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA												
Total		49	\$5,263,249.90	100%	0	\$0.00													
31385UNM1	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA												
	Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA												
Total		57	\$8,695,241.00	100%	0	\$0.00													
31385UNR0	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,924,700.00	31.65%	0	\$0.00	NA												
	Unavailable	33	\$4,156,487.05	68.35%	0	\$0.00	NA												
Total		47	\$6,081,187.05	100%	0	\$0.00													
31385UNU3	FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA												
	Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA												
Total		71	\$8,786,231.06	100%	0	\$0.00													
31385UNV1	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%	0	\$0.00	NA												
	Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA												
Total		102	\$8,514,895.50	100%	0	\$0.00													
31385UQM8	OHIO SAVINGS BANK	5	\$576,398.64	2.14%	0	\$0.00	NA												
	Unavailable	164	\$26,382,989.77	97.86%	0	\$0.00	NA												
Total		169	\$26,959,388.41	100%	0	\$0.00													
31385UQN6	OHIO SAVINGS BANK	24	\$3,224,063.16	1.04%	0	\$0.00	NA												
	Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA												
Total		2,049	\$309,537,811.68	100%	0	\$0.00													
31385UQP1	OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA												
	Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA												
Total		479	\$63,656,912.24	100%	0	\$0.00													
31385UQQ9	Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA												
Total		512	\$66,996,760.50	100%	0	\$0.00													
31385URM7	OHIO SAVINGS BANK	73	\$7,897,153.42	63.6%	0	\$0.00	NA												
	Unavailable	19	\$4,519,850.63	36.4%	0	\$0.00	NA												
Total		92	\$12,417,004.05	100%	0	\$0.00													
31385URS4	Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA												
Total		22	\$3,393,998.30	100%	0	\$0.00													
31385URU9	Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA												
Total		43	\$5,660,348.95	100%	0	\$0.00													
31385USG1	Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA												
Total		46	\$2,652,835.23	100%	0	\$0.00													
31385USJ3	Unavailable	89	\$5,883,971.20	100%	0	\$0.00	NA												
Total		89	\$5,883,971.20	100%	0	\$0.00													

31385USK0	Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA												
Total		122	\$7,368,533.33	100%	0	\$0.00	NA												
31385USL8	Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA												
Total		45	\$2,400,936.24	100%	0	\$0.00	NA												
31385USU8	Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA												
Total		65	\$10,759,442.45	100%	0	\$0.00	NA												
31385USY0	Unavailable	21	\$3,152,200.86	100%	0	\$0.00	NA												
Total		21	\$3,152,200.86	100%	0	\$0.00	NA												
31385UT29	RBMG INC.	2	\$504,526.09	0.72%	0	\$0.00	NA												
	Unavailable	478	\$69,885,274.86	99.28%	0	\$0.00	NA												
Total		480	\$70,389,800.95	100%	0	\$0.00	NA												
31385UTA1	Unavailable	17	\$1,077,401.16	100%	0	\$0.00	NA												
Total		17	\$1,077,401.16	100%	0	\$0.00	NA												
31385UTV5	Unavailable	186	\$22,819,180.35	100%	0	\$0.00	NA												
Total		186	\$22,819,180.35	100%	0	\$0.00	NA												
31385UW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,053,288.49	100%	0	\$0.00	NA												
Total		32	\$3,053,288.49	100%	0	\$0.00	NA												
31385UWF6	Unavailable	9	\$415,254.57	100%	0	\$0.00	NA												
Total		9	\$415,254.57	100%	0	\$0.00	NA												
31385UWW9	RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA												
Total		86	\$14,472,327.14	100%	0	\$0.00	NA												
31385UXG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00	NA												
Total		117	\$7,683,765.97	100%	0	\$0.00	NA												
31385UXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100%	0	\$0.00	NA												
Total		50	\$2,560,781.36	100%	0	\$0.00	NA												
31385UXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA												
Total		112	\$14,706,038.00	100%	0	\$0.00	NA												
31385VA43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	222	\$39,674,232.31	100%	0	\$0.00	NA												
Total		222	\$39,674,232.31	100%	0	\$0.00	NA												
31385VA50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$10,086,910.51	100%	0	\$0.00	NA												
Total		60	\$10,086,910.51	100%	0	\$0.00	NA												
31385VAV3	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA												
	Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA												
Total		14	\$1,054,082.40	100%	0	\$0.00	NA												
31385VAW1	THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA												
Total		86	\$10,084,520.14	100%	0	\$0.00	NA												
31385VAX9	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA												
Total		81	\$10,058,758.32	100%	0	\$0.00	NA												
31385VB34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA												
	Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA												
Total		26	\$2,965,285.59	100%	0	\$0.00	NA												

31385VB42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,074,247.03	100%	0	\$0.00	0												
31385VBA8	WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,095,033.39	100%	0	\$0.00	0												
31385VBB6	WASHINGTON MUTUAL BANK, FA	7	\$811,581.87	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$471,731.92	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,283,313.79	100%	0	\$0.00	0												
31385VBG5	WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$12,000,868.39	100%	0	\$0.00	0												
31385VBJ9	WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$26,071,579.09	100%	0	\$0.00	0												
31385VBK6	WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$16,286,998.04	100%	0	\$0.00	0												
31385VCH2	AURORA LOAN SERVICES, INC.	23	\$2,544,787.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,544,787.47	100%	0	\$0.00	0												
31385VCJ8	AURORA LOAN SERVICES, INC.	13	\$1,083,027.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,083,027.48	100%	0	\$0.00	0												
31385VD65	WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,999,016.63	100%	0	\$0.00	0												
31385VD73	WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$8,048,521.15	100%	0	\$0.00	0												
31385VD99	WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$60,001,365.05	100%	0	\$0.00	0												
31385VDS7	Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,786,375.20	100%	0	\$0.00	0												
31385VEC1	WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,872,151.25	100%	0	\$0.00	0												
31385VSW2	COUNTRYWIDE HOME LOANS, INC.	6	\$967,350.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,984,937.41	100%	0	\$0.00	0												
31385VSY8	COUNTRYWIDE HOME LOANS, INC.	15	\$944,982.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,841,552.55	100%	0	\$0.00	0												
31385VT50	COUNTRYWIDE HOME LOANS, INC.	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,957,832.43	100%	0	\$0.00	0												
31385VTM3	COUNTRYWIDE HOME LOANS, INC.	3	\$582,520.54	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31385X2V8	CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA												
Total		650	\$74,058,695.62	100%	0	\$0.00													
31385X2W6	CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA												
Total		157	\$11,798,489.91	100%	0	\$0.00													
31385X2X4	CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA												
Total		472	\$54,680,512.88	100%	0	\$0.00													
31385X2Y2	CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA												
Total		71	\$4,629,250.65	100%	0	\$0.00													
31385X2Z9	CHARTER ONE BANK FSB	18	\$2,097,574.68	100%	0	\$0.00	NA												
Total		18	\$2,097,574.68	100%	0	\$0.00													
31385X3A3	CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	0	\$0.00	NA												
Total		30	\$2,738,445.04	100%	0	\$0.00													
31385X3M7	CHARTER ONE BANK FSB	41	\$3,725,561.51	100%	0	\$0.00	NA												
Total		41	\$3,725,561.51	100%	0	\$0.00													
31385X3N5	CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00	NA												
Total		410	\$35,149,284.27	100%	0	\$0.00													
31385X3P0	CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA												
Total		471	\$38,727,165.52	100%	0	\$0.00													
31385X3Q8	CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA												
Total		73	\$5,906,473.75	100%	0	\$0.00													
31385X3W5	CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA												
Total		14	\$1,327,227.41	100%	0	\$0.00													
31385X3X3	CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA												
Total		68	\$6,221,005.34	100%	0	\$0.00													
31385X3Y1	CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA												
Total		56	\$4,608,509.19	100%	0	\$0.00													
31385X4A2	CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA												
Total		38	\$2,556,280.82	100%	0	\$0.00													
31385X4K0	Unavailable	40	\$3,179,540.45	100%	0	\$0.00	NA												
Total		40	\$3,179,540.45	100%	0	\$0.00													
31385X4L8	Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA												
Total		204	\$14,047,774.39	100%	0	\$0.00													
31385X4M6	Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA												
Total		199	\$10,882,863.91	100%	0	\$0.00													
31385X4N4	Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA												
Total		34	\$2,051,928.01	100%	0	\$0.00													
31385X4Q7	Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA												
Total		66	\$5,694,680.78	100%	0	\$0.00													
31385X4R5	Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA												
Total		118	\$10,869,050.69	100%	0	\$0.00													

31385X4S3	Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA												
Total		244	\$22,097,758.87	100%	0	\$0.00													
31385X4T1	Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA												
Total		71	\$6,235,667.07	100%	0	\$0.00													
31385X4U8	Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA												
Total		139	\$9,671,335.69	100%	0	\$0.00													
31385X4V6	Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA												
Total		298	\$23,781,394.78	100%	0	\$0.00													
31385X4W4	Unavailable	106	\$7,772,912.86	100%	0	\$0.00	NA												
Total		106	\$7,772,912.86	100%	0	\$0.00													
31385X4X2	Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA												
Total		34	\$2,457,908.26	100%	0	\$0.00													
31385X4Y0	Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA												
Total		76	\$6,307,888.73	100%	0	\$0.00													
31385X7M3	Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA												
Total		46	\$4,912,934.05	100%	0	\$0.00													
31385XU62	COUNTRYWIDE HOME LOANS, INC.	131	\$21,117,647.88	100%	0	\$0.00	NA												
Total		131	\$21,117,647.88	100%	0	\$0.00													
31385XU70	COUNTRYWIDE HOME LOANS, INC.	69	\$11,063,974.35	100%	0	\$0.00	NA												
Total		69	\$11,063,974.35	100%	0	\$0.00													
31385XVA2	COUNTRYWIDE HOME LOANS, INC.	147	\$25,072,017.18	100%	0	\$0.00	NA												
Total		147	\$25,072,017.18	100%	0	\$0.00													
31385XVE4	INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA												
	Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA												
Total		76	\$10,619,406.60	100%	0	\$0.00													
31385XVF1	INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA												
	Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA												
Total		397	\$58,094,152.32	100%	0	\$0.00													
31385XVG9	INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA												
	Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA												
Total		666	\$85,731,841.24	100%	0	\$0.00													
31385XVH7	INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA												
	Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA												
Total		406	\$45,577,677.63	100%	0	\$0.00													
31385XVJ3	Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA												
Total		13	\$1,595,704.00	100%	0	\$0.00													
31385XW52	WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA												
	Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA												
Total		16	\$1,604,033.39	100%	0	\$0.00													
31385XW60	GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA												
	Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA												
Total		68	\$3,866,494.36	100%	0	\$0.00													
31385XW78	GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100%	0	\$0.00	NA												

31385YFV2	OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA												
Total		47	\$5,021,808.73	100%	0	\$0.00	NA												
31385YFX8	OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA												
Total		376	\$36,812,512.82	100%	0	\$0.00	NA												
31385YFY6	OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA												
Total		280	\$30,936,270.58	100%	0	\$0.00	NA												
31385YFZ3	OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA												
Total		256	\$29,602,961.01	100%	0	\$0.00	NA												
31385YP41	LOCAL OKLAHOMA BANK, N.A.	59	\$3,879,976.13	100%	0	\$0.00	NA												
Total		59	\$3,879,976.13	100%	0	\$0.00	NA												
31385YP58	LOCAL OKLAHOMA BANK, N.A.	133	\$10,163,808.37	100%	0	\$0.00	NA												
Total		133	\$10,163,808.37	100%	0	\$0.00	NA												
31385YP74	LOCAL OKLAHOMA BANK, N.A.	55	\$3,518,712.69	100%	0	\$0.00	NA												
Total		55	\$3,518,712.69	100%	0	\$0.00	NA												
31385YP90	LOCAL OKLAHOMA BANK, N.A.	29	\$1,594,635.91	100%	0	\$0.00	NA												
Total		29	\$1,594,635.91	100%	0	\$0.00	NA												
31385YQ99	CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA												
Total		74	\$6,439,757.82	100%	0	\$0.00	NA												
31385YQA6	NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA												
Total		17	\$1,001,287.20	100%	0	\$0.00	NA												
31385YQP3	Unavailable	40	\$2,161,707.56	100%	0	\$0.00	NA												
Total		40	\$2,161,707.56	100%	0	\$0.00	NA												
31385YQQ1	Unavailable	121	\$6,600,751.26	100%	0	\$0.00	NA												
Total		121	\$6,600,751.26	100%	0	\$0.00	NA												
31385YQR9	Unavailable	47	\$2,001,376.65	100%	0	\$0.00	NA												
Total		47	\$2,001,376.65	100%	0	\$0.00	NA												
31385YQT5	Unavailable	78	\$7,247,290.19	100%	0	\$0.00	NA												
Total		78	\$7,247,290.19	100%	0	\$0.00	NA												
31385YQU2	Unavailable	23	\$1,586,445.26	100%	0	\$0.00	NA												
Total		23	\$1,586,445.26	100%	0	\$0.00	NA												
31385YQW8	Unavailable	54	\$3,285,285.28	100%	0	\$0.00	NA												
Total		54	\$3,285,285.28	100%	0	\$0.00	NA												
31385YQY4	Unavailable	157	\$9,887,362.50	100%	0	\$0.00	NA												
Total		157	\$9,887,362.50	100%	0	\$0.00	NA												
31385YQZ1	PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA												
Total		548	\$37,988,309.05	100%	0	\$0.00	NA												
31385YRA5	CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0	\$0.00	NA												
Total		63	\$9,073,282.54	100%	0	\$0.00	NA												
31385YRB3	CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA												
Total		138	\$15,011,306.58	100%	0	\$0.00	NA												
31385YRC1	CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA												

31385YZW8	THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA												
Total		82	\$2,608,422.19	100%	0	\$0.00	NA												
31385YZX6	THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA												
Total		67	\$3,086,594.67	100%	0	\$0.00	NA												
31385YZY4	THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA												
Total		48	\$1,841,070.65	100%	0	\$0.00	NA												
31385YZZ1	THE HUNTINGTON MORTGAGE COMPANY	58	\$1,689,375.38	100%	0	\$0.00	NA												
Total		58	\$1,689,375.38	100%	0	\$0.00	NA												
31386AAA4	Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA												
Total		23	\$2,141,474.54	100%	0	\$0.00	NA												
31386AAV8	DLJ MORTGAGE CAPITAL INC.	8	\$957,113.55	100%	0	\$0.00	NA												
Total		8	\$957,113.55	100%	0	\$0.00	NA												
31386ABL9	DLJ MORTGAGE CAPITAL INC.	17	\$1,784,782.66	100%	0	\$0.00	NA												
Total		17	\$1,784,782.66	100%	0	\$0.00	NA												
31386ABM7	DLJ MORTGAGE CAPITAL INC.	54	\$6,582,464.73	100%	0	\$0.00	NA												
Total		54	\$6,582,464.73	100%	0	\$0.00	NA												
31386ABN5	DLJ MORTGAGE CAPITAL INC.	229	\$27,544,418.11	100%	0	\$0.00	NA												
Total		229	\$27,544,418.11	100%	0	\$0.00	NA												
31386ABQ8	DLJ MORTGAGE CAPITAL INC.	210	\$23,803,930.44	100%	0	\$0.00	NA												
Total		210	\$23,803,930.44	100%	0	\$0.00	NA												
31386ABR6	DLJ MORTGAGE CAPITAL INC.	190	\$20,845,078.42	100%	0	\$0.00	NA												
Total		190	\$20,845,078.42	100%	0	\$0.00	NA												
31386ACM6	MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100%	0	\$0.00	NA												
Total		40	\$2,273,960.49	100%	0	\$0.00	NA												
31386ACN4	MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA												
Total		32	\$1,659,857.14	100%	0	\$0.00	NA												
31371JS88	CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	6	\$766,160.00	2.42%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,100.00	1.25%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$78,500.00	0.25%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	2	\$229,100.00	0.72%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	4	\$413,400.00	1.31%	0	\$0.00	NA												

31384SCX5	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA												
	Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA												
Total		20	\$1,232,769.38	100%	0	\$0.00													
31384UA20	HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA												
	Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA												
Total		38	\$5,443,842.64	100%	0	\$0.00													
31384UA46	HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	\$0.00	NA												
	Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA												
Total		11	\$1,450,500.00	100%	0	\$0.00													
31384WQD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA												
	Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA												
Total		59	\$5,564,139.72	100%	0	\$0.00													
31384WQE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA												
	Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA												
Total		37	\$4,432,362.91	100%	0	\$0.00													
31384WQY9	Unavailable	4	\$287,394.48	100%	0	\$0.00	NA												
Total		4	\$287,394.48	100%	0	\$0.00													
31384XYC6	WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA												
Total		116	\$7,313,080.08	100%	0	\$0.00													
31384XYD4	WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA												
Total		25	\$1,556,324.22	100%	0	\$0.00													
31384YK70	FIRST HORIZON HOME LOAN CORPORATION	73	\$10,256,681.01	68.38%	0	\$0.00	NA												
	Unavailable	30	\$4,743,455.49	31.62%	0	\$0.00	NA												
Total		103	\$15,000,136.50	100%	0	\$0.00													
31384YLC8	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	0	\$0.00	NA												
	Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA												
Total		154	\$9,929,587.15	100%	0	\$0.00													
31385BXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA												
Total		107	\$10,809,782.63	100%	0	\$0.00													
31385BXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA												
Total		150	\$16,943,599.36	100%	0	\$0.00													
31385BXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	0	\$0.00	NA												
Total		18	\$2,535,317.53	100%	0	\$0.00													
31385BXH3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,482,854.74	100%	0	\$0.00	NA												
Total		10	\$1,482,854.74	100%	0	\$0.00													
31385BXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA												
Total		53	\$7,548,627.57	100%	0	\$0.00													
31385BXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA												
Total		71	\$9,759,086.23	100%	0	\$0.00													
31385C2N2	FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64%	0	\$0.00	NA												

	Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA												
Total		455	\$68,562,227.78	100%	0	\$0.00													
31385C2P7	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA												
	Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA												
Total		178	\$23,229,385.12	100%	0	\$0.00													
31385CMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA												
Total		76	\$7,417,004.13	100%	0	\$0.00													
31385CXF5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA												
	Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA												
Total		17	\$2,080,442.64	100%	0	\$0.00													
31385CXG3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA												
	Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA												
Total		70	\$9,495,029.79	100%	0	\$0.00													
31385CXH1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA												
	Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA												
Total		50	\$5,513,559.08	100%	0	\$0.00													
31385D7G0	Unavailable	2	\$88,724.57	100%	0	\$0.00	NA												
Total		2	\$88,724.57	100%	0	\$0.00													
31385DQ61	HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA												
	Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA												
Total		56	\$8,280,321.06	100%	0	\$0.00													
31385DQ79	HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA												
	Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA												
Total		339	\$44,500,166.86	100%	0	\$0.00													
31385DRC7	HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA												
Total		99	\$9,002,263.78	100%	0	\$0.00													
31385DVU2	RATE ONE HOME LOANS INC.	15	\$1,885,262.77	100%	0	\$0.00	NA												
Total		15	\$1,885,262.77	100%	0	\$0.00													
31385E3V9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA												
Total		10	\$1,001,900.00	100%	0	\$0.00													
31385E5T2	Unavailable	4	\$308,290.68	100%	0	\$0.00	NA												
Total		4	\$308,290.68	100%	0	\$0.00													
31385EH77	Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA												
Total		84	\$11,290,584.93	100%	0	\$0.00													
31385EH85	CITIMORTGAGE, INC.	6	\$547,697.33	20.81%	0	\$0.00	NA												
	Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA												
Total		27	\$2,631,686.79	100%	0	\$0.00													
31385ERR2	Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA												
Total		31	\$3,264,530.87	100%	0	\$0.00													
31385ERT8	Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA												
Total		13	\$1,069,323.69	100%	0	\$0.00													
31385F2X3	Unavailable	15	\$549,435.12	100%	0	\$0.00	NA												
Total		15	\$549,435.12	100%	0	\$0.00													

31385FG26	Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA												
Total		381	\$49,513,790.07	100%	0	\$0.00													
31385FG42	FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA												
	Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA												
Total		219	\$22,368,449.34	100%	0	\$0.00													
31385FG67	FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA												
	Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA												
Total		77	\$10,748,184.91	100%	0	\$0.00													
31385FG75	FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA												
	Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA												
Total		157	\$19,711,092.70	100%	0	\$0.00													
31385FGX8	FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA												
	Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA												
Total		370	\$49,064,139.81	100%	0	\$0.00													
31385FGZ3	FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA												
	Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA												
Total		402	\$48,894,235.23	100%	0	\$0.00													
31385FJJ6	COLUMBIA NATIONAL INC.	98	\$15,244,550.05	100%	0	\$0.00	NA												
Total		98	\$15,244,550.05	100%	0	\$0.00													
31385FJK3	COLUMBIA NATIONAL INC.	41	\$4,410,478.73	97.28%	0	\$0.00	NA												
	Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA												
Total		42	\$4,533,728.73	100%	0	\$0.00													
31385FJL1	COLUMBIA NATIONAL INC.	42	\$4,946,212.70	98.92%	0	\$0.00	NA												
	Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA												
Total		43	\$5,000,112.70	100%	0	\$0.00													
31385FJM9	COLUMBIA NATIONAL INC.	23	\$3,286,872.94	100%	0	\$0.00	NA												
Total		23	\$3,286,872.94	100%	0	\$0.00													
31385FJN7	COLUMBIA NATIONAL INC.	77	\$10,070,026.32	100%	0	\$0.00	NA												
Total		77	\$10,070,026.32	100%	0	\$0.00													
31385KBV6	Unavailable	6	\$296,632.64	100%	0	\$0.00	NA												
Total		6	\$296,632.64	100%	0	\$0.00													
31385KLG8	CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA												
Total		28	\$3,637,665.46	100%	0	\$0.00													
31385KQD0	CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA												
Total		465	\$63,434,348.88	100%	0	\$0.00													
31385KQF5	CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA												
Total		32	\$3,363,440.49	100%	0	\$0.00													
31385N7E3	Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA												
Total		26	\$1,714,619.18	100%	0	\$0.00													
31385N7G8	Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA												
Total		184	\$12,136,238.04	100%	0	\$0.00													
31385NHS1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA												
Total		23	\$1,363,944.14	100%	0	\$0.00													

31385NKG3	CITIMORTGAGE, INC.	23	\$2,747,706.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,747,706.06	100%	0	\$0.00	0												
31385NKJ7	CITIMORTGAGE, INC.	13	\$750,698.92	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,916,298.01	100%	0	\$0.00	0												
31385NKK4	CITIMORTGAGE, INC.	115	\$16,066,534.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$16,066,534.33	100%	0	\$0.00	0												
31385NLA5	Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$53,268,966.42	100%	0	\$0.00	0												
31385NLB3	CITIMORTGAGE, INC.	5	\$214,415.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,429,504.13	100%	0	\$0.00	0												
31385NP78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,989,959.75	100%	0	\$0.00	0												
31385NP86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,345,285.65	100%	0	\$0.00	0												
31385NQB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,018,986.67	100%	0	\$0.00	0												
31385NQC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,320,215.12	100%	0	\$0.00	0												
31385NQH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,121,310.00	100%	0	\$0.00	0												
31385NQM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,815,505.70	100%	0	\$0.00	0												
31385NQN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,915,889.00	100%	0	\$0.00	0												
31385NQP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,182,761.35	100%	0	\$0.00	0												
31385P3T9	OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,043,395.69	100%	0	\$0.00	0												
31385P3U6	OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,653,921.86	100%	0	\$0.00	0												
31385P3V4	OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,077,597.90	100%	0	\$0.00	0												
31385PM76	COOPERATIVE MORTGAGE SERVICES, INC.	9	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,363,200.00	100%	0	\$0.00	0												
31385PQL1	NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$18,000,283.32	100%	0	\$0.00	0												
31385PR48	Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			136	\$17,000,481.11	100%	0	\$0.00												
31385RJA9	KAUFMAN AND BROAD MORTGAGE COMPANY		8	\$993,326.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$993,326.79	100%	0	\$0.00												
31385RNC0	Unavailable		5	\$397,208.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$397,208.48	100%	0	\$0.00												
31385RNE6	Unavailable		11	\$1,064,941.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,941.67	100%	0	\$0.00												
31385SA73	Unavailable		9	\$368,563.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$368,563.25	100%	0	\$0.00												
31385SES3	OLD KENT MORTGAGE COMPANY		8	\$1,217,186.90	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,023,900.00	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,241,086.90	100%	0	\$0.00												
31385SET1	OLD KENT MORTGAGE COMPANY		11	\$1,567,529.06	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,096,163.67	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,663,692.73	100%	0	\$0.00												
31385SGF9	Unavailable		57	\$3,528,413.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,528,413.04	100%	0	\$0.00												
31385T2B1	HOMESIDE LENDING, INC.		1	\$80,944.25	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,618,371.73	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,699,315.98	100%	0	\$0.00												
31385T2E5	HOMESIDE LENDING, INC.		2	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$7,008,894.89	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$7,116,894.89	100%	0	\$0.00												
31385T2F2	HOMESIDE LENDING, INC.		6	\$426,056.30	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$6,713,802.35	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$7,139,858.65	100%	0	\$0.00												
31385T2G0	HOMESIDE LENDING, INC.		25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$12,600,091.83	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$14,381,218.92	100%	0	\$0.00												
31385T2L9	Unavailable		25	\$1,422,449.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,422,449.74	100%	0	\$0.00												
31385T3U8	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,631,855.45	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,134.07	100%	0	\$0.00												
31385T3V6	FIRST HORIZON HOME LOAN CORPORATION		49	\$6,356,161.83	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,644,035.48	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,197.31	100%	0	\$0.00												
31385TF35	COUNTRYWIDE HOME LOANS, INC.		226	\$30,997,662.72	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$29,394,260.43	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			412	\$60,391,923.15	100%	0	\$0.00												
31385TF43	COUNTRYWIDE HOME LOANS, INC.		627	\$77,953,655.07	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		494	\$71,587,991.49	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,121	\$149,541,646.56	100%	0	\$0.00												
31385TF50	COUNTRYWIDE HOME LOANS, INC.		182	\$18,619,534.35	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31385TYF7	INLAND MORTGAGE CORPORATION	5	\$336,067.74	25.32%	0	\$0.00	NA												
	Unavailable	11	\$990,975.00	74.68%	0	\$0.00	NA												
Total		16	\$1,327,042.74	100%	0	\$0.00													
31385TYS9	INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA												
	Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA												
Total		18	\$1,533,205.00	100%	0	\$0.00													
31385TZ33	HOMESIDE LENDING, INC.	21	\$2,654,989.65	19.56%	0	\$0.00	NA												
	Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA												
Total		92	\$13,576,761.82	100%	0	\$0.00													
31385TZ58	HOMESIDE LENDING, INC.	10	\$1,423,708.10	5.23%	0	\$0.00	NA												
	Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA												
Total		183	\$27,199,046.75	100%	0	\$0.00													
31385TZ74	HOMESIDE LENDING, INC.	37	\$5,223,978.30	11.38%	0	\$0.00	NA												
	Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA												
Total		323	\$45,886,822.60	100%	0	\$0.00													
31385UA94	FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA												
	Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA												
Total		26	\$3,034,392.59	100%	0	\$0.00													
31385UAD5	PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA												
Total		34	\$5,609,950.00	100%	0	\$0.00													
31385UAF0	PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA												
	Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA												
Total		43	\$6,283,520.00	100%	0	\$0.00													
31385UBA0	FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	0	\$0.00	NA												
	Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA												
Total		31	\$3,570,245.92	100%	0	\$0.00													
31385UBC6	FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA												
Total		70	\$4,532,412.01	100%	0	\$0.00													
31385UBD4	FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	0	\$0.00	NA												
Total		24	\$1,275,107.03	100%	0	\$0.00													
31385UD59	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA												
	Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA												
Total		107	\$15,000,930.92	100%	0	\$0.00													
31385UD83	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,118,676.50	41.18%	0	\$0.00	NA												
	Unavailable	39	\$5,882,230.28	58.82%	0	\$0.00	NA												
Total		66	\$10,000,906.78	100%	0	\$0.00													
31385UDZ3	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA												
	Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA												
Total		145	\$8,761,458.14	100%	0	\$0.00													
31385UED1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA												
	Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA												
Total		33	\$4,573,850.86	100%	0	\$0.00													
31385UH97	UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA												
	Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA												
Total		66	\$9,448,015.34	100%	0	\$0.00													

31385UJB0	UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$9,384,854.93	100%	0	\$0.00	0												
31385UJD6	UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,092,033.10	100%	0	\$0.00	0												
31385UJF1	UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,007,672.58	100%	0	\$0.00	0												
31385UJG9	UNION PLANTERS BANK NA	50	\$5,921,744.51	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,154,946.51	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,076,691.02	100%	0	\$0.00	0												
31385UJN4	UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,553,705.03	100%	0	\$0.00	0												
31385UJQ7	CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,307,241.47	100%	0	\$0.00	0												
31385UJR5	CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,122,575.58	100%	0	\$0.00	0												
31385UJS3	CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,227,012.71	100%	0	\$0.00	0												
31385UJT1	CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,130,720.27	100%	0	\$0.00	0												
31385UJU8	CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,040,492.01	100%	0	\$0.00	0												
31385UJV6	CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,978,254.33	100%	0	\$0.00	0												
31385UJX2	CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$16,584,679.54	100%	0	\$0.00	0												
31385UJY0	CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,893,088.68	100%	0	\$0.00	0												
31385UJZ7	CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,696,989.91	100%	0	\$0.00	0												
31385UKC6	CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,372,486.78	100%	0	\$0.00	0												
31385UKD4	CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$15,954,686.18	100%	0	\$0.00	0												
31385UKE2	CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,613,177.03	100%	0	\$0.00	0												
31385UN41	FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,158,790.44	100%	0	\$0.00	0												
31385UN66	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31385V5D9	Unavailable	7	\$338,849.00	100%	0	\$0.00	NA												
Total		7	\$338,849.00	100%	0	\$0.00													
31385V5E7	Unavailable	5	\$326,668.37	100%	0	\$0.00	NA												
Total		5	\$326,668.37	100%	0	\$0.00													
31385V5G2	COUNTRYWIDE HOME LOANS, INC.	3	\$357,854.38	25.46%	0	\$0.00	NA												
	Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA												
Total		13	\$1,405,630.33	100%	0	\$0.00													
31385V5H0	COUNTRYWIDE HOME LOANS, INC.	1	\$112,968.18	15.53%	0	\$0.00	NA												
	Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA												
Total		7	\$727,329.77	100%	0	\$0.00													
31385V5J6	COUNTRYWIDE HOME LOANS, INC.	25	\$1,391,369.00	8.63%	0	\$0.00	NA												
	Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA												
Total		286	\$16,125,197.98	100%	0	\$0.00													
31385V5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$299,050.00	27.06%	0	\$0.00	NA												
	Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA												
Total		10	\$1,104,964.10	100%	0	\$0.00													
31385V5V9	COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1%	0	\$0.00	NA												
	Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA												
Total		7	\$917,313.64	100%	0	\$0.00													
31385V6B2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,385,402.18	25.54%	0	\$0.00	NA												
	Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA												
Total		264	\$17,173,769.07	100%	0	\$0.00													
31385V6D8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,458,227.26	27.54%	0	\$0.00	NA												
	Unavailable	62	\$9,100,630.62	72.46%	0	\$0.00	NA												
Total		87	\$12,558,857.88	100%	0	\$0.00													
31385V6G1	COUNTRYWIDE HOME LOANS, INC.	103	\$14,476,033.39	15.16%	0	\$0.00	NA												
	Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA												
Total		637	\$95,481,214.83	100%	0	\$0.00													
31385V6H9	COUNTRYWIDE HOME LOANS, INC.	7	\$984,278.57	5.61%	0	\$0.00	NA												
	Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA												
Total		122	\$17,559,196.74	100%	0	\$0.00													
31385V6T3	COUNTRYWIDE HOME LOANS, INC.	121	\$7,865,453.00	36.46%	0	\$0.00	NA												
	Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA												
Total		330	\$21,574,436.70	100%	0	\$0.00													
31385V7D7	COUNTRYWIDE HOME LOANS, INC.	150	\$18,037,032.81	15.58%	0	\$0.00	NA												
	Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA												
Total		795	\$115,739,822.79	100%	0	\$0.00													
31385V7E5	COUNTRYWIDE HOME LOANS, INC.	177	\$21,891,687.64	18.95%	0	\$0.00	NA												
	Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA												
Total		795	\$115,549,301.50	100%	0	\$0.00													
31385VAD3	GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA												
	Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA												
Total		72	\$11,580,711.21	100%	0	\$0.00													
31385VAF8	GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA												
	Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA												
Total		100	\$13,158,239.65	100%	0	\$0.00													

31385VAN1	USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA												
Total		28	\$4,103,967.12	100%	0	\$0.00	NA												
31385VAP6	USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA												
Total		60	\$7,643,091.87	100%	0	\$0.00	NA												
31385VT35	Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA												
Total		16	\$1,340,698.72	100%	0	\$0.00	NA												
31385VX55	COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,735.00	44.87%	0	\$0.00	NA												
	Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA												
Total		127	\$8,177,182.00	100%	0	\$0.00	NA												
31385VX89	COUNTRYWIDE HOME LOANS, INC.	8	\$839,566.00	26.66%	0	\$0.00	NA												
	Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA												
Total		26	\$3,148,798.00	100%	0	\$0.00	NA												
31385VX97	COUNTRYWIDE HOME LOANS, INC.	99	\$11,938,949.50	21.76%	0	\$0.00	NA												
	Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA												
Total		394	\$54,874,709.50	100%	0	\$0.00	NA												
31385VY47	COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,483.00	22.89%	0	\$0.00	NA												
	Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA												
Total		72	\$10,080,683.00	100%	0	\$0.00	NA												
31385VZG9	Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA												
Total		12	\$1,967,516.08	100%	0	\$0.00	NA												
31385VZT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,750.24	11.86%	0	\$0.00	NA												
	Unavailable	106	\$16,606,181.16	88.14%	0	\$0.00	NA												
Total		124	\$18,840,931.40	100%	0	\$0.00	NA												
31385WA74	COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00	3.04%	0	\$0.00	NA												
	Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA												
Total		65	\$7,384,831.87	100%	0	\$0.00	NA												
31385WA82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,554,808.29	15.89%	0	\$0.00	NA												
	Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA												
Total		99	\$9,785,910.25	100%	0	\$0.00	NA												
31385WAD1	COUNTRYWIDE HOME LOANS, INC.	151	\$18,949,536.22	19.12%	0	\$0.00	NA												
	Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA												
Total		727	\$99,133,277.47	100%	0	\$0.00	NA												
31385WAF6	COUNTRYWIDE HOME LOANS, INC.	11	\$933,722.78	8.53%	0	\$0.00	NA												
	Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA												
Total		123	\$10,944,744.94	100%	0	\$0.00	NA												
31385WAM1	Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA												
Total		15	\$1,538,496.66	100%	0	\$0.00	NA												
31385WB40	COUNTRYWIDE HOME LOANS, INC.	2	\$113,156.95	9.99%	0	\$0.00	NA												
	Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA												
Total		17	\$1,132,723.29	100%	0	\$0.00	NA												
31385WB57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,046,952.33	33.34%	0	\$0.00	NA												
	Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA												
Total		58	\$6,139,959.45	100%	0	\$0.00	NA												
31385WB81	Unavailable	6	\$966,930.41	100%	0	\$0.00	NA												

31386A6V3	Unavailable	4	\$293,272.55	100%	0	\$0.00	NA												
Total		4	\$293,272.55	100%	0	\$0.00													
31386A7M2	GMAC MORTGAGE CORPORATION	47	\$5,146,326.00	60.15%	0	\$0.00	NA												
	Unavailable	31	\$3,409,854.63	39.85%	0	\$0.00	NA												
Total		78	\$8,556,180.63	100%	0	\$0.00													
31386AC53	CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA												
Total		28	\$1,909,883.29	100%	0	\$0.00													
31386AC61	CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA												
Total		100	\$8,439,057.24	100%	0	\$0.00													
31386AC87	CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA												
Total		28	\$3,113,752.63	100%	0	\$0.00													
31386AC95	CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA												
Total		23	\$2,121,850.98	100%	0	\$0.00													
31386ACT1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0	\$0.00	NA												
Total		6	\$455,664.29	100%	0	\$0.00													
31386ACX2	CITIBANK, N. A.	23	\$2,086,278.40	100%	0	\$0.00	NA												
Total		23	\$2,086,278.40	100%	0	\$0.00													
31386ACY0	CITIBANK, N. A.	35	\$3,110,051.49	100%	0	\$0.00	NA												
Total		35	\$3,110,051.49	100%	0	\$0.00													
31386ACZ7	CITIBANK, N. A.	45	\$3,781,874.15	100%	0	\$0.00	NA												
Total		45	\$3,781,874.15	100%	0	\$0.00													
31386ADA1	CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100%	0	\$0.00	NA												
Total		16	\$1,471,330.92	100%	0	\$0.00													
31386AF43	REGIONS MORTGAGE, INC.	83	\$5,561,531.56	85.47%	0	\$0.00	NA												
	Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA												
Total		98	\$6,507,127.91	100%	0	\$0.00													
31386AF50	REGIONS MORTGAGE, INC.	35	\$1,967,904.83	79.44%	0	\$0.00	NA												
	Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA												
Total		43	\$2,477,146.05	100%	0	\$0.00													
31386AFX9	Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA												
Total		44	\$6,651,478.30	100%	0	\$0.00													
31386AH25	FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA												
	Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA												
Total		85	\$9,195,704.86	100%	0	\$0.00													
31386AH33	FLAGSTAR BANK, FSB	1	\$83,129.01	7.16%	0	\$0.00	NA												
	Unavailable	12	\$1,077,543.61	92.84%	0	\$0.00	NA												
Total		13	\$1,160,672.62	100%	0	\$0.00													
31386AH58	FLAGSTAR BANK, FSB	4	\$712,832.89	3.4%	0	\$0.00	NA												
	Unavailable	130	\$20,237,233.51	96.6%	0	\$0.00	NA												
Total		134	\$20,950,066.40	100%	0	\$0.00													
31386AH66	FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA												
	Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA												
Total		297	\$20,272,510.86	100%	0	\$0.00													

	Unavailable	82	\$12,883,262.80	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$36,510,863.26	100%	0	\$0.00	0												
31386BA38	GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$51,334,050.88	100%	0	\$0.00	0												
31386BA46	GMAC MORTGAGE CORPORATION	37	\$4,055,400.00	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,557,232.73	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,612,632.73	100%	0	\$0.00	0												
31386BA79	GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,029,914.50	100%	0	\$0.00	0												
31386BAD6	GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,198,293.23	100%	0	\$0.00	0												
31386BAE4	GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$542,765.56	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,017,668.20	100%	0	\$0.00	0												
31386BAG9	GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,372,616.87	100%	0	\$0.00	0												
31386BAH7	GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,329,051.49	100%	0	\$0.00	0												
31386BAL8	GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,314,665.17	100%	0	\$0.00	0												
31386BAP9	GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,265,246.19	100%	0	\$0.00	0												
31386BAQ7	GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$10,574,113.64	100%	0	\$0.00	0												
31386BAR5	GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,729,909.61	100%	0	\$0.00	0												
31386BAU8	GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,236,699.28	100%	0	\$0.00	0												
31386BAW4	GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,439,610.31	100%	0	\$0.00	0												
31386BBD5	GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$24,187,875.83	100%	0	\$0.00	0												
31386BBN3	GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386BQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,352,586.25	100%	0	\$0.00	0												
31386BKY9	OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$24,825,319.04	100%	0	\$0.00	0												
31386BKZ6	OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,589,817.86	100%	0	\$0.00	0												
31386BNQ3	HOMESIDE LENDING, INC.	47	\$5,731,937.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$31,972,500.10	100%	0	\$0.00	0												
31386BNX8	HOMESIDE LENDING, INC.	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,889,656.16	100%	0	\$0.00	0												
31386BNZ3	HOMESIDE LENDING, INC.	37	\$4,208,930.79	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$28,052,874.68	100%	0	\$0.00	0												
31386BP73	GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,582.24	100%	0	\$0.00	0												
31386BP81	THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,130,030.37	100%	0	\$0.00	0												
31386BP99	THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$19,273,787.49	100%	0	\$0.00	0												
31386BQ49	GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,290,355.57	100%	0	\$0.00	0												
31386BQA5	THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$17,450,373.84	100%	0	\$0.00	0												
31386BQB3	THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$31,563,606.45	100%	0	\$0.00	0												
31386BQC1	THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		613	\$32,841,259.09	100%	0	\$0.00	0												
31386BQD9	THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$22,339,969.03	100%	0	\$0.00	0												
31386BQK3	GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$364,800.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,779,564.11	100%	0	\$0.00	0												
31386BQN7	GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,875,199.50	100%	0	\$0.00	0												
31386BQW7	GMAC MORTGAGE CORPORATION	37	\$4,562,777.18	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$327,900.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,890,677.18	100%	0	\$0.00	0												
31386BQX5	GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386C2Z4	Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA												
Total		280	\$40,823,120.32	100%	0	\$0.00													
31386C3A8	WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA												
	Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA												
Total		297	\$41,100,888.99	100%	0	\$0.00													
31386C3B6	WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	\$0.00	NA												
	Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA												
Total		299	\$41,717,473.80	100%	0	\$0.00													
31386C3C4	WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA												
	Unavailable	47	\$7,034,061.81	82.24%	0	\$0.00	NA												
Total		57	\$8,552,797.90	100%	0	\$0.00													
31386C3D2	WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA												
	Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA												
Total		54	\$7,876,462.55	100%	0	\$0.00													
31386C3E0	WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA												
	Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA												
Total		38	\$5,903,219.40	100%	0	\$0.00													
31386C3F7	WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA												
	Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA												
Total		7	\$1,018,191.48	100%	0	\$0.00													
31386C3G5	WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83%	0	\$0.00	NA												
	Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA												
Total		168	\$23,955,033.72	100%	0	\$0.00													
31386C3H3	WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA												
	Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA												
Total		323	\$44,044,075.43	100%	0	\$0.00													
31386C3J9	WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06	84.04%	0	\$0.00	NA												
	Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA												
Total		358	\$46,923,484.88	100%	0	\$0.00													
31386C3K6	WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA												
	Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA												
Total		314	\$46,528,630.09	100%	0	\$0.00													
31386C3L4	WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA												
	Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA												
Total		315	\$46,177,845.45	100%	0	\$0.00													
31386C3M2	WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	0	\$0.00	NA												
	Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA												
Total		276	\$43,796,778.10	100%	0	\$0.00													
31386C3N0	WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67%	0	\$0.00	NA												
	Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA												
Total		286	\$46,668,852.67	100%	0	\$0.00													
31386C3P5	WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA												
	Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA												
Total		282	\$47,509,946.72	100%	0	\$0.00													
31386C3Q3	WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA												

	Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA												
Total		459	\$63,902,020.80	100%	0	\$0.00													
31386C3S9	WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA												
	Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA												
Total		291	\$37,443,942.23	100%	0	\$0.00													
31386C3T7	WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA												
	Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA												
Total		301	\$43,158,802.21	100%	0	\$0.00													
31386C3U4	WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA												
	Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA												
Total		283	\$43,392,375.01	100%	0	\$0.00													
31386C3V2	WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA												
	Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA												
Total		267	\$40,427,126.71	100%	0	\$0.00													
31386C3W0	WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA												
	Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA												
Total		250	\$32,603,033.05	100%	0	\$0.00													
31386C3Y6	WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA												
	Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA												
Total		28	\$3,161,666.81	100%	0	\$0.00													
31386C4A7	WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA												
	Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA												
Total		11	\$1,740,606.87	100%	0	\$0.00													
31386C4B5	WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0	\$0.00	NA												
	Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA												
Total		89	\$14,532,978.76	100%	0	\$0.00													
31386C4C3	WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA												
	Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA												
Total		11	\$1,530,655.69	100%	0	\$0.00													
31386C4D1	WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA												
	Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA												
Total		19	\$2,942,132.22	100%	0	\$0.00													
31386C4E9	WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA												
	Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA												
Total		62	\$8,784,916.09	100%	0	\$0.00													
31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA												
	Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA												
Total		198	\$28,836,868.84	100%	0	\$0.00													
31386C4G4	WASHINGTON MUTUAL BANK	16	\$2,507,364.50	87.85%	0	\$0.00	NA												
	Unavailable	2	\$346,717.98	12.15%	0	\$0.00	NA												
Total		18	\$2,854,082.48	100%	0	\$0.00													
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA												
	Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA												
Total		34	\$4,354,713.56	100%	0	\$0.00													
31386CC83	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA												
Total		44	\$6,000,150.00	100%	0	\$0.00													

31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA												
Total		58	\$6,700,926.62	100%	0	\$0.00													
31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA												
	Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA												
Total		326	\$45,274,264.13	100%	0	\$0.00													
31386CEV0	UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA												
	Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA												
Total		196	\$21,575,671.85	100%	0	\$0.00													
31386CEX6	AMERICAN HOME FUNDING INC.	58	\$8,011,235.45	100%	0	\$0.00	NA												
Total		58	\$8,011,235.45	100%	0	\$0.00													
31386CEY4	AMERICAN HOME FUNDING INC.	39	\$4,997,919.99	100%	0	\$0.00	NA												
Total		39	\$4,997,919.99	100%	0	\$0.00													
31386CF72	M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA												
	Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA												
Total		16	\$1,834,288.55	100%	0	\$0.00													
31386CFC1	GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA												
Total		16	\$2,097,902.37	100%	0	\$0.00													
31386CFN7	Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA												
Total		125	\$17,557,369.73	100%	0	\$0.00													
31386CFV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,175,638.79	100%	0	\$0.00	NA												
Total		17	\$3,175,638.79	100%	0	\$0.00													
31386CGA4	DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA												
Total		31	\$2,080,797.31	100%	0	\$0.00													
31386CGB2	DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA												
Total		38	\$2,447,446.26	100%	0	\$0.00													
31386CGC0	DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA												
Total		6	\$394,161.25	100%	0	\$0.00													
31386CGD8	GMAC MORTGAGE CORPORATION	80	\$4,817,237.05	99.04%	0	\$0.00	NA												
	Unavailable	1	\$46,564.18	0.96%	0	\$0.00	NA												
Total		81	\$4,863,801.23	100%	0	\$0.00													
31386CGF3	GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA												
Total		22	\$968,645.98	100%	0	\$0.00													
31386CGH9	SUPERIOR FEDERAL BANK, FSB	13	\$546,269.47	100%	0	\$0.00	NA												
Total		13	\$546,269.47	100%	0	\$0.00													
31386CGJ5	SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA												
Total		17	\$690,375.20	100%	0	\$0.00													
31386CH96	CITIBANK, N. A.	156	\$15,107,753.69	100%	0	\$0.00	NA												
Total		156	\$15,107,753.69	100%	0	\$0.00													
31386CJ60	Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA												
Total		15	\$1,500,102.20	100%	0	\$0.00													
31386CJ78	Unavailable	14	\$1,165,044.94	100%	0	\$0.00	NA												
Total		14	\$1,165,044.94	100%	0	\$0.00													

31386CMD1	WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$87,433,639.02	100%	0	\$0.00	0												
31386CME9	WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,259,055.57	100%	0	\$0.00	0												
31386CMM1	WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,000,706.56	100%	0	\$0.00	0												
31386CNA6	OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,642,943.77	100%	0	\$0.00	0												
31386CNF5	Unavailable	199	\$27,618,975.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$27,618,975.97	100%	0	\$0.00	0												
31386CNH1	DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$304,604.25	100%	0	\$0.00	0												
31386CPG1	CENLAR FEDERAL SAVINGS BANK	27	\$1,104,404.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,104,404.45	100%	0	\$0.00	0												
31386CXX3	WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,131.25	100%	0	\$0.00	0												
31386CXR8	GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,022,497.24	100%	0	\$0.00	0												
31386CXW7	Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$9,897,872.24	100%	0	\$0.00	0												
31386CXX5	Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$9,883,611.16	100%	0	\$0.00	0												
31386CYE6	Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$802,570.59	100%	0	\$0.00	0												
31386CYG1	Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$588,394.87	100%	0	\$0.00	0												
31386D7F1	Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$74,906,700.99	100%	0	\$0.00	0												
31386D7J3	Unavailable	85	\$9,532,890.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,532,890.78	100%	0	\$0.00	0												
31386DF96	Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,042,457.95	100%	0	\$0.00	0												
31386DGA2	Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,317,094.33	100%	0	\$0.00	0												
31386DGB0	Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,405,695.47	100%	0	\$0.00	0												
31386DGD6	FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF ANCHORAGE	6	\$1,065,169.20	1.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$114,327.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$260,417.06	0.26%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58%	0	\$0.00	NA												
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA												
FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	3	\$522,849.25	0.52%	0	\$0.00	NA												
FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA												
FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	\$0.00	NA												
GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$189,881.88	0.19%	0	\$0.00	NA												
HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA												
HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA												
ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA												
LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$139,912.94	0.14%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	4	\$865,288.75	0.87%	0	\$0.00	NA												
MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA												
METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$419,410.50	0.42%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA												
MONUMENT MORTGAGE INC.	1	\$252,534.69	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$530,951.94	0.53%	0	\$0.00	NA												
MORTGAGE BANKERS SERVICE CORPORATION	1	\$163,900.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$164,145.25	0.16%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	7	\$1,159,149.13	1.16%	0	\$0.00	NA												

	MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12%	0	\$0.00	NA												
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA												
	NWA FEDERAL CREDIT UNION	4	\$647,576.00	0.65%	0	\$0.00	NA												
	OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA												
	PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA												
	PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA												
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA												
	PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA												
	PERPETUAL SAVINGS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,000.00	0.37%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	0	\$0.00	NA												
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$122,923.50	0.12%	0	\$0.00	NA												
	SBC MORTGAGE, LLC	2	\$287,900.50	0.29%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$398,906.44	0.4%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	13	\$2,052,244.88	2.05%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	8	\$1,124,425.64	1.12%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$782,372.44	0.78%	0	\$0.00	NA												
	STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,561.31	0.36%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	0	\$0.00	NA												
	T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	0	\$0.00	NA												
	TELEPHONE CREDIT UNION N.H.	1	\$182,172.44	0.18%	0	\$0.00	NA												
	TEXAS BANK	2	\$413,439.69	0.41%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	0	\$0.00	NA												
	THE PFEFFERKORN COMPANY INC.	1	\$149,803.06	0.15%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTE	1	\$144,907.50	0.14%	0	\$0.00	NA												
	THE SUTTON STATE BANK	2	\$349,773.44	0.35%	0	\$0.00	NA												
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13%	0	\$0.00	NA												
	UNIONBANK	1	\$119,925.38	0.12%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$122,000.00	0.12%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$705,967.06	0.71%	0	\$0.00	NA												
	VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8%	0	\$0.00	NA												
	WALICK AND VOLK INC.	1	\$159,897.94	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$154,899.63	0.15%	0	\$0.00	NA												
	WEBSTER BANK	1	\$148,907.38	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$359,766.94	0.36%	0	\$0.00	NA												
	Unavailable	102	\$15,137,869.16	15.23%	0	\$0.00	NA												
Total		646	\$100,023,464.22	100%	0	\$0.00	NA												
31376JUY3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,702.75	0.46%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$116,100.00	0.23%	0	\$0.00	NA												

31383SRE2	Unavailable	697	\$110,525,046.87	100%	0	\$0.00	NA												
Total		697	\$110,525,046.87	100%	0	\$0.00	NA												
31383SRF9	Unavailable	1,193	\$184,050,953.58	100%	0	\$0.00	NA												
Total		1,193	\$184,050,953.58	100%	0	\$0.00	NA												
31383TLB2	CITIBANK, N. A.	160	\$15,051,299.78	100%	0	\$0.00	NA												
Total		160	\$15,051,299.78	100%	0	\$0.00	NA												
31383VHW6	Unavailable	4	\$259,837.22	100%	0	\$0.00	NA												
Total		4	\$259,837.22	100%	0	\$0.00	NA												
31383VYD9	ALASKA USA FEDERAL CREDIT UNION	10	\$1,000,288.54	100%	0	\$0.00	NA												
Total		10	\$1,000,288.54	100%	0	\$0.00	NA												
31384B4V5	NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0	\$0.00	NA												
Total		9	\$609,316.39	100%	0	\$0.00	NA												
31384K6J0	FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA												
Total		1	\$24,770.96	100%	0	\$0.00	NA												
31384K6K7	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78	100%	0	\$0.00	NA												
Total		1	\$24,923.78	100%	0	\$0.00	NA												
31384K6P6	FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA												
	Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA												
Total		49	\$4,112,916.47	100%	0	\$0.00	NA												
31384N7B0	Unavailable	41	\$6,401,089.85	100%	0	\$0.00	NA												
Total		41	\$6,401,089.85	100%	0	\$0.00	NA												
31384N7D6	BANK OF AMERICA NA	7	\$299,995.35	100%	0	\$0.00	NA												
Total		7	\$299,995.35	100%	0	\$0.00	NA												
31384N7G9	Unavailable	1	\$109,909.53	100%	0	\$0.00	NA												
Total		1	\$109,909.53	100%	0	\$0.00	NA												
31384PAC9	BANK OF AMERICA NA	18	\$1,233,187.99	67.4%	0	\$0.00	NA												
	Unavailable	6	\$596,581.42	32.6%	0	\$0.00	NA												
Total		24	\$1,829,769.41	100%	0	\$0.00	NA												
31384SC98	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA												
	Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA												
Total		41	\$5,086,028.61	100%	0	\$0.00	NA												
31384UA79	HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA												
	Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA												
Total		29	\$4,003,707.48	100%	0	\$0.00	NA												
31384UBB9	HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86%	0	\$0.00	NA												
	Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA												
Total		14	\$2,004,312.38	100%	0	\$0.00	NA												
31384UBG8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,732,800.00	57.76%	0	\$0.00	NA												
	Unavailable	6	\$1,267,450.00	42.24%	0	\$0.00	NA												
Total		18	\$3,000,250.00	100%	0	\$0.00	NA												
31384WQ29	Unavailable	8	\$263,487.75	100%	0	\$0.00	NA												
Total		8	\$263,487.75	100%	0	\$0.00	NA												

31384WQH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA												
	Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA												
Total		18	\$1,778,150.39	100%	0	\$0.00													
31384WQJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,976,580.00	100%	0	\$0.00	NA												
Total		22	\$2,976,580.00	100%	0	\$0.00													
31384WQK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,278,532.11	86.37%	0	\$0.00	NA												
	Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA												
Total		42	\$3,795,707.41	100%	0	\$0.00													
31384WQZ6	Unavailable	4	\$308,928.97	100%	0	\$0.00	NA												
Total		4	\$308,928.97	100%	0	\$0.00													
31384WRF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,474,488.00	100%	0	\$0.00	NA												
Total		26	\$4,474,488.00	100%	0	\$0.00													
31384XMK1	Unavailable	11	\$1,918,533.00	100%	0	\$0.00	NA												
Total		11	\$1,918,533.00	100%	0	\$0.00													
31384XYE2	WACHOVIA BANK, NA	95	\$6,172,567.54	100%	0	\$0.00	NA												
Total		95	\$6,172,567.54	100%	0	\$0.00													
31385BH57	MITCHELL MORTGAGE COMPANY	119	\$11,207,009.14	100%	0	\$0.00	NA												
Total		119	\$11,207,009.14	100%	0	\$0.00													
31385BHP3	MITCHELL MORTGAGE COMPANY	27	\$1,519,242.52	100%	0	\$0.00	NA												
Total		27	\$1,519,242.52	100%	0	\$0.00													
31385BHQ1	MITCHELL MORTGAGE COMPANY	95	\$5,059,049.92	100%	0	\$0.00	NA												
Total		95	\$5,059,049.92	100%	0	\$0.00													
31385BHS7	MITCHELL MORTGAGE COMPANY	9	\$1,066,639.80	100%	0	\$0.00	NA												
Total		9	\$1,066,639.80	100%	0	\$0.00													
31385BHZ1	MITCHELL MORTGAGE COMPANY	25	\$2,452,997.17	100%	0	\$0.00	NA												
Total		25	\$2,452,997.17	100%	0	\$0.00													
31385C2R3	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$3,716,525.00	53.94%	0	\$0.00	NA												
	Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA												
Total		44	\$6,890,382.47	100%	0	\$0.00													
31385C2S1	FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0	\$0.00	NA												
	Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA												
Total		508	\$76,043,119.49	100%	0	\$0.00													
31385C2T9	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,901,278.84	23.14%	0	\$0.00	NA												
	Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA												
Total		143	\$16,862,498.29	100%	0	\$0.00													
31385CMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,976,515.30	87.26%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%	0	\$0.00	NA												
Total		77	\$11,432,801.57	100%	0	\$0.00													
31385CMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,019,147.87	92.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79%	0	\$0.00	NA												
Total		51	\$7,612,098.09	100%	0	\$0.00													
31385CXL2	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,943,094.38	31.36%	0	\$0.00	NA												
	Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA												
Total		111	\$12,574,783.60	100%	0	\$0.00													

	Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA												
Total		40	\$4,747,344.40	100%	0	\$0.00													
31385WJC4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,792.20	17.79%	0	\$0.00	NA												
	Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA												
Total		69	\$10,386,816.73	100%	0	\$0.00													
31385WJD2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,198,235.00	19.67%	0	\$0.00	NA												
	Unavailable	77	\$4,894,238.56	80.33%	0	\$0.00	NA												
Total		98	\$6,092,473.56	100%	0	\$0.00													
31385WJG5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,055,745.92	17.01%	0	\$0.00	NA												
	Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA												
Total		168	\$23,842,003.01	100%	0	\$0.00													
31385WJJ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,474,432.93	26.63%	0	\$0.00	NA												
	Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA												
Total		54	\$5,537,463.43	100%	0	\$0.00													
31385WJN0	COUNTRYWIDE HOME LOANS, INC.	1	\$41,969.61	1.41%	0	\$0.00	NA												
	Unavailable	22	\$2,930,050.59	98.59%	0	\$0.00	NA												
Total		23	\$2,972,020.20	100%	0	\$0.00													
31385WJX8	COUNTRYWIDE HOME LOANS, INC.	2	\$173,795.78	5.8%	0	\$0.00	NA												
	Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA												
Total		21	\$2,997,739.62	100%	0	\$0.00													
31385WK24	COUNTRYWIDE HOME LOANS, INC.	1	\$106,606.32	6.46%	0	\$0.00	NA												
	Unavailable	15	\$1,542,833.33	88.57%	0	\$0.00	NA												
Total		16	\$1,649,437.03	100%	0	\$0.00													
31385WK32	COUNTRYWIDE HOME LOANS, INC.	11	\$2,081,780.87	11.43%	0	\$0.00	NA												
	Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA												
Total		114	\$18,211,214.20	100%	0	\$0.00													
31385WKA6	COUNTRYWIDE HOME LOANS, INC.	91	\$12,118,893.36	67.36%	0	\$0.00	NA												
	Unavailable	34	\$5,873,580.57	32.64%	0	\$0.00	NA												
Total		125	\$17,992,473.93	100%	0	\$0.00													
31385WKD0	COUNTRYWIDE HOME LOANS, INC.	4	\$648,700.00	8.41%	0	\$0.00	NA												
	Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA												
Total		62	\$7,713,716.70	100%	0	\$0.00													
31385WKJ7	COUNTRYWIDE HOME LOANS, INC.	137	\$17,897,430.66	79.06%	0	\$0.00	NA												
	Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA												
Total		164	\$22,638,916.21	100%	0	\$0.00													
31385WKS7	COUNTRYWIDE HOME LOANS, INC.	4	\$198,219.43	3.89%	0	\$0.00	NA												
	Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA												
Total		92	\$5,099,008.60	100%	0	\$0.00													
31385WKT5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,061,528.51	46.37%	0	\$0.00	NA												
	Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA												
Total		73	\$4,445,495.18	100%	0	\$0.00													
31385WKU2	COUNTRYWIDE HOME LOANS, INC.	2	\$252,808.38	6.66%	0	\$0.00	NA												
	Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA												
Total		25	\$3,796,159.36	100%	0	\$0.00													
31385WL80	COUNTRYWIDE HOME LOANS, INC.	52	\$6,962,598.61	16.67%	0	\$0.00	NA												
	Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA												

Total			302	\$41,757,758.72	100%	0	\$0.00												
31385WLR8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,278,056.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WLY3	COUNTRYWIDE HOME LOANS, INC.	5	\$984,857.00	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,055,198.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WMJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$111,521.23	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,383,346.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WMN6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,948,861.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WMP1	COUNTRYWIDE HOME LOANS, INC.	12	\$763,325.55	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$8,256,169.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WNB1	COUNTRYWIDE HOME LOANS, INC.	2	\$94,730.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,108,122.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WNC9	COUNTRYWIDE HOME LOANS, INC.	1	\$59,850.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,062,914.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WND7	COUNTRYWIDE HOME LOANS, INC.	10	\$691,100.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,187,942.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WNE5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,720,765.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WNH8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$17,051,098.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WNT2	COUNTRYWIDE HOME LOANS, INC.	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		663	\$96,783,455.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WNZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$39,776.38	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,205,008.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WP37	COUNTRYWIDE HOME LOANS, INC.	68	\$8,642,081.03	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$35,372,802.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WP60	Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$373,950.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WP78	Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$336,110.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WP94	COUNTRYWIDE HOME LOANS, INC.	5	\$546,371.28	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA												
Total		32	\$4,586,731.38	100%	0	\$0.00													
31385WQ77	COUNTRYWIDE HOME LOANS, INC.	29	\$4,017,184.00	36.56%	0	\$0.00	NA												
	Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA												
Total		77	\$10,987,115.51	100%	0	\$0.00													
31385WQ85	COUNTRYWIDE HOME LOANS, INC.	294	\$35,659,212.25	60.64%	0	\$0.00	NA												
	Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA												
Total		461	\$58,803,012.04	100%	0	\$0.00													
31385WQB8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,527,939.80	15.99%	0	\$0.00	NA												
	Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA												
Total		184	\$22,061,641.48	100%	0	\$0.00													
31385WQE2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,563,635.16	17.94%	0	\$0.00	NA												
	Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA												
Total		94	\$14,289,933.32	100%	0	\$0.00													
31385WQF9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,965,724.23	16.91%	0	\$0.00	NA												
	Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA												
Total		133	\$17,534,551.27	100%	0	\$0.00													
31385WQG7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,768,517.21	9.84%	0	\$0.00	NA												
	Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA												
Total		155	\$17,975,180.20	100%	0	\$0.00													
31385WQJ1	COUNTRYWIDE HOME LOANS, INC.	47	\$5,774,330.00	89.82%	0	\$0.00	NA												
	Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA												
Total		51	\$6,428,950.00	100%	0	\$0.00													
31385WQK8	COUNTRYWIDE HOME LOANS, INC.	393	\$51,235,379.21	84.36%	0	\$0.00	NA												
	Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA												
Total		456	\$60,730,683.21	100%	0	\$0.00													
31385WQL6	COUNTRYWIDE HOME LOANS, INC.	133	\$16,599,075.00	75.46%	0	\$0.00	NA												
	Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA												
Total		171	\$21,998,245.76	100%	0	\$0.00													
31385WQN2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,235,050.00	88.34%	0	\$0.00	NA												
	Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA												
Total		22	\$2,530,050.00	100%	0	\$0.00													
31385WQS1	Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA												
Total		15	\$1,703,450.00	100%	0	\$0.00													
31385WQT9	COUNTRYWIDE HOME LOANS, INC.	8	\$589,925.00	12.53%	0	\$0.00	NA												
	Unavailable	41	\$4,119,249.08	87.47%	0	\$0.00	NA												
Total		49	\$4,709,174.08	100%	0	\$0.00													
31385WRF8	COUNTRYWIDE HOME LOANS, INC.	9	\$989,438.07	21.25%	0	\$0.00	NA												
	Unavailable	30	\$3,666,923.11	78.75%	0	\$0.00	NA												
Total		39	\$4,656,361.18	100%	0	\$0.00													
31385WRL5	COUNTRYWIDE HOME LOANS, INC.	16	\$915,928.00	17.23%	0	\$0.00	NA												
	Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA												
Total		89	\$5,317,264.19	100%	0	\$0.00													
31385WRM3	COUNTRYWIDE HOME LOANS, INC.	45	\$2,814,982.00	38.2%	0	\$0.00	NA												
	Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00	NA												
Total		117	\$7,369,563.78	100%	0	\$0.00													

31385Y4B8	Unavailable	33	\$2,244,682.15	100%	0	\$0.00	NA												
Total		33	\$2,244,682.15	100%	0	\$0.00													
31385Y5K7	INDYMAC BANK, FSB	32	\$4,762,878.86	13.42%	0	\$0.00	NA												
	Unavailable	208	\$30,729,272.57	86.58%	0	\$0.00	NA												
Total		240	\$35,492,151.43	100%	0	\$0.00													
31385Y5P6	INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0	\$0.00	NA												
	Unavailable	24	\$3,298,161.70	91.86%	0	\$0.00	NA												
Total		26	\$3,590,407.58	100%	0	\$0.00													
31385Y5Q4	INDYMAC BANK, FSB	3	\$416,333.45	28.56%	0	\$0.00	NA												
	Unavailable	7	\$1,041,609.28	71.44%	0	\$0.00	NA												
Total		10	\$1,457,942.73	100%	0	\$0.00													
31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA												
	Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA												
Total		30	\$4,804,889.58	100%	0	\$0.00													
31385Y5T8	INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA												
	Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA												
Total		273	\$39,500,890.54	100%	0	\$0.00													
31385Y5U5	INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA												
	Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA												
Total		939	\$127,031,006.39	100%	0	\$0.00													
31385Y5V3	INDYMAC BANK, FSB	3	\$177,020.56	0.56%	0	\$0.00	NA												
	Unavailable	264	\$31,207,427.00	99.44%	0	\$0.00	NA												
Total		267	\$31,384,447.56	100%	0	\$0.00													
31385Y6B6	INDYMAC BANK, FSB	4	\$348,201.46	2.14%	0	\$0.00	NA												
	Unavailable	173	\$15,912,812.81	97.86%	0	\$0.00	NA												
Total		177	\$16,261,014.27	100%	0	\$0.00													
31385Y6D2	Unavailable	49	\$8,386,986.58	100%	0	\$0.00	NA												
Total		49	\$8,386,986.58	100%	0	\$0.00													
31385Y6H3	Unavailable	27	\$2,896,601.43	100%	0	\$0.00	NA												
Total		27	\$2,896,601.43	100%	0	\$0.00													
31385Y6K6	INDYMAC BANK, FSB	10	\$1,495,918.07	6.85%	0	\$0.00	NA												
	Unavailable	173	\$20,338,189.89	93.15%	0	\$0.00	NA												
Total		183	\$21,834,107.96	100%	0	\$0.00													
31385Y6R1	INDYMAC BANK, FSB	1	\$159,208.35	14.85%	0	\$0.00	NA												
	Unavailable	8	\$912,669.74	85.15%	0	\$0.00	NA												
Total		9	\$1,071,878.09	100%	0	\$0.00													
31385Y6V2	Unavailable	27	\$3,609,880.94	100%	0	\$0.00	NA												
Total		27	\$3,609,880.94	100%	0	\$0.00													
31385YFA8	GE CAPITAL MORTGAGE SERVICES	15	\$1,848,969.46	100%	0	\$0.00	NA												
Total		15	\$1,848,969.46	100%	0	\$0.00													
31385YFB6	GE CAPITAL MORTGAGE SERVICES	16	\$1,829,599.11	94.54%	0	\$0.00	NA												
	Unavailable	1	\$105,573.70	5.46%	0	\$0.00	NA												
Total		17	\$1,935,172.81	100%	0	\$0.00													
31385YL60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$996,316.88	15.48%	0	\$0.00	NA												

	Unavailable	42	\$5,439,637.50	84.52%	0	\$0.00	NA												
Total		50	\$6,435,954.38	100%	0	\$0.00													
31385YM28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,098,400.00	23.34%	0	\$0.00	NA												
	Unavailable	85	\$13,462,762.22	76.66%	0	\$0.00	NA												
Total		111	\$17,561,162.22	100%	0	\$0.00													
31385YM36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA												
	Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA												
Total		45	\$6,291,527.54	100%	0	\$0.00													
31385YM85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0	\$0.00	NA												
	Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA												
Total		104	\$5,603,129.78	100%	0	\$0.00													
31385YMF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,106,543.89	20.05%	0	\$0.00	NA												
	Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA												
Total		172	\$20,479,602.32	100%	0	\$0.00													
31385YMG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,067,185.63	25.71%	0	\$0.00	NA												
	Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA												
Total		81	\$19,706,413.81	100%	0	\$0.00													
31385YMH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,528,628.43	22.1%	0	\$0.00	NA												
	Unavailable	140	\$15,962,597.90	77.9%	0	\$0.00	NA												
Total		182	\$20,491,226.33	100%	0	\$0.00													
31385YMM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA												
	Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA												
Total		166	\$20,737,988.70	100%	0	\$0.00													
31385YMP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,727,109.59	26.16%	0	\$0.00	NA												
	Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA												
Total		337	\$21,891,922.50	100%	0	\$0.00													
31385YMS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,395,635.17	26.34%	0	\$0.00	NA												
	Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA												
Total		232	\$12,893,717.05	100%	0	\$0.00													
31385YMT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,913,827.24	29.53%	0	\$0.00	NA												
	Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00	NA												
Total		102	\$6,480,619.05	100%	0	\$0.00													
31385YMU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,867,737.41	24.26%	0	\$0.00	NA												
	Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA												
Total		167	\$20,062,541.03	100%	0	\$0.00													
31385YNA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA												
	Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA												
Total		42	\$4,458,188.75	100%	0	\$0.00													
31385YNB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,326,760.00	33.66%	0	\$0.00	NA												
	Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA												
Total		110	\$6,912,486.59	100%	0	\$0.00													
31385YND3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA												
	Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA												
Total		74	\$4,568,077.37	100%	0	\$0.00													
31385YNH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,644,625.00	27.74%	0	\$0.00	NA												
	Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA												

31386AG34	FLAGSTAR BANK, FSB	9	\$1,198,231.93	5.45%	0	\$0.00	NA												
	Unavailable	136	\$20,801,283.76	94.55%	0	\$0.00	NA												
Total		145	\$21,999,515.69	100%	0	\$0.00													
31386AG67	FLAGSTAR BANK, FSB	101	\$17,337,462.58	37.04%	0	\$0.00	NA												
	Unavailable	168	\$29,467,469.91	62.96%	0	\$0.00	NA												
Total		269	\$46,804,932.49	100%	0	\$0.00													
31386AGK6	FLAGSTAR BANK, FSB	8	\$1,385,253.31	10.41%	0	\$0.00	NA												
	Unavailable	77	\$11,917,262.95	89.59%	0	\$0.00	NA												
Total		85	\$13,302,516.26	100%	0	\$0.00													
31386AGN0	FLAGSTAR BANK, FSB	5	\$309,551.32	7.59%	0	\$0.00	NA												
	Unavailable	56	\$3,767,224.06	92.41%	0	\$0.00	NA												
Total		61	\$4,076,775.38	100%	0	\$0.00													
31386AGP5	FLAGSTAR BANK, FSB	5	\$244,050.00	9.85%	0	\$0.00	NA												
	Unavailable	37	\$2,234,213.29	90.15%	0	\$0.00	NA												
Total		42	\$2,478,263.29	100%	0	\$0.00													
31386AGQ3	FLAGSTAR BANK, FSB	8	\$492,655.20	25.11%	0	\$0.00	NA												
	Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA												
Total		35	\$1,962,137.02	100%	0	\$0.00													
31386AGT7	FLAGSTAR BANK, FSB	5	\$526,634.94	16.66%	0	\$0.00	NA												
	Unavailable	25	\$2,635,148.62	83.34%	0	\$0.00	NA												
Total		30	\$3,161,783.56	100%	0	\$0.00													
31386AGV2	FLAGSTAR BANK, FSB	5	\$743,158.21	14.01%	0	\$0.00	NA												
	Unavailable	26	\$4,560,994.89	85.99%	0	\$0.00	NA												
Total		31	\$5,304,153.10	100%	0	\$0.00													
31386AGW0	FLAGSTAR BANK, FSB	12	\$1,099,777.76	46.64%	0	\$0.00	NA												
	Unavailable	12	\$1,258,378.23	53.36%	0	\$0.00	NA												
Total		24	\$2,358,155.99	100%	0	\$0.00													
31386AHA7	FLAGSTAR BANK, FSB	1	\$224,000.00	5.6%	0	\$0.00	NA												
	Unavailable	22	\$3,776,501.76	94.4%	0	\$0.00	NA												
Total		23	\$4,000,501.76	100%	0	\$0.00													
31386AHC3	FLAGSTAR BANK, FSB	3	\$535,100.00	21.36%	0	\$0.00	NA												
	Unavailable	13	\$1,970,150.00	78.64%	0	\$0.00	NA												
Total		16	\$2,505,250.00	100%	0	\$0.00													
31386AHD1	FLAGSTAR BANK, FSB	3	\$311,200.00	10.08%	0	\$0.00	NA												
	Unavailable	21	\$2,775,579.29	89.92%	0	\$0.00	NA												
Total		24	\$3,086,779.29	100%	0	\$0.00													
31386AHE9	FLAGSTAR BANK, FSB	5	\$388,553.45	18.3%	0	\$0.00	NA												
	Unavailable	14	\$1,734,904.66	81.7%	0	\$0.00	NA												
Total		19	\$2,123,458.11	100%	0	\$0.00													
31386AJ31	FLAGSTAR BANK, FSB	15	\$2,511,839.90	8.37%	0	\$0.00	NA												
	Unavailable	159	\$27,488,737.88	91.63%	0	\$0.00	NA												
Total		174	\$30,000,577.78	100%	0	\$0.00													
31386AJ56	FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	0	\$0.00	NA												
	Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA												
Total		170	\$30,000,472.34	100%	0	\$0.00													

31386AJ64	FLAGSTAR BANK, FSB	21	\$3,923,783.20	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$35,981,234.63	100%	0	\$0.00	0												
31386AJ72	FLAGSTAR BANK, FSB	46	\$3,031,272.39	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$13,444,206.23	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$16,475,478.62	100%	0	\$0.00	0												
31386AJ80	FLAGSTAR BANK, FSB	55	\$3,304,975.30	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$12,513,731.51	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$15,818,706.81	100%	0	\$0.00	0												
31386AK21	USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,240,429.34	100%	0	\$0.00	0												
31386AK88	USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,645,283.70	100%	0	\$0.00	0												
31386AKU9	USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,506,722.40	100%	0	\$0.00	0												
31386AKX3	USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,283,330.69	100%	0	\$0.00	0												
31386ANY8	USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,546,950.98	100%	0	\$0.00	0												
31386AQM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,930,690.36	100%	0	\$0.00	0												
31386AQZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,248,697.73	100%	0	\$0.00	0												
31386AR65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,290,192.00	100%	0	\$0.00	0												
31386ARG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,913,975.65	100%	0	\$0.00	0												
31386ARN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,914,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,914,585.00	100%	0	\$0.00	0												
31386ARQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,780,507.00	100%	0	\$0.00	0												
31386ASP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,532,770.26	100%	0	\$0.00	0												
31386ASV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,428,130.94	100%	0	\$0.00	0												
31386AT97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,971,751.89	100%	0	\$0.00	0												
31386ATR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,770,570.51	100%	0	\$0.00	0												
31386ATS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,983,878.19	100%	0	\$0.00	0												
31386ATT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386BEL4	Unavailable	6	\$393,484.98	100%	0	\$0.00	NA												
Total		6	\$393,484.98	100%	0	\$0.00													
31386BF41	SUNTRUST MORTGAGE INC.	46	\$2,561,057.66	74%	0	\$0.00	NA												
	Unavailable	15	\$899,926.00	26%	0	\$0.00	NA												
Total		61	\$3,460,983.66	100%	0	\$0.00													
31386BF66	SUNTRUST MORTGAGE INC.	14	\$838,989.29	15.96%	0	\$0.00	NA												
	Unavailable	69	\$4,417,501.71	84.04%	0	\$0.00	NA												
Total		83	\$5,256,491.00	100%	0	\$0.00													
31386BF74	SUNTRUST MORTGAGE INC.	15	\$969,005.39	16.82%	0	\$0.00	NA												
	Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA												
Total		92	\$5,762,642.19	100%	0	\$0.00													
31386BF82	SUNTRUST MORTGAGE INC.	7	\$353,555.68	6.92%	0	\$0.00	NA												
	Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA												
Total		80	\$5,111,860.20	100%	0	\$0.00													
31386BGC2	SUNTRUST MORTGAGE INC.	11	\$705,128.84	13.09%	0	\$0.00	NA												
	Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA												
Total		81	\$5,386,207.52	100%	0	\$0.00													
31386BGF5	SUNTRUST MORTGAGE INC.	76	\$8,693,454.57	76.23%	0	\$0.00	NA												
	Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA												
Total		101	\$11,403,823.47	100%	0	\$0.00													
31386BN67	HOMESIDE LENDING, INC.	10	\$1,368,433.97	6.19%	0	\$0.00	NA												
	Unavailable	145	\$20,742,174.52	93.81%	0	\$0.00	NA												
Total		155	\$22,110,608.49	100%	0	\$0.00													
31386BP57	HOMESIDE LENDING, INC.	11	\$1,400,940.35	3.17%	0	\$0.00	NA												
	Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA												
Total		332	\$44,148,075.23	100%	0	\$0.00													
31386BP65	HOMESIDE LENDING, INC.	26	\$3,247,000.00	17.09%	0	\$0.00	NA												
	Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA												
Total		146	\$18,996,140.06	100%	0	\$0.00													
31386BPB4	HOMESIDE LENDING, INC.	59	\$8,694,475.67	18.12%	0	\$0.00	NA												
	Unavailable	281	\$39,286,373.05	81.88%	0	\$0.00	NA												
Total		340	\$47,980,848.72	100%	0	\$0.00													
31386BPC2	Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA												
Total		320	\$48,358,728.27	100%	0	\$0.00													
31386BPF5	HOMESIDE LENDING, INC.	20	\$2,460,676.73	8.31%	0	\$0.00	NA												
	Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA												
Total		201	\$29,620,181.69	100%	0	\$0.00													
31386BPJ7	Unavailable	7	\$1,146,344.00	100%	0	\$0.00	NA												
Total		7	\$1,146,344.00	100%	0	\$0.00													
31386BPL2	HOMESIDE LENDING, INC.	5	\$810,085.76	2.59%	0	\$0.00	NA												
	Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA												
Total		204	\$31,298,449.97	100%	0	\$0.00													
31386BPM0	HOMESIDE LENDING, INC.	14	\$2,187,098.02	7.86%	0	\$0.00	NA												
	Unavailable	175	\$25,631,963.75	92.14%	0	\$0.00	NA												
Total		189	\$27,819,061.77	100%	0	\$0.00													

31386BPQ1	Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA												
Total		246	\$16,829,244.78	100%	0	\$0.00													
31386BPR9	HOMESIDE LENDING, INC.	4	\$277,106.33	1.94%	0	\$0.00	NA												
	Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA												
Total		220	\$14,306,136.01	100%	0	\$0.00													
31386BPS7	HOMESIDE LENDING, INC.	16	\$1,064,099.62	7.46%	0	\$0.00	NA												
	Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA												
Total		227	\$14,265,972.85	100%	0	\$0.00													
31386BPT5	HOMESIDE LENDING, INC.	17	\$931,621.78	15.19%	0	\$0.00	NA												
	Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA												
Total		107	\$6,132,726.18	100%	0	\$0.00													
31386BPU2	HOMESIDE LENDING, INC.	13	\$719,374.28	16.91%	0	\$0.00	NA												
	Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA												
Total		75	\$4,253,432.99	100%	0	\$0.00													
31386BPV0	HOMESIDE LENDING, INC.	4	\$177,846.44	6.02%	0	\$0.00	NA												
	Unavailable	48	\$2,776,852.97	93.98%	0	\$0.00	NA												
Total		52	\$2,954,699.41	100%	0	\$0.00													
31386BPW8	Unavailable	24	\$1,300,259.64	100%	0	\$0.00	NA												
Total		24	\$1,300,259.64	100%	0	\$0.00													
31386BPX6	HOMESIDE LENDING, INC.	2	\$226,230.00	12.63%	0	\$0.00	NA												
	Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA												
Total		16	\$1,791,313.29	100%	0	\$0.00													
31386BPZ1	HOMESIDE LENDING, INC.	5	\$723,570.00	1.49%	0	\$0.00	NA												
	Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA												
Total		334	\$48,526,169.67	100%	0	\$0.00													
31386BRD8	GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA												
	Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA												
Total		20	\$3,087,023.81	100%	0	\$0.00													
31386BRF3	GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA												
	Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA												
Total		130	\$19,426,942.16	100%	0	\$0.00													
31386BRP1	GMAC MORTGAGE CORPORATION	29	\$3,728,113.02	90.33%	0	\$0.00	NA												
	Unavailable	3	\$399,025.79	9.67%	0	\$0.00	NA												
Total		32	\$4,127,138.81	100%	0	\$0.00													
31386BRQ9	GMAC MORTGAGE CORPORATION	41	\$4,333,989.78	45.07%	0	\$0.00	NA												
	Unavailable	42	\$5,282,120.07	54.93%	0	\$0.00	NA												
Total		83	\$9,616,109.85	100%	0	\$0.00													
31386BRV8	GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA												
	Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA												
Total		16	\$1,410,496.16	100%	0	\$0.00													
31386BUC6	CITIMORTGAGE, INC.	49	\$3,351,016.35	68.58%	0	\$0.00	NA												
	Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA												
Total		73	\$4,886,072.92	100%	0	\$0.00													
31386C2K7	COLUMBIA NATIONAL INC.	75	\$9,863,410.81	98.65%	0	\$0.00	NA												
	Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA												

31386DWK2	THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$15,063,720.78	100%	0	\$0.00	0												
31386DWL0	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$20,190,518.33	100%	0	\$0.00	0												
31386DZ29	UNION PLANTERS BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,819,000.68	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,164,493.84	100%	0	\$0.00	0												
31386DZW3	UNION PLANTERS BANK NA	35	\$3,798,999.27	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,062,293.53	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,861,292.80	100%	0	\$0.00	0												
31386DZY9	UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,496,956.49	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,095,596.91	100%	0	\$0.00	0												
31386E6M5	INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,415,866.62	100%	0	\$0.00	0												
31386EBH0	REPUBLIC BANCORP MORTGAGE INC.	335	\$40,861,155.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$40,861,155.32	100%	0	\$0.00	0												
31386EBK3	Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$91,213.21	100%	0	\$0.00	0												
31386EC97	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,576,104.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,576,104.58	100%	0	\$0.00	0												
31386EDN5	1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,556,763.47	100%	0	\$0.00	0												
31386EDQ8	1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,721,874.90	100%	0	\$0.00	0												
31386EFB9	COMMONWEALTH SAVINGS BANK	20	\$2,953,784.00	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$784,004.54	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,737,788.54	100%	0	\$0.00	0												
31386EFG8	INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,155,994.19	100%	0	\$0.00	0												
31386EFJ2	INLAND MORTGAGE CORPORATION	55	\$6,686,112.74	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,698,481.28	100%	0	\$0.00	0												
31386EFK9	INLAND MORTGAGE CORPORATION	23	\$2,512,343.66	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,812,793.77	100%	0	\$0.00	0												
31386EFW3	Unavailable	12	\$1,013,485.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,485.77	100%	0	\$0.00	0												
31386EGA0	HOMESIDE LENDING, INC.	12	\$1,284,285.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$18,423,037.99	100%	0	\$0.00	0												
31386EGC6	Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386GR21	CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA												
Total		416	\$54,736,396.02	100%	0	\$0.00	NA												
31386GR39	CHARTER ONE BANK FSB	432	\$56,169,718.75	100%	0	\$0.00	NA												
Total		432	\$56,169,718.75	100%	0	\$0.00	NA												
31386GR47	CHARTER ONE BANK FSB	90	\$6,520,386.55	100%	0	\$0.00	NA												
Total		90	\$6,520,386.55	100%	0	\$0.00	NA												
31386GR54	CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA												
Total		142	\$18,133,548.87	100%	0	\$0.00	NA												
31386GR62	CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA												
Total		32	\$2,365,824.99	100%	0	\$0.00	NA												
31386GRC9	Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA												
Total		26	\$3,674,025.00	100%	0	\$0.00	NA												
31386GRN5	CHARTER ONE BANK FSB	45	\$4,541,372.46	100%	0	\$0.00	NA												
Total		45	\$4,541,372.46	100%	0	\$0.00	NA												
31386GRP0	CHARTER ONE BANK FSB	26	\$3,436,778.07	100%	0	\$0.00	NA												
Total		26	\$3,436,778.07	100%	0	\$0.00	NA												
31386GRS4	CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	\$0.00	NA												
Total		92	\$13,036,806.55	100%	0	\$0.00	NA												
31386GRT2	CHARTER ONE BANK FSB	88	\$7,650,801.81	100%	0	\$0.00	NA												
Total		88	\$7,650,801.81	100%	0	\$0.00	NA												
31386GRU9	CHARTER ONE BANK FSB	116	\$12,025,370.22	100%	0	\$0.00	NA												
Total		116	\$12,025,370.22	100%	0	\$0.00	NA												
31386GRV7	CHARTER ONE BANK FSB	505	\$46,100,346.71	100%	0	\$0.00	NA												
Total		505	\$46,100,346.71	100%	0	\$0.00	NA												
31386GRW5	CHARTER ONE BANK FSB	134	\$15,217,591.61	100%	0	\$0.00	NA												
Total		134	\$15,217,591.61	100%	0	\$0.00	NA												
31386GRX3	CHARTER ONE BANK FSB	108	\$8,821,891.44	100%	0	\$0.00	NA												
Total		108	\$8,821,891.44	100%	0	\$0.00	NA												
31386GRY1	CHARTER ONE BANK FSB	166	\$13,746,874.41	100%	0	\$0.00	NA												
Total		166	\$13,746,874.41	100%	0	\$0.00	NA												
31386GRZ8	CHARTER ONE BANK FSB	174	\$14,068,660.92	100%	0	\$0.00	NA												
Total		174	\$14,068,660.92	100%	0	\$0.00	NA												
31386GS95	PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$4,927,004.36	100%	0	\$0.00	NA												
Total		62	\$4,927,004.36	100%	0	\$0.00	NA												
31386GSB0	CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0	\$0.00	NA												
Total		17	\$1,449,202.32	100%	0	\$0.00	NA												
31386GSC8	CHARTER ONE BANK FSB	21	\$1,784,272.42	100%	0	\$0.00	NA												
Total		21	\$1,784,272.42	100%	0	\$0.00	NA												
31386GSE4	CHARTER ONE BANK FSB	56	\$4,823,376.61	100%	0	\$0.00	NA												
Total		56	\$4,823,376.61	100%	0	\$0.00	NA												

31386GSF1	CHARTER ONE BANK FSB	115	\$9,146,387.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$9,146,387.39	100%	0	\$0.00	0												
31386GSJ3	CHARTER ONE BANK FSB	22	\$1,505,826.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,505,826.27	100%	0	\$0.00	0												
31386GSK0	CHARTER ONE BANK FSB	197	\$21,609,571.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$21,609,571.51	100%	0	\$0.00	0												
31386GTC7	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$469,438.71	100%	0	\$0.00	0												
31386GX32	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,001,675.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,001,675.68	100%	0	\$0.00	0												
31386GX40	COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	\$74,431,331.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		676	\$74,431,331.26	100%	0	\$0.00	0												
31386GX57	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	\$265,998,148.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,528	\$265,998,148.92	100%	0	\$0.00	0												
31386GX65	COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	\$12,058,889.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$12,058,889.32	100%	0	\$0.00	0												
31386GX73	COMMERCIAL FEDERAL MORTGAGE CORPORATION	287	\$13,785,372.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$13,785,372.12	100%	0	\$0.00	0												
31386GX81	COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	\$283,385,070.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,034	\$283,385,070.77	100%	0	\$0.00	0												
31386GX99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$9,524,653.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$9,524,653.79	100%	0	\$0.00	0												
31386GYA5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	414	\$21,777,196.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$21,777,196.71	100%	0	\$0.00	0												
31386GYB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	\$58,068,089.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		733	\$58,068,089.28	100%	0	\$0.00	0												
31386GYD9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$15,724,102.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$15,724,102.55	100%	0	\$0.00	0												
31386GYE7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	\$58,788,517.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		614	\$58,788,517.27	100%	0	\$0.00	0												
31386GYF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	\$103,161,069.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,298	\$103,161,069.96	100%	0	\$0.00	0												
31386H3J8	DLJ MORTGAGE CAPITAL INC.	13	\$1,267,699.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,267,699.22	100%	0	\$0.00	0												
31386H3L3	DLJ MORTGAGE CAPITAL INC.	8	\$515,198.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$515,198.22	100%	0	\$0.00	0												
31386H3T6	DLJ MORTGAGE CAPITAL INC.	23	\$2,477,048.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,477,048.60	100%	0	\$0.00	0												
31386H3Z2	DLJ MORTGAGE CAPITAL INC.	291	\$36,079,922.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$36,079,922.16	100%	0	\$0.00	0												
31386H4A6	DLJ MORTGAGE CAPITAL INC.	125	\$16,605,138.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNSHINE MORTGAGE CORPORATION	3	\$287,050.00	7.17%	0	\$0.00	NA												
	Unavailable	28	\$2,769,505.08	69.21%	0	\$0.00	NA												
Total		41	\$4,002,109.03	100%	0	\$0.00													
31371QZG6	SUNTRUST MORTGAGE INC.	2	\$132,700.00	14.67%	0	\$0.00	NA												
	Unavailable	12	\$771,724.27	85.33%	0	\$0.00	NA												
Total		14	\$904,424.27	100%	0	\$0.00													
31371QZH4	CITIMORTGAGE, INC.	12	\$1,059,307.98	5.87%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,186,706.95	6.58%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	7	\$871,673.19	4.83%	0	\$0.00	NA												
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$114,227.11	0.63%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$808,564.07	4.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09	9.54%	0	\$0.00	NA												
	Unavailable	94	\$12,275,866.60	68.07%	0	\$0.00	NA												
Total		151	\$18,037,936.99	100%	0	\$0.00													
31377PH23	INVESTMENT PROPERTY MORTGAGE L.L.C.	2	\$893,483.00	100%	0	\$0.00	NA												
Total		2	\$893,483.00	100%	0	\$0.00													
31377PH31	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$199,884.00	100%	0	\$0.00	NA												
Total		1	\$199,884.00	100%	0	\$0.00													
31377PH49	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$552,681.00	100%	0	\$0.00	NA												
Total		1	\$552,681.00	100%	0	\$0.00													
31377PH56	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$341,802.00	100%	0	\$0.00	NA												
Total		1	\$341,802.00	100%	0	\$0.00													
31377PH64	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$237,863.00	100%	0	\$0.00	NA												
Total		1	\$237,863.00	100%	0	\$0.00													
31377PH72	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$296,828.00	100%	0	\$0.00	NA												
Total		1	\$296,828.00	100%	0	\$0.00													
31377PH80	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$198,885.00	100%	0	\$0.00	NA												
Total		1	\$198,885.00	100%	0	\$0.00													
31377PHW7	INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$1,191,311.00	100%	0	\$0.00	NA												
Total		4	\$1,191,311.00	100%	0	\$0.00													
31377PHX5	INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$3,049,237.00	100%	0	\$0.00	NA												
Total		4	\$3,049,237.00	100%	0	\$0.00													
31377PHY3	INVESTMENT PROPERTY MORTGAGE L.L.C.	16	\$6,621,171.00	100%	0	\$0.00	NA												
Total		16	\$6,621,171.00	100%	0	\$0.00													
31377PHZ0	INVESTMENT PROPERTY MORTGAGE L.L.C.	5	\$2,502,554.00	100%	0	\$0.00	NA												
Total		5	\$2,502,554.00	100%	0	\$0.00													
31377PKT0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$692,500.00	100%	0	\$0.00	NA												
Total		1	\$692,500.00	100%	0	\$0.00													
31377PLG7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,450,000.00	100%	0	\$0.00	NA												
Total		1	\$4,450,000.00	100%	0	\$0.00													
31377PNG5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,915,000.00	100%	0	\$0.00	NA												
Total		1	\$3,915,000.00	100%	0	\$0.00													
31377PQK3	GLASER FINANCIAL GROUP INC.	1	\$6,200,000.00	100%	0	\$0.00	NA												
Total		1	\$6,200,000.00	100%	0	\$0.00													

	Unavailable	7	\$963,948.45	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,649,201.18	100%	0	\$0.00	0												
31385FY67	HOMESTREET BANK	12	\$2,135,474.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,135,474.63	100%	0	\$0.00	0												
31385KLL7	CENTEX HOME MORTGAGE	108	\$17,153,023.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,153,023.24	100%	0	\$0.00	0												
31385KLM5	CENTEX HOME MORTGAGE	81	\$9,853,322.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,853,322.44	100%	0	\$0.00	0												
31385NLM9	CITIMORTGAGE, INC.	4	\$661,460.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,495,675.72	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,157,135.72	100%	0	\$0.00	0												
31385QFK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$5,999,120.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,999,120.03	100%	0	\$0.00	0												
31385QFL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,029,981.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,029,981.92	100%	0	\$0.00	0												
31385QFQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,610,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,610,540.00	100%	0	\$0.00	0												
31385QFW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,079,717.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,079,717.64	100%	0	\$0.00	0												
31385QNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,158,179.48	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$426,813.93	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,584,993.41	100%	0	\$0.00	0												
31385QNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,520,308.44	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$490,668.84	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,010,977.28	100%	0	\$0.00	0												
31385QNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,111,068.80	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$103,687.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,214,755.80	100%	0	\$0.00	0												
31385QVW9	THE DIME SAVINGS BANK OF NEW YORK	80	\$13,300,517.36	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,088,336.75	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$27,388,854.11	100%	0	\$0.00	0												
31385QVZ2	THE DIME SAVINGS BANK OF NEW YORK	22	\$2,392,802.54	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,177,880.33	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,570,682.87	100%	0	\$0.00	0												
31385RD23	USAA FEDERAL SAVINGS BANK	40	\$6,142,047.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,142,047.64	100%	0	\$0.00	0												
31385RKK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$4,227,704.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,227,704.97	100%	0	\$0.00	0												
31385SA81	Unavailable	7	\$308,536.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$308,536.76	100%	0	\$0.00	0												
31385SFG8	CENTEX HOME MORTGAGE	104	\$11,958,909.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$11,958,909.54	100%	0	\$0.00	0												
31385SFH6	CENTEX HOME MORTGAGE	41	\$2,808,261.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386ASK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA												
Total		34	\$3,632,004.68	100%	0	\$0.00													
31386AVA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0	\$0.00	NA												
Total		58	\$7,129,069.24	100%	0	\$0.00													
31386AVB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,992,330.20	92.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$839,777.29	7.75%	0	\$0.00	NA												
Total		69	\$10,832,107.49	100%	0	\$0.00													
31386B2V5	FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0	\$0.00	NA												
	Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA												
Total		41	\$5,161,841.10	100%	0	\$0.00													
31386B4U5	FIRST UNION MORTGAGE CORPORATION	1	\$59,787.51	100%	0	\$0.00	NA												
Total		1	\$59,787.51	100%	0	\$0.00													
31386B4W1	FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%	0	\$0.00	NA												
	Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA												
Total		153	\$10,187,309.10	100%	0	\$0.00													
31386B4X9	FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0	\$0.00	NA												
	Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA												
Total		30	\$1,658,575.69	100%	0	\$0.00													
31386B4Y7	FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0	\$0.00	NA												
	Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA												
Total		138	\$8,964,511.87	100%	0	\$0.00													
31386B4Z4	FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21	51%	0	\$0.00	NA												
	Unavailable	109	\$17,169,500.61	49%	0	\$0.00	NA												
Total		235	\$35,036,766.82	100%	0	\$0.00													
31386B5A8	FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	0	\$0.00	NA												
	Unavailable	96	\$14,051,904.61	35.27%	0	\$0.00	NA												
Total		283	\$39,841,798.10	100%	0	\$0.00													
31386B5C4	FIRST UNION MORTGAGE CORPORATION	131	\$16,600,691.97	52.33%	0	\$0.00	NA												
	Unavailable	107	\$15,120,484.51	47.67%	0	\$0.00	NA												
Total		238	\$31,721,176.48	100%	0	\$0.00													
31386B5D2	FIRST UNION MORTGAGE CORPORATION	159	\$16,840,593.04	38.42%	0	\$0.00	NA												
	Unavailable	201	\$26,987,843.97	61.58%	0	\$0.00	NA												
Total		360	\$43,828,437.01	100%	0	\$0.00													
31386B6V1	Unavailable	15	\$694,851.64	100%	0	\$0.00	NA												
Total		15	\$694,851.64	100%	0	\$0.00													
31386BEN0	Unavailable	8	\$735,636.30	100%	0	\$0.00	NA												
Total		8	\$735,636.30	100%	0	\$0.00													
31386BJP0	TCF MORTGAGE CORPORATION	37	\$4,573,364.84	33.88%	0	\$0.00	NA												
	Unavailable	62	\$8,926,827.61	66.12%	0	\$0.00	NA												
Total		99	\$13,500,192.45	100%	0	\$0.00													
31386BSA3	FIFTH THIRD BANK	470	\$61,503,947.07	100%	0	\$0.00	NA												
Total		470	\$61,503,947.07	100%	0	\$0.00													
31386BUN2	CITIMORTGAGE, INC.	155	\$23,290,557.86	70.57%	0	\$0.00	NA												
	Unavailable	64	\$9,710,830.56	29.43%	0	\$0.00	NA												

	Unavailable	2	\$326,664.63	21.03%	0	\$0.00	NA												
Total		9	\$1,553,639.05	100%	0	\$0.00													
31386CLA8	Unavailable	77	\$4,444,661.00	100%	0	\$0.00	NA												
Total		77	\$4,444,661.00	100%	0	\$0.00													
31386CLB6	Unavailable	209	\$13,358,217.82	100%	0	\$0.00	NA												
Total		209	\$13,358,217.82	100%	0	\$0.00													
31386CP63	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0	\$0.00	NA												
	Unavailable	37	\$5,284,382.53	33.04%	0	\$0.00	NA												
Total		111	\$15,996,261.31	100%	0	\$0.00													
31386CS29	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,401,026.49	8%	0	\$0.00	NA												
	Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA												
Total		197	\$30,001,540.21	100%	0	\$0.00													
31386CS45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$462,437.50	0.92%	0	\$0.00	NA												
	Unavailable	310	\$49,541,180.74	99.08%	0	\$0.00	NA												
Total		313	\$50,003,618.24	100%	0	\$0.00													
31386CS52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$87,438.24	0.17%	0	\$0.00	NA												
	Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA												
Total		332	\$50,004,103.89	100%	0	\$0.00													
31386CS60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$555,192.62	1.11%	0	\$0.00	NA												
	Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA												
Total		325	\$50,004,681.12	100%	0	\$0.00													
31386CS78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$195,811.70	0.39%	0	\$0.00	NA												
	Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA												
Total		297	\$50,004,305.77	100%	0	\$0.00													
31386CS94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,439,373.85	2.88%	0	\$0.00	NA												
	Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA												
Total		315	\$50,000,557.95	100%	0	\$0.00													
31386CST0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,611,003.98	10.44%	0	\$0.00	NA												
	Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA												
Total		178	\$25,001,701.88	100%	0	\$0.00													
31386CSU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,950,172.74	7.8%	0	\$0.00	NA												
	Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA												
Total		173	\$25,005,263.44	100%	0	\$0.00													
31386CSV5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,040,818.49	20.2%	0	\$0.00	NA												
	Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA												
Total		151	\$20,002,089.20	100%	0	\$0.00													
31386CT51	Unavailable	55	\$8,000,313.92	100%	0	\$0.00	NA												
Total		55	\$8,000,313.92	100%	0	\$0.00													
31386CT77	Unavailable	25	\$2,581,602.19	100%	0	\$0.00	NA												
Total		25	\$2,581,602.19	100%	0	\$0.00													
31386CTA0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$296,495.81	0.59%	0	\$0.00	NA												
	Unavailable	318	\$49,706,060.24	99.41%	0	\$0.00	NA												
Total		321	\$50,002,556.05	100%	0	\$0.00													
31386CTB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$432,277.05	0.86%	0	\$0.00	NA												
	Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA												

	Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA												
Total		134	\$20,533,031.68	100%	0	\$0.00													
31386DDW7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,801,292.25	21.37%	0	\$0.00	NA												
	Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA												
Total		88	\$13,105,738.84	100%	0	\$0.00													
31386DDX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,904,300.18	33.76%	0	\$0.00	NA												
	Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA												
Total		141	\$20,452,521.86	100%	0	\$0.00													
31386DDY3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$243,136.83	22.36%	0	\$0.00	NA												
	Unavailable	8	\$844,287.09	77.64%	0	\$0.00	NA												
Total		10	\$1,087,423.92	100%	0	\$0.00													
31386DEA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,831,350.00	13.73%	0	\$0.00	NA												
	Unavailable	114	\$17,797,303.21	86.27%	0	\$0.00	NA												
Total		136	\$20,628,653.21	100%	0	\$0.00													
31386DEB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,995,650.00	25.39%	0	\$0.00	NA												
	Unavailable	104	\$14,679,423.11	74.61%	0	\$0.00	NA												
Total		139	\$19,675,073.11	100%	0	\$0.00													
31386DEH9	BANK OF HAWAII	17	\$2,620,232.18	100%	0	\$0.00	NA												
Total		17	\$2,620,232.18	100%	0	\$0.00													
31386DEJ5	BANK OF HAWAII	22	\$3,127,571.77	100%	0	\$0.00	NA												
Total		22	\$3,127,571.77	100%	0	\$0.00													
31386DGV6	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,380,702.63	65.83%	0	\$0.00	NA												
	Unavailable	8	\$716,741.40	34.17%	0	\$0.00	NA												
Total		27	\$2,097,444.03	100%	0	\$0.00													
31386DGW4	FIRST HORIZON HOME LOAN CORPORATION	5	\$339,026.21	33.52%	0	\$0.00	NA												
	Unavailable	12	\$672,368.93	66.48%	0	\$0.00	NA												
Total		17	\$1,011,395.14	100%	0	\$0.00													
31386DGX2	FIRST HORIZON HOME LOAN CORPORATION	12	\$953,561.86	54.09%	0	\$0.00	NA												
	Unavailable	11	\$809,294.85	45.91%	0	\$0.00	NA												
Total		23	\$1,762,856.71	100%	0	\$0.00													
31386DH37	GUARANTY FEDERAL SAVINGS BANK	4	\$892,890.34	100%	0	\$0.00	NA												
Total		4	\$892,890.34	100%	0	\$0.00													
31386DH45	GUARANTY FEDERAL SAVINGS BANK	7	\$1,636,552.95	100%	0	\$0.00	NA												
Total		7	\$1,636,552.95	100%	0	\$0.00													
31386DH52	GUARANTY FEDERAL SAVINGS BANK	15	\$3,106,809.29	100%	0	\$0.00	NA												
Total		15	\$3,106,809.29	100%	0	\$0.00													
31386DH78	GUARANTY FEDERAL SAVINGS BANK	15	\$1,702,238.79	100%	0	\$0.00	NA												
Total		15	\$1,702,238.79	100%	0	\$0.00													
31386DHK9	GUARANTY FEDERAL SAVINGS BANK	62	\$5,709,703.32	100%	0	\$0.00	NA												
Total		62	\$5,709,703.32	100%	0	\$0.00													
31386DHL7	GUARANTY FEDERAL SAVINGS BANK	20	\$1,938,057.65	100%	0	\$0.00	NA												
Total		20	\$1,938,057.65	100%	0	\$0.00													
31386DHM5	GUARANTY FEDERAL SAVINGS BANK	240	\$22,290,362.65	100%	0	\$0.00	NA												
Total		240	\$22,290,362.65	100%	0	\$0.00													

31386EB7	HOMESIDE LENDING, INC.	17	\$1,089,342.43	9.05%	0	\$0.00	NA												
	Unavailable	171	\$10,948,087.49	90.95%	0	\$0.00	NA												
Total		188	\$12,037,429.92	100%	0	\$0.00													
31386EHC5	HOMESIDE LENDING, INC.	4	\$285,677.64	4.05%	0	\$0.00	NA												
	Unavailable	113	\$6,771,696.76	95.95%	0	\$0.00	NA												
Total		117	\$7,057,374.40	100%	0	\$0.00													
31386EHD3	HOMESIDE LENDING, INC.	2	\$118,382.69	2.45%	0	\$0.00	NA												
	Unavailable	77	\$4,714,982.58	97.55%	0	\$0.00	NA												
Total		79	\$4,833,365.27	100%	0	\$0.00													
31386EHE1	Unavailable	57	\$3,047,427.67	100%	0	\$0.00	NA												
Total		57	\$3,047,427.67	100%	0	\$0.00													
31386EHG6	HOMESIDE LENDING, INC.	2	\$122,919.47	9.14%	0	\$0.00	NA												
	Unavailable	14	\$1,222,267.19	90.86%	0	\$0.00	NA												
Total		16	\$1,345,186.66	100%	0	\$0.00													
31386EHL5	HOMESIDE LENDING, INC.	7	\$1,039,685.23	6.12%	0	\$0.00	NA												
	Unavailable	110	\$15,959,294.13	93.88%	0	\$0.00	NA												
Total		117	\$16,998,979.36	100%	0	\$0.00													
31386EHM3	HOMESIDE LENDING, INC.	2	\$260,323.02	5.95%	0	\$0.00	NA												
	Unavailable	29	\$4,111,606.26	94.05%	0	\$0.00	NA												
Total		31	\$4,371,929.28	100%	0	\$0.00													
31386EL71	SUNTRUST MORTGAGE INC.	3	\$183,651.27	16.98%	0	\$0.00	NA												
	Unavailable	13	\$897,911.73	83.02%	0	\$0.00	NA												
Total		16	\$1,081,563.00	100%	0	\$0.00													
31386EM21	SUNTRUST MORTGAGE INC.	10	\$1,506,790.69	11.82%	0	\$0.00	NA												
	Unavailable	71	\$11,239,538.12	88.18%	0	\$0.00	NA												
Total		81	\$12,746,328.81	100%	0	\$0.00													
31386EM62	SUNTRUST MORTGAGE INC.	4	\$691,948.80	5.32%	0	\$0.00	NA												
	Unavailable	75	\$12,304,160.09	94.68%	0	\$0.00	NA												
Total		79	\$12,996,108.89	100%	0	\$0.00													
31386EM96	SUNTRUST MORTGAGE INC.	47	\$3,262,671.61	69.23%	0	\$0.00	NA												
	Unavailable	21	\$1,449,841.07	30.77%	0	\$0.00	NA												
Total		68	\$4,712,512.68	100%	0	\$0.00													
31386EMF2	SUNTRUST MORTGAGE INC.	13	\$1,540,596.63	100%	0	\$0.00	NA												
Total		13	\$1,540,596.63	100%	0	\$0.00													
31386EMG0	SUNTRUST MORTGAGE INC.	18	\$2,022,965.39	20.74%	0	\$0.00	NA												
	Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA												
Total		92	\$9,751,624.76	100%	0	\$0.00													
31386EMX3	Unavailable	97	\$15,086,358.64	100%	0	\$0.00	NA												
Total		97	\$15,086,358.64	100%	0	\$0.00													
31386ENB0	SUNTRUST MORTGAGE INC.	14	\$844,467.36	11.93%	0	\$0.00	NA												
	Unavailable	94	\$6,232,979.79	88.07%	0	\$0.00	NA												
Total		108	\$7,077,447.15	100%	0	\$0.00													
31386ENC8	SUNTRUST MORTGAGE INC.	21	\$1,362,977.68	18.36%	0	\$0.00	NA												
	Unavailable	97	\$6,061,372.48	81.64%	0	\$0.00	NA												
Total		118	\$7,424,350.16	100%	0	\$0.00													

31386END6	SUNTRUST MORTGAGE INC.	11	\$643,143.87	19.1%	0	\$0.00	NA												
	Unavailable	46	\$2,724,414.28	80.9%	0	\$0.00	NA												
Total		57	\$3,367,558.15	100%	0	\$0.00	NA												
31386EQ27	CITIMORTGAGE, INC.	16	\$1,420,520.14	100%	0	\$0.00	NA												
Total		16	\$1,420,520.14	100%	0	\$0.00	NA												
31386EQ43	CITIMORTGAGE, INC.	30	\$3,276,552.02	100%	0	\$0.00	NA												
Total		30	\$3,276,552.02	100%	0	\$0.00	NA												
31386EQ50	CITIMORTGAGE, INC.	16	\$1,329,249.22	100%	0	\$0.00	NA												
Total		16	\$1,329,249.22	100%	0	\$0.00	NA												
31386EQC5	CITIMORTGAGE, INC.	100	\$13,454,041.87	100%	0	\$0.00	NA												
Total		100	\$13,454,041.87	100%	0	\$0.00	NA												
31386EQK7	Unavailable	264	\$38,894,197.84	100%	0	\$0.00	NA												
Total		264	\$38,894,197.84	100%	0	\$0.00	NA												
31386EQY7	CITIMORTGAGE, INC.	24	\$2,323,668.30	69.65%	0	\$0.00	NA												
	Unavailable	6	\$1,012,309.48	30.35%	0	\$0.00	NA												
Total		30	\$3,335,977.78	100%	0	\$0.00	NA												
31386EQZ4	CITIMORTGAGE, INC.	55	\$5,770,753.83	51.48%	0	\$0.00	NA												
	Unavailable	38	\$5,438,558.49	48.52%	0	\$0.00	NA												
Total		93	\$11,209,312.32	100%	0	\$0.00	NA												
31386ETM0	GMAC MORTGAGE CORPORATION	20	\$3,165,747.84	68.16%	0	\$0.00	NA												
	Unavailable	8	\$1,479,126.97	31.84%	0	\$0.00	NA												
Total		28	\$4,644,874.81	100%	0	\$0.00	NA												
31386ETN8	GMAC MORTGAGE CORPORATION	99	\$16,260,045.39	81.46%	0	\$0.00	NA												
	Unavailable	25	\$3,700,866.66	18.54%	0	\$0.00	NA												
Total		124	\$19,960,912.05	100%	0	\$0.00	NA												
31386ETP3	GMAC MORTGAGE CORPORATION	88	\$12,084,428.32	63.17%	0	\$0.00	NA												
	Unavailable	52	\$7,044,427.49	36.83%	0	\$0.00	NA												
Total		140	\$19,128,855.81	100%	0	\$0.00	NA												
31386ETQ1	GMAC MORTGAGE CORPORATION	21	\$2,382,261.30	53%	0	\$0.00	NA												
	Unavailable	22	\$2,112,794.92	47%	0	\$0.00	NA												
Total		43	\$4,495,056.22	100%	0	\$0.00	NA												
31386EV21	NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00	100%	0	\$0.00	NA												
Total		19	\$2,999,950.00	100%	0	\$0.00	NA												
31386EV39	NAVY FEDERAL CREDIT UNION	163	\$22,317,547.63	100%	0	\$0.00	NA												
Total		163	\$22,317,547.63	100%	0	\$0.00	NA												
31386EVS4	NAVY FEDERAL CREDIT UNION	62	\$8,499,884.08	100%	0	\$0.00	NA												
Total		62	\$8,499,884.08	100%	0	\$0.00	NA												
31386EVT2	NAVY FEDERAL CREDIT UNION	122	\$17,041,278.53	100%	0	\$0.00	NA												
Total		122	\$17,041,278.53	100%	0	\$0.00	NA												
31386EVU9	NAVY FEDERAL CREDIT UNION	120	\$17,500,965.38	100%	0	\$0.00	NA												
Total		120	\$17,500,965.38	100%	0	\$0.00	NA												
31386EVX3	NAVY FEDERAL CREDIT UNION	54	\$8,071,013.20	100%	0	\$0.00	NA												
Total		54	\$8,071,013.20	100%	0	\$0.00	NA												

31386EYV1	NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		588	\$75,953,364.89	100%	0	\$0.00	0												
31386EXH6	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,209,114.44	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,000,908.59	100%	0	\$0.00	0												
31386EXJ2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,869,772.52	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,469,456.28	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,339,228.80	100%	0	\$0.00	0												
31386EYL6	OLD KENT MORTGAGE COMPANY	24	\$3,117,961.78	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,093,303.96	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,211,265.74	100%	0	\$0.00	0												
31386EYM4	OLD KENT MORTGAGE COMPANY	9	\$936,742.90	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$984,262.16	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,921,005.06	100%	0	\$0.00	0												
31386EYS1	OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$720,908.00	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,198,608.00	100%	0	\$0.00	0												
31386EZM3	MERRILL LYNCH CREDIT CORPORATION	54	\$8,030,144.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,030,144.18	100%	0	\$0.00	0												
31386EZO	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,923.85	100%	0	\$0.00	0												
31386FBH7	INDYMAC BANK, FSB	33	\$4,731,432.27	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$19,183,534.94	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$23,914,967.21	100%	0	\$0.00	0												
31386FBJ3	INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	750	\$110,063,179.99	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		823	\$121,871,519.51	100%	0	\$0.00	0												
31386FBK0	INDYMAC BANK, FSB	42	\$5,581,125.60	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	897	\$122,040,443.85	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		939	\$127,621,569.45	100%	0	\$0.00	0												
31386FBL8	INDYMAC BANK, FSB	17	\$1,758,289.05	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$70,595,257.92	100%	0	\$0.00	0												
31386FBM6	INDYMAC BANK, FSB	2	\$146,567.65	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$18,351,196.31	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$18,497,763.96	100%	0	\$0.00	0												
31386FBN4	INDYMAC BANK, FSB	1	\$48,691.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,159,348.11	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,208,039.46	100%	0	\$0.00	0												
31386FBS3	INDYMAC BANK, FSB	6	\$706,380.29	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$33,845,369.16	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$34,551,749.45	100%	0	\$0.00	0												
31386FBW4	Unavailable	66	\$10,011,873.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,011,873.15	100%	0	\$0.00	0												
31386FFV2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,846,569.50	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$2,306,998.00	44.77%	0	\$0.00	NA												
Total		38	\$5,153,567.50	100%	0	\$0.00													
31386FFW0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,870.00	48.63%	0	\$0.00	NA												
	Unavailable	26	\$3,179,738.00	51.37%	0	\$0.00	NA												
Total		52	\$6,189,608.00	100%	0	\$0.00													
31386FG66	COUNTRYWIDE HOME LOANS, INC.	114	\$12,869,856.00	25.82%	0	\$0.00	NA												
	Unavailable	235	\$36,974,278.00	74.18%	0	\$0.00	NA												
Total		349	\$49,844,134.00	100%	0	\$0.00													
31386FG74	COUNTRYWIDE HOME LOANS, INC.	53	\$5,665,929.00	45.26%	0	\$0.00	NA												
	Unavailable	71	\$6,853,728.00	54.74%	0	\$0.00	NA												
Total		124	\$12,519,657.00	100%	0	\$0.00													
31386FH32	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,261.00	33.65%	0	\$0.00	NA												
	Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA												
Total		30	\$3,029,251.00	100%	0	\$0.00													
31386FJ30	COUNTRYWIDE HOME LOANS, INC.	26	\$3,714,675.00	23.93%	0	\$0.00	NA												
	Unavailable	83	\$11,807,070.00	76.07%	0	\$0.00	NA												
Total		109	\$15,521,745.00	100%	0	\$0.00													
31386FJ89	Unavailable	4	\$648,315.32	100%	0	\$0.00	NA												
Total		4	\$648,315.32	100%	0	\$0.00													
31386FK53	COUNTRYWIDE HOME LOANS, INC.	54	\$6,713,009.00	36.89%	0	\$0.00	NA												
	Unavailable	74	\$11,484,439.00	63.11%	0	\$0.00	NA												
Total		128	\$18,197,448.00	100%	0	\$0.00													
31386FKA2	COUNTRYWIDE HOME LOANS, INC.	1	\$35,867.74	26.08%	0	\$0.00	NA												
	Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA												
Total		2	\$137,513.49	100%	0	\$0.00													
31386FKX2	COUNTRYWIDE HOME LOANS, INC.	5	\$269,895.12	18.49%	0	\$0.00	NA												
	Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA												
Total		19	\$1,460,000.28	100%	0	\$0.00													
31386FL29	COUNTRYWIDE HOME LOANS, INC.	39	\$4,168,122.20	19.23%	0	\$0.00	NA												
	Unavailable	135	\$17,507,464.79	80.77%	0	\$0.00	NA												
Total		174	\$21,675,586.99	100%	0	\$0.00													
31386FL52	COUNTRYWIDE HOME LOANS, INC.	12	\$1,430,061.08	32.67%	0	\$0.00	NA												
	Unavailable	22	\$2,947,077.51	67.33%	0	\$0.00	NA												
Total		34	\$4,377,138.59	100%	0	\$0.00													
31386FL60	COUNTRYWIDE HOME LOANS, INC.	67	\$8,447,403.34	27.36%	0	\$0.00	NA												
	Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA												
Total		224	\$30,878,319.33	100%	0	\$0.00													
31386FM36	COUNTRYWIDE HOME LOANS, INC.	19	\$2,630,775.00	20.8%	0	\$0.00	NA												
	Unavailable	73	\$10,016,925.82	79.2%	0	\$0.00	NA												
Total		92	\$12,647,700.82	100%	0	\$0.00													
31386FM44	COUNTRYWIDE HOME LOANS, INC.	4	\$297,192.53	6.77%	0	\$0.00	NA												
	Unavailable	44	\$4,092,012.44	93.23%	0	\$0.00	NA												
Total		48	\$4,389,204.97	100%	0	\$0.00													
31386FM69	COUNTRYWIDE HOME LOANS, INC.	11	\$875,718.84	11.67%	0	\$0.00	NA												
	Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA												
Total		82	\$7,507,022.79	100%	0	\$0.00													

31386GQ30	GMAC MORTGAGE CORPORATION	11	\$1,119,320.19	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$501,226.58	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,620,546.77	100%	0	\$0.00	0												
31386GTA1	PENNSYLVANIA HOUSING FINANCE AGENCY	74	\$6,565,068.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,565,068.92	100%	0	\$0.00	0												
31386GTB9	PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,736,999.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,736,999.04	100%	0	\$0.00	0												
31386GY98	GMAC MORTGAGE CORPORATION	6	\$627,689.24	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,519,433.19	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,147,122.43	100%	0	\$0.00	0												
31386GYX5	GMAC MORTGAGE CORPORATION	42	\$6,558,878.84	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,098,089.59	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,656,968.43	100%	0	\$0.00	0												
31386GZ22	GMAC MORTGAGE CORPORATION	8	\$979,885.79	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$590,751.59	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,570,637.38	100%	0	\$0.00	0												
31386GZ30	GMAC MORTGAGE CORPORATION	77	\$11,634,022.67	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,601,503.28	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,235,525.95	100%	0	\$0.00	0												
31386GZ89	GMAC MORTGAGE CORPORATION	5	\$664,592.83	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,707,671.61	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,372,264.44	100%	0	\$0.00	0												
31386GZ97	GMAC MORTGAGE CORPORATION	54	\$8,417,107.04	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,507,192.52	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,924,299.56	100%	0	\$0.00	0												
31386GZG1	GMAC MORTGAGE CORPORATION	68	\$4,653,419.59	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,265,823.13	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,919,242.72	100%	0	\$0.00	0												
31386GZH9	GMAC MORTGAGE CORPORATION	137	\$8,554,129.75	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,964,580.53	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$12,518,710.28	100%	0	\$0.00	0												
31386GZJ5	GMAC MORTGAGE CORPORATION	19	\$1,110,883.08	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,177,957.91	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,288,840.99	100%	0	\$0.00	0												
31386GZN6	GMAC MORTGAGE CORPORATION	74	\$10,340,301.30	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,122,794.52	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$18,463,095.82	100%	0	\$0.00	0												
31386GZS5	GMAC MORTGAGE CORPORATION	78	\$10,831,306.04	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,784,511.97	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$17,615,818.01	100%	0	\$0.00	0												
31386GZT3	GMAC MORTGAGE CORPORATION	79	\$10,160,620.10	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,110,403.39	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$19,271,023.49	100%	0	\$0.00	0												
31386GZU0	GMAC MORTGAGE CORPORATION	14	\$1,553,734.31	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,761,080.56	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386HCT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$23,395,063.11	100%	0	\$0.00	0												
31386HCU3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,365,108.63	100%	0	\$0.00	0												
31386HCV1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,595,768.82	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,458,713.19	100%	0	\$0.00	0												
31386HCW9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,639,081.71	100%	0	\$0.00	0												
31386HCY5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,630.25	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,847,062.03	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,974,692.28	100%	0	\$0.00	0												
31386HG54	FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,732,023.80	100%	0	\$0.00	0												
31386HG88	FLAGSTAR BANK, FSB	10	\$623,847.35	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,000,159.49	100%	0	\$0.00	0												
31386HGJ4	FLAGSTAR BANK, FSB	10	\$1,490,689.60	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$23,511,257.34	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$25,001,946.94	100%	0	\$0.00	0												
31386HGK1	FLAGSTAR BANK, FSB	109	\$16,916,744.78	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$60,985,791.23	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		478	\$77,902,536.01	100%	0	\$0.00	0												
31386HGT2	FLAGSTAR BANK, FSB	14	\$1,992,135.17	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,001,264.20	100%	0	\$0.00	0												
31386HGV7	FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$27,000,390.36	100%	0	\$0.00	0												
31386HGY1	FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$17,001,220.83	100%	0	\$0.00	0												
31386HH46	FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$9,982,826.18	100%	0	\$0.00	0												
31386HH53	FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,501,354.36	100%	0	\$0.00	0												
31386HH61	FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,239,604.33	100%	0	\$0.00	0												
31386HH79	FLAGSTAR BANK, FSB	7	\$839,715.19	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	23	\$2,800,818.35	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,640,533.54	100%	0	\$0.00	0												
31386HH87	FLAGSTAR BANK, FSB	15	\$2,256,746.30	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$16,758,249.63	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$19,014,995.93	100%	0	\$0.00	0												
31386HHA2	FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,098,458.80	100%	0	\$0.00	0												
31386HHB0	FLAGSTAR BANK, FSB	35	\$4,260,995.50	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,740,394.12	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$16,001,389.62	100%	0	\$0.00	0												
31386HJB8	FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,370,510.23	100%	0	\$0.00	0												
31386HJH5	FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,393,945.00	100%	0	\$0.00	0												
31386HJK8	FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,024,659.78	100%	0	\$0.00	0												
31386HJQ5	FLAGSTAR BANK, FSB	9	\$910,385.57	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,000,259.28	100%	0	\$0.00	0												
31386HP96	Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,500,138.93	100%	0	\$0.00	0												
31386HQC8	Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,999,999.30	100%	0	\$0.00	0												
31386HQN4	Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,442,850.00	100%	0	\$0.00	0												
31386HQQ7	AEGIS MORTGAGE CORPORATION	1	\$176,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,999,831.58	100%	0	\$0.00	0												
31386HRW3	Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,468,883.57	100%	0	\$0.00	0												
31386HS69	SUNTRUST MORTGAGE INC.	2	\$125,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,471,384.57	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,596,384.57	100%	0	\$0.00	0												
31386HSC6	SUNTRUST MORTGAGE INC.	62	\$10,349,465.28	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,622,164.85	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$17,971,630.13	100%	0	\$0.00	0												
31386HSE2	SUNTRUST MORTGAGE INC.	9	\$577,557.56	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,415,622.82	100%	0	\$0.00	0												
31386HSF9	SUNTRUST MORTGAGE INC.	12	\$804,925.71	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386HYW5	Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA												
Total		22	\$1,508,415.17	100%	0	\$0.00	NA												
31386HZH7	NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA												
Total		766	\$104,424,441.11	100%	0	\$0.00	NA												
31386JAD9	INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA												
	Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA												
Total		66	\$8,989,947.41	100%	0	\$0.00	NA												
31386JAM9	Unavailable	8	\$869,371.19	100%	0	\$0.00	NA												
Total		8	\$869,371.19	100%	0	\$0.00	NA												
31386JAU1	LOCAL OKLAHOMA BANK, N.A.	95	\$6,859,645.48	100%	0	\$0.00	NA												
Total		95	\$6,859,645.48	100%	0	\$0.00	NA												
31386JC39	GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA												
	Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA												
Total		11	\$1,003,497.17	100%	0	\$0.00	NA												
31386JC47	GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA												
	Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA												
Total		70	\$9,687,228.55	100%	0	\$0.00	NA												
31386JC70	GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA												
	Unavailable	3	\$274,068.98	10.49%	0	\$0.00	NA												
Total		19	\$2,613,779.55	100%	0	\$0.00	NA												
31386JCF2	USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA												
	Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA												
Total		43	\$5,249,897.03	100%	0	\$0.00	NA												
31386JCG0	USAA FEDERAL SAVINGS BANK	36	\$4,688,495.10	100%	0	\$0.00	NA												
Total		36	\$4,688,495.10	100%	0	\$0.00	NA												
31386JCM7	GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA												
	Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA												
Total		55	\$5,396,537.98	100%	0	\$0.00	NA												
31386JCN5	GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA												
	Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA												
Total		421	\$60,664,028.77	100%	0	\$0.00	NA												
31386JCP0	GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA												
	Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA												
Total		248	\$29,093,937.57	100%	0	\$0.00	NA												
31386JCR6	GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA												
	Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA												
Total		38	\$4,455,069.56	100%	0	\$0.00	NA												
31386JCW5	GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA												
	Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA												
Total		15	\$1,186,341.40	100%	0	\$0.00	NA												
31386JD53	Unavailable	27	\$1,824,815.23	100%	0	\$0.00	NA												
Total		27	\$1,824,815.23	100%	0	\$0.00	NA												
31386JD61	Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA												
Total		76	\$5,958,628.93	100%	0	\$0.00	NA												

31386JJC2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,702,930.51	100%	0	\$0.00	0												
31386JJD0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,321,746.86	100%	0	\$0.00	0												
31386JJM0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,502,705.26	100%	0	\$0.00	0												
31386JJU2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,060,620.19	100%	0	\$0.00	0												
31386JJW8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,186,688.81	100%	0	\$0.00	0												
31386JKU0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,921,597.74	100%	0	\$0.00	0												
31386JKX4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$338,106.59	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,435,143.00	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,773,249.59	100%	0	\$0.00	0												
31386JL62	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,350,489.33	100%	0	\$0.00	0												
31386JL70	UNION FEDERAL BANK OF INDIANAPOLIS	192	\$29,405,796.39	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,101,741.37	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$33,507,537.76	100%	0	\$0.00	0												
31386JL88	UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$30,369,041.56	100%	0	\$0.00	0												
31386JL96	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,527,326.71	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,517,806.30	100%	0	\$0.00	0												
31386JLG0	THE BRANCH BANKING AND TRUST COMPANY	7	\$814,263.88	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$679,615.60	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,493,879.48	100%	0	\$0.00	0												
31386JLR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,814,943.67	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,397,207.65	100%	0	\$0.00	0												
31386JLS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,772,435.49	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$302,501.13	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,074,936.62	100%	0	\$0.00	0												
31386JLZ8	ALLIED BANK, A FSB	9	\$1,112,774.51	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,247,028.67	100%	0	\$0.00	0												
31386JMD6	UNITED SAVINGS BANK FSB	78	\$8,103,449.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386L5M0	SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA												
Total		47	\$4,694,507.20	100%	0	\$0.00													
31386L5N8	SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA												
Total		639	\$40,788,986.37	100%	0	\$0.00													
31386L5P3	SOUTHTRUST BANK	231	\$5,975,236.88	100%	0	\$0.00	NA												
Total		231	\$5,975,236.88	100%	0	\$0.00													
31386L5S7	SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA												
Total		82	\$8,327,539.60	100%	0	\$0.00													
31386L5T5	SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA												
Total		197	\$21,761,798.26	100%	0	\$0.00													
31386L5U2	SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA												
Total		309	\$33,558,052.40	100%	0	\$0.00													
31386L5V0	SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA												
Total		167	\$16,297,650.94	100%	0	\$0.00													
31386L5W8	SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA												
Total		33	\$4,115,026.98	100%	0	\$0.00													
31386L5X6	SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA												
Total		156	\$14,792,027.83	100%	0	\$0.00													
31386L6A5	SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA												
Total		70	\$7,390,024.46	100%	0	\$0.00													
31386L6B3	SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA												
Total		99	\$10,060,434.68	100%	0	\$0.00													
31386L6C1	SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA												
Total		163	\$14,569,458.43	100%	0	\$0.00													
31386L6D9	SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA												
Total		83	\$7,429,134.80	100%	0	\$0.00													
31386L6E7	SOUTHTRUST BANK	30	\$3,433,867.12	100%	0	\$0.00	NA												
Total		30	\$3,433,867.12	100%	0	\$0.00													
31386L6F4	SOUTHTRUST BANK	29	\$1,567,707.53	100%	0	\$0.00	NA												
Total		29	\$1,567,707.53	100%	0	\$0.00													
31386L6J6	SOUTHTRUST BANK	46	\$2,595,045.43	100%	0	\$0.00	NA												
Total		46	\$2,595,045.43	100%	0	\$0.00													
31386L6L1	SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA												
Total		6	\$642,612.22	100%	0	\$0.00													
31386L6R8	WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA												
	Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA												
Total		53	\$3,045,495.34	100%	0	\$0.00													
31386L6S6	WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA												
	Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA												
Total		147	\$8,901,858.86	100%	0	\$0.00													
31386L6V9	WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	\$0.00	NA												

31386LGW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA												
Total		64	\$9,866,171.23	100%	0	\$0.00													
31386LGX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA												
Total		68	\$9,992,477.78	100%	0	\$0.00													
31386LKY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,641,977.75	100%	0	\$0.00	NA												
Total		15	\$1,641,977.75	100%	0	\$0.00													
31386LLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA												
Total		122	\$7,952,618.77	100%	0	\$0.00													
31386LLN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA												
Total		149	\$9,712,217.68	100%	0	\$0.00													
31386LLP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA												
Total		34	\$4,791,190.00	100%	0	\$0.00													
31386LLR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA												
Total		78	\$10,079,811.93	100%	0	\$0.00													
31386LM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA												
Total		54	\$3,077,787.51	100%	0	\$0.00													
31386LMJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA												
Total		71	\$4,315,542.06	100%	0	\$0.00													
31386LNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA												
Total		72	\$10,086,904.06	100%	0	\$0.00													
31386LQU9	Unavailable	9	\$501,092.85	100%	0	\$0.00	NA												
Total		9	\$501,092.85	100%	0	\$0.00													
31386LQW5	Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA												
Total		24	\$1,817,695.23	100%	0	\$0.00													
31386LQX3	Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA												
Total		17	\$1,221,371.24	100%	0	\$0.00													
31386LQY1	Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA												
Total		75	\$9,619,586.39	100%	0	\$0.00													
31386LRE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$592,882.36	100%	0	\$0.00	NA												
Total		9	\$592,882.36	100%	0	\$0.00													
31386LRF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$272,486.96	100%	0	\$0.00	NA												
Total		5	\$272,486.96	100%	0	\$0.00													
31386LRG9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$6,981,423.97	100%	0	\$0.00	NA												
Total		45	\$6,981,423.97	100%	0	\$0.00													
31386LRH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$11,076,905.16	100%	0	\$0.00	NA												
Total		66	\$11,076,905.16	100%	0	\$0.00													
31386LRU8	HOMESIDE LENDING, INC.	3	\$319,550.00	0.98%	0	\$0.00	NA												
	Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA												
Total		250	\$32,682,893.69	100%	0	\$0.00													
31386LTD4	KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA												
Total		56	\$3,282,127.27	100%	0	\$0.00													

31386LTP7	THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA												
Total		27	\$2,452,148.05	100%	0	\$0.00													
31386LUG5	GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA												
	Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA												
Total		24	\$1,551,194.04	100%	0	\$0.00													
31386LUH3	GMAC MORTGAGE CORPORATION	20	\$1,204,208.41	95.47%	0	\$0.00	NA												
	Unavailable	1	\$57,175.09	4.53%	0	\$0.00	NA												
Total		21	\$1,261,383.50	100%	0	\$0.00													
31386LXQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,358,900.00	23.84%	0	\$0.00	NA												
	Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA												
Total		190	\$26,678,410.17	100%	0	\$0.00													
31386LXR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,737,250.00	23.56%	0	\$0.00	NA												
	Unavailable	69	\$8,878,675.05	76.44%	0	\$0.00	NA												
Total		89	\$11,615,925.05	100%	0	\$0.00													
31386M2F6	THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA												
Total		27	\$2,442,997.02	100%	0	\$0.00													
31386M2G4	CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA												
Total		556	\$77,976,335.40	100%	0	\$0.00													
31386M2H2	CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA												
Total		640	\$88,193,118.67	100%	0	\$0.00													
31386M2K5	CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA												
Total		253	\$32,484,184.76	100%	0	\$0.00													
31386M2M1	CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA												
Total		294	\$22,080,516.27	100%	0	\$0.00													
31386M2N9	CHARTER ONE BANK FSB	23	\$1,134,104.61	100%	0	\$0.00	NA												
Total		23	\$1,134,104.61	100%	0	\$0.00													
31386M2Q2	CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA												
Total		14	\$1,510,109.87	100%	0	\$0.00													
31386M2R0	CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA												
Total		163	\$22,247,949.06	100%	0	\$0.00													
31386M2S8	CHARTER ONE BANK FSB	155	\$18,730,722.57	100%	0	\$0.00	NA												
Total		155	\$18,730,722.57	100%	0	\$0.00													
31386M2T6	CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA												
Total		37	\$3,979,882.21	100%	0	\$0.00													
31386M2U3	CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA												
Total		465	\$46,891,345.61	100%	0	\$0.00													
31386M2V1	CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA												
Total		45	\$5,969,920.83	100%	0	\$0.00													
31386M2W9	CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA												
Total		68	\$5,204,264.59	100%	0	\$0.00													
31386M2Y5	THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA												
Total		10	\$1,654,000.60	100%	0	\$0.00													

31386M6S4	SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00	NA												
Total		99	\$5,569,753.80	100%	0	\$0.00	NA												
31386M6T2	SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00	NA												
Total		495	\$29,075,947.39	100%	0	\$0.00	NA												
31386M6U9	SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	0	\$0.00	NA												
Total		209	\$11,915,599.72	100%	0	\$0.00	NA												
31386M6V7	SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	0	\$0.00	NA												
Total		64	\$3,520,272.72	100%	0	\$0.00	NA												
31386M7D6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA												
Total		75	\$7,036,509.56	100%	0	\$0.00	NA												
31386M7E4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA												
Total		371	\$33,312,575.86	100%	0	\$0.00	NA												
31386M7F1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA												
	Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA												
Total		311	\$21,179,172.44	100%	0	\$0.00	NA												
31386M7M6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	\$1,929,565.14	95.91%	0	\$0.00	NA												
	Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA												
Total		18	\$2,011,786.86	100%	0	\$0.00	NA												
31386MAE0	WASHINGTON MUTUAL BANK	170	\$23,146,311.67	96.13%	0	\$0.00	NA												
	Unavailable	7	\$931,605.00	3.87%	0	\$0.00	NA												
Total		177	\$24,077,916.67	100%	0	\$0.00	NA												
31386MAF7	WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA												
	Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA												
Total		295	\$42,600,530.47	100%	0	\$0.00	NA												
31386MAV2	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA												
Total		1	\$55,405.71	100%	0	\$0.00	NA												
31386MAY6	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA												
Total		55	\$6,399,004.59	100%	0	\$0.00	NA												
31386MBF6	Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA												
Total		777	\$119,795,235.38	100%	0	\$0.00	NA												
31386MC81	TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA												
Total		20	\$1,199,377.37	100%	0	\$0.00	NA												
31386MEQ9	Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA												
Total		11	\$1,045,597.64	100%	0	\$0.00	NA												
31386MF21	GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA												
	Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA												
Total		25	\$3,155,299.12	100%	0	\$0.00	NA												
31386MF39	GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA												
	Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA												
Total		21	\$2,078,518.78	100%	0	\$0.00	NA												
31386MF54	GMAC MORTGAGE CORPORATION	48	\$6,550,850.00	45.02%	0	\$0.00	NA												
	Unavailable	55	\$8,000,874.64	54.98%	0	\$0.00	NA												
Total		103	\$14,551,724.64	100%	0	\$0.00	NA												

Total			117	\$16,769,217.34	100%	0	\$0.00												
31386MM98	WASHINGTON MUTUAL BANK, FA	2	\$148,800.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$753,583.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386MMD9	WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$23,386,576.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386MMU1	WASHINGTON MUTUAL BANK, FA	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,001,267.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386MMW7	WASHINGTON MUTUAL BANK, FA	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$24,568,495.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386MNG1	WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,069,092.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386MNJ5	PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,732,406.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386MNK2	PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,340,879.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386MNL0	PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$18,699,106.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386MNM8	PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,770,432.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386MNN6	PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,775,594.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386MNX4	THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,796,260.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386MNY2	THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$49,485,089.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386MNZ9	THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$19,903,059.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386MVA5	Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,039,996.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386MVB3	Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$604,200.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386MVC1	BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$71,259,775.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386MVD9	FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$592,830.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386MVE7	FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,699,725.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386MVF4	FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

