

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31380YHN3		FT MORTGAGE COMPANIES	1	\$125,147.34	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,878,400.85	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,003,548.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380YHQ6		Unavailable	72	\$10,002,709.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,002,709.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380YHT0		Unavailable	75	\$10,001,300.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,001,300.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380YHU7		FT MORTGAGE COMPANIES	7	\$679,381.04	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,327,150.37	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,006,531.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380YHW3		Unavailable	39	\$5,001,618.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,001,618.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380YHX1		FT MORTGAGE COMPANIES	3	\$466,771.61	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,534,153.11	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,000,924.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380YHY9		FT MORTGAGE COMPANIES	9	\$1,626,340.85	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,381,831.07	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,008,171.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380YJF8		MERRILL LYNCH CREDIT CORPORATION	197	\$24,987,167.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$24,987,167.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380YJM3		NORWEST MORTGAGE, INC.	1,236	\$175,289,242.60	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,927,346.58	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,294	\$183,216,589.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380YL40		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	\$1,524,308.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,524,308.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380YL73		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,070,162.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,070,162.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380YMF4		CONTINENTAL SAVINGS BANK	29	\$3,748,418.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,748,418.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380YMK3		CONTINENTAL SAVINGS BANK	31	\$3,992,666.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,992,666.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380YMN7		CONTINENTAL SAVINGS BANK	47	\$6,005,041.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,005,041.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380YMR8		CONTINENTAL SAVINGS BANK	30	\$4,007,634.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,007,634.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380YMS6		CONTINENTAL SAVINGS BANK	20	\$3,004,446.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,004,446.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380YN89		OLD KENT MORTGAGE COMPANY	13	\$1,344,276.36	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,514,445.59	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,858,721.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380YN97		OLD KENT MORTGAGE COMPANY	24	\$2,716,319.73	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,661,158.06	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380YSG6	FLAGSTAR BANK, FSB	9	\$1,122,072.39	6.95%	0	\$0.00	NA												
	Unavailable	113	\$15,021,057.87	93.05%	0	\$0.00	NA												
Total		122	\$16,143,130.26	100%	0	\$0.00													
31380YSJ0	FLAGSTAR BANK, FSB	3	\$298,300.00	3.3%	0	\$0.00	NA												
	Unavailable	66	\$8,753,010.80	96.7%	0	\$0.00	NA												
Total		69	\$9,051,310.80	100%	0	\$0.00													
31380YSK7	FLAGSTAR BANK, FSB	35	\$3,817,884.58	10.09%	0	\$0.00	NA												
	Unavailable	258	\$34,012,403.71	89.91%	0	\$0.00	NA												
Total		293	\$37,830,288.29	100%	0	\$0.00													
31380YSL5	FLAGSTAR BANK, FSB	7	\$774,493.44	2.49%	0	\$0.00	NA												
	Unavailable	216	\$30,292,161.23	97.51%	0	\$0.00	NA												
Total		223	\$31,066,654.67	100%	0	\$0.00													
31380YSQ4	K HOVNANIAN MORTGAGE INC.	29	\$4,007,048.92	100%	0	\$0.00	NA												
Total		29	\$4,007,048.92	100%	0	\$0.00													
31380YTA8	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,587,373.20	65.3%	0	\$0.00	NA												
	Unavailable	43	\$5,094,779.00	34.7%	0	\$0.00	NA												
Total		130	\$14,682,152.20	100%	0	\$0.00													
31380YTE0	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,646,500.00	74.65%	0	\$0.00	NA												
	Unavailable	7	\$898,500.00	25.35%	0	\$0.00	NA												
Total		31	\$3,545,000.00	100%	0	\$0.00													
31380YTF7	THE HUNTINGTON MORTGAGE COMPANY	7	\$638,293.74	19.46%	0	\$0.00	NA												
	Unavailable	19	\$2,642,345.63	80.54%	0	\$0.00	NA												
Total		26	\$3,280,639.36	100%	0	\$0.00													
31380YTG5	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,181,857.27	74.94%	0	\$0.00	NA												
	Unavailable	3	\$395,195.63	25.06%	0	\$0.00	NA												
Total		16	\$1,577,052.90	100%	0	\$0.00													
31380YTK6	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,538,494.64	69.87%	0	\$0.00	NA												
	Unavailable	6	\$663,420.03	30.13%	0	\$0.00	NA												
Total		23	\$2,201,914.67	100%	0	\$0.00													
31380YTL4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,314,981.54	66.55%	0	\$0.00	NA												
	Unavailable	5	\$660,800.62	33.45%	0	\$0.00	NA												
Total		17	\$1,975,782.16	100%	0	\$0.00													
31380YTM2	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,816,307.68	55.82%	0	\$0.00	NA												
	Unavailable	15	\$2,229,397.96	44.18%	0	\$0.00	NA												
Total		41	\$5,045,705.64	100%	0	\$0.00													
31380YU24	UNIVERSAL MORTGAGE CORPORATION	2	\$329,608.91	9.47%	0	\$0.00	NA												
	Unavailable	23	\$3,152,391.61	90.53%	0	\$0.00	NA												
Total		25	\$3,482,000.52	100%	0	\$0.00													
31380YU32	UNIVERSAL MORTGAGE CORPORATION	22	\$1,766,366.34	59.43%	0	\$0.00	NA												
	Unavailable	14	\$1,206,024.37	40.57%	0	\$0.00	NA												
Total		36	\$2,972,390.71	100%	0	\$0.00													
31380YU99	UNIVERSAL MORTGAGE CORPORATION	8	\$1,027,150.00	69.14%	0	\$0.00	NA												
	Unavailable	3	\$458,500.00	30.86%	0	\$0.00	NA												
Total		11	\$1,485,650.00	100%	0	\$0.00													
31380YUR9	M&T MORTGAGE CORPORATION	15	\$1,983,646.84	39.31%	0	\$0.00	NA												
	Unavailable	25	\$3,062,152.57	60.69%	0	\$0.00	NA												

31380YXX3	Unavailable	147	\$19,849,650.40	100%	0	\$0.00	NA												
Total		147	\$19,849,650.40	100%	0	\$0.00													
31380YXY1	Unavailable	122	\$17,784,483.07	100%	0	\$0.00	NA												
Total		122	\$17,784,483.07	100%	0	\$0.00													
31380YXZ8	Unavailable	39	\$3,894,655.09	100%	0	\$0.00	NA												
Total		39	\$3,894,655.09	100%	0	\$0.00													
31380YYA2	OHIO SAVINGS BANK	52	\$5,531,714.37	96.06%	0	\$0.00	NA												
	Unavailable	1	\$226,693.73	3.94%	0	\$0.00	NA												
Total		53	\$5,758,408.10	100%	0	\$0.00													
31380YYD6	OHIO SAVINGS BANK	35	\$4,360,839.55	100%	0	\$0.00	NA												
Total		35	\$4,360,839.55	100%	0	\$0.00													
31380YYE4	OHIO SAVINGS BANK	197	\$22,342,962.48	96.1%	0	\$0.00	NA												
	Unavailable	4	\$906,046.89	3.9%	0	\$0.00	NA												
Total		201	\$23,249,009.37	100%	0	\$0.00													
31380YYF1	OHIO SAVINGS BANK	25	\$2,753,667.61	64.44%	0	\$0.00	NA												
	Unavailable	8	\$1,519,802.23	35.56%	0	\$0.00	NA												
Total		33	\$4,273,469.84	100%	0	\$0.00													
31381A3D1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA												
	Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA												
Total		13	\$2,017,011.00	100%	0	\$0.00													
31381A3F6	UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	0	\$0.00	NA												
	Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA												
Total		15	\$2,004,929.28	100%	0	\$0.00													
31381A3H2	GMAC MORTGAGE CORPORATION	56	\$5,246,050.99	74.78%	0	\$0.00	NA												
	Unavailable	16	\$1,769,179.49	25.22%	0	\$0.00	NA												
Total		72	\$7,015,230.48	100%	0	\$0.00													
31381A3T6	GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA												
	Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA												
Total		67	\$7,010,380.05	100%	0	\$0.00													
31381A3U3	GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71%	0	\$0.00	NA												
	Unavailable	2	\$359,749.08	10.29%	0	\$0.00	NA												
Total		31	\$3,496,195.23	100%	0	\$0.00													
31381A3V1	GMAC MORTGAGE CORPORATION	37	\$4,972,712.91	90.24%	0	\$0.00	NA												
	Unavailable	4	\$537,600.00	9.76%	0	\$0.00	NA												
Total		41	\$5,510,312.91	100%	0	\$0.00													
31381A3W9	GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA												
	Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA												
Total		102	\$12,534,151.56	100%	0	\$0.00													
31381A3Y5	GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA												
	Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA												
Total		70	\$8,025,214.95	100%	0	\$0.00													
31381A3Z2	GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78%	0	\$0.00	NA												
	Unavailable	6	\$1,009,234.05	40.22%	0	\$0.00	NA												
Total		18	\$2,509,473.05	100%	0	\$0.00													
31381A4B4	GMAC MORTGAGE CORPORATION	55	\$6,312,425.00	83.82%	0	\$0.00	NA												

31381A6L0	PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,135,100.00	100%	0	\$0.00	NA												
Total		32	\$3,135,100.00	100%	0	\$0.00	NA												
31381AAK7	Unavailable	19	\$3,531,600.00	100%	0	\$0.00	NA												
Total		19	\$3,531,600.00	100%	0	\$0.00	NA												
31381ADY4	ANDOVER BANK	8	\$1,009,300.00	100%	0	\$0.00	NA												
Total		8	\$1,009,300.00	100%	0	\$0.00	NA												
31381AE23	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72%	0	\$0.00	NA												
	Unavailable	53	\$6,247,596.66	91.28%	0	\$0.00	NA												
Total		61	\$6,844,201.54	100%	0	\$0.00	NA												
31381AE31	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03%	0	\$0.00	NA												
	Unavailable	30	\$2,974,716.67	89.97%	0	\$0.00	NA												
Total		33	\$3,306,232.37	100%	0	\$0.00	NA												
31381AE56	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA												
	Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA												
Total		37	\$5,436,839.61	100%	0	\$0.00	NA												
31381AE64	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,722,795.50	83.09%	0	\$0.00	NA												
	Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA												
Total		62	\$9,294,651.86	100%	0	\$0.00	NA												
31381AE72	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	0	\$0.00	NA												
	Unavailable	76	\$11,192,499.37	50.27%	0	\$0.00	NA												
Total		153	\$22,264,169.14	100%	0	\$0.00	NA												
31381AE80	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,282,460.11	53.32%	0	\$0.00	NA												
	Unavailable	31	\$4,623,893.45	46.68%	0	\$0.00	NA												
Total		64	\$9,906,353.56	100%	0	\$0.00	NA												
31381AEB3	REPUBLIC BANCORP MORTGAGE INC.	116	\$16,261,456.96	100%	0	\$0.00	NA												
Total		116	\$16,261,456.96	100%	0	\$0.00	NA												
31381AEC1	REPUBLIC BANCORP MORTGAGE INC.	197	\$22,594,965.47	100%	0	\$0.00	NA												
Total		197	\$22,594,965.47	100%	0	\$0.00	NA												
31381AEE7	REPUBLIC BANCORP MORTGAGE INC.	118	\$13,843,148.29	100%	0	\$0.00	NA												
Total		118	\$13,843,148.29	100%	0	\$0.00	NA												
31381AEF4	REPUBLIC BANCORP MORTGAGE INC.	112	\$13,410,071.86	100%	0	\$0.00	NA												
Total		112	\$13,410,071.86	100%	0	\$0.00	NA												
31381AEG2	REPUBLIC BANCORP MORTGAGE INC.	40	\$4,986,224.31	100%	0	\$0.00	NA												
Total		40	\$4,986,224.31	100%	0	\$0.00	NA												
31381AEK3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,012,191.22	41.77%	0	\$0.00	NA												
	Unavailable	90	\$12,562,991.56	58.23%	0	\$0.00	NA												
Total		151	\$21,575,182.78	100%	0	\$0.00	NA												
31381AEL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,711,821.79	50.91%	0	\$0.00	NA												
	Unavailable	74	\$10,330,806.91	49.09%	0	\$0.00	NA												
Total		148	\$21,042,628.70	100%	0	\$0.00	NA												
31381AEM9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,490,231.23	44.81%	0	\$0.00	NA												
	Unavailable	83	\$11,688,640.76	55.19%	0	\$0.00	NA												
Total		154	\$21,178,871.99	100%	0	\$0.00	NA												
31381AEN7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95%	0	\$0.00	NA												

31381AHN4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,287,136.73	59.23%	0	\$0.00	NA												
	Unavailable	9	\$885,994.59	40.77%	0	\$0.00	NA												
Total		20	\$2,173,131.32	100%	0	\$0.00													
31381AHP9	M&T MORTGAGE CORPORATION	20	\$1,831,243.47	72.93%	0	\$0.00	NA												
	Unavailable	6	\$679,800.00	27.07%	0	\$0.00	NA												
Total		26	\$2,511,043.47	100%	0	\$0.00													
31381AK75	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,221,910.44	72.68%	0	\$0.00	NA												
	Unavailable	3	\$459,224.27	27.32%	0	\$0.00	NA												
Total		12	\$1,681,134.71	100%	0	\$0.00													
31381AK83	FIRST COLORADO MORTGAGE CORPORATION	36	\$4,478,337.85	77.94%	0	\$0.00	NA												
	Unavailable	13	\$1,267,226.03	22.06%	0	\$0.00	NA												
Total		49	\$5,745,563.88	100%	0	\$0.00													
31381ALA7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56	100%	0	\$0.00	NA												
Total		14	\$1,384,732.56	100%	0	\$0.00													
31381ALE9	Unavailable	10	\$1,502,183.46	100%	0	\$0.00	NA												
Total		10	\$1,502,183.46	100%	0	\$0.00													
31381ALJ8	Unavailable	8	\$1,062,273.36	100%	0	\$0.00	NA												
Total		8	\$1,062,273.36	100%	0	\$0.00													
31381ALK5	NEW AMERICA FINANCIAL, INC	1	\$122,783.38	1.22%	0	\$0.00	NA												
	Unavailable	73	\$9,975,554.39	98.78%	0	\$0.00	NA												
Total		74	\$10,098,337.77	100%	0	\$0.00													
31381ALL3	Unavailable	74	\$10,094,032.76	100%	0	\$0.00	NA												
Total		74	\$10,094,032.76	100%	0	\$0.00													
31381ALN9	NEW AMERICA FINANCIAL, INC	2	\$181,000.00	1.79%	0	\$0.00	NA												
	Unavailable	77	\$9,916,265.35	98.21%	0	\$0.00	NA												
Total		79	\$10,097,265.35	100%	0	\$0.00													
31381ALQ2	Unavailable	77	\$10,099,299.95	100%	0	\$0.00	NA												
Total		77	\$10,099,299.95	100%	0	\$0.00													
31381ALR0	NEW AMERICA FINANCIAL, INC	2	\$294,000.00	2.91%	0	\$0.00	NA												
	Unavailable	77	\$9,804,347.43	97.09%	0	\$0.00	NA												
Total		79	\$10,098,347.43	100%	0	\$0.00													
31381ALS8	Unavailable	82	\$10,098,152.29	100%	0	\$0.00	NA												
Total		82	\$10,098,152.29	100%	0	\$0.00													
31381AP54	GE CAPITAL MORTGAGE SERVICES	13	\$1,452,840.51	19.52%	0	\$0.00	NA												
	Unavailable	40	\$5,988,765.22	80.48%	0	\$0.00	NA												
Total		53	\$7,441,605.73	100%	0	\$0.00													
31381AP70	GE CAPITAL MORTGAGE SERVICES	33	\$3,782,275.00	78.43%	0	\$0.00	NA												
	Unavailable	7	\$1,040,401.54	21.57%	0	\$0.00	NA												
Total		40	\$4,822,676.54	100%	0	\$0.00													
31381AP88	GE CAPITAL MORTGAGE SERVICES	2	\$316,950.00	4.62%	0	\$0.00	NA												
	Unavailable	40	\$6,550,194.62	95.38%	0	\$0.00	NA												
Total		42	\$6,867,144.62	100%	0	\$0.00													
31381AP96	GE CAPITAL MORTGAGE SERVICES	3	\$308,250.00	16.23%	0	\$0.00	NA												
	Unavailable	11	\$1,591,043.15	83.77%	0	\$0.00	NA												
Total		14	\$1,899,293.15	100%	0	\$0.00													

31381APJ4	GE CAPITAL MORTGAGE SERVICES	25	\$2,842,682.12	100%	0	\$0.00	NA												
Total		25	\$2,842,682.12	100%	0	\$0.00													
31381APM7	GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46	93.24%	0	\$0.00	NA												
	Unavailable	1	\$135,394.30	6.76%	0	\$0.00	NA												
Total		18	\$2,001,566.76	100%	0	\$0.00													
31381APP0	GE CAPITAL MORTGAGE SERVICES	27	\$3,012,814.96	100%	0	\$0.00	NA												
Total		27	\$3,012,814.96	100%	0	\$0.00													
31381APQ8	Unavailable	44	\$7,551,764.83	100%	0	\$0.00	NA												
Total		44	\$7,551,764.83	100%	0	\$0.00													
31381APR6	Unavailable	19	\$2,993,176.53	100%	0	\$0.00	NA												
Total		19	\$2,993,176.53	100%	0	\$0.00													
31381APU9	GE CAPITAL MORTGAGE SERVICES	25	\$3,013,188.23	100%	0	\$0.00	NA												
Total		25	\$3,013,188.23	100%	0	\$0.00													
31381APY1	GE CAPITAL MORTGAGE SERVICES	37	\$3,994,285.00	100%	0	\$0.00	NA												
Total		37	\$3,994,285.00	100%	0	\$0.00													
31381AQ20	Unavailable	12	\$1,910,460.23	100%	0	\$0.00	NA												
Total		12	\$1,910,460.23	100%	0	\$0.00													
31381AQ38	GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2%	0	\$0.00	NA												
	Unavailable	1	\$111,946.54	9.8%	0	\$0.00	NA												
Total		11	\$1,142,673.95	100%	0	\$0.00													
31381AQ46	REPUBLIC BANK	40	\$3,501,440.36	100%	0	\$0.00	NA												
Total		40	\$3,501,440.36	100%	0	\$0.00													
31381AQ79	SELF HELP VENTURES FUND	4	\$216,518.67	100%	0	\$0.00	NA												
Total		4	\$216,518.67	100%	0	\$0.00													
31381AQ87	SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA												
Total		91	\$6,326,537.39	100%	0	\$0.00													
31381AQ95	SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA												
Total		89	\$6,483,351.99	100%	0	\$0.00													
31381AQD6	GE CAPITAL MORTGAGE SERVICES	21	\$2,173,831.84	46.43%	0	\$0.00	NA												
	Unavailable	17	\$2,508,189.21	53.57%	0	\$0.00	NA												
Total		38	\$4,682,021.05	100%	0	\$0.00													
31381AQE4	GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA												
	Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA												
Total		24	\$3,054,929.51	100%	0	\$0.00													
31381AQF1	GE CAPITAL MORTGAGE SERVICES	3	\$361,186.67	29.36%	0	\$0.00	NA												
	Unavailable	10	\$869,074.15	70.64%	0	\$0.00	NA												
Total		13	\$1,230,260.82	100%	0	\$0.00													
31381AQG9	GE CAPITAL MORTGAGE SERVICES	18	\$2,095,375.03	100%	0	\$0.00	NA												
Total		18	\$2,095,375.03	100%	0	\$0.00													
31381AQH7	Unavailable	26	\$4,554,601.52	100%	0	\$0.00	NA												
Total		26	\$4,554,601.52	100%	0	\$0.00													
31381AQK0	GE CAPITAL MORTGAGE SERVICES	5	\$479,273.82	46.95%	0	\$0.00	NA												

31381B2H1	AMERICAN SAVINGS BANK	411	\$58,419,574.21	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,195,149.75	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$62,614,723.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381B2J7	AMERICAN SAVINGS BANK	508	\$72,717,091.54	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,216,093.69	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		580	\$83,933,185.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381B2K4	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,671,259.66	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,983,161.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381B2L2	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$808,267.00	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,181,000.00	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,989,267.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381B2P3	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,395,908.35	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,949,878.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381B2Q1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,982,912.55	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,998,715.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381B2S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,716,980.29	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,922,888.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381B2V0	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,456,166.69	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,497,398.57	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,953,565.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381B2W8	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,311,804.40	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,678,491.69	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$7,990,296.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381B2X6	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,942,259.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381B3A5	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,829,939.15	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,936,035.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381B3B3	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,962,406.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381B4S5	WASHINGTON MUTUAL BANK	309	\$44,006,251.53	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,282,254.13	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$50,288,505.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381B4U0	THIRD FEDERAL SAVINGS AND LOAN	339	\$34,999,960.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$34,999,960.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381B5G0	Unavailable	175	\$18,124,579.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$18,124,579.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381B5H8	Unavailable	62	\$5,680,606.86	100%	1	\$55,987.05	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$55,987.05	NA	0	\$0.00	NA	0
Total		62	\$5,680,606.86	100%	1	\$55,987.05		0	\$0.00		0	\$0.00		1	\$55,987.05		0	\$0.00		0

31381B5J4	Unavailable	23	\$2,285,736.84	100%	0	\$0.00	NA												
Total		23	\$2,285,736.84	100%	0	\$0.00													
31381B5N5	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,862,995.13	85.09%	0	\$0.00	NA												
	Unavailable	7	\$676,900.00	14.91%	0	\$0.00	NA												
Total		34	\$4,539,895.13	100%	0	\$0.00													
31381B7M5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,511,005.00	43.05%	0	\$0.00	NA												
	Unavailable	71	\$9,934,626.68	56.95%	0	\$0.00	NA												
Total		127	\$17,445,631.68	100%	0	\$0.00													
31381BAN9	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,057,600.00	100%	0	\$0.00	NA												
Total		7	\$1,057,600.00	100%	0	\$0.00													
31381BAT6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,357,200.00	100%	0	\$0.00	NA												
Total		19	\$2,357,200.00	100%	0	\$0.00													
31381BAV1	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,471,650.00	100%	0	\$0.00	NA												
Total		14	\$1,471,650.00	100%	0	\$0.00													
31381BAW9	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,597,800.00	100%	0	\$0.00	NA												
Total		12	\$1,597,800.00	100%	0	\$0.00													
31381BC49	Unavailable	17	\$1,796,232.53	100%	0	\$0.00	NA												
Total		17	\$1,796,232.53	100%	0	\$0.00													
31381BC56	WASHTENAW MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA												
	Unavailable	144	\$16,129,111.35	99.23%	0	\$0.00	NA												
Total		145	\$16,254,111.35	100%	0	\$0.00													
31381BC64	WASHTENAW MORTGAGE COMPANY	3	\$310,050.00	2.91%	0	\$0.00	NA												
	Unavailable	101	\$10,340,025.64	97.09%	0	\$0.00	NA												
Total		104	\$10,650,075.64	100%	0	\$0.00													
31381BC80	Unavailable	23	\$2,198,028.16	100%	0	\$0.00	NA												
Total		23	\$2,198,028.16	100%	0	\$0.00													
31381BCB3	AMSOUTH BANK	123	\$15,268,717.57	100%	0	\$0.00	NA												
Total		123	\$15,268,717.57	100%	0	\$0.00													
31381BCE7	M&T MORTGAGE CORPORATION	10	\$871,350.00	57.7%	0	\$0.00	NA												
	Unavailable	7	\$638,667.93	42.3%	0	\$0.00	NA												
Total		17	\$1,510,017.93	100%	0	\$0.00													
31381BCF4	M&T MORTGAGE CORPORATION	30	\$3,246,662.75	91.86%	0	\$0.00	NA												
	Unavailable	3	\$287,551.54	8.14%	0	\$0.00	NA												
Total		33	\$3,534,214.29	100%	0	\$0.00													
31381BCH0	TOWN AND COUNTRY MORTGAGE COMPANY	14	\$1,038,100.39	100%	0	\$0.00	NA												
Total		14	\$1,038,100.39	100%	0	\$0.00													
31381BCL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00	64.37%	0	\$0.00	NA												
	Unavailable	75	\$10,370,293.92	35.63%	0	\$0.00	NA												
Total		241	\$29,104,402.92	100%	0	\$0.00													
31381BCS6	M&T MORTGAGE CORPORATION	13	\$1,316,879.41	87.33%	0	\$0.00	NA												
	Unavailable	2	\$191,102.42	12.67%	0	\$0.00	NA												
Total		15	\$1,507,981.83	100%	0	\$0.00													
31381BCT4	Unavailable	192	\$27,859,447.50	100%	0	\$0.00	NA												
Total		192	\$27,859,447.50	100%	0	\$0.00													

31381BCU1	Unavailable	552	\$72,866,321.19	100%	0	\$0.00	NA												
Total		552	\$72,866,321.19	100%	0	\$0.00													
31381BCW7	BANK OF AMERICA, FSB	3	\$334,059.29	1.06%	0	\$0.00	NA												
	Unavailable	274	\$31,141,427.48	98.94%	0	\$0.00	NA												
Total		277	\$31,475,486.77	100%	0	\$0.00													
31381BCY3	BANK OF AMERICA, FSB	26	\$3,134,193.48	36.15%	0	\$0.00	NA												
	Unavailable	53	\$5,536,523.88	63.85%	0	\$0.00	NA												
Total		79	\$8,670,717.36	100%	0	\$0.00													
31381BD48	Unavailable	184	\$27,769,932.78	100%	0	\$0.00	NA												
Total		184	\$27,769,932.78	100%	0	\$0.00													
31381BD55	Unavailable	20	\$1,514,524.78	100%	0	\$0.00	NA												
Total		20	\$1,514,524.78	100%	0	\$0.00													
31381BD63	Unavailable	53	\$8,583,087.14	100%	0	\$0.00	NA												
Total		53	\$8,583,087.14	100%	0	\$0.00													
31381BDA4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124	\$17,136,454.68	69.19%	0	\$0.00	NA												
	Unavailable	55	\$7,629,845.33	30.81%	0	\$0.00	NA												
Total		179	\$24,766,300.01	100%	0	\$0.00													
31381BDB2	BANK OF AMERICA, FSB	4	\$273,800.09	0.71%	0	\$0.00	NA												
	Unavailable	251	\$38,111,067.94	99.29%	0	\$0.00	NA												
Total		255	\$38,384,868.03	100%	0	\$0.00													
31381BDC0	BANK OF AMERICA, FSB	11	\$1,365,802.11	0.74%	0	\$0.00	NA												
	Unavailable	1,270	\$182,283,288.51	99.26%	0	\$0.00	NA												
Total		1,281	\$183,649,090.62	100%	0	\$0.00													
31381BDD8	BANK OF AMERICA, FSB	14	\$1,116,050.37	1.19%	0	\$0.00	NA												
	Unavailable	719	\$92,325,175.95	98.81%	0	\$0.00	NA												
Total		733	\$93,441,226.32	100%	0	\$0.00													
31381BDF3	Unavailable	32	\$3,215,728.93	100%	0	\$0.00	NA												
Total		32	\$3,215,728.93	100%	0	\$0.00													
31381BDG1	Unavailable	20	\$2,111,177.87	100%	0	\$0.00	NA												
Total		20	\$2,111,177.87	100%	0	\$0.00													
31381BDK2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	16	\$2,010,300.00	100%	0	\$0.00	NA												
Total		16	\$2,010,300.00	100%	0	\$0.00													
31381BDL0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	442	\$60,031,387.23	100%	0	\$0.00	NA												
Total		442	\$60,031,387.23	100%	0	\$0.00													
31381BDN6	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	138	\$16,996,214.02	100%	0	\$0.00	NA												
Total		138	\$16,996,214.02	100%	0	\$0.00													
31381BDR7	CAPSTEAD, INC.	45	\$5,044,533.72	100%	0	\$0.00	NA												
Total		45	\$5,044,533.72	100%	0	\$0.00													
31381BDS5	CAPSTEAD, INC.	20	\$2,014,603.32	100%	0	\$0.00	NA												
Total		20	\$2,014,603.32	100%	0	\$0.00													
31381BDW6	Unavailable	193	\$29,278,125.35	100%	0	\$0.00	NA												
Total		193	\$29,278,125.35	100%	0	\$0.00													

31381BGD5	COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,007,580.00	100%	0	\$0.00	0												
31381BHF9	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,900.00	100%	0	\$0.00	0												
31381BHJ1	PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$23,044,159.65	100%	0	\$0.00	0												
31381BHK8	PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$21,836,015.60	100%	0	\$0.00	0												
31381BHL6	PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,891,954.11	100%	0	\$0.00	0												
31381BHM4	PHILADELPHIA TELCO CREDIT UNION	27	\$2,475,258.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,475,258.95	100%	0	\$0.00	0												
31381BHT9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,522.87	100%	0	\$0.00	0												
31381BJC4	NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,776,375.42	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,068,327.46	100%	0	\$0.00	0												
31381BJD2	NATIONSBANC MORTGAGE CORPORATION	14	\$883,027.07	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$748,395.26	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,631,422.33	100%	0	\$0.00	0												
31381BJE0	NATIONSBANC MORTGAGE CORPORATION	43	\$2,684,584.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,684,584.13	100%	0	\$0.00	0												
31381BJG5	NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,631,272.83	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$11,008,737.93	100%	0	\$0.00	0												
31381BJH3	NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$981,242.71	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,462,504.06	100%	0	\$0.00	0												
31381BJJ9	NATIONSBANC MORTGAGE CORPORATION	9	\$533,937.86	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$790,554.00	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,324,491.86	100%	0	\$0.00	0												
31381BJP5	NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,335,437.33	100%	0	\$0.00	0												
31381BJQ3	NATIONSBANC MORTGAGE CORPORATION	41	\$4,229,088.30	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$997,380.67	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,226,468.97	100%	0	\$0.00	0												
31381BK24	FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,047,712.26	100%	0	\$0.00	0												
31381BK65	FT MORTGAGE COMPANIES	67	\$10,063,328.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,063,328.67	100%	0	\$0.00	0												
31381BKU2	M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$470,900.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381BT82	Unavailable	19	\$1,490,899.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,490,899.12	100%	0	\$0.00	0												
31381BT90	CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$18,000,703.30	100%	0	\$0.00	0												
31381BTA7	NATIONSANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$103,345,614.51	100%	0	\$0.00	0												
31381BTC3	WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,270.11	100%	0	\$0.00	0												
31381BTE9	UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,523,082.00	100%	0	\$0.00	0												
31381BTK5	NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$755,283.58	100%	0	\$0.00	0												
31381BTP4	NOVUS FINANCIAL CORPORATION	11	\$1,558,040.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,558,040.40	100%	0	\$0.00	0												
31381BTQ2	NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,038,239.50	100%	0	\$0.00	0												
31381BTR0	NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,196,625.94	100%	0	\$0.00	0												
31381BUA5	CIMARRON MORTGAGE COMPANY	11	\$872,930.20	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,637,580.67	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,510,510.87	100%	0	\$0.00	0												
31381BUB3	NORWEST MORTGAGE, INC.	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,278	\$453,866,180.66	100%	0	\$0.00	0												
31381BUD9	TOWNE MORTGAGE COMPANY	32	\$3,513,201.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,513,201.49	100%	0	\$0.00	0												
31381BUE7	TOWNE MORTGAGE COMPANY	22	\$1,996,383.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,996,383.02	100%	0	\$0.00	0												
31381BUF4	TOWNE MORTGAGE COMPANY	24	\$1,510,879.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,510,879.32	100%	0	\$0.00	0												
31381BUG2	TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,460,832.22	100%	0	\$0.00	0												
31381BUL1	WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,516,739.24	100%	0	\$0.00	0												
31381BUM9	WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,595,097.42	100%	0	\$0.00	0												
31381BUN7	WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,334,249.44	100%	0	\$0.00	0												
31381BV22	PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA												
Total		286	\$44,148,045.02	100%	0	\$0.00													
31381BV30	PRISM MORTGAGE COMPANY	85	\$9,926,919.20	95.66%	0	\$0.00	NA												
	Unavailable	4	\$450,059.43	4.34%	0	\$0.00	NA												
Total		89	\$10,376,978.63	100%	0	\$0.00													
31381BV48	ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA												
Total		10	\$999,119.72	100%	0	\$0.00													
31381BV55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	36	\$7,740,797.72	78.96%	0	\$0.00	NA												
	Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA												
Total		46	\$9,802,972.38	100%	0	\$0.00													
31381BVB2	NORWEST MORTGAGE, INC.	336	\$38,192,031.36	82.21%	0	\$0.00	NA												
	Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA												
Total		399	\$46,459,291.39	100%	0	\$0.00													
31381BVC0	NORWEST MORTGAGE, INC.	15	\$1,806,323.44	31.99%	0	\$0.00	NA												
	Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA												
Total		42	\$5,646,010.04	100%	0	\$0.00													
31381BVD8	NORWEST MORTGAGE, INC.	29	\$3,245,788.04	24.72%	0	\$0.00	NA												
	Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA												
Total		101	\$13,129,397.55	100%	0	\$0.00													
31381BVY2	PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA												
	Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA												
Total		592	\$88,644,117.18	100%	0	\$0.00													
31381BVZ9	PRISM MORTGAGE COMPANY	149	\$20,653,167.55	94.33%	0	\$0.00	NA												
	Unavailable	8	\$1,240,489.16	5.67%	0	\$0.00	NA												
Total		157	\$21,893,656.71	100%	0	\$0.00													
31381BWF2	EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA												
Total		13	\$2,017,015.45	100%	0	\$0.00													
31381BWK1	EASTERN BANK	8	\$1,004,600.00	100%	0	\$0.00	NA												
Total		8	\$1,004,600.00	100%	0	\$0.00													
31381BYK9	GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA												
	Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA												
Total		36	\$4,501,364.08	100%	0	\$0.00													
31381BYL7	GMAC MORTGAGE CORPORATION	28	\$3,885,426.60	70.63%	0	\$0.00	NA												
	Unavailable	11	\$1,615,745.43	29.37%	0	\$0.00	NA												
Total		39	\$5,501,172.03	100%	0	\$0.00													
31381BYM5	GMAC MORTGAGE CORPORATION	100	\$11,215,037.65	79.99%	0	\$0.00	NA												
	Unavailable	20	\$2,804,820.08	20.01%	0	\$0.00	NA												
Total		120	\$14,019,857.73	100%	0	\$0.00													
31381BYN3	GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA												
	Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA												
Total		31	\$3,517,258.34	100%	0	\$0.00													
31381BYP8	GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA												
	Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA												
Total		35	\$5,038,675.16	100%	0	\$0.00													
31381BYQ6	GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA												

31381C6R3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	342	\$15,421,143.62	100%	0	\$0.00	NA												
Total		342	\$15,421,143.62	100%	0	\$0.00	NA												
31381C6S1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	351	\$10,831,127.76	100%	0	\$0.00	NA												
Total		351	\$10,831,127.76	100%	0	\$0.00	NA												
31381C6T9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$8,265,011.03	100%	0	\$0.00	NA												
Total		82	\$8,265,011.03	100%	0	\$0.00	NA												
31381C6U6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0	\$0.00	NA												
Total		232	\$9,111,175.16	100%	0	\$0.00	NA												
31381C6V4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA												
Total		149	\$8,792,310.57	100%	0	\$0.00	NA												
31381C6W2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$6,428,959.93	100%	0	\$0.00	NA												
Total		68	\$6,428,959.93	100%	0	\$0.00	NA												
31381C6Y8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100%	0	\$0.00	NA												
Total		65	\$7,679,796.21	100%	0	\$0.00	NA												
31381C7A9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	77	\$6,535,113.93	100%	0	\$0.00	NA												
Total		77	\$6,535,113.93	100%	0	\$0.00	NA												
31381C7C5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$3,574,452.85	100%	0	\$0.00	NA												
Total		57	\$3,574,452.85	100%	0	\$0.00	NA												
31381C7E1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	85	\$6,012,007.95	100%	0	\$0.00	NA												
Total		85	\$6,012,007.95	100%	0	\$0.00	NA												
31381C7F8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$4,361,002.40	100%	0	\$0.00	NA												
Total		49	\$4,361,002.40	100%	0	\$0.00	NA												
31381C7H4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA												
Total		51	\$3,918,717.60	100%	0	\$0.00	NA												
31381C7J0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA												
Total		82	\$4,853,991.81	100%	0	\$0.00	NA												
31381C7K7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$2,975,308.27	100%	0	\$0.00	NA												
Total		70	\$2,975,308.27	100%	0	\$0.00	NA												
31381CAA5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA												
	Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA												
Total		164	\$22,158,741.62	100%	0	\$0.00	NA												
31381CAB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA												
	Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA												
Total		140	\$19,515,772.58	100%	0	\$0.00	NA												
31381CAC1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,926,335.42	70.4%	0	\$0.00	NA												
	Unavailable	44	\$5,855,870.24	29.6%	0	\$0.00	NA												
Total		145	\$19,782,205.66	100%	0	\$0.00	NA												
31381CAD9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA												
	Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA												
Total		172	\$23,019,284.10	100%	0	\$0.00	NA												
31381CAE7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA												
	Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA												

31381CNP8	STANDARD FEDERAL BANK	383	\$50,306,498.12	100%	0	\$0.00	NA												
Total		383	\$50,306,498.12	100%	0	\$0.00	NA												
31381CRD1	Unavailable	79	\$10,880,883.18	100%	0	\$0.00	NA												
Total		79	\$10,880,883.18	100%	0	\$0.00	NA												
31381CUG0	CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14%	0	\$0.00	NA												
	Unavailable	27	\$2,461,445.76	87.86%	0	\$0.00	NA												
Total		29	\$2,801,545.76	100%	0	\$0.00	NA												
31381CUS4	FLAGSTAR BANK, FSB	9	\$803,617.23	19.95%	0	\$0.00	NA												
	Unavailable	37	\$3,223,890.71	80.05%	0	\$0.00	NA												
Total		46	\$4,027,507.94	100%	0	\$0.00	NA												
31381CUT2	FLAGSTAR BANK, FSB	3	\$376,627.43	4.71%	0	\$0.00	NA												
	Unavailable	59	\$7,614,698.88	95.29%	0	\$0.00	NA												
Total		62	\$7,991,326.31	100%	0	\$0.00	NA												
31381CUU9	FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA												
	Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA												
Total		15	\$1,344,963.11	100%	0	\$0.00	NA												
31381CWP8	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	0	\$0.00	NA												
	Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA												
Total		21	\$2,766,027.31	100%	0	\$0.00	NA												
31381CZF7	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA												
Total		9	\$1,009,053.38	100%	0	\$0.00	NA												
31381DAA3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA												
Total		60	\$4,023,595.08	100%	0	\$0.00	NA												
31381DAB1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	62	\$3,908,571.07	100%	0	\$0.00	NA												
Total		62	\$3,908,571.07	100%	0	\$0.00	NA												
31381DAC9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,532,937.79	100%	0	\$0.00	NA												
Total		54	\$3,532,937.79	100%	0	\$0.00	NA												
31381DAE5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA												
Total		24	\$2,580,586.21	100%	0	\$0.00	NA												
31381DAF2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA												
Total		39	\$2,796,785.12	100%	0	\$0.00	NA												
31381DAG0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16	100%	0	\$0.00	NA												
Total		38	\$2,186,609.16	100%	0	\$0.00	NA												
31381DAL9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA												
Total		35	\$1,951,050.76	100%	0	\$0.00	NA												
31381DAN5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18	\$1,751,302.68	100%	0	\$0.00	NA												
Total		18	\$1,751,302.68	100%	0	\$0.00	NA												
31381DAP0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA												
Total		24	\$1,690,946.81	100%	0	\$0.00	NA												
31381DAQ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA												
Total		21	\$1,106,632.89	100%	0	\$0.00	NA												
31381DAS4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA												

31381DJR7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,595,056.18	29.93%	0	\$0.00	NA												
	Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA												
Total		147	\$18,696,753.72	100%	0	\$0.00													
31381DJU0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,198.01	26.99%	0	\$0.00	NA												
	Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA												
Total		94	\$12,443,219.80	100%	0	\$0.00													
31381DK20	COUNTRYWIDE HOME LOANS, INC.	33	\$3,730,556.73	41.37%	0	\$0.00	NA												
	Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA												
Total		75	\$9,016,719.59	100%	0	\$0.00													
31381DK38	COUNTRYWIDE HOME LOANS, INC.	38	\$4,195,920.24	19.82%	0	\$0.00	NA												
	Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA												
Total		177	\$21,170,211.69	100%	0	\$0.00													
31381DK46	COUNTRYWIDE HOME LOANS, INC.	3	\$316,600.00	10.98%	0	\$0.00	NA												
	Unavailable	21	\$2,565,825.29	89.02%	0	\$0.00	NA												
Total		24	\$2,882,425.29	100%	0	\$0.00													
31381DK61	COUNTRYWIDE HOME LOANS, INC.	28	\$2,981,853.56	23.85%	0	\$0.00	NA												
	Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA												
Total		108	\$12,500,737.43	100%	0	\$0.00													
31381DKD6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,615,674.91	22.74%	0	\$0.00	NA												
	Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA												
Total		192	\$24,696,555.11	100%	0	\$0.00													
31381DKE4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,453,355.88	29.27%	0	\$0.00	NA												
	Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA												
Total		83	\$11,799,329.79	100%	0	\$0.00													
31381DKF1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,305.54	30.9%	0	\$0.00	NA												
	Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA												
Total		142	\$19,163,460.13	100%	0	\$0.00													
31381DKH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,703,495.85	20.39%	0	\$0.00	NA												
	Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA												
Total		61	\$8,354,527.91	100%	0	\$0.00													
31381DLJ2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,430,302.20	44.14%	0	\$0.00	NA												
	Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA												
Total		62	\$7,772,285.31	100%	0	\$0.00													
31381DLL7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,157,903.50	20.72%	0	\$0.00	NA												
	Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA												
Total		100	\$5,588,216.47	100%	0	\$0.00													
31381DLM5	COUNTRYWIDE HOME LOANS, INC.	99	\$6,240,987.65	37.26%	0	\$0.00	NA												
	Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA												
Total		263	\$16,751,693.33	100%	0	\$0.00													
31381DLP8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,259,045.54	31.69%	0	\$0.00	NA												
	Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA												
Total		60	\$3,972,630.10	100%	0	\$0.00													
31381DLQ6	COUNTRYWIDE HOME LOANS, INC.	15	\$995,994.00	36.34%	0	\$0.00	NA												
	Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA												
Total		41	\$2,740,660.12	100%	0	\$0.00													
31381DLR4	COUNTRYWIDE HOME LOANS, INC.	53	\$3,376,305.76	37.45%	0	\$0.00	NA												

	Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA												
Total		142	\$9,015,359.93	100%	0	\$0.00													
31381DLS2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,500,955.79	25.02%	0	\$0.00	NA												
	Unavailable	46	\$7,494,093.57	74.98%	0	\$0.00	NA												
Total		63	\$9,995,049.36	100%	0	\$0.00													
31381DLU7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,141,241.56	20.13%	0	\$0.00	NA												
	Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA												
Total		141	\$20,572,861.13	100%	0	\$0.00													
31381DLV5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,539,170.41	19.25%	0	\$0.00	NA												
	Unavailable	67	\$10,654,699.74	80.75%	0	\$0.00	NA												
Total		85	\$13,193,870.15	100%	0	\$0.00													
31381DLY9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,633,651.47	23.19%	0	\$0.00	NA												
	Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA												
Total		75	\$11,357,362.92	100%	0	\$0.00													
31381DLZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,902,140.00	16.86%	0	\$0.00	NA												
	Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA												
Total		186	\$23,138,680.92	100%	0	\$0.00													
31381DM28	COUNTRYWIDE HOME LOANS, INC.	26	\$3,167,071.00	15.85%	0	\$0.00	NA												
	Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA												
Total		162	\$19,975,985.14	100%	0	\$0.00													
31381DM36	COUNTRYWIDE HOME LOANS, INC.	3	\$192,881.00	8.16%	0	\$0.00	NA												
	Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA												
Total		36	\$2,363,577.07	100%	0	\$0.00													
31381DM44	COUNTRYWIDE HOME LOANS, INC.	15	\$888,520.95	21.31%	0	\$0.00	NA												
	Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA												
Total		66	\$4,168,647.35	100%	0	\$0.00													
31381DM51	COUNTRYWIDE HOME LOANS, INC.	21	\$2,703,258.08	21.89%	0	\$0.00	NA												
	Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA												
Total		91	\$12,346,747.63	100%	0	\$0.00													
31381DM69	COUNTRYWIDE HOME LOANS, INC.	29	\$3,731,816.17	15.98%	0	\$0.00	NA												
	Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA												
Total		175	\$23,349,056.63	100%	0	\$0.00													
31381DM85	COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,246.41	13.39%	0	\$0.00	NA												
	Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA												
Total		65	\$9,155,021.68	100%	0	\$0.00													
31381DM93	COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,706.23	16.15%	0	\$0.00	NA												
	Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA												
Total		101	\$14,013,258.42	100%	0	\$0.00													
31381DMA0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,350.00	21.74%	0	\$0.00	NA												
	Unavailable	51	\$6,535,721.04	78.26%	0	\$0.00	NA												
Total		65	\$8,351,071.04	100%	0	\$0.00													
31381DMB8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,754.57	18.36%	0	\$0.00	NA												
	Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA												
Total		137	\$18,006,106.97	100%	0	\$0.00													
31381DMD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,038,456.00	17.54%	0	\$0.00	NA												
	Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA												

31381DS48	COUNTRYWIDE HOME LOANS, INC.	2	\$193,952.94	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,924,572.19	100%	0	\$0.00	0												
31381F2H2	DMR FINANCIAL SERVICES INC.	40	\$5,010,120.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,010,120.69	100%	0	\$0.00	0												
31381F2J8	DMR FINANCIAL SERVICES INC.	57	\$6,008,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,008,925.00	100%	0	\$0.00	0												
31381F2L3	DMR FINANCIAL SERVICES INC.	36	\$4,015,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,015,755.00	100%	0	\$0.00	0												
31381F2M1	DMR FINANCIAL SERVICES INC.	44	\$5,014,056.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,014,056.00	100%	0	\$0.00	0												
31381F2N9	DMR FINANCIAL SERVICES INC.	55	\$6,016,213.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,016,213.01	100%	0	\$0.00	0												
31381F6K1	HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$680,239.25	100%	0	\$0.00	0												
31381F6L9	HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,684,984.28	100%	0	\$0.00	0												
31381F6Z8	Unavailable	47	\$5,018,702.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,018,702.01	100%	0	\$0.00	0												
31381F7A2	Unavailable	46	\$4,022,599.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,022,599.69	100%	0	\$0.00	0												
31381F7C8	HANOVER CAPITAL MORTGAGE CORPORATION	75	\$5,838,400.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,838,400.87	100%	0	\$0.00	0												
31381F7D6	HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,758,114.40	100%	0	\$0.00	0												
31381F7E4	HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,090,029.89	100%	0	\$0.00	0												
31381F7F1	HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,432,568.92	100%	0	\$0.00	0												
31381FYD6	OLD KENT MORTGAGE COMPANY	5	\$561,700.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,326,222.20	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,887,922.20	100%	0	\$0.00	0												
31381FYE4	OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,627,959.60	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,670,230.64	100%	0	\$0.00	0												
31381FYF1	OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,647,613.90	100%	0	\$0.00	0												
31381FYH7	OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,291,486.71	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,922,378.71	100%	0	\$0.00	0												
31381FYP9	NORWEST MORTGAGE, INC.	343	\$50,068,967.37	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	43	\$7,056,765.13	12.35%	0	\$0.00	NA												
Total		386	\$57,125,732.50	100%	0	\$0.00													
31381FYQ7	NORWEST MORTGAGE, INC.	10	\$1,689,657.82	17.42%	0	\$0.00	NA												
	Unavailable	55	\$8,009,722.34	82.58%	0	\$0.00	NA												
Total		65	\$9,699,380.16	100%	0	\$0.00													
31381FYS3	AMERICAN SAVINGS BANK	28	\$2,622,609.69	27.48%	0	\$0.00	NA												
	Unavailable	54	\$6,921,356.33	72.52%	0	\$0.00	NA												
Total		82	\$9,543,966.02	100%	0	\$0.00													
31381GGK8	Unavailable	6	\$17,865,429.50	100%	0	\$0.00	NA												
Total		6	\$17,865,429.50	100%	0	\$0.00													
31381GGL6	Unavailable	5	\$11,058,828.40	100%	0	\$0.00	NA												
Total		5	\$11,058,828.40	100%	0	\$0.00													
31382DD27	Unavailable	58	\$4,039,324.63	100%	0	\$0.00	NA												
Total		58	\$4,039,324.63	100%	0	\$0.00													
31382DD35	Unavailable	76	\$5,049,446.96	100%	0	\$0.00	NA												
Total		76	\$5,049,446.96	100%	0	\$0.00													
31382DD50	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$123,500.00	0.91%	0	\$0.00	NA												
	Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA												
Total		86	\$13,634,071.49	100%	0	\$0.00													
31382DD76	Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA												
Total		77	\$11,614,477.78	100%	0	\$0.00													
31382DD92	Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA												
Total		84	\$12,118,395.55	100%	0	\$0.00													
31382DDU5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$214,810.31	1.64%	0	\$0.00	NA												
	Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA												
Total		86	\$13,128,721.57	100%	0	\$0.00													
31382DDV3	Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA												
Total		135	\$20,705,254.93	100%	0	\$0.00													
31382DDW1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$158,500.00	0.78%	0	\$0.00	NA												
	Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA												
Total		137	\$20,198,877.96	100%	0	\$0.00													
31382DDY7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$191,000.00	0.74%	0	\$0.00	NA												
	Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA												
Total		169	\$25,752,822.78	100%	0	\$0.00													
31382DEC4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$94,500.00	0.94%	0	\$0.00	NA												
	Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA												
Total		67	\$10,096,127.72	100%	0	\$0.00													
31382DED2	Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA												
Total		40	\$3,565,053.05	100%	0	\$0.00													
31382DEE0	Unavailable	58	\$9,594,288.97	100%	0	\$0.00	NA												
Total		58	\$9,594,288.97	100%	0	\$0.00													
31382DEF7	Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA												
Total		39	\$3,534,253.77	100%	0	\$0.00													

31382DEL4	Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA												
Total		44	\$5,554,678.91	100%	0	\$0.00													
31382DEM2	Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA												
Total		21	\$1,514,764.72	100%	0	\$0.00													
31382DEN0	Unavailable	44	\$6,057,400.00	100%	0	\$0.00	NA												
Total		44	\$6,057,400.00	100%	0	\$0.00													
31382DEP5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$132,528.57	0.61%	0	\$0.00	NA												
	Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA												
Total		162	\$21,713,415.21	100%	0	\$0.00													
31382DFH2	AMSOUTH BANK	21	\$2,064,069.17	100%	0	\$0.00	NA												
Total		21	\$2,064,069.17	100%	0	\$0.00													
31382DFJ8	AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA												
Total		24	\$3,048,482.84	100%	0	\$0.00													
31382DFM1	AMSOUTH BANK	27	\$2,802,659.48	100%	0	\$0.00	NA												
Total		27	\$2,802,659.48	100%	0	\$0.00													
31382DM92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,274,800.00	100%	0	\$0.00	NA												
Total		15	\$1,274,800.00	100%	0	\$0.00													
31382DNB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,089,685.16	100%	0	\$0.00	NA												
Total		43	\$5,089,685.16	100%	0	\$0.00													
31382DNE0	Unavailable	5	\$503,191.03	100%	0	\$0.00	NA												
Total		5	\$503,191.03	100%	0	\$0.00													
31382DSG0	GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA												
Total		38	\$3,577,028.97	100%	0	\$0.00													
31382DSH8	GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA												
Total		11	\$1,290,827.89	100%	0	\$0.00													
31382DSJ4	GE CAPITAL MORTGAGE SERVICES	66	\$7,712,056.59	100%	0	\$0.00	NA												
Total		66	\$7,712,056.59	100%	0	\$0.00													
31382DT20	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA												
Total		58	\$4,391,200.62	100%	0	\$0.00													
31382DT38	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261	\$238,570,332.00	100%	0	\$0.00	NA												
Total		2,261	\$238,570,332.00	100%	0	\$0.00													
31382DZB3	OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100%	0	\$0.00	NA												
Total		17	\$1,099,694.16	100%	0	\$0.00													
31382DZE7	STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0	\$0.00	NA												
	Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA												
Total		12	\$1,120,677.82	100%	0	\$0.00													
31382EH96	FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0	\$0.00	NA												
Total		482	\$26,254,831.69	100%	0	\$0.00													
31371HDD7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	0	\$0.00	NA												
	CITICORP MORTGAGE INC.	81	\$8,418,046.41	67.14%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45	7.96%	0	\$0.00	NA												
	Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA												

	TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	11	\$1,526,810.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,893	\$214,973,751.50	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,495	\$386,172,242.26	100.0%	0	\$0.00	0												
31371HDPO	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	41	\$4,016,708.53	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTEAD, INC.	23	\$2,655,069.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	494	\$53,657,420.12	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	6	\$747,597.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	16	\$1,743,404.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	11	\$1,146,067.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	153	\$15,378,941.24	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	47	\$5,235,810.07	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	6	\$566,478.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$930,274.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,065,102.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$253,794.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	23	\$2,027,850.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	61	\$4,976,087.39	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,729,367.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	10	\$963,477.98	0.39%	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	\$1,933,034.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	9	\$1,417,926.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1,176	\$119,385,369.16	36.88%	0	\$0.00	NA												
Total		3,274	\$323,546,618.95	100%	0	\$0.00													
31371HE38	ACCUBANC MORTGAGE CORPORATION	245	\$33,830,254.72	2.65%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28	0.1%	0	\$0.00	NA												
	BANK OF HAWAII	188	\$37,101,388.02	2.9%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$391,064.60	0.03%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC.	55	\$7,400,505.00	0.58%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	75	\$7,846,751.21	0.61%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	0	\$0.00	NA												
	CENTURA BANK	4	\$510,047.62	0.04%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	61	\$7,993,740.20	0.63%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	65	\$6,995,912.24	0.55%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	4	\$597,150.00	0.05%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	105	\$12,582,327.82	0.98%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$16,983,881.87	1.33%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$600,068.65	0.05%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	0	\$0.00	NA												
	FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	37	\$5,716,600.08	0.45%	0	\$0.00	NA												
	FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	6	\$716,035.00	0.06%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	11	\$1,542,807.00	0.12%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05%	0	\$0.00	NA												
	GUARANTY BANK SSB	659	\$83,215,157.56	6.51%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	52	\$6,998,206.92	0.55%	0	\$0.00	NA												
	HOME NET, INC.,	4	\$592,681.78	0.05%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	146	\$17,667,520.60	1.38%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,650.00	0.16%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	33	\$4,146,705.29	0.32%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,012,274.13	0.08%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	970	\$129,228,152.14	10.1%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$108,276.27	0.01%	0	\$0.00	NA												
	PIONEER MORTGAGE INC.	22	\$2,272,435.53	0.18%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	301	\$34,893,731.14	2.73%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08%	0	\$0.00	NA												
	SALLIE MAE HOME LOANS, INC.	27	\$3,910,850.00	0.31%	0	\$0.00	NA												
	SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	0	\$0.00	NA												
	SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$997,650.00	0.08%	0	\$0.00	NA												
	STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	126	\$16,567,749.93	1.3%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18	2.85%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0	\$0.00	NA												

	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0	\$0.00	NA												
	NATIONS Banc MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$57,879.47	0.03%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.03%	0	\$0.00	NA												
	PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	10	\$1,301,910.30	0.66%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	16	\$886,854.22	0.45%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,530.35	0.12%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13%	0	\$0.00	NA												
	Unavailable	1,010	\$125,225,831.87	63.9%	0	\$0.00	NA												
Total		1,691	\$195,975,404.30	100%	0	\$0.00	NA												
31371HG69	COUNTRYWIDE HOME LOANS, INC.	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA												
	Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA												
Total		2,658	\$328,608,586.18	100%	0	\$0.00	NA												
31371HG77	COUNTRYWIDE HOME LOANS, INC.	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA												
	Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA												
Total		1,310	\$157,842,126.43	100%	0	\$0.00	NA												
31371HGY8	ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44%	0	\$0.00	NA												
	BANK OF HAWAII	39	\$8,643,232.27	15.23%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC.	7	\$1,026,600.00	1.81%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,739,306.76	8.35%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC.	5	\$503,755.79	0.89%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	2	\$313,325.69	0.55%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	0	\$0.00	NA												
	NATIONS Banc MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	3	\$574,200.00	1.01%	0	\$0.00	NA												
	PIONEER MORTGAGE INC.	1	\$228,000.00	0.4%	0	\$0.00	NA												
	REPUBLIC BANCORP MORTGAGE INC.	8	\$751,265.91	1.32%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,033,434.09	1.82%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	0	\$0.00	NA												
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA												
	Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA												

31378QEB3	FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA												
	Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA												
Total		1,230	\$187,777,957.65	100%	0	\$0.00													
31378QEC1	FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA												
	Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA												
Total		639	\$95,310,677.31	100%	0	\$0.00													
31378SN60	USAA FEDERAL SAVINGS BANK	41	\$4,644,508.41	77.1%	0	\$0.00	NA												
	Unavailable	12	\$1,379,887.82	22.9%	0	\$0.00	NA												
Total		53	\$6,024,396.23	100%	0	\$0.00													
31378SN78	USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA												
	Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA												
Total		30	\$4,033,085.88	100%	0	\$0.00													
31378SN94	USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA												
	Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA												
Total		175	\$19,049,948.02	100%	0	\$0.00													
31378SPA9	USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA												
Total		13	\$1,009,831.84	100%	0	\$0.00													
31378SPB7	USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA												
	Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA												
Total		23	\$2,587,475.26	100%	0	\$0.00													
31378SPC5	USAA FEDERAL SAVINGS BANK	27	\$2,601,444.76	92.61%	0	\$0.00	NA												
	Unavailable	2	\$207,628.06	7.39%	0	\$0.00	NA												
Total		29	\$2,809,072.82	100%	0	\$0.00													
31378SPD3	USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA												
	Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA												
Total		8	\$1,005,175.00	100%	0	\$0.00													
31378SPH4	USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA												
	Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA												
Total		23	\$3,028,089.00	100%	0	\$0.00													
31379D6T1	Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA												
Total		22	\$2,316,279.30	100%	0	\$0.00													
31379D6U8	Unavailable	19	\$1,632,434.94	100%	0	\$0.00	NA												
Total		19	\$1,632,434.94	100%	0	\$0.00													
31379DCP2	WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA												
Total		101	\$6,562,404.54	100%	0	\$0.00													
31379DCQ0	WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA												
Total		138	\$8,042,606.82	100%	0	\$0.00													
31379ED79	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$648,068.65	42.8%	0	\$0.00	NA												
	Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA												
Total		16	\$1,514,215.14	100%	0	\$0.00													
31379ED87	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,079,509.35	59.17%	0	\$0.00	NA												
	Unavailable	17	\$2,125,225.95	40.83%	0	\$0.00	NA												
Total		42	\$5,204,735.30	100%	0	\$0.00													
31379K6U2	PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73%	0	\$0.00	NA												
	Unavailable	59	\$5,885,387.31	90.27%	0	\$0.00	NA												

31380L5P9	SUNTRUST MORTGAGE INC.	124	\$7,704,484.68	100%	0	\$0.00	NA												
Total		124	\$7,704,484.68	100%	0	\$0.00													
31380L5Q7	SUNTRUST MORTGAGE INC.	39	\$5,330,474.95	100%	0	\$0.00	NA												
Total		39	\$5,330,474.95	100%	0	\$0.00													
31380L5R5	SUNTRUST MORTGAGE INC.	98	\$12,768,221.82	100%	0	\$0.00	NA												
Total		98	\$12,768,221.82	100%	0	\$0.00													
31380L5T1	SUNTRUST MORTGAGE INC.	48	\$6,269,117.95	100%	0	\$0.00	NA												
Total		48	\$6,269,117.95	100%	0	\$0.00													
31380L5U8	SUNTRUST MORTGAGE INC.	28	\$4,247,537.79	100%	0	\$0.00	NA												
Total		28	\$4,247,537.79	100%	0	\$0.00													
31380L5V6	SUNTRUST MORTGAGE INC.	31	\$2,686,677.49	100%	0	\$0.00	NA												
Total		31	\$2,686,677.49	100%	0	\$0.00													
31380L5W4	SUNTRUST MORTGAGE INC.	28	\$3,216,362.81	100%	0	\$0.00	NA												
Total		28	\$3,216,362.81	100%	0	\$0.00													
31380L5X2	SUNTRUST MORTGAGE INC.	69	\$7,443,992.82	100%	0	\$0.00	NA												
Total		69	\$7,443,992.82	100%	0	\$0.00													
31380L5Y0	SUNTRUST MORTGAGE INC.	30	\$2,039,896.41	100%	0	\$0.00	NA												
Total		30	\$2,039,896.41	100%	0	\$0.00													
31380LGQ5	HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA												
Total		279	\$35,241,002.13	100%	0	\$0.00													
31380LGR3	HIBERNIA NATIONAL BANK	544	\$58,987,935.04	100%	0	\$0.00	NA												
Total		544	\$58,987,935.04	100%	0	\$0.00													
31380LGS1	HIBERNIA NATIONAL BANK	2	\$207,779.79	3.3%	0	\$0.00	NA												
	Unavailable	48	\$6,090,886.29	96.7%	0	\$0.00	NA												
Total		50	\$6,298,666.08	100%	0	\$0.00													
31380LGY8	HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA												
Total		46	\$5,026,146.99	100%	0	\$0.00													
31380LVM7	NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA												
Total		71	\$8,690,394.68	100%	0	\$0.00													
31380LZ68	CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA												
	Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA												
Total		46	\$5,043,312.78	100%	0	\$0.00													
31380LZ92	CORINTHIAN MORTGAGE CORPORATION	24	\$2,224,970.94	44.27%	0	\$0.00	NA												
	Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA												
Total		50	\$5,026,263.21	100%	0	\$0.00													
31380M6D3	Unavailable	9	\$537,538.34	100%	0	\$0.00	NA												
Total		9	\$537,538.34	100%	0	\$0.00													
31380ML46	Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA												
Total		35	\$4,964,300.95	100%	0	\$0.00													
31380ML53	MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85%	0	\$0.00	NA												
	Unavailable	6	\$813,732.46	54.15%	0	\$0.00	NA												
Total		12	\$1,502,628.77	100%	0	\$0.00													

31380ML61	MELLON MORTGAGE COMPANY, HOUSTON	5	\$663,197.26	3.01%	0	\$0.00	NA												
	Unavailable	143	\$21,338,471.39	96.99%	0	\$0.00	NA												
Total		148	\$22,001,668.65	100%	0	\$0.00													
31380ML79	MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,235.85	7.98%	0	\$0.00	NA												
	Unavailable	24	\$3,198,374.74	92.02%	0	\$0.00	NA												
Total		27	\$3,475,610.59	100%	0	\$0.00													
31380ML87	MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,713.85	0.75%	0	\$0.00	NA												
	Unavailable	90	\$13,280,734.23	99.25%	0	\$0.00	NA												
Total		91	\$13,380,448.08	100%	0	\$0.00													
31380MMB9	MELLON MORTGAGE COMPANY, HOUSTON	76	\$10,632,832.63	79.55%	0	\$0.00	NA												
	Unavailable	18	\$2,732,922.66	20.45%	0	\$0.00	NA												
Total		94	\$13,365,755.29	100%	0	\$0.00													
31380MMC7	Unavailable	12	\$1,512,552.35	100%	0	\$0.00	NA												
Total		12	\$1,512,552.35	100%	0	\$0.00													
31380MMD5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$194,870.26	2.79%	0	\$0.00	NA												
	Unavailable	50	\$6,789,754.74	97.21%	0	\$0.00	NA												
Total		53	\$6,984,625.00	100%	0	\$0.00													
31380MMF0	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,708,182.44	53.14%	0	\$0.00	NA												
	Unavailable	18	\$1,506,406.98	46.86%	0	\$0.00	NA												
Total		35	\$3,214,589.42	100%	0	\$0.00													
31380MMH6	MELLON MORTGAGE COMPANY, HOUSTON	6	\$586,302.07	31.61%	0	\$0.00	NA												
	Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA												
Total		17	\$1,854,854.98	100%	0	\$0.00													
31380MMK9	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35	30.94%	0	\$0.00	NA												
	Unavailable	35	\$4,129,351.59	69.06%	0	\$0.00	NA												
Total		54	\$5,979,461.94	100%	0	\$0.00													
31380MML7	MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%	0	\$0.00	NA												
	Unavailable	59	\$5,822,097.84	58.29%	0	\$0.00	NA												
Total		96	\$9,987,801.03	100%	0	\$0.00													
31380MMM5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%	0	\$0.00	NA												
	Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00	NA												
Total		55	\$6,461,463.88	100%	0	\$0.00													
31380MMN3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,905.45	3.36%	0	\$0.00	NA												
	Unavailable	49	\$6,747,564.77	96.64%	0	\$0.00	NA												
Total		51	\$6,982,470.22	100%	0	\$0.00													
31380MMP8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$785,470.59	13.13%	0	\$0.00	NA												
	Unavailable	45	\$5,195,602.77	86.87%	0	\$0.00	NA												
Total		50	\$5,981,073.36	100%	0	\$0.00													
31380MMS2	Unavailable	34	\$5,030,006.13	100%	0	\$0.00	NA												
Total		34	\$5,030,006.13	100%	0	\$0.00													
31380MMU7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00	2.89%	0	\$0.00	NA												
	Unavailable	28	\$4,354,692.45	97.11%	0	\$0.00	NA												
Total		29	\$4,484,072.45	100%	0	\$0.00													
31380MMW3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,000.00	2.89%	0	\$0.00	NA												
	Unavailable	21	\$2,927,190.12	97.11%	0	\$0.00	NA												
Total		22	\$3,014,190.12	100%	0	\$0.00													

31380MWY8	NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42	100%	0	\$0.00	NA												
Total		107	\$14,919,842.42	100%	0	\$0.00	NA												
31380N7H1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84	99.04%	0	\$0.00	NA												
	Unavailable	1	\$41,250.00	0.96%	0	\$0.00	NA												
Total		43	\$4,274,687.84	100%	0	\$0.00	NA												
31380N7J7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$6,860,776.06	100%	0	\$0.00	NA												
Total		55	\$6,860,776.06	100%	0	\$0.00	NA												
31380N7K4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45%	0	\$0.00	NA												
	Unavailable	2	\$157,875.00	8.55%	0	\$0.00	NA												
Total		22	\$1,847,549.78	100%	0	\$0.00	NA												
31380NDA9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA												
Total		49	\$6,286,437.57	100%	0	\$0.00	NA												
31380NDC5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	261	\$43,116,513.89	100%	0	\$0.00	NA												
Total		261	\$43,116,513.89	100%	0	\$0.00	NA												
31380NDD3	ASSURANCE MORTGAGE CORPORATION OF AMERICA	135	\$22,042,981.12	100%	0	\$0.00	NA												
Total		135	\$22,042,981.12	100%	0	\$0.00	NA												
31380NDF8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	57	\$8,925,261.93	100%	0	\$0.00	NA												
Total		57	\$8,925,261.93	100%	0	\$0.00	NA												
31380NDL5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0	\$0.00	NA												
Total		14	\$2,564,986.10	100%	0	\$0.00	NA												
31380P2L2	NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00	NA												
	Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA												
Total		26	\$2,418,231.74	100%	0	\$0.00	NA												
31380P2M0	NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0	\$0.00	NA												
	Unavailable	3	\$280,344.23	9.56%	0	\$0.00	NA												
Total		31	\$2,932,330.77	100%	0	\$0.00	NA												
31380P2N8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00	NA												
	Unavailable	2	\$108,666.52	6.83%	0	\$0.00	NA												
Total		25	\$1,591,466.57	100%	0	\$0.00	NA												
31380PLM9	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00	NA												
	Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00	NA												
Total		78	\$9,903,788.92	100%	0	\$0.00	NA												
31380PLN7	SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00	NA												
	Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00	NA												
Total		195	\$24,878,036.61	100%	0	\$0.00	NA												
31380PLP2	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,375,209.48	47.47%	0	\$0.00	NA												
	Unavailable	26	\$2,628,104.69	52.53%	0	\$0.00	NA												
Total		48	\$5,003,314.17	100%	0	\$0.00	NA												
31380PS26	CTX MORTGAGE COMPANY	43	\$3,764,568.04	87.77%	0	\$0.00	NA												
	Unavailable	5	\$524,580.26	12.23%	0	\$0.00	NA												
Total		48	\$4,289,148.30	100%	0	\$0.00	NA												
31380PS42	CTX MORTGAGE COMPANY	196	\$22,528,118.60	96.23%	0	\$0.00	NA												
	Unavailable	7	\$883,086.96	3.77%	0	\$0.00	NA												
Total		203	\$23,411,205.56	100%	0	\$0.00	NA												

	Unavailable	12	\$1,633,960.75	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,008,185.75	100%	0	\$0.00	0												
31380RQ65	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$5,014,810.06	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,114,075.38	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,128,885.44	100%	0	\$0.00	0												
31380RQ73	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,853,400.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,236,228.88	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,089,628.88	100%	0	\$0.00	0												
31380RQ81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,141,310.16	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,772,699.75	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,914,009.91	100%	0	\$0.00	0												
31380RQM0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	226	\$27,706,723.38	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	775	\$98,023,811.04	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,001	\$125,730,534.42	100%	0	\$0.00	0												
31380RQN8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,633,895.76	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$25,036,126.95	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$32,670,022.71	100%	0	\$0.00	0												
31380RQP3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$6,054,750.67	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$23,745,188.32	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$29,799,938.99	100%	0	\$0.00	0												
31380RQQ1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	144	\$18,593,560.50	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$39,916,463.97	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$58,510,024.47	100%	0	\$0.00	0												
31380RQR9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$2,002,761.59	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,127,208.01	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,129,969.60	100%	0	\$0.00	0												
31380RQS7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$5,034,358.18	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$13,565,972.34	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$18,600,330.52	100%	0	\$0.00	0												
31380RQU2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$847,410.98	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,112,669.46	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,960,080.44	100%	0	\$0.00	0												
31380RQV0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,799,764.27	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,282,572.15	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,082,336.42	100%	0	\$0.00	0												
31380RQW8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,348,772.40	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,591,838.31	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,940,610.71	100%	0	\$0.00	0												
31380RQX6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$154,200.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,847,374.64	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,001,574.64	100%	0	\$0.00	0												
31380RQY4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,447,101.02	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$637,039.53	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,084,140.55	100%	0	\$0.00	0												
31380RT21	NATIONSBANC MORTGAGE CORPORATION	39	\$2,937,804.35	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,041,054.85	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	311	\$38,985,111.12	98.43%	0	\$0.00	NA												
Total		317	\$39,605,503.74	100%	0	\$0.00													
31380TAR2	FLEET MORTGAGE CORPORATION	3	\$406,150.01	1.37%	0	\$0.00	NA												
	Unavailable	205	\$29,303,532.08	98.63%	0	\$0.00	NA												
Total		208	\$29,709,682.09	100%	0	\$0.00													
31380TAS0	FLEET MORTGAGE CORPORATION	9	\$1,178,985.36	3.97%	0	\$0.00	NA												
	Unavailable	244	\$28,523,913.31	96.03%	0	\$0.00	NA												
Total		253	\$29,702,898.67	100%	0	\$0.00													
31380TAT8	FLEET MORTGAGE CORPORATION	2	\$217,598.60	0.76%	0	\$0.00	NA												
	Unavailable	211	\$28,495,623.64	99.24%	0	\$0.00	NA												
Total		213	\$28,713,222.24	100%	0	\$0.00													
31380TAU5	FLEET MORTGAGE CORPORATION	4	\$508,411.90	1.68%	0	\$0.00	NA												
	Unavailable	221	\$29,786,246.67	98.32%	0	\$0.00	NA												
Total		225	\$30,294,658.57	100%	0	\$0.00													
31380TAV3	FLEET MORTGAGE CORPORATION	38	\$3,941,335.02	15.91%	0	\$0.00	NA												
	Unavailable	175	\$20,828,789.13	84.09%	0	\$0.00	NA												
Total		213	\$24,770,124.15	100%	0	\$0.00													
31380TAW1	FLEET MORTGAGE CORPORATION	23	\$2,252,415.95	9.09%	0	\$0.00	NA												
	Unavailable	176	\$22,539,934.18	90.91%	0	\$0.00	NA												
Total		199	\$24,792,350.13	100%	0	\$0.00													
31380TAY7	FLEET MORTGAGE CORPORATION	182	\$24,201,444.15	53.31%	0	\$0.00	NA												
	Unavailable	145	\$21,194,410.21	46.69%	0	\$0.00	NA												
Total		327	\$45,395,854.36	100%	0	\$0.00													
31380TAZ4	FLEET MORTGAGE CORPORATION	3	\$311,513.90	0.77%	0	\$0.00	NA												
	Unavailable	281	\$40,088,385.22	99.23%	0	\$0.00	NA												
Total		284	\$40,399,899.12	100%	0	\$0.00													
31380TB26	FLEET MORTGAGE CORPORATION	6	\$485,509.00	3.22%	0	\$0.00	NA												
	Unavailable	109	\$14,578,530.52	96.78%	0	\$0.00	NA												
Total		115	\$15,064,039.52	100%	0	\$0.00													
31380TB34	FLEET MORTGAGE CORPORATION	22	\$2,712,607.42	9%	0	\$0.00	NA												
	Unavailable	205	\$27,413,702.71	91%	0	\$0.00	NA												
Total		227	\$30,126,310.13	100%	0	\$0.00													
31380TBA8	FLEET MORTGAGE CORPORATION	8	\$1,213,020.10	8.11%	0	\$0.00	NA												
	Unavailable	99	\$13,740,000.95	91.89%	0	\$0.00	NA												
Total		107	\$14,953,021.05	100%	0	\$0.00													
31380TBB6	FLEET MORTGAGE CORPORATION	20	\$2,843,882.16	11.27%	0	\$0.00	NA												
	Unavailable	159	\$22,395,085.17	88.73%	0	\$0.00	NA												
Total		179	\$25,238,967.33	100%	0	\$0.00													
31380TBC4	FLEET MORTGAGE CORPORATION	50	\$7,048,757.68	17.45%	0	\$0.00	NA												
	Unavailable	225	\$33,342,701.88	82.55%	0	\$0.00	NA												
Total		275	\$40,391,459.56	100%	0	\$0.00													
31380TBD2	FLEET MORTGAGE CORPORATION	66	\$7,111,933.31	28.46%	0	\$0.00	NA												
	Unavailable	163	\$17,875,239.49	71.54%	0	\$0.00	NA												
Total		229	\$24,987,172.80	100%	0	\$0.00													
31380TBE0	FLEET MORTGAGE CORPORATION	21	\$2,241,752.59	7.4%	0	\$0.00	NA												
	Unavailable	236	\$28,043,556.60	92.6%	0	\$0.00	NA												

31380VBL9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100%	0	\$0.00	NA												
Total		12	\$1,003,022.12	100%	0	\$0.00	NA												
31380VBM7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,803.62	100%	0	\$0.00	NA												
Total		12	\$1,006,803.62	100%	0	\$0.00	NA												
31380VBN5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,907.86	100%	0	\$0.00	NA												
Total		10	\$1,001,907.86	100%	0	\$0.00	NA												
31380VBP0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,242.60	100%	0	\$0.00	NA												
Total		12	\$1,003,242.60	100%	0	\$0.00	NA												
31380VBS4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,006,634.15	100%	0	\$0.00	NA												
Total		8	\$1,006,634.15	100%	0	\$0.00	NA												
31380W7D0	USAA FEDERAL SAVINGS BANK	75	\$9,764,643.30	80.6%	0	\$0.00	NA												
	Unavailable	19	\$2,349,937.42	19.4%	0	\$0.00	NA												
Total		94	\$12,114,580.72	100%	0	\$0.00	NA												
31380W7F5	USAA FEDERAL SAVINGS BANK	42	\$6,007,980.55	74.36%	0	\$0.00	NA												
	Unavailable	15	\$2,071,840.29	25.64%	0	\$0.00	NA												
Total		57	\$8,079,820.84	100%	0	\$0.00	NA												
31380W7G3	USAA FEDERAL SAVINGS BANK	81	\$10,569,825.85	80.68%	0	\$0.00	NA												
	Unavailable	20	\$2,531,839.90	19.32%	0	\$0.00	NA												
Total		101	\$13,101,665.75	100%	0	\$0.00	NA												
31380W7H1	USAA FEDERAL SAVINGS BANK	94	\$10,835,552.35	82.53%	0	\$0.00	NA												
	Unavailable	19	\$2,293,912.34	17.47%	0	\$0.00	NA												
Total		113	\$13,129,464.69	100%	0	\$0.00	NA												
31380W7J7	USAA FEDERAL SAVINGS BANK	108	\$14,365,547.08	79.32%	0	\$0.00	NA												
	Unavailable	27	\$3,745,108.04	20.68%	0	\$0.00	NA												
Total		135	\$18,110,655.12	100%	0	\$0.00	NA												
31380W7K4	USAA FEDERAL SAVINGS BANK	43	\$5,315,553.06	87.78%	0	\$0.00	NA												
	Unavailable	6	\$739,950.00	12.22%	0	\$0.00	NA												
Total		49	\$6,055,503.06	100%	0	\$0.00	NA												
31380W7V1	CROWN MORTGAGE COMPANY	10	\$1,002,835.18	100%	0	\$0.00	NA												
Total		10	\$1,002,835.18	100%	0	\$0.00	NA												
31380W7W9	CROWN MORTGAGE COMPANY	8	\$1,009,265.26	100%	0	\$0.00	NA												
Total		8	\$1,009,265.26	100%	0	\$0.00	NA												
31380WKQ6	Unavailable	16	\$1,622,883.14	100%	0	\$0.00	NA												
Total		16	\$1,622,883.14	100%	0	\$0.00	NA												
31380WM27	CITICORP MORTGAGE INC.	103	\$13,067,959.32	100%	0	\$0.00	NA												
Total		103	\$13,067,959.32	100%	0	\$0.00	NA												
31380WMS0	CITICORP MORTGAGE INC.	9	\$1,231,072.62	68.34%	0	\$0.00	NA												
	Unavailable	6	\$570,321.52	31.66%	0	\$0.00	NA												
Total		15	\$1,801,394.14	100%	0	\$0.00	NA												
31380WMT8	CITICORP MORTGAGE INC.	93	\$13,387,168.44	100%	0	\$0.00	NA												
Total		93	\$13,387,168.44	100%	0	\$0.00	NA												
31380W5U5	CITICORP MORTGAGE INC.	903	\$125,327,078.35	100%	0	\$0.00	NA												
Total		903	\$125,327,078.35	100%	0	\$0.00	NA												

31380WMV3	CITICORP MORTGAGE INC.	91	\$10,895,123.02	100%	0	\$0.00	NA												
Total		91	\$10,895,123.02	100%	0	\$0.00													
31380MW1	CITICORP MORTGAGE INC.	18	\$1,906,640.20	100%	0	\$0.00	NA												
Total		18	\$1,906,640.20	100%	0	\$0.00													
31380WMX9	CITICORP MORTGAGE INC.	108	\$12,145,828.90	87.43%	0	\$0.00	NA												
	Unavailable	16	\$1,745,893.92	12.57%	0	\$0.00	NA												
Total		124	\$13,891,722.82	100%	0	\$0.00													
31380WY7	CITICORP MORTGAGE INC.	124	\$19,909,707.00	87.82%	0	\$0.00	NA												
	Unavailable	19	\$2,761,877.62	12.18%	0	\$0.00	NA												
Total		143	\$22,671,584.62	100%	0	\$0.00													
31380WQ31	USAA FEDERAL SAVINGS BANK	29	\$3,798,730.66	94.05%	0	\$0.00	NA												
	Unavailable	2	\$240,407.59	5.95%	0	\$0.00	NA												
Total		31	\$4,039,138.25	100%	0	\$0.00													
31380WQ56	USAA FEDERAL SAVINGS BANK	8	\$777,572.00	77.02%	0	\$0.00	NA												
	Unavailable	2	\$232,000.00	22.98%	0	\$0.00	NA												
Total		10	\$1,009,572.00	100%	0	\$0.00													
31380WQF4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,466,725.77	29.48%	0	\$0.00	NA												
	Unavailable	84	\$10,682,521.75	70.52%	0	\$0.00	NA												
Total		116	\$15,149,247.52	100%	0	\$0.00													
31380WQG2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06%	0	\$0.00	NA												
	Unavailable	155	\$18,646,057.17	61.94%	0	\$0.00	NA												
Total		245	\$30,102,602.99	100%	0	\$0.00													
31380WQH0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	\$5,817,860.45	52.37%	0	\$0.00	NA												
	Unavailable	44	\$5,290,761.43	47.63%	0	\$0.00	NA												
Total		94	\$11,108,621.88	100%	0	\$0.00													
31380WW91	GUILD MORTGAGE COMPANY	24	\$2,876,677.62	71.8%	0	\$0.00	NA												
	Unavailable	8	\$1,129,871.81	28.2%	0	\$0.00	NA												
Total		32	\$4,006,549.43	100%	0	\$0.00													
31380WXB5	GUILD MORTGAGE COMPANY	19	\$2,829,977.11	51.38%	0	\$0.00	NA												
	Unavailable	20	\$2,678,308.53	48.62%	0	\$0.00	NA												
Total		39	\$5,508,285.64	100%	0	\$0.00													
31380X6P2	COLUMBIA NATIONAL INC.	69	\$9,730,578.94	96.82%	0	\$0.00	NA												
	Unavailable	2	\$319,270.83	3.18%	0	\$0.00	NA												
Total		71	\$10,049,849.77	100%	0	\$0.00													
31380X6Q0	COLUMBIA NATIONAL INC.	212	\$26,517,102.57	99.21%	0	\$0.00	NA												
	Unavailable	1	\$211,667.60	0.79%	0	\$0.00	NA												
Total		213	\$26,728,770.17	100%	0	\$0.00													
31380X6R8	COLUMBIA NATIONAL INC.	96	\$10,765,762.04	98.14%	0	\$0.00	NA												
	Unavailable	2	\$204,000.00	1.86%	0	\$0.00	NA												
Total		98	\$10,969,762.04	100%	0	\$0.00													
31380X6S6	COLUMBIA NATIONAL INC.	32	\$3,513,693.73	100%	0	\$0.00	NA												
Total		32	\$3,513,693.73	100%	0	\$0.00													
31380X6T4	COLUMBIA NATIONAL INC.	29	\$4,011,750.00	100%	0	\$0.00	NA												
Total		29	\$4,011,750.00	100%	0	\$0.00													
31380X6U1	COLUMBIA NATIONAL INC.	24	\$2,936,300.00	96.96%	0	\$0.00	NA												

	Unavailable	1	\$91,950.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,028,250.00	100%	0	\$0.00	0												
31380XCM2	MI FINANCIAL CORPORATION	88	\$14,580,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,580,625.00	100%	0	\$0.00	0												
31380XEB4	FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,615,169.13	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,161,063.61	100%	0	\$0.00	0												
31380XEC2	FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,121,582.34	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,477,966.40	100%	0	\$0.00	0												
31380XEE8	FIRST UNION MORTGAGE CORPORATION	98	\$14,297,932.78	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,347,549.90	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$21,645,482.68	100%	0	\$0.00	0												
31380XEF5	FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,784,601.04	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$40,417,753.23	100%	0	\$0.00	0												
31380XEG3	FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,811,588.54	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$25,712,855.37	100%	0	\$0.00	0												
31380XEH1	FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,933,818.61	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,272,503.94	100%	0	\$0.00	0												
31380XEK4	FIRST UNION MORTGAGE CORPORATION	10	\$924,805.03	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$216,988.83	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,141,793.86	100%	0	\$0.00	0												
31380XEM0	Unavailable	4	\$250,270.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$250,270.81	100%	0	\$0.00	0												
31380XEN8	Unavailable	5	\$283,916.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$283,916.34	100%	0	\$0.00	0												
31380XK27	INLAND MORTGAGE CORPORATION	9	\$1,282,422.56	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,464,751.63	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,747,174.19	100%	0	\$0.00	0												
31380XK35	INLAND MORTGAGE CORPORATION	40	\$4,810,764.63	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$19,809,182.00	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$24,619,946.63	100%	0	\$0.00	0												
31380XK43	INLAND MORTGAGE CORPORATION	44	\$5,423,599.99	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$19,124,959.09	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$24,548,559.08	100%	0	\$0.00	0												
31380XK50	INLAND MORTGAGE CORPORATION	8	\$921,900.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,797,510.71	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,719,410.71	100%	0	\$0.00	0												
31380XK68	INLAND MORTGAGE CORPORATION	41	\$3,584,900.87	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$269,815.57	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,854,716.44	100%	0	\$0.00	0												
31380XK76	INLAND MORTGAGE CORPORATION	15	\$1,589,750.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	59	\$7,499,576.00	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,089,326.00	100%	0	\$0.00	0												
31380XKR2	INLAND MORTGAGE CORPORATION	10	\$1,073,263.18	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$9,816,809.24	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,890,072.42	100%	0	\$0.00	0												
31380XKS0	INLAND MORTGAGE CORPORATION	166	\$17,623,774.84	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$48,720,719.66	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$66,344,494.50	100%	0	\$0.00	0												
31380XKT8	INLAND MORTGAGE CORPORATION	161	\$19,581,700.40	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	570	\$73,481,251.50	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		731	\$93,062,951.90	100%	0	\$0.00	0												
31380XKU5	INLAND MORTGAGE CORPORATION	102	\$12,582,652.19	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$42,967,335.25	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$55,549,987.44	100%	0	\$0.00	0												
31380XKV3	INLAND MORTGAGE CORPORATION	109	\$11,276,907.16	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$29,062,974.17	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$40,339,881.33	100%	0	\$0.00	0												
31380XKW1	INLAND MORTGAGE CORPORATION	77	\$9,264,954.12	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$15,485,321.11	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$24,750,275.23	100%	0	\$0.00	0												
31380XKX9	INLAND MORTGAGE CORPORATION	15	\$1,339,143.55	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$8,561,451.39	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,900,594.94	100%	0	\$0.00	0												
31380XKZ4	INLAND MORTGAGE CORPORATION	85	\$10,233,872.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$26,116,506.75	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$36,350,378.75	100%	0	\$0.00	0												
31380XM41	Unavailable	20	\$3,007,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,007,550.00	100%	0	\$0.00	0												
31380XM82	Unavailable	13	\$2,014,245.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,014,245.15	100%	0	\$0.00	0												
31380XM90	HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,838,050.00	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,514,050.00	100%	0	\$0.00	0												
31380XMS8	HEADLANDS MORTGAGE COMPANY	5	\$699,900.00	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,307,249.86	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,007,149.86	100%	0	\$0.00	0												
31380XMT6	HEADLANDS MORTGAGE COMPANY	6	\$1,043,969.77	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,994,332.89	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,038,302.66	100%	0	\$0.00	0												
31380XMU3	Unavailable	39	\$6,044,664.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,044,664.57	100%	0	\$0.00	0												
31380XMW9	HEADLANDS MORTGAGE COMPANY	1	\$202,316.94	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,805,305.59	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,007,622.53	100%	0	\$0.00	0												
31380XMZ2	HEADLANDS MORTGAGE COMPANY	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380XY30	NVR MORTGAGE FINANCE INC.	22	\$2,525,679.53	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,444,800.00	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,970,479.53	100%	0	\$0.00	0												
31380XY48	NVR MORTGAGE FINANCE INC.	5	\$684,400.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,289,367.29	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,973,767.29	100%	0	\$0.00	0												
31380XY63	NVR MORTGAGE FINANCE INC.	25	\$3,345,140.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,661,990.38	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,007,130.38	100%	0	\$0.00	0												
31380XY72	NVR MORTGAGE FINANCE INC.	8	\$1,031,763.04	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,913,763.61	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,945,526.65	100%	0	\$0.00	0												
31380XY79	NVR MORTGAGE FINANCE INC.	19	\$2,884,142.59	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,045,949.72	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,930,092.31	100%	0	\$0.00	0												
31380XZB1	NVR MORTGAGE FINANCE INC.	28	\$4,621,275.00	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,455,400.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,076,675.00	100%	0	\$0.00	0												
31380Y4K3	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,922,252.96	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,002,252.96	100%	0	\$0.00	0												
31380Y4S6	CROSSLAND MORTGAGE CORPORATION	2	\$219,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,824,353.41	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,043,353.41	100%	0	\$0.00	0												
31380Y4T4	CROSSLAND MORTGAGE CORPORATION	2	\$332,849.01	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,667,106.53	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,999,955.54	100%	0	\$0.00	0												
31380Y4U1	CROSSLAND MORTGAGE CORPORATION	4	\$229,799.40	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$776,701.92	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,006,501.32	100%	0	\$0.00	0												
31380Y4X5	CROSSLAND MORTGAGE CORPORATION	1	\$194,836.17	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$19,804,183.82	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$19,999,019.99	100%	0	\$0.00	0												
31380Y4Y3	CROSSLAND MORTGAGE CORPORATION	41	\$5,649,868.67	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,420,454.34	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,070,323.01	100%	0	\$0.00	0												
31380Y4Z0	Unavailable	60	\$4,029,273.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,029,273.08	100%	0	\$0.00	0												
31380Y5A4	CROSSLAND MORTGAGE CORPORATION	11	\$664,228.12	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$342,515.38	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,006,743.50	100%	0	\$0.00	0												
31380Y5D8	CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,965,713.53	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,000,713.53	100%	0	\$0.00	0												
31380Y5F3	CROSSLAND MORTGAGE CORPORATION	15	\$2,151,743.98	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,856,132.07	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381ALZ2	Unavailable	80	\$11,002,004.98	100%	0	\$0.00	NA												
Total		80	\$11,002,004.98	100%	0	\$0.00													
31381AMB4	Unavailable	75	\$9,976,566.90	100%	0	\$0.00	NA												
Total		75	\$9,976,566.90	100%	0	\$0.00													
31381AMC2	NEW AMERICA FINANCIAL, INC	1	\$91,423.13	0.92%	0	\$0.00	NA												
	Unavailable	71	\$9,899,875.91	99.08%	0	\$0.00	NA												
Total		72	\$9,991,299.04	100%	0	\$0.00													
31381AME8	Unavailable	76	\$9,991,553.06	100%	0	\$0.00	NA												
Total		76	\$9,991,553.06	100%	0	\$0.00													
31381AMF5	Unavailable	75	\$9,980,556.45	100%	0	\$0.00	NA												
Total		75	\$9,980,556.45	100%	0	\$0.00													
31381AMH1	Unavailable	77	\$9,975,758.38	100%	0	\$0.00	NA												
Total		77	\$9,975,758.38	100%	0	\$0.00													
31381AMJ7	Unavailable	35	\$4,034,688.30	100%	0	\$0.00	NA												
Total		35	\$4,034,688.30	100%	0	\$0.00													
31381AMK4	NEW AMERICA FINANCIAL, INC	2	\$366,955.28	3.34%	0	\$0.00	NA												
	Unavailable	80	\$10,616,924.28	96.66%	0	\$0.00	NA												
Total		82	\$10,983,879.56	100%	0	\$0.00													
31381AML2	NEW AMERICA FINANCIAL, INC	1	\$215,082.09	1.96%	0	\$0.00	NA												
	Unavailable	84	\$10,763,499.10	98.04%	0	\$0.00	NA												
Total		85	\$10,978,581.19	100%	0	\$0.00													
31381AMN8	Unavailable	61	\$7,565,092.13	100%	0	\$0.00	NA												
Total		61	\$7,565,092.13	100%	0	\$0.00													
31381AMS7	Unavailable	39	\$5,042,237.36	100%	0	\$0.00	NA												
Total		39	\$5,042,237.36	100%	0	\$0.00													
31381AMT5	Unavailable	62	\$7,995,136.44	100%	0	\$0.00	NA												
Total		62	\$7,995,136.44	100%	0	\$0.00													
31381AMU2	Unavailable	63	\$8,033,845.43	100%	0	\$0.00	NA												
Total		63	\$8,033,845.43	100%	0	\$0.00													
31381AMW8	NEW AMERICA FINANCIAL, INC	9	\$1,112,802.11	10.02%	0	\$0.00	NA												
	Unavailable	73	\$9,996,813.63	89.98%	0	\$0.00	NA												
Total		82	\$11,109,615.74	100%	0	\$0.00													
31381AMX6	NEW AMERICA FINANCIAL, INC	16	\$2,002,356.49	20.01%	0	\$0.00	NA												
	Unavailable	59	\$8,003,895.96	79.99%	0	\$0.00	NA												
Total		75	\$10,006,252.45	100%	0	\$0.00													
31381AMY4	NEW AMERICA FINANCIAL, INC	4	\$392,274.46	3.94%	0	\$0.00	NA												
	Unavailable	77	\$9,573,993.97	96.06%	0	\$0.00	NA												
Total		81	\$9,966,268.43	100%	0	\$0.00													
31381AMZ1	Unavailable	48	\$6,023,846.51	100%	0	\$0.00	NA												
Total		48	\$6,023,846.51	100%	0	\$0.00													
31381AN23	Unavailable	61	\$7,465,195.00	100%	0	\$0.00	NA												
Total		61	\$7,465,195.00	100%	0	\$0.00													
31381AN31	NEW AMERICA FINANCIAL, INC	1	\$27,481.54	0.39%	0	\$0.00	NA												

	Unavailable	49	\$7,021,989.63	99.61%	0	\$0.00	NA												
Total		50	\$7,049,471.17	100%	0	\$0.00													
31381AN80	Unavailable	81	\$10,000,785.37	100%	0	\$0.00	NA												
Total		81	\$10,000,785.37	100%	0	\$0.00													
31381AN98	Unavailable	64	\$9,999,200.00	100%	0	\$0.00	NA												
Total		64	\$9,999,200.00	100%	0	\$0.00													
31381ANC1	NEW AMERICA FINANCIAL, INC	7	\$865,640.97	8.65%	0	\$0.00	NA												
	Unavailable	64	\$9,144,886.74	91.35%	0	\$0.00	NA												
Total		71	\$10,010,527.71	100%	0	\$0.00													
31381AND9	Unavailable	72	\$10,000,075.24	100%	0	\$0.00	NA												
Total		72	\$10,000,075.24	100%	0	\$0.00													
31381ANE7	Unavailable	25	\$3,005,900.00	100%	0	\$0.00	NA												
Total		25	\$3,005,900.00	100%	0	\$0.00													
31381ANF4	Unavailable	83	\$9,998,487.40	100%	0	\$0.00	NA												
Total		83	\$9,998,487.40	100%	0	\$0.00													
31381ANH0	Unavailable	78	\$10,000,284.32	100%	0	\$0.00	NA												
Total		78	\$10,000,284.32	100%	0	\$0.00													
31381ANK3	Unavailable	73	\$9,999,661.17	100%	0	\$0.00	NA												
Total		73	\$9,999,661.17	100%	0	\$0.00													
31381ANM9	Unavailable	72	\$9,027,350.00	100%	0	\$0.00	NA												
Total		72	\$9,027,350.00	100%	0	\$0.00													
31381ANN7	NEW AMERICA FINANCIAL, INC	6	\$919,475.50	9.2%	0	\$0.00	NA												
	Unavailable	67	\$9,075,243.28	90.8%	0	\$0.00	NA												
Total		73	\$9,994,718.78	100%	0	\$0.00													
31381ANQ0	NEW AMERICA FINANCIAL, INC	3	\$231,359.36	2.31%	0	\$0.00	NA												
	Unavailable	68	\$9,765,040.37	97.69%	0	\$0.00	NA												
Total		71	\$9,996,399.73	100%	0	\$0.00													
31381ANR8	Unavailable	43	\$5,993,020.00	100%	0	\$0.00	NA												
Total		43	\$5,993,020.00	100%	0	\$0.00													
31381ANS6	NEW AMERICA FINANCIAL, INC	2	\$306,250.00	3.85%	0	\$0.00	NA												
	Unavailable	49	\$7,647,804.96	96.15%	0	\$0.00	NA												
Total		51	\$7,954,054.96	100%	0	\$0.00													
31381ANW7	Unavailable	27	\$3,960,450.00	100%	0	\$0.00	NA												
Total		27	\$3,960,450.00	100%	0	\$0.00													
31381ANX5	Unavailable	60	\$8,419,121.66	100%	0	\$0.00	NA												
Total		60	\$8,419,121.66	100%	0	\$0.00													
31381ANZ0	Unavailable	52	\$7,437,350.00	100%	0	\$0.00	NA												
Total		52	\$7,437,350.00	100%	0	\$0.00													
31381APA3	Unavailable	88	\$11,610,640.43	100%	0	\$0.00	NA												
Total		88	\$11,610,640.43	100%	0	\$0.00													
31381APB1	Unavailable	84	\$10,893,650.00	100%	0	\$0.00	NA												
Total		84	\$10,893,650.00	100%	0	\$0.00													

31381APD7	Unavailable	62	\$8,078,157.38	100%	0	\$0.00	NA												
Total		62	\$8,078,157.38	100%	0	\$0.00													
31381APE5	Unavailable	57	\$7,554,600.00	100%	0	\$0.00	NA												
Total		57	\$7,554,600.00	100%	0	\$0.00													
31381APF2	Unavailable	60	\$7,569,500.00	100%	0	\$0.00	NA												
Total		60	\$7,569,500.00	100%	0	\$0.00													
31381AW49	FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,202,367.15	100%	0	\$0.00	NA												
Total		38	\$4,202,367.15	100%	0	\$0.00													
31381AW64	FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,214,704.22	100%	0	\$0.00	NA												
Total		25	\$2,214,704.22	100%	0	\$0.00													
31381AWK3	FIRSTAR HOME MORTGAGE CORPORATION	104	\$14,947,567.08	95.89%	0	\$0.00	NA												
	Unavailable	5	\$640,348.47	4.11%	0	\$0.00	NA												
Total		109	\$15,587,915.55	100%	0	\$0.00													
31381AWN7	FIRSTAR HOME MORTGAGE CORPORATION	40	\$2,580,252.04	100%	0	\$0.00	NA												
Total		40	\$2,580,252.04	100%	0	\$0.00													
31381AWQ0	FIRSTAR HOME MORTGAGE CORPORATION	85	\$11,102,781.28	100%	0	\$0.00	NA												
Total		85	\$11,102,781.28	100%	0	\$0.00													
31381AWS6	FIRSTAR HOME MORTGAGE CORPORATION	68	\$10,571,659.57	93.84%	0	\$0.00	NA												
	Unavailable	5	\$693,787.34	6.16%	0	\$0.00	NA												
Total		73	\$11,265,446.91	100%	0	\$0.00													
31381AWV9	FIRSTAR HOME MORTGAGE CORPORATION	38	\$2,590,812.96	98.07%	0	\$0.00	NA												
	Unavailable	1	\$50,957.16	1.93%	0	\$0.00	NA												
Total		39	\$2,641,770.12	100%	0	\$0.00													
31381AWW7	FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,608,622.87	97.05%	0	\$0.00	NA												
	Unavailable	1	\$48,884.90	2.95%	0	\$0.00	NA												
Total		26	\$1,657,507.77	100%	0	\$0.00													
31381AXA4	FIRSTAR HOME MORTGAGE CORPORATION	30	\$4,484,374.97	94.19%	0	\$0.00	NA												
	Unavailable	2	\$276,553.00	5.81%	0	\$0.00	NA												
Total		32	\$4,760,927.97	100%	0	\$0.00													
31381AXD8	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,093,884.52	91.61%	0	\$0.00	NA												
	Unavailable	1	\$191,830.60	8.39%	0	\$0.00	NA												
Total		22	\$2,285,715.12	100%	0	\$0.00													
31381AXE6	FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,738,651.42	91.97%	0	\$0.00	NA												
	Unavailable	2	\$239,108.85	8.03%	0	\$0.00	NA												
Total		28	\$2,977,760.27	100%	0	\$0.00													
31381B3G2	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,065,649.77	17.89%	0	\$0.00	NA												
	Unavailable	42	\$4,891,045.64	82.11%	0	\$0.00	NA												
Total		53	\$5,956,695.41	100%	0	\$0.00													
31381B3H0	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,510,114.57	19.47%	0	\$0.00	NA												
	Unavailable	86	\$10,382,273.03	80.53%	0	\$0.00	NA												
Total		109	\$12,892,387.60	100%	0	\$0.00													
31381B3J6	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$895,109.47	22.38%	0	\$0.00	NA												
	Unavailable	24	\$3,104,203.32	77.62%	0	\$0.00	NA												
Total		31	\$3,999,312.79	100%	0	\$0.00													

31381B3K3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,640,820.28	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,340,796.28	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,981,616.56	100%	0	\$0.00	0												
31381B3L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$907,878.64	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,095,229.50	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,003,108.14	100%	0	\$0.00	0												
31381B3P2	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,095,288.99	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,904,946.76	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,000,235.75	100%	0	\$0.00	0												
31381B3Q0	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,275,232.56	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$705,769.15	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,981,001.71	100%	0	\$0.00	0												
31381B3S6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$821,260.98	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,174,178.13	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,995,439.11	100%	0	\$0.00	0												
31381B3T4	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$2,306,226.39	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,660,220.36	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,966,446.75	100%	0	\$0.00	0												
31381B3U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,116,615.17	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,871,097.69	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,987,712.86	100%	0	\$0.00	0												
31381B3W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,820,284.41	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,125,755.37	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,946,039.78	100%	0	\$0.00	0												
31381B3Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,458,906.35	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,485,230.16	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,944,136.51	100%	0	\$0.00	0												
31381B4B2	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,165,078.56	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,789,428.07	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,954,506.63	100%	0	\$0.00	0												
31381B4C0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$831,097.66	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,157,542.44	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,988,640.10	100%	0	\$0.00	0												
31381B4D8	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,066,469.06	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,915,467.55	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,981,936.61	100%	0	\$0.00	0												
31381B4E6	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,304,755.89	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,622,435.31	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,927,191.20	100%	0	\$0.00	0												
31381B4G1	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,896,381.29	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,035,944.34	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,932,325.63	100%	0	\$0.00	0												
31381B5Q8	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,003,660.98	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$348,473.33	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,352,134.31	100%	0	\$0.00	0												
31381BA74	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,969,247.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381BPL7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,388,511.11	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,606,838.54	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,995,349.65	100%	0	\$0.00	0												
31381BPM5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$851,500.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,163,389.75	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,014,889.75	100%	0	\$0.00	0												
31381BPN3	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,916,200.57	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,085,194.64	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,001,395.21	100%	0	\$0.00	0												
31381BPQ6	MARINE MIDLAND MORTGAGE CORPORATION	6	\$712,175.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,010,000.00	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,722,175.00	100%	0	\$0.00	0												
31381BV97	KAUFMAN AND BROAD MORTGAGE COMPANY	56	\$8,439,791.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,439,791.94	100%	0	\$0.00	0												
31381BW47	EASTERN BANK	8	\$1,008,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,008,800.00	100%	0	\$0.00	0												
31381BW62	EASTERN BANK	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,900.00	100%	0	\$0.00	0												
31381BW70	EASTERN BANK	10	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,000.00	100%	0	\$0.00	0												
31381BWA3	KAUFMAN AND BROAD MORTGAGE COMPANY	77	\$10,502,353.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,502,353.53	100%	0	\$0.00	0												
31381BWB1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,015,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,015,030.00	100%	0	\$0.00	0												
31381BWZ8	EASTERN BANK	7	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,007,150.00	100%	0	\$0.00	0												
31381BX20	Unavailable	29	\$2,716,870.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,716,870.65	100%	0	\$0.00	0												
31381BXA2	EASTERN BANK	18	\$2,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,009,900.00	100%	0	\$0.00	0												
31381BXY0	Unavailable	42	\$4,029,866.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,029,866.38	100%	0	\$0.00	0												
31381BY29	GMAC MORTGAGE CORPORATION	29	\$3,320,530.89	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,182,014.01	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,502,544.90	100%	0	\$0.00	0												
31381BY37	GMAC MORTGAGE CORPORATION	92	\$10,949,498.84	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$549,984.27	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,499,483.11	100%	0	\$0.00	0												
31381BY45	GMAC MORTGAGE CORPORATION	50	\$4,866,561.59	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,756.17	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,994,317.76	100%	0	\$0.00	0												
31381BY52	GMAC MORTGAGE CORPORATION	32	\$3,744,660.20	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$779,331.24	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$453,465.26	30.19%	0	\$0.00	NA												
Total		13	\$1,501,824.14	100%	0	\$0.00													
31381BZL6	GMAC MORTGAGE CORPORATION	22	\$2,372,826.93	94.86%	0	\$0.00	NA												
	Unavailable	1	\$128,503.28	5.14%	0	\$0.00	NA												
Total		23	\$2,501,330.21	100%	0	\$0.00													
31381BZM4	GMAC MORTGAGE CORPORATION	73	\$7,054,906.14	66.93%	0	\$0.00	NA												
	Unavailable	25	\$3,486,457.65	33.07%	0	\$0.00	NA												
Total		98	\$10,541,363.79	100%	0	\$0.00													
31381BZP7	GMAC MORTGAGE CORPORATION	47	\$4,538,570.69	53.06%	0	\$0.00	NA												
	Unavailable	28	\$4,015,700.78	46.94%	0	\$0.00	NA												
Total		75	\$8,554,271.47	100%	0	\$0.00													
31381BZQ5	GMAC MORTGAGE CORPORATION	29	\$2,802,896.35	35.64%	0	\$0.00	NA												
	Unavailable	33	\$5,062,415.80	64.36%	0	\$0.00	NA												
Total		62	\$7,865,312.15	100%	0	\$0.00													
31381BZS1	GMAC MORTGAGE CORPORATION	13	\$1,092,824.20	73.12%	0	\$0.00	NA												
	Unavailable	4	\$401,722.61	26.88%	0	\$0.00	NA												
Total		17	\$1,494,546.81	100%	0	\$0.00													
31381BZU6	GMAC MORTGAGE CORPORATION	18	\$1,485,760.11	74.01%	0	\$0.00	NA												
	Unavailable	4	\$521,775.90	25.99%	0	\$0.00	NA												
Total		22	\$2,007,536.01	100%	0	\$0.00													
31381BZX0	GMAC MORTGAGE CORPORATION	37	\$3,916,449.93	48.56%	0	\$0.00	NA												
	Unavailable	34	\$4,148,012.54	51.44%	0	\$0.00	NA												
Total		71	\$8,064,462.47	100%	0	\$0.00													
31381BZY8	GMAC MORTGAGE CORPORATION	7	\$835,075.00	55.28%	0	\$0.00	NA												
	Unavailable	4	\$675,539.03	44.72%	0	\$0.00	NA												
Total		11	\$1,510,614.03	100%	0	\$0.00													
31381BZZ5	GMAC MORTGAGE CORPORATION	6	\$774,853.97	30.88%	0	\$0.00	NA												
	Unavailable	13	\$1,734,532.17	69.12%	0	\$0.00	NA												
Total		19	\$2,509,386.14	100%	0	\$0.00													
31381C5F0	Unavailable	26	\$3,797,716.25	100%	0	\$0.00	NA												
Total		26	\$3,797,716.25	100%	0	\$0.00													
31381CB22	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$912,752.15	89.7%	0	\$0.00	NA												
	Unavailable	1	\$104,799.26	10.3%	0	\$0.00	NA												
Total		9	\$1,017,551.41	100%	0	\$0.00													
31381CB30	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,690,821.44	91.9%	0	\$0.00	NA												
	Unavailable	1	\$237,040.55	8.1%	0	\$0.00	NA												
Total		28	\$2,927,861.99	100%	0	\$0.00													
31381CB48	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,295,464.06	92.06%	0	\$0.00	NA												
	Unavailable	15	\$1,578,925.00	7.94%	0	\$0.00	NA												
Total		201	\$19,874,389.06	100%	0	\$0.00													
31381CB55	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,198,304.72	91.6%	0	\$0.00	NA												
	Unavailable	18	\$1,668,800.00	8.4%	0	\$0.00	NA												
Total		192	\$19,867,104.72	100%	0	\$0.00													
31381CBH9	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,739,342.63	94.23%	0	\$0.00	NA												
	Unavailable	11	\$1,147,945.95	5.77%	0	\$0.00	NA												
Total		197	\$19,887,288.58	100%	0	\$0.00													

31381CBJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,668,950.20	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$221,817.78	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$19,890,767.98	100%	0	\$0.00	0												
31381CBK2	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$18,667,717.00	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,316,835.74	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$19,984,552.74	100%	0	\$0.00	0												
31381CBL0	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,387,773.76	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,447,032.37	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$19,834,806.13	100%	0	\$0.00	0												
31381CBM8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,287,623.70	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,543,220.74	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$19,830,844.44	100%	0	\$0.00	0												
31381CBP1	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$25,646,663.50	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,113,087.79	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$29,759,751.29	100%	0	\$0.00	0												
31381CBQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$22,561,114.97	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,208,832.64	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$24,769,947.61	100%	0	\$0.00	0												
31381CBS5	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$17,972,173.40	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,062,443.69	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,034,617.09	100%	0	\$0.00	0												
31381CBT3	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,681,267.70	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,193,888.02	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$19,875,155.72	100%	0	\$0.00	0												
31381CBU0	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,574,971.24	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,244,280.58	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$19,819,251.82	100%	0	\$0.00	0												
31381CBV8	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,023,193.70	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,818,987.05	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$19,842,180.75	100%	0	\$0.00	0												
31381CBX4	FIRST CHICAGO NBD MORTGAGE COMPANY	310	\$28,926,260.75	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$803,009.52	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$29,729,270.27	100%	0	\$0.00	0												
31381CBY2	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$16,396,738.80	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,701,335.41	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$20,098,074.21	100%	0	\$0.00	0												
31381CD87	RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,471,561.18	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,711,561.18	100%	0	\$0.00	0												
31381CD95	RESIDENTIAL FUNDING CORP	3	\$715,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,703,773.62	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,418,773.62	100%	0	\$0.00	0												
31381CDA2	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,601,527.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,601,527.87	100%	0	\$0.00	0												
31381CDD6	CITICORP MORTGAGE INC.	43	\$4,685,046.68	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$785,855.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,470,901.68	100%	0	\$0.00	0												
31381CDE4	CITICORP MORTGAGE INC.	101	\$11,502,177.82	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,188,624.86	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$14,690,802.68	100%	0	\$0.00	0												
31381CF51	FT MORTGAGE COMPANIES	22	\$1,573,725.14	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$451,403.02	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,025,128.16	100%	0	\$0.00	0												
31381CJ57	Unavailable	54	\$3,498,785.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,498,785.05	100%	0	\$0.00	0												
31381CJ65	Unavailable	45	\$2,844,627.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,844,627.79	100%	0	\$0.00	0												
31381CJ73	HOMESIDE LENDING, INC.	2	\$84,088.46	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$9,720,621.90	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$9,804,710.36	100%	0	\$0.00	0												
31381CJ81	Unavailable	145	\$8,827,094.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$8,827,094.72	100%	0	\$0.00	0												
31381CJ99	HOMESIDE LENDING, INC.	23	\$1,272,935.84	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$17,764,309.50	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$19,037,245.34	100%	0	\$0.00	0												
31381CJL2	HOMESIDE LENDING, INC.	2	\$229,792.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	503	\$69,431,719.71	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$69,661,511.78	100%	0	\$0.00	0												
31381CJM0	HOMESIDE LENDING, INC.	28	\$3,689,646.46	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,629,660.65	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,319,307.11	100%	0	\$0.00	0												
31381CJN8	HOMESIDE LENDING, INC.	35	\$4,820,121.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	531	\$73,618,990.56	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$78,439,111.56	100%	0	\$0.00	0												
31381CJS7	Unavailable	140	\$20,543,373.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$20,543,373.16	100%	0	\$0.00	0												
31381CJU2	Unavailable	169	\$22,451,477.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$22,451,477.51	100%	0	\$0.00	0												
31381CJV0	Unavailable	12	\$1,625,426.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,625,426.23	100%	0	\$0.00	0												
31381CJW8	Unavailable	49	\$6,708,637.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,708,637.05	100%	0	\$0.00	0												
31381CJY4	HOMESIDE LENDING, INC.	6	\$767,797.10	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$19,844,103.23	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,611,900.33	100%	0	\$0.00	0												
31381CK22	Unavailable	59	\$7,313,682.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,313,682.58	100%	0	\$0.00	0												
31381CK30	HOMESIDE LENDING, INC.	15	\$1,714,099.38	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,322,609.14	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381CN45	Unavailable	95	\$14,462,412.19	100%	0	\$0.00	NA												
Total		95	\$14,462,412.19	100%	0	\$0.00	NA												
31381CN52	Unavailable	27	\$4,474,059.92	100%	0	\$0.00	NA												
Total		27	\$4,474,059.92	100%	0	\$0.00	NA												
31381CN94	Unavailable	22	\$2,977,811.90	100%	0	\$0.00	NA												
Total		22	\$2,977,811.90	100%	0	\$0.00	NA												
31381CNW3	Unavailable	27	\$3,883,407.46	100%	0	\$0.00	NA												
Total		27	\$3,883,407.46	100%	0	\$0.00	NA												
31381CPB7	Unavailable	373	\$58,255,697.15	100%	0	\$0.00	NA												
Total		373	\$58,255,697.15	100%	0	\$0.00	NA												
31381CPD3	STANDARD FEDERAL BANK	197	\$34,965,478.69	100%	0	\$0.00	NA												
Total		197	\$34,965,478.69	100%	0	\$0.00	NA												
31381CPE1	STANDARD FEDERAL BANK	111	\$19,725,987.34	100%	0	\$0.00	NA												
Total		111	\$19,725,987.34	100%	0	\$0.00	NA												
31381CPH4	Unavailable	118	\$16,595,111.89	100%	0	\$0.00	NA												
Total		118	\$16,595,111.89	100%	0	\$0.00	NA												
31381CPJ0	Unavailable	129	\$16,329,167.03	100%	0	\$0.00	NA												
Total		129	\$16,329,167.03	100%	0	\$0.00	NA												
31381CPN1	Unavailable	164	\$24,364,032.25	100%	0	\$0.00	NA												
Total		164	\$24,364,032.25	100%	0	\$0.00	NA												
31381CPP6	Unavailable	49	\$7,444,436.68	100%	0	\$0.00	NA												
Total		49	\$7,444,436.68	100%	0	\$0.00	NA												
31381CPQ4	Unavailable	39	\$4,390,593.11	100%	0	\$0.00	NA												
Total		39	\$4,390,593.11	100%	0	\$0.00	NA												
31381CPR2	Unavailable	143	\$17,027,006.04	100%	0	\$0.00	NA												
Total		143	\$17,027,006.04	100%	0	\$0.00	NA												
31381CPT8	STANDARD FEDERAL BANK	109	\$6,984,920.82	100%	0	\$0.00	NA												
Total		109	\$6,984,920.82	100%	0	\$0.00	NA												
31381CPU5	STANDARD FEDERAL BANK	116	\$15,545,407.62	100%	0	\$0.00	NA												
Total		116	\$15,545,407.62	100%	0	\$0.00	NA												
31381CPV3	STANDARD FEDERAL BANK	204	\$26,747,741.00	100%	0	\$0.00	NA												
Total		204	\$26,747,741.00	100%	0	\$0.00	NA												
31381CSY4	CROWN MORTGAGE COMPANY	9	\$1,004,020.95	100%	0	\$0.00	NA												
Total		9	\$1,004,020.95	100%	0	\$0.00	NA												
31381CTP2	TOWNE MORTGAGE COMPANY	16	\$1,521,072.25	100%	0	\$0.00	NA												
Total		16	\$1,521,072.25	100%	0	\$0.00	NA												
31381CTR8	TOWNE MORTGAGE COMPANY	36	\$4,012,330.95	100%	0	\$0.00	NA												
Total		36	\$4,012,330.95	100%	0	\$0.00	NA												
31381CTV9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,790.69	100%	0	\$0.00	NA												
Total		11	\$1,119,790.69	100%	0	\$0.00	NA												

31381CTW7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00	100%	0	\$0.00	NA												
Total		8	\$1,008,234.00	100%	0	\$0.00													
31381CTY3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,449,414.24	94.01%	0	\$0.00	NA												
	Unavailable	1	\$92,325.84	5.99%	0	\$0.00	NA												
Total		17	\$1,541,740.08	100%	0	\$0.00													
31381CU21	FLAGSTAR BANK, FSB	6	\$864,746.98	6.71%	0	\$0.00	NA												
	Unavailable	87	\$12,015,085.61	93.29%	0	\$0.00	NA												
Total		93	\$12,879,832.59	100%	0	\$0.00													
31381CU54	FLAGSTAR BANK, FSB	7	\$826,199.51	6.86%	0	\$0.00	NA												
	Unavailable	75	\$11,211,471.77	93.14%	0	\$0.00	NA												
Total		82	\$12,037,671.28	100%	0	\$0.00													
31381CU70	FLAGSTAR BANK, FSB	28	\$3,155,997.05	7.58%	0	\$0.00	NA												
	Unavailable	298	\$38,482,572.78	92.42%	0	\$0.00	NA												
Total		326	\$41,638,569.83	100%	0	\$0.00													
31381CU88	FLAGSTAR BANK, FSB	6	\$713,019.00	2.85%	0	\$0.00	NA												
	Unavailable	175	\$24,285,171.51	97.15%	0	\$0.00	NA												
Total		181	\$24,998,190.51	100%	0	\$0.00													
31381CU96	FLAGSTAR BANK, FSB	11	\$955,774.04	9.56%	0	\$0.00	NA												
	Unavailable	88	\$9,046,027.11	90.44%	0	\$0.00	NA												
Total		99	\$10,001,801.15	100%	0	\$0.00													
31381CUW5	FLAGSTAR BANK, FSB	13	\$1,673,075.53	4.78%	0	\$0.00	NA												
	Unavailable	241	\$33,338,127.65	95.22%	0	\$0.00	NA												
Total		254	\$35,011,203.18	100%	0	\$0.00													
31381CUX3	FLAGSTAR BANK, FSB	12	\$1,318,198.85	4.15%	0	\$0.00	NA												
	Unavailable	213	\$30,416,493.40	95.85%	0	\$0.00	NA												
Total		225	\$31,734,692.25	100%	0	\$0.00													
31381CUY1	FLAGSTAR BANK, FSB	10	\$1,085,495.83	4.31%	0	\$0.00	NA												
	Unavailable	179	\$24,089,958.85	95.69%	0	\$0.00	NA												
Total		189	\$25,175,454.68	100%	0	\$0.00													
31381CV20	FLAGSTAR BANK, FSB	6	\$615,650.00	6.16%	0	\$0.00	NA												
	Unavailable	74	\$9,375,912.80	93.84%	0	\$0.00	NA												
Total		80	\$9,991,562.80	100%	0	\$0.00													
31381CV38	FLAGSTAR BANK, FSB	6	\$664,065.93	16.48%	0	\$0.00	NA												
	Unavailable	26	\$3,364,842.45	83.52%	0	\$0.00	NA												
Total		32	\$4,028,908.38	100%	0	\$0.00													
31381CV46	Unavailable	27	\$4,022,383.13	100%	0	\$0.00	NA												
Total		27	\$4,022,383.13	100%	0	\$0.00													
31381CV53	FLAGSTAR BANK, FSB	13	\$1,596,400.00	17.71%	0	\$0.00	NA												
	Unavailable	59	\$7,415,637.48	82.29%	0	\$0.00	NA												
Total		72	\$9,012,037.48	100%	0	\$0.00													
31381CV61	FLAGSTAR BANK, FSB	1	\$159,555.62	3.97%	0	\$0.00	NA												
	Unavailable	28	\$3,861,834.14	96.03%	0	\$0.00	NA												
Total		29	\$4,021,389.76	100%	0	\$0.00													
31381CV79	FLAGSTAR BANK, FSB	11	\$1,560,436.09	14.18%	0	\$0.00	NA												
	Unavailable	81	\$9,447,121.79	85.82%	0	\$0.00	NA												
Total		92	\$11,007,557.88	100%	0	\$0.00													

31381CV87	FLAGSTAR BANK, FSB	7	\$740,876.52	18.55%	0	\$0.00	NA												
	Unavailable	36	\$3,252,268.22	81.45%	0	\$0.00	NA												
Total		43	\$3,993,144.74	100%	0	\$0.00													
31381CVA2	FLAGSTAR BANK, FSB	1	\$187,934.05	1.1%	0	\$0.00	NA												
	Unavailable	116	\$16,965,372.31	98.9%	0	\$0.00	NA												
Total		117	\$17,153,306.36	100%	0	\$0.00													
31381CVB0	FLAGSTAR BANK, FSB	20	\$1,701,805.65	7.06%	0	\$0.00	NA												
	Unavailable	162	\$22,404,348.58	92.94%	0	\$0.00	NA												
Total		182	\$24,106,154.23	100%	0	\$0.00													
31381CVC8	FLAGSTAR BANK, FSB	5	\$601,263.75	12%	0	\$0.00	NA												
	Unavailable	43	\$4,407,539.41	88%	0	\$0.00	NA												
Total		48	\$5,008,803.16	100%	0	\$0.00													
31381CVD6	FLAGSTAR BANK, FSB	2	\$298,230.15	3.73%	0	\$0.00	NA												
	Unavailable	51	\$7,706,103.48	96.27%	0	\$0.00	NA												
Total		53	\$8,004,333.63	100%	0	\$0.00													
31381CVF1	FLAGSTAR BANK, FSB	5	\$649,457.71	5.04%	0	\$0.00	NA												
	Unavailable	89	\$12,239,235.95	94.96%	0	\$0.00	NA												
Total		94	\$12,888,693.66	100%	0	\$0.00													
31381CVG9	FLAGSTAR BANK, FSB	19	\$2,453,390.14	9.86%	0	\$0.00	NA												
	Unavailable	164	\$22,441,263.56	90.14%	0	\$0.00	NA												
Total		183	\$24,894,653.70	100%	0	\$0.00													
31381CVH7	FLAGSTAR BANK, FSB	1	\$62,877.23	2.08%	0	\$0.00	NA												
	Unavailable	24	\$2,955,996.12	97.92%	0	\$0.00	NA												
Total		25	\$3,018,873.35	100%	0	\$0.00													
31381CVJ3	FLAGSTAR BANK, FSB	16	\$1,933,030.08	14.83%	0	\$0.00	NA												
	Unavailable	87	\$11,098,009.90	85.17%	0	\$0.00	NA												
Total		103	\$13,031,039.98	100%	0	\$0.00													
31381CVM6	FLAGSTAR BANK, FSB	20	\$2,165,850.68	8.62%	0	\$0.00	NA												
	Unavailable	184	\$22,967,140.95	91.38%	0	\$0.00	NA												
Total		204	\$25,132,991.63	100%	0	\$0.00													
31381CVN4	FLAGSTAR BANK, FSB	3	\$531,999.72	4.43%	0	\$0.00	NA												
	Unavailable	88	\$11,481,115.15	95.57%	0	\$0.00	NA												
Total		91	\$12,013,114.87	100%	0	\$0.00													
31381CVP9	FLAGSTAR BANK, FSB	22	\$3,529,706.46	11.85%	0	\$0.00	NA												
	Unavailable	192	\$26,249,478.33	88.15%	0	\$0.00	NA												
Total		214	\$29,779,184.79	100%	0	\$0.00													
31381CVQ7	FLAGSTAR BANK, FSB	1	\$149,189.20	4.96%	0	\$0.00	NA												
	Unavailable	25	\$2,858,420.64	95.04%	0	\$0.00	NA												
Total		26	\$3,007,609.84	100%	0	\$0.00													
31381CVR5	FLAGSTAR BANK, FSB	12	\$1,062,771.46	13.37%	0	\$0.00	NA												
	Unavailable	67	\$6,886,477.25	86.63%	0	\$0.00	NA												
Total		79	\$7,949,248.71	100%	0	\$0.00													
31381CVS3	Unavailable	56	\$8,030,592.28	100%	0	\$0.00	NA												
Total		56	\$8,030,592.28	100%	0	\$0.00													
31381CVT1	FLAGSTAR BANK, FSB	22	\$1,887,649.18	7.58%	0	\$0.00	NA												

31381DES0	PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100%	0	\$0.00	NA												
Total		38	\$4,999,185.10	100%	0	\$0.00	NA												
31381DET8	PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,240.55	100%	0	\$0.00	NA												
Total		40	\$5,001,240.55	100%	0	\$0.00	NA												
31381DEW1	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,536.39	100%	0	\$0.00	NA												
Total		34	\$5,000,536.39	100%	0	\$0.00	NA												
31381DEX9	PNC MORTGAGE CORP. OF AMERICA	47	\$5,044,836.96	100%	0	\$0.00	NA												
Total		47	\$5,044,836.96	100%	0	\$0.00	NA												
31381DEY7	PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,446.34	100%	0	\$0.00	NA												
Total		46	\$4,999,446.34	100%	0	\$0.00	NA												
31381DFA8	PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,374.31	100%	0	\$0.00	NA												
Total		35	\$4,996,374.31	100%	0	\$0.00	NA												
31381DFB6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,044,987.13	100%	0	\$0.00	NA												
Total		52	\$5,044,987.13	100%	0	\$0.00	NA												
31381DFC4	PNC MORTGAGE CORP. OF AMERICA	45	\$4,999,041.73	100%	0	\$0.00	NA												
Total		45	\$4,999,041.73	100%	0	\$0.00	NA												
31381DFD2	PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,340.55	100%	0	\$0.00	NA												
Total		35	\$4,996,340.55	100%	0	\$0.00	NA												
31381DFE0	PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,885.79	100%	0	\$0.00	NA												
Total		33	\$5,000,885.79	100%	0	\$0.00	NA												
31381DFM2	PNC MORTGAGE CORP. OF AMERICA	42	\$5,001,299.00	100%	0	\$0.00	NA												
Total		42	\$5,001,299.00	100%	0	\$0.00	NA												
31381DFP5	PNC MORTGAGE CORP. OF AMERICA	44	\$5,981,534.42	100%	0	\$0.00	NA												
Total		44	\$5,981,534.42	100%	0	\$0.00	NA												
31381DNJ0	COUNTRYWIDE HOME LOANS, INC.	5	\$522,842.16	12.96%	0	\$0.00	NA												
	Unavailable	39	\$3,511,713.47	87.04%	0	\$0.00	NA												
Total		44	\$4,034,555.63	100%	0	\$0.00	NA												
31381DQ65	COUNTRYWIDE HOME LOANS, INC.	4	\$281,146.73	18.45%	0	\$0.00	NA												
	Unavailable	19	\$1,242,774.43	81.55%	0	\$0.00	NA												
Total		23	\$1,523,921.16	100%	0	\$0.00	NA												
31381DQ73	COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,434.20	18.09%	0	\$0.00	NA												
	Unavailable	49	\$6,809,718.70	81.91%	0	\$0.00	NA												
Total		61	\$8,314,152.90	100%	0	\$0.00	NA												
31381DQ81	COUNTRYWIDE HOME LOANS, INC.	41	\$4,436,078.18	28%	0	\$0.00	NA												
	Unavailable	88	\$11,408,607.85	72%	0	\$0.00	NA												
Total		129	\$15,844,686.03	100%	0	\$0.00	NA												
31381DQC2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,997,301.31	22.61%	0	\$0.00	NA												
	Unavailable	75	\$6,836,940.46	77.39%	0	\$0.00	NA												
Total		96	\$8,834,241.77	100%	0	\$0.00	NA												
31381DQD0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,102.29	22.01%	0	\$0.00	NA												
	Unavailable	84	\$9,961,644.28	77.99%	0	\$0.00	NA												
Total		104	\$12,773,746.57	100%	0	\$0.00	NA												

31381DQE8	COUNTRYWIDE HOME LOANS, INC.	11	\$789,508.74	24.61%	0	\$0.00	NA												
	Unavailable	38	\$2,418,506.13	75.39%	0	\$0.00	NA												
Total		49	\$3,208,014.87	100%	0	\$0.00													
31381DQF5	COUNTRYWIDE HOME LOANS, INC.	8	\$448,048.42	26.3%	0	\$0.00	NA												
	Unavailable	21	\$1,255,425.23	73.7%	0	\$0.00	NA												
Total		29	\$1,703,473.65	100%	0	\$0.00													
31381DQH1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,053.39	30.71%	0	\$0.00	NA												
	Unavailable	61	\$8,059,107.37	69.29%	0	\$0.00	NA												
Total		89	\$11,630,160.76	100%	0	\$0.00													
31381DQJ7	COUNTRYWIDE HOME LOANS, INC.	59	\$6,768,623.95	25.15%	0	\$0.00	NA												
	Unavailable	154	\$20,147,744.49	74.85%	0	\$0.00	NA												
Total		213	\$26,916,368.44	100%	0	\$0.00													
31381DQM0	COUNTRYWIDE HOME LOANS, INC.	7	\$815,932.99	11.56%	0	\$0.00	NA												
	Unavailable	49	\$6,245,265.58	88.44%	0	\$0.00	NA												
Total		56	\$7,061,198.57	100%	0	\$0.00													
31381DQN8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,222,032.52	24.11%	0	\$0.00	NA												
	Unavailable	100	\$13,289,158.55	75.89%	0	\$0.00	NA												
Total		134	\$17,511,191.07	100%	0	\$0.00													
31381DQQ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,802,470.06	16.28%	0	\$0.00	NA												
	Unavailable	98	\$14,412,309.46	83.72%	0	\$0.00	NA												
Total		121	\$17,214,779.52	100%	0	\$0.00													
31381DQR9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,168.84	19.02%	0	\$0.00	NA												
	Unavailable	49	\$7,721,915.37	80.98%	0	\$0.00	NA												
Total		63	\$9,535,084.21	100%	0	\$0.00													
31381DQT5	COUNTRYWIDE HOME LOANS, INC.	6	\$859,697.38	22.81%	0	\$0.00	NA												
	Unavailable	19	\$2,909,724.23	77.19%	0	\$0.00	NA												
Total		25	\$3,769,421.61	100%	0	\$0.00													
31381DQU2	COUNTRYWIDE HOME LOANS, INC.	6	\$899,177.00	21.63%	0	\$0.00	NA												
	Unavailable	26	\$3,258,566.45	78.37%	0	\$0.00	NA												
Total		32	\$4,157,743.45	100%	0	\$0.00													
31381DR56	COUNTRYWIDE HOME LOANS, INC.	20	\$2,029,680.79	20.87%	0	\$0.00	NA												
	Unavailable	73	\$7,697,333.18	79.13%	0	\$0.00	NA												
Total		93	\$9,727,013.97	100%	0	\$0.00													
31381DRB3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,212,254.08	21.08%	0	\$0.00	NA												
	Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA												
Total		85	\$10,495,600.93	100%	0	\$0.00													
31381DRF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,088,621.57	89.3%	0	\$0.00	NA												
	Unavailable	2	\$250,216.85	10.7%	0	\$0.00	NA												
Total		18	\$2,338,838.42	100%	0	\$0.00													
31381DRG2	COUNTRYWIDE HOME LOANS, INC.	3	\$196,728.24	5.64%	0	\$0.00	NA												
	Unavailable	34	\$3,293,606.96	94.36%	0	\$0.00	NA												
Total		37	\$3,490,335.20	100%	0	\$0.00													
31381DRS6	COUNTRYWIDE HOME LOANS, INC.	7	\$499,790.89	35.52%	0	\$0.00	NA												
	Unavailable	15	\$907,102.72	64.48%	0	\$0.00	NA												
Total		22	\$1,406,893.61	100%	0	\$0.00													
31381DRT4	COUNTRYWIDE HOME LOANS, INC.	1	\$79,325.00	5.27%	0	\$0.00	NA												

	Unavailable	22	\$1,426,940.88	94.73%	0	\$0.00	NA												
Total		23	\$1,506,265.88	100%	0	\$0.00													
31381DRW7	COUNTRYWIDE HOME LOANS, INC.	7	\$433,530.83	26.21%	0	\$0.00	NA												
	Unavailable	20	\$1,220,420.19	73.79%	0	\$0.00	NA												
Total		27	\$1,653,951.02	100%	0	\$0.00													
31381DSA4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,612,170.98	37.4%	0	\$0.00	NA												
	Unavailable	63	\$7,720,456.15	62.6%	0	\$0.00	NA												
Total		98	\$12,332,627.13	100%	0	\$0.00													
31381DSB2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,895.31	28.41%	0	\$0.00	NA												
	Unavailable	31	\$4,149,125.89	71.59%	0	\$0.00	NA												
Total		44	\$5,796,021.20	100%	0	\$0.00													
31381DSC0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,648,130.40	40.22%	0	\$0.00	NA												
	Unavailable	52	\$6,907,865.59	59.78%	0	\$0.00	NA												
Total		86	\$11,555,995.99	100%	0	\$0.00													
31381DSF3	COUNTRYWIDE HOME LOANS, INC.	3	\$148,943.10	6.78%	0	\$0.00	NA												
	Unavailable	24	\$2,046,694.35	93.22%	0	\$0.00	NA												
Total		27	\$2,195,637.45	100%	0	\$0.00													
31381DSJ5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,848,579.25	37.06%	0	\$0.00	NA												
	Unavailable	26	\$3,139,198.31	62.94%	0	\$0.00	NA												
Total		42	\$4,987,777.56	100%	0	\$0.00													
31381DSK2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,923,194.65	43.7%	0	\$0.00	NA												
	Unavailable	21	\$2,477,349.95	56.3%	0	\$0.00	NA												
Total		35	\$4,400,544.60	100%	0	\$0.00													
31381DSU0	COUNTRYWIDE HOME LOANS, INC.	8	\$814,824.42	51.65%	0	\$0.00	NA												
	Unavailable	13	\$762,745.79	48.35%	0	\$0.00	NA												
Total		21	\$1,577,570.21	100%	0	\$0.00													
31381DT62	COUNTRYWIDE HOME LOANS, INC.	39	\$5,401,995.66	29.62%	0	\$0.00	NA												
	Unavailable	94	\$12,835,714.47	70.38%	0	\$0.00	NA												
Total		133	\$18,237,710.13	100%	0	\$0.00													
31381DTG0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,711,193.29	13.8%	0	\$0.00	NA												
	Unavailable	130	\$16,937,227.74	86.2%	0	\$0.00	NA												
Total		151	\$19,648,421.03	100%	0	\$0.00													
31381DTH8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,632,226.99	22.14%	0	\$0.00	NA												
	Unavailable	61	\$9,256,577.40	77.86%	0	\$0.00	NA												
Total		80	\$11,888,804.39	100%	0	\$0.00													
31381DTJ4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,756,719.63	14.93%	0	\$0.00	NA												
	Unavailable	157	\$21,410,515.88	85.07%	0	\$0.00	NA												
Total		188	\$25,167,235.51	100%	0	\$0.00													
31381DTK1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,889,534.84	17.27%	0	\$0.00	NA												
	Unavailable	64	\$9,049,408.47	82.73%	0	\$0.00	NA												
Total		77	\$10,938,943.31	100%	0	\$0.00													
31381DTL9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,166,689.87	26.46%	0	\$0.00	NA												
	Unavailable	65	\$8,802,429.37	73.54%	0	\$0.00	NA												
Total		89	\$11,969,119.24	100%	0	\$0.00													
31381DTW5	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	5.83%	0	\$0.00	NA												
	Unavailable	10	\$1,442,798.80	94.17%	0	\$0.00	NA												

31381E4Z3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,100.00	9.83%	0	\$0.00	NA												
	Unavailable	84	\$13,544,060.51	90.17%	0	\$0.00	NA												
Total		94	\$15,021,160.51	100%	0	\$0.00													
31381E5E9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,603,713.80	28.65%	0	\$0.00	NA												
	Unavailable	27	\$3,994,480.23	71.35%	0	\$0.00	NA												
Total		38	\$5,598,194.03	100%	0	\$0.00													
31381E5S8	COUNTRYWIDE HOME LOANS, INC.	12	\$756,958.71	13.78%	0	\$0.00	NA												
	Unavailable	71	\$4,736,710.07	86.22%	0	\$0.00	NA												
Total		83	\$5,493,668.78	100%	0	\$0.00													
31381E5V1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,166,917.44	17.44%	0	\$0.00	NA												
	Unavailable	51	\$6,524,497.58	82.56%	0	\$0.00	NA												
Total		64	\$6,691,415.02	100%	0	\$0.00													
31381E5W9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,455,014.49	18.66%	0	\$0.00	NA												
	Unavailable	105	\$6,344,291.07	81.34%	0	\$0.00	NA												
Total		128	\$7,799,305.56	100%	0	\$0.00													
31381E6H1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,050.00	20.98%	0	\$0.00	NA												
	Unavailable	130	\$17,991,127.30	79.02%	0	\$0.00	NA												
Total		167	\$22,767,177.30	100%	0	\$0.00													
31381E6J7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,755,238.77	23.94%	0	\$0.00	NA												
	Unavailable	78	\$11,930,227.52	76.06%	0	\$0.00	NA												
Total		104	\$15,685,466.29	100%	0	\$0.00													
31381E6K4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,633,398.36	28.25%	0	\$0.00	NA												
	Unavailable	165	\$24,469,091.82	71.75%	0	\$0.00	NA												
Total		238	\$34,102,490.18	100%	0	\$0.00													
31381E6L2	COUNTRYWIDE HOME LOANS, INC.	7	\$846,404.89	37.71%	0	\$0.00	NA												
	Unavailable	11	\$1,397,900.23	62.29%	0	\$0.00	NA												
Total		18	\$2,244,305.12	100%	0	\$0.00													
31381E6M0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,831,250.00	15.54%	0	\$0.00	NA												
	Unavailable	64	\$9,952,741.07	84.46%	0	\$0.00	NA												
Total		76	\$11,783,991.07	100%	0	\$0.00													
31381E6N8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,617,356.76	29.83%	0	\$0.00	NA												
	Unavailable	79	\$10,859,605.38	70.17%	0	\$0.00	NA												
Total		114	\$15,476,962.14	100%	0	\$0.00													
31381E7F4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,228.27	7.74%	0	\$0.00	NA												
	Unavailable	76	\$12,101,053.28	92.26%	0	\$0.00	NA												
Total		83	\$13,116,281.55	100%	0	\$0.00													
31381E7G2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,991,005.44	23.88%	0	\$0.00	NA												
	Unavailable	62	\$9,532,186.07	76.12%	0	\$0.00	NA												
Total		83	\$12,523,191.51	100%	0	\$0.00													
31381E7H0	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	3.31%	0	\$0.00	NA												
	Unavailable	34	\$2,074,964.55	96.69%	0	\$0.00	NA												
Total		35	\$2,145,964.55	100%	0	\$0.00													
31381E7J6	COUNTRYWIDE HOME LOANS, INC.	8	\$345,450.00	6.48%	0	\$0.00	NA												
	Unavailable	92	\$4,988,428.94	93.52%	0	\$0.00	NA												
Total		100	\$5,333,878.94	100%	0	\$0.00													
31381F2P4	DMR FINANCIAL SERVICES INC.	50	\$6,004,488.46	100%	0	\$0.00	NA												

31381FD72	COUNTRYWIDE HOME LOANS, INC.	17	\$2,224,119.81	20.43%	0	\$0.00	NA												
	Unavailable	60	\$8,660,447.53	79.57%	0	\$0.00	NA												
Total		77	\$10,884,567.34	100%	0	\$0.00													
31381FD80	COUNTRYWIDE HOME LOANS, INC.	40	\$5,554,911.36	23.8%	0	\$0.00	NA												
	Unavailable	125	\$17,783,419.55	76.2%	0	\$0.00	NA												
Total		165	\$23,338,330.91	100%	0	\$0.00													
31381FDA5	COUNTRYWIDE HOME LOANS, INC.	40	\$5,516,796.00	18.62%	0	\$0.00	NA												
	Unavailable	186	\$24,104,053.93	81.38%	0	\$0.00	NA												
Total		226	\$29,620,849.93	100%	0	\$0.00													
31381FDB3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,560.75	17.43%	0	\$0.00	NA												
	Unavailable	47	\$6,896,471.33	82.57%	0	\$0.00	NA												
Total		57	\$8,352,032.08	100%	0	\$0.00													
31381FDC1	COUNTRYWIDE HOME LOANS, INC.	47	\$6,616,680.23	23.15%	0	\$0.00	NA												
	Unavailable	158	\$21,969,874.74	76.85%	0	\$0.00	NA												
Total		205	\$28,586,554.97	100%	0	\$0.00													
31381FDF4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,363.17	22.27%	0	\$0.00	NA												
	Unavailable	82	\$11,469,330.02	77.73%	0	\$0.00	NA												
Total		105	\$14,754,693.19	100%	0	\$0.00													
31381FDG2	COUNTRYWIDE HOME LOANS, INC.	7	\$874,157.00	14.28%	0	\$0.00	NA												
	Unavailable	37	\$5,246,368.88	85.72%	0	\$0.00	NA												
Total		44	\$6,120,525.88	100%	0	\$0.00													
31381FDN7	COUNTRYWIDE HOME LOANS, INC.	10	\$673,167.00	18.1%	0	\$0.00	NA												
	Unavailable	53	\$3,046,677.97	81.9%	0	\$0.00	NA												
Total		63	\$3,719,844.97	100%	0	\$0.00													
31381FDR8	COUNTRYWIDE HOME LOANS, INC.	51	\$3,341,421.54	35.03%	0	\$0.00	NA												
	Unavailable	99	\$6,196,435.15	64.97%	0	\$0.00	NA												
Total		150	\$9,537,856.69	100%	0	\$0.00													
31381FDS6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,468,792.70	34.18%	0	\$0.00	NA												
	Unavailable	43	\$2,828,988.16	65.82%	0	\$0.00	NA												
Total		66	\$4,297,780.86	100%	0	\$0.00													
31381FEA4	COUNTRYWIDE HOME LOANS, INC.	9	\$960,074.95	9.85%	0	\$0.00	NA												
	Unavailable	59	\$8,782,259.74	90.15%	0	\$0.00	NA												
Total		68	\$9,742,334.69	100%	0	\$0.00													
31381FEB2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,998,367.00	37%	0	\$0.00	NA												
	Unavailable	74	\$10,215,338.21	63%	0	\$0.00	NA												
Total		118	\$16,213,705.21	100%	0	\$0.00													
31381FEL0	COUNTRYWIDE HOME LOANS, INC.	4	\$425,800.00	32.01%	0	\$0.00	NA												
	Unavailable	8	\$904,606.09	67.99%	0	\$0.00	NA												
Total		12	\$1,330,406.09	100%	0	\$0.00													
31381FEX4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,114,002.63	26.42%	0	\$0.00	NA												
	Unavailable	124	\$17,030,779.61	73.58%	0	\$0.00	NA												
Total		172	\$23,144,782.24	100%	0	\$0.00													
31381FEY2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,062,740.05	42.35%	0	\$0.00	NA												
	Unavailable	38	\$5,531,500.69	57.65%	0	\$0.00	NA												
Total		67	\$9,594,240.74	100%	0	\$0.00													
31381FEZ9	COUNTRYWIDE HOME LOANS, INC.	70	\$8,953,683.20	31.1%	0	\$0.00	NA												

	Unavailable	128	\$19,838,369.29	68.9%	0	\$0.00	NA												
Total		198	\$28,792,052.49	100%	0	\$0.00													
31381FF21	COUNTRYWIDE HOME LOANS, INC.	50	\$6,286,480.10	21.74%	0	\$0.00	NA												
	Unavailable	159	\$22,634,975.64	78.26%	0	\$0.00	NA												
Total		209	\$28,921,455.74	100%	0	\$0.00													
31381FF47	COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,815.78	17.65%	0	\$0.00	NA												
	Unavailable	55	\$7,857,666.95	82.35%	0	\$0.00	NA												
Total		67	\$9,541,482.73	100%	0	\$0.00													
31381FFH8	COUNTRYWIDE HOME LOANS, INC.	8	\$843,604.99	15.95%	0	\$0.00	NA												
	Unavailable	45	\$4,445,789.28	84.05%	0	\$0.00	NA												
Total		53	\$5,289,394.27	100%	0	\$0.00													
31381FFL9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,009,215.48	33.6%	0	\$0.00	NA												
	Unavailable	31	\$1,994,704.61	66.4%	0	\$0.00	NA												
Total		46	\$3,003,920.09	100%	0	\$0.00													
31381FFP0	COUNTRYWIDE HOME LOANS, INC.	49	\$2,995,211.61	38.13%	0	\$0.00	NA												
	Unavailable	76	\$4,861,046.41	61.87%	0	\$0.00	NA												
Total		125	\$7,856,258.02	100%	0	\$0.00													
31381FFQ8	COUNTRYWIDE HOME LOANS, INC.	13	\$750,012.00	27.23%	0	\$0.00	NA												
	Unavailable	32	\$2,004,045.41	72.77%	0	\$0.00	NA												
Total		45	\$2,754,057.41	100%	0	\$0.00													
31381FFY1	COUNTRYWIDE HOME LOANS, INC.	50	\$5,967,663.00	21.27%	0	\$0.00	NA												
	Unavailable	170	\$11,634,984.96	78.73%	0	\$0.00	NA												
Total		220	\$28,050,688.01	100%	0	\$0.00													
31381FFZ8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,506,852.23	17.73%	0	\$0.00	NA												
	Unavailable	80	\$11,634,984.96	82.27%	0	\$0.00	NA												
Total		101	\$14,141,837.19	100%	0	\$0.00													
31381FG20	COUNTRYWIDE HOME LOANS, INC.	27	\$1,475,290.56	33.26%	0	\$0.00	NA												
	Unavailable	48	\$2,960,781.47	66.74%	0	\$0.00	NA												
Total		75	\$4,436,072.03	100%	0	\$0.00													
31381FG53	COUNTRYWIDE HOME LOANS, INC.	3	\$147,967.23	13.81%	0	\$0.00	NA												
	Unavailable	17	\$923,782.87	86.19%	0	\$0.00	NA												
Total		20	\$1,071,750.10	100%	0	\$0.00													
31381FGG9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,619.00	25.59%	0	\$0.00	NA												
	Unavailable	66	\$8,257,753.73	74.41%	0	\$0.00	NA												
Total		88	\$11,097,372.73	100%	0	\$0.00													
31381FGH7	COUNTRYWIDE HOME LOANS, INC.	13	\$786,277.00	28.51%	0	\$0.00	NA												
	Unavailable	33	\$1,971,452.57	71.49%	0	\$0.00	NA												
Total		46	\$2,757,729.57	100%	0	\$0.00													
31381FGK0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,669,198.00	23.4%	0	\$0.00	NA												
	Unavailable	84	\$12,011,167.79	76.6%	0	\$0.00	NA												
Total		113	\$15,680,365.79	100%	0	\$0.00													
31381FGS3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,150,392.97	22.1%	0	\$0.00	NA												
	Unavailable	51	\$7,578,165.93	77.9%	0	\$0.00	NA												
Total		67	\$9,728,558.90	100%	0	\$0.00													
31381FGT1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,715,424.85	12.84%	0	\$0.00	NA												
	Unavailable	73	\$11,641,697.72	87.16%	0	\$0.00	NA												

	Unavailable	52	\$7,095,423.48	88.07%	0	\$0.00	NA												
Total		60	\$8,056,673.48	100%	0	\$0.00													
31382D5H3	INLAND MORTGAGE CORPORATION	16	\$2,053,250.00	30.63%	0	\$0.00	NA												
	Unavailable	35	\$4,650,350.00	69.37%	0	\$0.00	NA												
Total		51	\$6,703,600.00	100%	0	\$0.00													
31382DDP6	LIBERTY LENDING SERVICES INC.	818	\$41,784,336.56	100%	0	\$0.00	NA												
Total		818	\$41,784,336.56	100%	0	\$0.00													
31382DDQ4	LIBERTY LENDING SERVICES INC.	139	\$7,777,491.40	100%	0	\$0.00	NA												
Total		139	\$7,777,491.40	100%	0	\$0.00													
31382DDR2	LIBERTY LENDING SERVICES INC.	107	\$4,445,681.54	100%	0	\$0.00	NA												
Total		107	\$4,445,681.54	100%	0	\$0.00													
31382DE34	Unavailable	55	\$6,563,969.18	100%	0	\$0.00	NA												
Total		55	\$6,563,969.18	100%	0	\$0.00													
31382DEV2	Unavailable	21	\$3,533,078.03	100%	0	\$0.00	NA												
Total		21	\$3,533,078.03	100%	0	\$0.00													
31382DEW0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$201,049.67	1.59%	0	\$0.00	NA												
	Unavailable	98	\$12,420,878.56	98.41%	0	\$0.00	NA												
Total		100	\$12,621,928.23	100%	0	\$0.00													
31382DEX8	Unavailable	21	\$3,028,723.75	100%	0	\$0.00	NA												
Total		21	\$3,028,723.75	100%	0	\$0.00													
31382DF25	CRESTAR MORTGAGE CORPORATION	2	\$327,000.00	3.34%	0	\$0.00	NA												
	Unavailable	70	\$9,471,660.20	96.66%	0	\$0.00	NA												
Total		72	\$9,798,660.20	100%	0	\$0.00													
31382DF33	CRESTAR MORTGAGE CORPORATION	2	\$107,018.49	2.74%	0	\$0.00	NA												
	Unavailable	34	\$3,794,771.64	97.26%	0	\$0.00	NA												
Total		36	\$3,901,790.13	100%	0	\$0.00													
31382DF41	CRESTAR MORTGAGE CORPORATION	7	\$593,219.80	12.5%	0	\$0.00	NA												
	Unavailable	40	\$4,151,171.83	87.5%	0	\$0.00	NA												
Total		47	\$4,744,391.63	100%	0	\$0.00													
31382DF66	CRESTAR MORTGAGE CORPORATION	2	\$145,171.79	1.31%	0	\$0.00	NA												
	Unavailable	85	\$10,965,468.30	98.69%	0	\$0.00	NA												
Total		87	\$11,110,640.09	100%	0	\$0.00													
31382DF74	Unavailable	14	\$1,571,954.23	100%	0	\$0.00	NA												
Total		14	\$1,571,954.23	100%	0	\$0.00													
31382DF90	Unavailable	41	\$5,129,821.71	100%	0	\$0.00	NA												
Total		41	\$5,129,821.71	100%	0	\$0.00													
31382DFC3	PROVIDENT BANK OF MARYLAND	5	\$507,401.70	12.57%	0	\$0.00	NA												
	Unavailable	27	\$3,528,870.24	87.43%	0	\$0.00	NA												
Total		32	\$4,036,271.94	100%	0	\$0.00													
31382DFP4	PROVIDENT BANK OF MARYLAND	11	\$1,657,350.99	32.98%	0	\$0.00	NA												
	Unavailable	20	\$3,367,685.07	67.02%	0	\$0.00	NA												
Total		31	\$5,025,036.06	100%	0	\$0.00													
31382DFS8	CRESTAR MORTGAGE CORPORATION	35	\$4,247,236.55	84.97%	0	\$0.00	NA												
	Unavailable	7	\$751,053.25	15.03%	0	\$0.00	NA												

31382DGP3	Unavailable	60	\$7,280,689.53	100%	0	\$0.00	NA												
Total		60	\$7,280,689.53	100%	0	\$0.00													
31382DGQ1	CRESTAR MORTGAGE CORPORATION	2	\$131,389.52	2.66%	0	\$0.00	NA												
	Unavailable	46	\$4,799,424.29	97.34%	0	\$0.00	NA												
Total		48	\$4,930,813.81	100%	0	\$0.00													
31382DGV0	CRESTAR MORTGAGE CORPORATION	13	\$1,273,167.64	15.83%	0	\$0.00	NA												
	Unavailable	53	\$6,767,660.46	84.17%	0	\$0.00	NA												
Total		66	\$8,040,828.10	100%	0	\$0.00													
31382DGW8	CRESTAR MORTGAGE CORPORATION	17	\$1,957,000.00	37.92%	0	\$0.00	NA												
	Unavailable	26	\$3,203,946.76	62.08%	0	\$0.00	NA												
Total		43	\$5,160,946.76	100%	0	\$0.00													
31382DGX6	CRESTAR MORTGAGE CORPORATION	7	\$828,893.49	14.66%	0	\$0.00	NA												
	Unavailable	41	\$4,826,809.48	85.34%	0	\$0.00	NA												
Total		48	\$5,655,702.97	100%	0	\$0.00													
31382DGY4	CRESTAR MORTGAGE CORPORATION	13	\$1,600,581.11	25.3%	0	\$0.00	NA												
	Unavailable	34	\$4,726,102.64	74.7%	0	\$0.00	NA												
Total		47	\$6,326,683.75	100%	0	\$0.00													
31382DGZ1	CRESTAR MORTGAGE CORPORATION	1	\$70,000.00	3.92%	0	\$0.00	NA												
	Unavailable	18	\$1,714,306.95	96.08%	0	\$0.00	NA												
Total		19	\$1,784,306.95	100%	0	\$0.00													
31382DHB3	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73	100%	0	\$0.00	NA												
Total		22	\$3,017,201.73	100%	0	\$0.00													
31382DHD9	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	\$4,029,661.82	100%	0	\$0.00	NA												
Total		29	\$4,029,661.82	100%	0	\$0.00													
31382DHM9	CAPSTEAD, INC.	45	\$5,000,525.13	100%	0	\$0.00	NA												
Total		45	\$5,000,525.13	100%	0	\$0.00													
31382DHN7	M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7%	0	\$0.00	NA												
	Unavailable	11	\$1,445,695.74	32.3%	0	\$0.00	NA												
Total		41	\$4,476,362.14	100%	0	\$0.00													
31382DHP2	Unavailable	7	\$393,135.84	100%	0	\$0.00	NA												
Total		7	\$393,135.84	100%	0	\$0.00													
31382DJ47	GMAC MORTGAGE CORPORATION	14	\$2,142,277.10	71.18%	0	\$0.00	NA												
	Unavailable	5	\$867,463.08	28.82%	0	\$0.00	NA												
Total		19	\$3,009,740.18	100%	0	\$0.00													
31382DJ70	GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%	0	\$0.00	NA												
	Unavailable	5	\$669,799.10	14.82%	0	\$0.00	NA												
Total		45	\$4,518,416.01	100%	0	\$0.00													
31382DJ88	GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16%	0	\$0.00	NA												
	Unavailable	1	\$172,854.66	3.84%	0	\$0.00	NA												
Total		34	\$4,506,073.99	100%	0	\$0.00													
31382DJE5	GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0	\$0.00	NA												
	Unavailable	19	\$2,438,335.59	48.67%	0	\$0.00	NA												
Total		40	\$5,009,556.86	100%	0	\$0.00													
31382DJP0	GMAC MORTGAGE CORPORATION	49	\$4,821,498.64	96.52%	0	\$0.00	NA												
	Unavailable	1	\$173,728.47	3.48%	0	\$0.00	NA												

31382DLW2	REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA												
Total		56	\$5,014,111.54	100%	0	\$0.00	NA												
31382DLX0	REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA												
Total		44	\$5,006,239.00	100%	0	\$0.00	NA												
31382DLY8	REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA												
Total		43	\$4,530,025.58	100%	0	\$0.00	NA												
31382DM50	SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA												
Total		11	\$1,002,602.44	100%	0	\$0.00	NA												
31382DM84	M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA												
	Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA												
Total		46	\$5,018,663.27	100%	0	\$0.00	NA												
31382DN59	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,125,405.08	100%	0	\$0.00	NA												
Total		17	\$2,125,405.08	100%	0	\$0.00	NA												
31382DN67	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,562,012.30	100%	0	\$0.00	NA												
Total		22	\$2,562,012.30	100%	0	\$0.00	NA												
31382DN75	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,875,700.00	100%	0	\$0.00	NA												
Total		11	\$1,875,700.00	100%	0	\$0.00	NA												
31382DN83	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,003,912.18	100%	0	\$0.00	NA												
Total		13	\$2,003,912.18	100%	0	\$0.00	NA												
31382DN91	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,097,592.00	100%	0	\$0.00	NA												
Total		19	\$2,097,592.00	100%	0	\$0.00	NA												
31382DNC4	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA												
	Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA												
Total		51	\$6,413,665.77	100%	0	\$0.00	NA												
31382DND2	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA												
	Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA												
Total		13	\$1,382,313.46	100%	0	\$0.00	NA												
31382DNN0	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,141,141.55	100%	0	\$0.00	NA												
Total		8	\$1,141,141.55	100%	0	\$0.00	NA												
31382DNW0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,545,288.01	100%	0	\$0.00	NA												
Total		13	\$1,545,288.01	100%	0	\$0.00	NA												
31382DNY6	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,142,586.70	100%	0	\$0.00	NA												
Total		14	\$2,142,586.70	100%	0	\$0.00	NA												
31382DPE8	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,603,500.00	100%	0	\$0.00	NA												
Total		9	\$1,603,500.00	100%	0	\$0.00	NA												
31382DPF5	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,588,150.00	100%	0	\$0.00	NA												
Total		13	\$1,588,150.00	100%	0	\$0.00	NA												
31382DPJ7	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,933,550.00	100%	0	\$0.00	NA												
Total		22	\$2,933,550.00	100%	0	\$0.00	NA												
31382DPK4	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,027,200.00	100%	0	\$0.00	NA												
Total		24	\$3,027,200.00	100%	0	\$0.00	NA												

31382DPM0	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,369,450.00	100%	0	\$0.00	NA												
Total		18	\$2,369,450.00	100%	0	\$0.00													
31382DPP3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,527,250.00	100%	0	\$0.00	NA												
Total		20	\$2,527,250.00	100%	0	\$0.00													
31382DPQ1	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,346,059.60	100%	0	\$0.00	NA												
Total		8	\$1,346,059.60	100%	0	\$0.00													
31382DPY4	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,240,000.00	100%	0	\$0.00	NA												
Total		10	\$1,240,000.00	100%	0	\$0.00													
31382DR48	K HOVNANIAN MORTGAGE INC.	26	\$3,015,232.29	100%	0	\$0.00	NA												
Total		26	\$3,015,232.29	100%	0	\$0.00													
31382DR63	K HOVNANIAN MORTGAGE INC.	23	\$3,008,415.24	100%	0	\$0.00	NA												
Total		23	\$3,008,415.24	100%	0	\$0.00													
31382DRQ9	M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA												
	Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA												
Total		52	\$4,973,898.69	100%	0	\$0.00													
31382DRR7	M&T MORTGAGE CORPORATION	19	\$2,075,573.61	51.52%	0	\$0.00	NA												
	Unavailable	16	\$1,953,393.71	48.48%	0	\$0.00	NA												
Total		35	\$4,028,967.32	100%	0	\$0.00													
31382DRT3	REPUBLIC BANCORP MORTGAGE INC.	181	\$21,490,323.27	100%	0	\$0.00	NA												
Total		181	\$21,490,323.27	100%	0	\$0.00													
31382DRV8	REPUBLIC BANCORP MORTGAGE INC.	162	\$18,345,851.27	100%	0	\$0.00	NA												
Total		162	\$18,345,851.27	100%	0	\$0.00													
31382DRW6	Unavailable	7	\$249,600.83	100%	0	\$0.00	NA												
Total		7	\$249,600.83	100%	0	\$0.00													
31382DRX4	Unavailable	7	\$214,132.12	100%	0	\$0.00	NA												
Total		7	\$214,132.12	100%	0	\$0.00													
31382DS21	GE CAPITAL MORTGAGE SERVICES	10	\$1,203,141.50	33.15%	0	\$0.00	NA												
	Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA												
Total		25	\$3,628,899.45	100%	0	\$0.00													
31382DS39	Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA												
Total		69	\$13,505,829.77	100%	0	\$0.00													
31382DSD7	M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA												
	Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA												
Total		31	\$3,487,529.98	100%	0	\$0.00													
31382DSL9	GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA												
Total		105	\$12,048,711.14	100%	0	\$0.00													
31382DSM7	GE CAPITAL MORTGAGE SERVICES	62	\$6,547,264.97	93.39%	0	\$0.00	NA												
	Unavailable	2	\$463,390.19	6.61%	0	\$0.00	NA												
Total		64	\$7,010,655.16	100%	0	\$0.00													
31382DSP0	Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA												
Total		63	\$11,038,061.54	100%	0	\$0.00													
31382DSQ8	Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA												
Total		73	\$12,021,932.68	100%	0	\$0.00													

31382DSV7	GE CAPITAL MORTGAGE SERVICES	12	\$1,030,222.64	100%	0	\$0.00	NA												
Total		12	\$1,030,222.64	100%	0	\$0.00													
31382DSX3	GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA												
	Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA												
Total		39	\$5,990,251.60	100%	0	\$0.00													
31382DSZ8	Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA												
Total		10	\$1,337,127.78	100%	0	\$0.00													
31382DT79	THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA												
	Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA												
Total		172	\$19,931,675.98	100%	0	\$0.00													
31382DT87	CTX MORTGAGE COMPANY	141	\$17,594,042.38	95.54%	0	\$0.00	NA												
	Unavailable	7	\$821,862.22	4.46%	0	\$0.00	NA												
Total		148	\$18,415,904.60	100%	0	\$0.00													
31382DTK0	GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA												
	Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA												
Total		57	\$6,013,351.78	100%	0	\$0.00													
31382DUA0	CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA												
	Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA												
Total		179	\$25,488,233.09	100%	0	\$0.00													
31382DX33	FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA												
	Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA												
Total		79	\$10,009,605.61	100%	0	\$0.00													
31382DX41	FT MORTGAGE COMPANIES	34	\$3,598,504.03	71.94%	0	\$0.00	NA												
	Unavailable	11	\$1,403,508.42	28.06%	0	\$0.00	NA												
Total		45	\$5,002,012.45	100%	0	\$0.00													
31382DXF6	FT MORTGAGE COMPANIES	1	\$42,000.00	0.42%	0	\$0.00	NA												
	Unavailable	85	\$9,968,671.99	99.58%	0	\$0.00	NA												
Total		86	\$10,010,671.99	100%	0	\$0.00													
31382DXG4	Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA												
Total		42	\$5,007,649.17	100%	0	\$0.00													
31382DXJ8	Unavailable	67	\$10,001,940.87	100%	0	\$0.00	NA												
Total		67	\$10,001,940.87	100%	0	\$0.00													
31382DXK5	Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA												
Total		47	\$5,002,135.48	100%	0	\$0.00													
31382DXL3	FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA												
	Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA												
Total		93	\$10,005,817.46	100%	0	\$0.00													
31382DXM1	Unavailable	78	\$10,003,598.16	100%	0	\$0.00	NA												
Total		78	\$10,003,598.16	100%	0	\$0.00													
31382DXN9	Unavailable	84	\$10,000,807.41	100%	0	\$0.00	NA												
Total		84	\$10,000,807.41	100%	0	\$0.00													
31382DXP4	Unavailable	77	\$10,006,264.58	100%	0	\$0.00	NA												
Total		77	\$10,006,264.58	100%	0	\$0.00													

31382DXR0	Unavailable	60	\$10,005,555.96	100%	0	\$0.00	NA												
Total		60	\$10,005,555.96	100%	0	\$0.00													
31382DXU3	FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0	\$0.00	NA												
	Unavailable	15	\$1,773,670.92	35.46%	0	\$0.00	NA												
Total		38	\$5,002,358.51	100%	0	\$0.00													
31382DXV1	FT MORTGAGE COMPANIES	54	\$5,900,151.86	59.18%	0	\$0.00	NA												
	Unavailable	27	\$4,068,864.29	40.82%	0	\$0.00	NA												
Total		81	\$9,969,016.15	100%	0	\$0.00													
31382DXW9	FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%	0	\$0.00	NA												
	Unavailable	11	\$1,394,254.18	27.88%	0	\$0.00	NA												
Total		38	\$5,000,954.11	100%	0	\$0.00													
31382DXX7	FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0	\$0.00	NA												
	Unavailable	5	\$573,511.13	11.46%	0	\$0.00	NA												
Total		46	\$5,003,637.41	100%	0	\$0.00													
31382DXY5	FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78%	0	\$0.00	NA												
	Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA												
Total		77	\$10,012,452.32	100%	0	\$0.00													
31382DYF5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,204,252.23	100%	0	\$0.00	NA												
Total		16	\$1,204,252.23	100%	0	\$0.00													
31382DYK4	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA												
Total		11	\$1,101,958.40	100%	0	\$0.00													
31382DYM0	FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA												
	Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA												
Total		66	\$8,128,421.63	100%	0	\$0.00													
31382DYN8	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA												
	Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA												
Total		14	\$1,654,674.36	100%	0	\$0.00													
31382DZC1	MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA												
Total		36	\$3,027,190.14	100%	0	\$0.00													
31382DZH0	GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA												
	Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA												
Total		19	\$3,026,183.17	100%	0	\$0.00													
31382DZK3	GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA												
Total		13	\$1,380,742.47	100%	0	\$0.00													
31382DZU1	GMAC MORTGAGE CORPORATION	25	\$3,449,260.37	76.56%	0	\$0.00	NA												
	Unavailable	8	\$1,055,883.10	23.44%	0	\$0.00	NA												
Total		33	\$4,505,143.47	100%	0	\$0.00													
31382DZY3	GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA												
	Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA												
Total		32	\$4,514,888.65	100%	0	\$0.00													
31382DZZ0	GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA												
	Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA												
Total		25	\$3,504,041.67	100%	0	\$0.00													
31382E3X8	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA												
Total		12	\$1,996,100.00	100%	0	\$0.00													

31382E3Y6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NA												
Total		12	\$1,833,306.70	100%	0	\$0.00	NA												
31382E4C3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA												
Total		15	\$2,001,745.00	100%	0	\$0.00	NA												
31382EB35	NVR MORTGAGE FINANCE INC.	14	\$1,836,924.00	45.21%	0	\$0.00	NA												
	Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA												
Total		31	\$4,063,034.00	100%	0	\$0.00	NA												
31382EBS0	NVR MORTGAGE FINANCE INC.	6	\$749,902.00	25.07%	0	\$0.00	NA												
	Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA												
Total		25	\$2,990,698.00	100%	0	\$0.00	NA												
31382EBU5	NVR MORTGAGE FINANCE INC.	27	\$3,424,690.00	24.3%	0	\$0.00	NA												
	Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA												
Total		98	\$14,091,590.00	100%	0	\$0.00	NA												
31382EDC3	FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA												
Total		42	\$5,040,548.13	100%	0	\$0.00	NA												
31382EDF6	FT MORTGAGE COMPANIES	38	\$5,049,534.43	100%	0	\$0.00	NA												
Total		38	\$5,049,534.43	100%	0	\$0.00	NA												
31382EDG4	FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA												
Total		78	\$10,084,572.98	100%	0	\$0.00	NA												
31382EDH2	FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA												
	Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA												
Total		41	\$5,042,155.43	100%	0	\$0.00	NA												
31382EDJ8	FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA												
	Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA												
Total		43	\$5,044,546.15	100%	0	\$0.00	NA												
31382EDK5	FT MORTGAGE COMPANIES	42	\$4,477,783.30	89.61%	0	\$0.00	NA												
	Unavailable	4	\$519,450.00	10.39%	0	\$0.00	NA												
Total		46	\$4,997,233.30	100%	0	\$0.00	NA												
31382EDL3	FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	0	\$0.00	NA												
	Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA												
Total		78	\$10,094,013.54	100%	0	\$0.00	NA												
31382EDT6	FT MORTGAGE COMPANIES	9	\$1,000,949.27	100%	0	\$0.00	NA												
Total		9	\$1,000,949.27	100%	0	\$0.00	NA												
31382EDU3	FT MORTGAGE COMPANIES	43	\$4,950,646.85	98.78%	0	\$0.00	NA												
	Unavailable	1	\$61,200.00	1.22%	0	\$0.00	NA												
Total		44	\$5,011,846.85	100%	0	\$0.00	NA												
31382EDV1	FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA												
	Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA												
Total		34	\$4,027,296.67	100%	0	\$0.00	NA												
31382EF98	CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA												
Total		24	\$3,013,872.87	100%	0	\$0.00	NA												
31382EFQ0	Unavailable	10	\$666,654.30	100%	0	\$0.00	NA												
Total		10	\$666,654.30	100%	0	\$0.00	NA												

31382EFT4	M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76.75%	0	\$0.00	NA												
	Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA												
Total		36	\$3,020,178.64	100%	0	\$0.00													
31382EFV9	Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA												
Total		55	\$7,061,419.21	100%	0	\$0.00													
31382EFW7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA												
	Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA												
Total		25	\$2,974,190.63	100%	0	\$0.00													
31382EFY3	UNIVERSAL MORTGAGE CORPORATION	6	\$871,996.15	21.74%	0	\$0.00	NA												
	Unavailable	23	\$3,138,418.53	78.26%	0	\$0.00	NA												
Total		29	\$4,010,414.68	100%	0	\$0.00													
31382EFZ0	UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA												
	Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA												
Total		45	\$4,016,597.09	100%	0	\$0.00													
31382EGB2	CONTINENTAL SAVINGS BANK	33	\$4,008,234.47	100%	0	\$0.00	NA												
Total		33	\$4,008,234.47	100%	0	\$0.00													
31382EHT2	COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA												
	Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA												
Total		225	\$28,992,301.63	100%	0	\$0.00													
31382EHU9	COMMONWEALTH SAVINGS BANK	52	\$5,570,056.22	60.1%	0	\$0.00	NA												
	Unavailable	33	\$3,697,782.64	39.9%	0	\$0.00	NA												
Total		85	\$9,267,838.86	100%	0	\$0.00													
31382EJ78	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,733,372.50	86.65%	0	\$0.00	NA												
	Unavailable	2	\$266,942.43	13.35%	0	\$0.00	NA												
Total		18	\$2,000,314.93	100%	0	\$0.00													
31382EJ86	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100%	0	\$0.00	NA												
Total		306	\$42,024,400.36	100%	0	\$0.00													
31382EJ94	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA												
Total		342	\$42,893,279.85	100%	0	\$0.00													
31382EJA1	M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA												
	Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA												
Total		24	\$2,484,823.11	100%	0	\$0.00													
31382EJD5	M&T MORTGAGE CORPORATION	17	\$1,493,071.44	75.24%	0	\$0.00	NA												
	Unavailable	6	\$491,443.80	24.76%	0	\$0.00	NA												
Total		23	\$1,984,515.24	100%	0	\$0.00													
31382EJH6	REPUBLIC BANCORP MORTGAGE INC.	194	\$23,188,532.50	100%	0	\$0.00	NA												
Total		194	\$23,188,532.50	100%	0	\$0.00													
31382EJU7	WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA												
	Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA												
Total		353	\$50,278,073.79	100%	0	\$0.00													
31382EK27	FIRST UNION MORTGAGE CORPORATION	30	\$2,196,648.06	100%	0	\$0.00	NA												
Total		30	\$2,196,648.06	100%	0	\$0.00													
31382EK35	FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA												
	Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA												
Total		138	\$9,098,240.24	100%	0	\$0.00													

31382EK43	FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,287,062.42	100%	0	\$0.00	0												
31382EK76	FIRST UNION MORTGAGE CORPORATION	8	\$1,289,415.68	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,569,419.71	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,858,835.39	100%	0	\$0.00	0												
31382EK84	FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,849,998.52	100%	0	\$0.00	0												
31382EK92	FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,684,422.14	100%	0	\$0.00	0												
31382EKE1	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,005,085.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,005,085.29	100%	0	\$0.00	0												
31382EKH4	M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,488,551.41	100%	0	\$0.00	0												
31382EKK7	FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$215,589.13	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,620,821.66	100%	0	\$0.00	0												
31382EKM3	FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,212,309.09	100%	0	\$0.00	0												
31382EKQ4	FIRST UNION MORTGAGE CORPORATION	21	\$3,366,529.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,366,529.66	100%	0	\$0.00	0												
31382EKS0	FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,629,571.67	100%	0	\$0.00	0												
31382EKW1	FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,030,040.22	100%	0	\$0.00	0												
31382EKY7	FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,655,097.28	100%	0	\$0.00	0												
31382EL83	FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,992,831.79	100%	0	\$0.00	0												
31382EL91	FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,999,562.50	100%	0	\$0.00	0												
31382ELK6	FIRST UNION MORTGAGE CORPORATION	19	\$1,868,575.32	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$636,091.81	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,504,667.13	100%	0	\$0.00	0												
31382ELL4	FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,356,896.82	100%	0	\$0.00	0												
31382ELM2	FIRST UNION MORTGAGE CORPORATION	25	\$3,230,689.61	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,186,211.89	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382F5F2	Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA												
Total		153	\$18,324,042.20	100%	0	\$0.00													
31382F5K1	Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA												
Total		315	\$46,865,432.02	100%	0	\$0.00													
31382F5L9	Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA												
Total		347	\$50,298,646.88	100%	0	\$0.00													
31382F5N5	NORWEST MORTGAGE, INC.	1	\$109,222.13	0.04%	0	\$0.00	NA												
	Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA												
Total		2,124	\$306,854,636.04	100%	0	\$0.00													
31382FAW9	M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA												
	Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA												
Total		36	\$3,474,081.22	100%	0	\$0.00													
31382FAX7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA												
	Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA												
Total		35	\$3,020,817.26	100%	0	\$0.00													
31382FC49	GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA												
	Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA												
Total		36	\$4,499,340.11	100%	0	\$0.00													
31382FC64	GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA												
	Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA												
Total		16	\$2,014,013.48	100%	0	\$0.00													
31382FC72	GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA												
	Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA												
Total		23	\$3,024,267.15	100%	0	\$0.00													
31382FCL1	REPUBLIC BANCORP MORTGAGE INC.	121	\$14,390,099.93	100%	0	\$0.00	NA												
Total		121	\$14,390,099.93	100%	0	\$0.00													
31382FCM9	REPUBLIC BANCORP MORTGAGE INC.	66	\$7,991,274.38	100%	0	\$0.00	NA												
Total		66	\$7,991,274.38	100%	0	\$0.00													
31382FCN7	GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA												
	Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA												
Total		37	\$5,004,452.53	100%	0	\$0.00													
31382FCP2	GMAC MORTGAGE CORPORATION	19	\$2,855,244.54	81.68%	0	\$0.00	NA												
	Unavailable	3	\$640,450.00	18.32%	0	\$0.00	NA												
Total		22	\$3,495,694.54	100%	0	\$0.00													
31382FCR8	GMAC MORTGAGE CORPORATION	30	\$3,103,854.17	88.49%	0	\$0.00	NA												
	Unavailable	4	\$403,751.13	11.51%	0	\$0.00	NA												
Total		34	\$3,507,605.30	100%	0	\$0.00													
31382FD22	GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA												
Total		34	\$4,018,377.56	100%	0	\$0.00													
31382FD89	GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA												
	Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA												
Total		22	\$2,498,072.59	100%	0	\$0.00													
31382FDC0	GMAC MORTGAGE CORPORATION	35	\$4,491,747.11	69.19%	0	\$0.00	NA												
	Unavailable	18	\$2,000,089.17	30.81%	0	\$0.00	NA												
Total		53	\$6,491,836.28	100%	0	\$0.00													

31382FDD8	GMAC MORTGAGE CORPORATION	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,016,525.66	100%	0	\$0.00	0												
31382FDH9	GMAC MORTGAGE CORPORATION	24	\$3,049,986.81	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$479,939.42	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,529,926.23	100%	0	\$0.00	0												
31382FDJ5	GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,986,812.63	100%	0	\$0.00	0												
31382FDK2	GMAC MORTGAGE CORPORATION	24	\$2,498,083.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,498,083.95	100%	0	\$0.00	0												
31382FDM8	GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,996,296.94	100%	0	\$0.00	0												
31382FDN6	GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,058,201.88	100%	0	\$0.00	0												
31382FDP1	GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,506,667.40	100%	0	\$0.00	0												
31382FDW6	GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,498,979.71	100%	0	\$0.00	0												
31382FDX4	GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,516,244.75	100%	0	\$0.00	0												
31382FDY2	GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,003,320.03	100%	0	\$0.00	0												
31382FDZ9	GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,516,501.75	100%	0	\$0.00	0												
31382FE47	GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,998,810.39	100%	0	\$0.00	0												
31382FE88	GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,008,639.44	100%	0	\$0.00	0												
31382FEB1	GMAC MORTGAGE CORPORATION	47	\$5,576,931.62	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$444,285.23	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,021,216.85	100%	0	\$0.00	0												
31382FED7	GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,987,985.27	100%	0	\$0.00	0												
31382FEE5	GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382FFW4	OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,193,448.36	100%	0	\$0.00	0												
31382FFX2	OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,447,254.43	100%	0	\$0.00	0												
31382FFY0	OLD KENT MORTGAGE COMPANY	10	\$1,281,179.41	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,324,177.43	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,605,356.84	100%	0	\$0.00	0												
31382FFZ7	OLD KENT MORTGAGE COMPANY	21	\$3,146,799.39	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,357,285.60	100%	0	\$0.00	0												
31382FG37	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,909,890.49	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,801.21	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,011,691.70	100%	0	\$0.00	0												
31382FG45	M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,984,714.59	100%	0	\$0.00	0												
31382FG60	M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,487,053.18	100%	0	\$0.00	0												
31382FG78	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,348,738.35	100%	0	\$0.00	0												
31382FG86	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,849,345.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,849,345.59	100%	0	\$0.00	0												
31382FG94	FIRSTAR HOME MORTGAGE CORPORATION	33	\$4,384,499.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,384,499.92	100%	0	\$0.00	0												
31382FGB9	NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,516,884.81	100%	0	\$0.00	0												
31382FGC7	NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,442,433.15	100%	0	\$0.00	0												
31382FGM5	ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,512,677.92	100%	0	\$0.00	0												
31382FGN3	ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,017,655.00	100%	0	\$0.00	0												
31382FGT0	ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,287,466.00	100%	0	\$0.00	0												
31382FJ26	Unavailable	11	\$1,175,733.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,175,733.17	100%	0	\$0.00	0												
31382FJ34	Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$26,963,926.46	100%	0	\$0.00	0												
31382FJ42	WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$311,890.88	15.59%	0	\$0.00	NA												
Total		17	\$2,000,029.30	100%	0	\$0.00													
31382FQX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA												
	Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA												
Total		126	\$13,047,523.48	100%	0	\$0.00													
31382FR92	SUNTRUST MORTGAGE INC.	54	\$7,684,014.09	100%	0	\$0.00	NA												
Total		54	\$7,684,014.09	100%	0	\$0.00													
31382FRA9	COLUMBIA NATIONAL INC.	59	\$7,454,550.00	92.37%	0	\$0.00	NA												
	Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA												
Total		64	\$8,070,700.00	100%	0	\$0.00													
31382FRB7	COLUMBIA NATIONAL INC.	116	\$14,136,797.47	97.89%	0	\$0.00	NA												
	Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA												
Total		118	\$14,440,797.47	100%	0	\$0.00													
31382FRC5	COLUMBIA NATIONAL INC.	112	\$15,242,450.00	98.93%	0	\$0.00	NA												
	Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA												
Total		113	\$15,407,300.00	100%	0	\$0.00													
31382FSA8	SUNTRUST MORTGAGE INC.	99	\$6,082,656.74	100%	0	\$0.00	NA												
Total		99	\$6,082,656.74	100%	0	\$0.00													
31382FSB6	SUNTRUST MORTGAGE INC.	44	\$5,492,176.42	100%	0	\$0.00	NA												
Total		44	\$5,492,176.42	100%	0	\$0.00													
31382FSC4	SUNTRUST MORTGAGE INC.	44	\$2,843,546.60	100%	0	\$0.00	NA												
Total		44	\$2,843,546.60	100%	0	\$0.00													
31382FSD2	SUNTRUST MORTGAGE INC.	141	\$18,744,905.72	100%	0	\$0.00	NA												
Total		141	\$18,744,905.72	100%	0	\$0.00													
31382FSE0	SUNTRUST MORTGAGE INC.	60	\$7,941,910.52	100%	0	\$0.00	NA												
Total		60	\$7,941,910.52	100%	0	\$0.00													
31382FV22	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,808,582.00	33.08%	0	\$0.00	NA												
	Unavailable	65	\$9,729,817.58	66.92%	0	\$0.00	NA												
Total		101	\$14,538,399.58	100%	0	\$0.00													
31382FV30	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA												
	Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA												
Total		91	\$12,435,561.41	100%	0	\$0.00													
31382FV55	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,132,718.72	72.06%	0	\$0.00	NA												
	Unavailable	51	\$5,867,302.32	27.94%	0	\$0.00	NA												
Total		148	\$21,000,021.04	100%	0	\$0.00													
31382FV89	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA												
	Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA												
Total		123	\$17,062,438.55	100%	0	\$0.00													
31382FVD8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,967,422.25	74.58%	0	\$0.00	NA												
	Unavailable	6	\$670,586.14	25.42%	0	\$0.00	NA												
Total		20	\$2,638,008.39	100%	0	\$0.00													
31382FVE6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA												
	Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA												
Total		60	\$8,131,821.50	100%	0	\$0.00													

31382FVF3	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,325,919.06	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$722,550.04	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,048,469.10	100%	0	\$0.00	0												
31382FVG1	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$16,208,039.45	100%	0	\$0.00	0												
31382FVJ5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,927,500.00	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,728,632.87	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,656,132.87	100%	0	\$0.00	0												
31382FVK2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,836,980.02	100%	0	\$0.00	0												
31382FVL0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,436,897.55	100%	0	\$0.00	0												
31382FVM8	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,208,736.38	100%	0	\$0.00	0												
31382FVN6	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,133,114.57	100%	0	\$0.00	0												
31382FVP1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,654,191.39	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,681,958.93	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$18,336,150.32	100%	0	\$0.00	0												
31382FVQ9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,512,463.30	100%	0	\$0.00	0												
31382FVR7	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$18,533,978.44	100%	0	\$0.00	0												
31382FVS5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,327,121.22	100%	0	\$0.00	0												
31382FVT3	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,071,717.09	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,645,133.55	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,716,850.64	100%	0	\$0.00	0												
31382FVV8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,443,879.85	100%	0	\$0.00	0												
31382FVW6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,075,322.06	100%	0	\$0.00	0												
31382FVY2	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$19,072,667.72	100%	0	\$0.00	0												
31382FVZ9	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA												
Total		140	\$19,108,085.12	100%	0	\$0.00													
31382FW39	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0	\$0.00	NA												
	Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA												
Total		55	\$5,559,818.82	100%	0	\$0.00													
31382FW47	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA												
	Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA												
Total		35	\$4,049,124.40	100%	0	\$0.00													
31382FW70	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$948,525.73	17.12%	0	\$0.00	NA												
	Unavailable	38	\$4,591,183.14	82.88%	0	\$0.00	NA												
Total		49	\$5,539,708.87	100%	0	\$0.00													
31382FWA3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA												
	Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA												
Total		194	\$25,531,221.17	100%	0	\$0.00													
31382FWB1	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA												
	Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00	NA												
Total		118	\$16,452,874.39	100%	0	\$0.00													
31382FWC9	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69	53.39%	0	\$0.00	NA												
	Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA												
Total		131	\$16,529,740.67	100%	0	\$0.00													
31382FWD7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,699,718.23	47.55%	0	\$0.00	NA												
	Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA												
Total		105	\$14,088,786.88	100%	0	\$0.00													
31382FWE5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,141,519.62	29.42%	0	\$0.00	NA												
	Unavailable	43	\$5,137,345.90	70.58%	0	\$0.00	NA												
Total		60	\$7,278,865.52	100%	0	\$0.00													
31382FWF2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0	\$0.00	NA												
	Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA												
Total		110	\$13,321,507.07	100%	0	\$0.00													
31382FWG0	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	0	\$0.00	NA												
	Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA												
Total		167	\$20,480,290.50	100%	0	\$0.00													
31382FWH8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0	\$0.00	NA												
	Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA												
Total		97	\$11,566,524.25	100%	0	\$0.00													
31382FWJ4	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%	0	\$0.00	NA												
	Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA												
Total		182	\$21,210,645.51	100%	0	\$0.00													
31382FWK1	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA												
	Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA												
Total		172	\$21,682,666.40	100%	0	\$0.00													
31382FWL9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA												
	Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA												
Total		120	\$15,731,341.17	100%	0	\$0.00													
31382FWM7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA												
	Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA												

31382FYH6	NORWEST MORTGAGE, INC.	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0												
	Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0												
Total		534	\$31,118,428.17	100%	0	\$0.00		0												
31382FYJ2	NORWEST MORTGAGE, INC.	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0												
	Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0												
Total		412	\$25,110,604.47	100%	0	\$0.00		0												
31382FYK9	NORWEST MORTGAGE, INC.	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0												
	Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0												
Total		149	\$9,571,355.03	100%	0	\$0.00		0												
31382FYL7	NORWEST MORTGAGE, INC.	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0												
	Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0												
Total		304	\$17,719,759.31	100%	0	\$0.00		0												
31382FYM5	NORWEST MORTGAGE, INC.	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0												
	Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0												
Total		51	\$2,533,053.52	100%	0	\$0.00		0												
31382FYN3	NORWEST MORTGAGE, INC.	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0												
	Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0												
Total		1,879	\$120,031,142.88	100%	0	\$0.00		0												
31382FYP8	NORWEST MORTGAGE, INC.	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0												
	Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0												
Total		720	\$46,677,125.29	100%	0	\$0.00		0												
31382FYV5	NORWEST MORTGAGE, INC.	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0												
	Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0												
Total		760	\$101,212,963.80	100%	0	\$0.00		0												
31382FYW3	NORWEST MORTGAGE, INC.	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0												
	Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0												
Total		175	\$23,695,086.19	100%	0	\$0.00		0												
31382FYX1	NORWEST MORTGAGE, INC.	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0												
	Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0												
Total		3,603	\$491,201,106.78	100%	0	\$0.00		0												
31382FYY9	NORWEST MORTGAGE, INC.	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0												
	Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0												
Total		3,312	\$465,147,450.47	100%	0	\$0.00		0												
31382FYZ6	NORWEST MORTGAGE, INC.	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0												
	Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0												
Total		1,930	\$285,918,930.46	100%	0	\$0.00		0												
31382FZA0	NORWEST MORTGAGE, INC.	94	\$6,887,419.47	83.06%	0	\$0.00	NA	0												
	Unavailable	11	\$1,404,219.70	16.94%	0	\$0.00	NA	0												
Total		105	\$8,291,639.17	100%	0	\$0.00		0												
31382FZB8	NORWEST MORTGAGE, INC.	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0												
	Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0												
Total		313	\$31,596,247.47	100%	0	\$0.00		0												
31382FZC6	NORWEST MORTGAGE, INC.	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0												
	Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0												
Total		430	\$44,427,739.96	100%	0	\$0.00		0												
31382FZD4	NORWEST MORTGAGE, INC.	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0												

	Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		657	\$73,439,388.87	100%	0	\$0.00	0												
31382FZF9	NORWEST MORTGAGE, INC.	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,682,643.08	100%	0	\$0.00	0												
31382FZJ1	NORWEST MORTGAGE, INC.	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		832	\$118,273,347.59	100%	0	\$0.00	0												
31382G2H9	NORWEST MORTGAGE, INC.	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$80,681,597.85	100%	0	\$0.00	0												
31382G2Q9	NORWEST MORTGAGE, INC.	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,265,158.21	100%	0	\$0.00	0												
31382G2R7	NORWEST MORTGAGE, INC.	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,524	\$251,104,918.59	100%	0	\$0.00	0												
31382G2S5	NORWEST MORTGAGE, INC.	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$80,103,572.25	100%	0	\$0.00	0												
31382G2T3	NORWEST MORTGAGE, INC.	250	\$19,796,106.19	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$37,578,878.10	100%	0	\$0.00	0												
31382G2V8	NORWEST MORTGAGE, INC.	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		501	\$63,141,090.86	100%	0	\$0.00	0												
31382G2W6	NORWEST MORTGAGE, INC.	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,039,904.53	100%	0	\$0.00	0												
31382G3C9	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,017,259.05	100%	0	\$0.00	0												
31382G5P8	Unavailable	34	\$3,300,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,300,050.00	100%	0	\$0.00	0												
31382G5Q6	Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,956,103.61	100%	0	\$0.00	0												
31382G5S2	Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$23,942,736.04	100%	0	\$0.00	0												
31382G5T0	WASHTEAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$27,532,962.89	100%	0	\$0.00	0												
31382G5U7	Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,446,863.84	100%	0	\$0.00	0												
31382G5V5	M&T MORTGAGE CORPORATION	9	\$1,105,855.04	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$459,109.46	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382GHS9	Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA												
Total		84	\$7,326,405.25	100%	0	\$0.00													
31382GHU4	Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA												
Total		106	\$5,305,330.03	100%	0	\$0.00													
31382GHX8	FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA												
	Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA												
Total		249	\$29,146,050.88	100%	0	\$0.00													
31382GHY6	FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA												
	Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA												
Total		140	\$17,013,894.22	100%	0	\$0.00													
31382GJA6	FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA												
	Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA												
Total		142	\$19,164,428.26	100%	0	\$0.00													
31382GJB4	FLAGSTAR BANK, FSB	3	\$177,400.00	3.51%	0	\$0.00	NA												
	Unavailable	52	\$4,872,362.79	96.49%	0	\$0.00	NA												
Total		55	\$5,049,762.79	100%	0	\$0.00													
31382GJC2	FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA												
	Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA												
Total		23	\$3,020,914.26	100%	0	\$0.00													
31382GJD0	FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA												
	Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA												
Total		14	\$2,015,800.00	100%	0	\$0.00													
31382GJE8	FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA												
	Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA												
Total		20	\$3,013,793.16	100%	0	\$0.00													
31382GJG3	Unavailable	24	\$3,009,738.94	100%	0	\$0.00	NA												
Total		24	\$3,009,738.94	100%	0	\$0.00													
31382GJH1	FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA												
	Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA												
Total		17	\$1,994,886.35	100%	0	\$0.00													
31382GJK4	FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA												
	Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA												
Total		167	\$24,828,075.37	100%	0	\$0.00													
31382GJS7	FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA												
	Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA												
Total		164	\$25,204,029.19	100%	0	\$0.00													
31382GK22	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA												
	Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA												
Total		16	\$2,003,082.16	100%	0	\$0.00													
31382GK55	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA												
	Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA												
Total		41	\$4,959,280.00	100%	0	\$0.00													
31382GK63	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA												
	Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA												
Total		22	\$2,972,673.49	100%	0	\$0.00													

31382HCW3	REGIONS MORTGAGE, INC.	15	\$1,049,021.83	100%	0	\$0.00	NA												
Total		15	\$1,049,021.83	100%	0	\$0.00													
31382HDG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,166,413.77	50.34%	0	\$0.00	NA												
	Unavailable	71	\$10,030,525.45	49.66%	0	\$0.00	NA												
Total		154	\$20,196,939.22	100%	0	\$0.00													
31382HDH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA												
	Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA												
Total		153	\$20,297,092.33	100%	0	\$0.00													
31382HDJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89%	0	\$0.00	NA												
	Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA												
Total		51	\$5,047,003.45	100%	0	\$0.00													
31382HDM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA												
	Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA												
Total		318	\$45,353,716.46	100%	0	\$0.00													
31382HDN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA												
	Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA												
Total		27	\$3,422,601.14	100%	0	\$0.00													
31382HDP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36	53.59%	0	\$0.00	NA												
	Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA												
Total		210	\$25,029,916.35	100%	0	\$0.00													
31382HDQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0	\$0.00	NA												
	Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA												
Total		179	\$22,500,007.91	100%	0	\$0.00													
31382HDR3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	0	\$0.00	NA												
	Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA												
Total		237	\$28,695,305.38	100%	0	\$0.00													
31382HHD0	Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA												
Total		445	\$56,809,495.48	100%	0	\$0.00													
31382HHE8	Unavailable	67	\$11,169,164.29	100%	0	\$0.00	NA												
Total		67	\$11,169,164.29	100%	0	\$0.00													
31382HHK4	Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA												
Total		49	\$4,796,871.13	100%	0	\$0.00													
31382HHL2	Unavailable	11	\$606,914.34	100%	0	\$0.00	NA												
Total		11	\$606,914.34	100%	0	\$0.00													
31382HYE9	Unavailable	9	\$561,445.19	100%	0	\$0.00	NA												
Total		9	\$561,445.19	100%	0	\$0.00													
31382HYF6	Unavailable	6	\$357,954.84	100%	0	\$0.00	NA												
Total		6	\$357,954.84	100%	0	\$0.00													
31382JB91	Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA												
Total		85	\$9,345,603.56	100%	0	\$0.00													
31382JCA7	Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA												
Total		112	\$11,042,639.14	100%	0	\$0.00													
31382JCT6	Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA												
Total		15	\$1,075,146.79	100%	0	\$0.00													

31382JH20	PNC BANK, NATIONAL ASSOCIATION	114	\$10,903,469.89	100%	0	\$0.00	NA												
Total		114	\$10,903,469.89	100%	0	\$0.00	NA												
31382JH38	PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA												
Total		30	\$3,044,354.36	100%	0	\$0.00	NA												
31382JH46	PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA												
Total		115	\$14,479,577.52	100%	0	\$0.00	NA												
31382JH53	PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA												
	Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA												
Total		318	\$31,422,238.88	100%	0	\$0.00	NA												
31382JH61	PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA												
	Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA												
Total		305	\$30,447,038.03	100%	0	\$0.00	NA												
31382JH79	PNC BANK, NATIONAL ASSOCIATION	215	\$13,545,166.83	100%	0	\$0.00	NA												
Total		215	\$13,545,166.83	100%	0	\$0.00	NA												
31382JHW4	PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%	0	\$0.00	NA												
Total		54	\$5,199,281.84	100%	0	\$0.00	NA												
31382JHX2	PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA												
Total		104	\$8,721,575.32	100%	0	\$0.00	NA												
31382JHY0	PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA												
Total		68	\$7,415,910.67	100%	0	\$0.00	NA												
31382JJ69	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA												
Total		22	\$2,091,975.78	100%	0	\$0.00	NA												
31382JJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA												
Total		26	\$1,801,745.24	100%	0	\$0.00	NA												
31382JJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA												
Total		40	\$3,888,169.69	100%	0	\$0.00	NA												
31382JJB8	PNC BANK, NATIONAL ASSOCIATION	179	\$6,896,114.75	100%	0	\$0.00	NA												
Total		179	\$6,896,114.75	100%	0	\$0.00	NA												
31382JJY8	PNC BANK, NATIONAL ASSOCIATION	53	\$1,784,336.86	100%	0	\$0.00	NA												
Total		53	\$1,784,336.86	100%	0	\$0.00	NA												
31382JKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA												
Total		68	\$5,054,485.98	100%	0	\$0.00	NA												
31382JJKG5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA												
Total		151	\$7,865,124.93	100%	0	\$0.00	NA												
31382JJK6	FIRST TOWN MORTGAGE CORPORATION	25	\$3,351,100.00	95.15%	0	\$0.00	NA												
	Unavailable	2	\$170,800.00	4.85%	0	\$0.00	NA												
Total		27	\$3,521,900.00	100%	0	\$0.00	NA												
31382JXA4	OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA												
	Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA												
Total		63	\$8,394,733.79	100%	0	\$0.00	NA												
31382JXB2	OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17%	0	\$0.00	NA												
	Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA												

	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA												
	UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	309	\$44,298,038.03	5.07%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA												
	Unavailable	2,487	\$332,051,598.94	38.05%	0	\$0.00	NA												
Total		6,648	\$873,164,945.49	100%	0	\$0.00													
31371HHS0	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA												
	BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC.	64	\$8,051,485.00	0.8%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	111	\$9,990,698.76	0.99%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	10	\$1,019,762.79	0.1%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	55	\$7,520,117.22	0.74%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	9	\$1,394,909.01	0.14%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	205	\$27,250,193.74	2.7%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$993,820.36	0.1%	0	\$0.00	NA												
	EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA												
	FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA												
	GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,015,557.80	0.3%	0	\$0.00	NA												
	HOME MORTGAGE, INC.	10	\$1,000,051.79	0.1%	0	\$0.00	NA												
	HOME NET, INC.,	7	\$797,850.00	0.08%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	25	\$3,846,650.00	0.38%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,717,600.00	0.17%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	7	\$867,352.00	0.09%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	153	\$20,461,302.62	2.03%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.	7	\$1,005,191.97	0.1%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0	\$0.00	NA												
	MORTGAGE LENDING OF AMERICA, INC.	4	\$497,317.96	0.05%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	447	\$49,336,364.14	4.89%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	5	\$666,103.15	0.07%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	3	\$260,700.00	0.03%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	10	\$1,455,353.77	0.14%	0	\$0.00	NA												

	PIONEER MORTGAGE INC.	8	\$841,949.08	0.08%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	68	\$7,136,060.17	0.71%	0	\$0.00	NA												
	PROVIDENT BANK	2	\$166,549.96	0.02%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26	0.2%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	261	\$27,005,294.03	2.67%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	7	\$601,181.98	0.06%	0	\$0.00	NA												
	SALLIE MAE HOME LOANS, INC.	60	\$7,936,950.00	0.79%	0	\$0.00	NA												
	SECURED BANKERS MORTGAGE COMPANY	3	\$353,450.00	0.03%	0	\$0.00	NA												
	SECURITY FEDERAL BANK FSB	10	\$945,811.89	0.09%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	5	\$699,379.08	0.07%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	188	\$19,477,552.61	1.93%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	120	\$11,137,459.83	1.1%	0	\$0.00	NA												
	UNITED JERSEY BANK	2	\$445,360.85	0.04%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7%	0	\$0.00	NA												
	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%	0	\$0.00	NA												
	Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	NA												
Total		8,307	\$1,009,917,627.82	100%	0	\$0.00	NA												
31371HHU5	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	4	\$455,024.29	0.3%	0	\$0.00	NA												
	AMSOUTH BANK	8	\$379,331.36	0.25%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$720,588.23	0.48%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	1	\$151,900.00	0.1%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32%	0	\$0.00	NA												
	CITICORP MORTGAGE INC.	4	\$479,501.38	0.32%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	8	\$768,051.48	0.51%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC.	4	\$502,900.00	0.33%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,757,989.08	1.83%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%	0	\$0.00	NA												
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$680,664.03	0.45%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0	\$0.00	NA												
	GUARANTY BANK SSB	12	\$945,076.37	0.63%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	0	\$0.00	NA												
	HOME MORTGAGE, INC.	12	\$996,999.50	0.66%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11%	0	\$0.00	NA												

31380MNH5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$611,642.75	36.38%	0	\$0.00	NA												
	Unavailable	8	\$1,069,840.05	63.62%	0	\$0.00	NA												
Total		13	\$1,681,482.80	100%	0	\$0.00													
31380PAC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0	\$0.00	NA												
	Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA												
Total		16	\$1,251,000.45	100%	0	\$0.00													
31380PAD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA												
	Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA												
Total		28	\$2,730,148.06	100%	0	\$0.00													
31380PAE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA												
Total		23	\$1,946,544.95	100%	0	\$0.00													
31380PAH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA												
Total		19	\$2,209,540.78	100%	0	\$0.00													
31380PAJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%	0	\$0.00	NA												
Total		26	\$3,044,716.67	100%	0	\$0.00													
31380PQ51	CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA												
Total		17	\$2,193,924.24	100%	0	\$0.00													
31380PUZ0	CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA												
	Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA												
Total		56	\$9,395,096.19	100%	0	\$0.00													
31380QG84	STANDARD MORTGAGE CORPORATION	2	\$174,487.26	5.83%	0	\$0.00	NA												
	Unavailable	33	\$2,818,882.11	94.17%	0	\$0.00	NA												
Total		35	\$2,993,369.37	100%	0	\$0.00													
31380QY35	GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA												
Total		16	\$2,013,592.97	100%	0	\$0.00													
31380RJ22	PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24%	0	\$0.00	NA												
	Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA												
Total		215	\$25,249,667.58	100%	0	\$0.00													
31380RJ30	PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA												
	Unavailable	86	\$10,140,643.72	78.3%	0	\$0.00	NA												
Total		111	\$12,951,705.78	100%	0	\$0.00													
31380RJ48	PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA												
	Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA												
Total		211	\$25,201,552.68	100%	0	\$0.00													
31380RJ55	PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA												
	Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA												
Total		129	\$16,157,768.26	100%	0	\$0.00													
31380RJ71	PHH MORTGAGE SERVICES CORPORATION	6	\$471,432.59	9.36%	0	\$0.00	NA												
	Unavailable	44	\$4,565,780.73	90.64%	0	\$0.00	NA												
Total		50	\$5,037,213.32	100%	0	\$0.00													
31380RJ89	PHH MORTGAGE SERVICES CORPORATION	6	\$829,243.75	8.21%	0	\$0.00	NA												
	Unavailable	82	\$9,268,916.35	91.79%	0	\$0.00	NA												
Total		88	\$10,098,160.10	100%	0	\$0.00													
31380RLF0	PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%	0	\$0.00	NA												
	Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA												

31380YZQ6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,329.34	100%	0	\$0.00	NA												
Total		9	\$1,005,329.34	100%	0	\$0.00													
31380YZR4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00	NA												
Total		12	\$1,003,027.67	100%	0	\$0.00													
31380YZS2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,860.45	100%	0	\$0.00	NA												
Total		12	\$1,004,860.45	100%	0	\$0.00													
31380YZV5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,605.37	100%	0	\$0.00	NA												
Total		9	\$1,003,605.37	100%	0	\$0.00													
31380YZZ6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100%	0	\$0.00	NA												
Total		11	\$1,004,336.55	100%	0	\$0.00													
31381AHY0	SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA												
Total		28	\$3,976,147.79	100%	0	\$0.00													
31381BKK4	NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA												
	Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA												
Total		607	\$40,517,203.14	100%	0	\$0.00													
31381BKL2	NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA												
	Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA												
Total		428	\$64,594,547.21	100%	0	\$0.00													
31381BKM0	NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA												
	Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA												
Total		268	\$16,893,353.29	100%	0	\$0.00													
31381BKN8	NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA												
	Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA												
Total		374	\$55,888,608.06	100%	0	\$0.00													
31381BKP3	NATIONSBANC MORTGAGE CORPORATION	5	\$270,040.98	11.02%	0	\$0.00	NA												
	Unavailable	34	\$2,181,283.91	88.98%	0	\$0.00	NA												
Total		39	\$2,451,324.89	100%	0	\$0.00													
31381BKQ1	NATIONSBANC MORTGAGE CORPORATION	8	\$839,429.16	13.57%	0	\$0.00	NA												
	Unavailable	37	\$5,347,109.97	86.43%	0	\$0.00	NA												
Total		45	\$6,186,539.13	100%	0	\$0.00													
31381BKR9	NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA												
	Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA												
Total		348	\$53,348,315.60	100%	0	\$0.00													
31381BKS7	NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA												
	Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA												
Total		371	\$53,901,313.26	100%	0	\$0.00													
31381BMU0	THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA												
Total		18	\$2,674,136.80	100%	0	\$0.00													
31381BMY2	THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA												
Total		8	\$1,009,069.12	100%	0	\$0.00													
31381BQC6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA												
	Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA												
Total		31	\$3,728,810.27	100%	0	\$0.00													

31381BQD4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$343,800.00	34.29%	0	\$0.00	NA												
	Unavailable	6	\$658,932.13	65.71%	0	\$0.00	NA												
Total		9	\$1,002,732.13	100%	0	\$0.00													
31381BQE2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$418,450.00	21.04%	0	\$0.00	NA												
	Unavailable	15	\$1,570,678.49	78.96%	0	\$0.00	NA												
Total		19	\$1,989,128.49	100%	0	\$0.00													
31381BQF9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA												
	Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA												
Total		19	\$2,003,565.09	100%	0	\$0.00													
31381BQH5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA												
	Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA												
Total		31	\$4,000,722.68	100%	0	\$0.00													
31381BQJ1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA												
	Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA												
Total		34	\$4,000,100.00	100%	0	\$0.00													
31381BQM4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91%	0	\$0.00	NA												
	Unavailable	14	\$1,623,206.18	54.09%	0	\$0.00	NA												
Total		25	\$3,000,756.18	100%	0	\$0.00													
31381BQN2	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,171,700.00	43.39%	0	\$0.00	NA												
	Unavailable	25	\$2,833,913.31	56.61%	0	\$0.00	NA												
Total		42	\$5,005,613.31	100%	0	\$0.00													
31381BQP7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA												
	Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA												
Total		40	\$3,993,004.89	100%	0	\$0.00													
31381BQS1	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA												
	Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA												
Total		47	\$4,980,772.25	100%	0	\$0.00													
31381BQT9	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA												
	Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA												
Total		41	\$4,999,916.80	100%	0	\$0.00													
31381BQU6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA												
	Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA												
Total		9	\$1,002,468.46	100%	0	\$0.00													
31381BX61	TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA												
	Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA												
Total		54	\$5,392,008.38	100%	0	\$0.00													
31381CCF2	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA												
	Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA												
Total		193	\$19,820,391.05	100%	0	\$0.00													
31381CCG0	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$17,325,663.06	87.41%	0	\$0.00	NA												
	Unavailable	23	\$2,495,133.69	12.59%	0	\$0.00	NA												
Total		179	\$19,820,796.75	100%	0	\$0.00													
31381CCH8	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NA												
	Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA												
Total		196	\$19,836,363.78	100%	0	\$0.00													
31381CCJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA												

	Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA												
Total		171	\$19,846,306.24	100%	0	\$0.00													
31381CCK1	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA												
	Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA												
Total		188	\$19,814,567.86	100%	0	\$0.00													
31381CCL9	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA												
	Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA												
Total		192	\$19,813,035.86	100%	0	\$0.00													
31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA												
	Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA												
Total		166	\$20,064,747.15	100%	0	\$0.00													
31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	0	\$0.00	NA												
	Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA												
Total		178	\$19,804,981.50	100%	0	\$0.00													
31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	0	\$0.00	NA												
	Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA												
Total		189	\$19,842,779.04	100%	0	\$0.00													
31381CCU9	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA												
	Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA												
Total		177	\$19,844,077.51	100%	0	\$0.00													
31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA												
	Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA												
Total		193	\$19,814,334.30	100%	0	\$0.00													
31381CCW5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA												
	Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA												
Total		192	\$19,865,038.62	100%	0	\$0.00													
31381CP27	Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA												
Total		22	\$1,853,377.69	100%	0	\$0.00													
31381CP35	Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA												
Total		38	\$5,246,188.62	100%	0	\$0.00													
31381CP43	Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA												
Total		45	\$7,660,445.51	100%	0	\$0.00													
31381CP68	Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA												
Total		45	\$5,750,989.70	100%	0	\$0.00													
31381CP92	STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA												
Total		123	\$16,043,547.46	100%	0	\$0.00													
31381CPZ4	Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA												
Total		14	\$1,584,748.12	100%	0	\$0.00													
31381CQF7	Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA												
Total		90	\$12,963,716.82	100%	0	\$0.00													
31381CQG5	Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA												
Total		32	\$3,954,588.36	100%	0	\$0.00													
31381CQH3	Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA												
Total		9	\$1,113,010.20	100%	0	\$0.00													

31381CQM2	Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA												
Total		187	\$24,106,609.07	100%	0	\$0.00	NA												
31381CQP5	Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA												
Total		40	\$5,029,976.35	100%	0	\$0.00	NA												
31381CQQ3	Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA												
Total		225	\$34,228,157.15	100%	0	\$0.00	NA												
31381CQR1	Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA												
Total		12	\$1,966,250.00	100%	0	\$0.00	NA												
31381CQV2	STANDARD FEDERAL BANK	99	\$6,522,111.13	100%	0	\$0.00	NA												
Total		99	\$6,522,111.13	100%	0	\$0.00	NA												
31381CQW0	STANDARD FEDERAL BANK	128	\$7,744,255.00	100%	0	\$0.00	NA												
Total		128	\$7,744,255.00	100%	0	\$0.00	NA												
31381CQX8	STANDARD FEDERAL BANK	171	\$23,982,655.00	100%	0	\$0.00	NA												
Total		171	\$23,982,655.00	100%	0	\$0.00	NA												
31381CQY6	STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	0	\$0.00	NA												
Total		202	\$27,706,165.00	100%	0	\$0.00	NA												
31381CS24	CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	0	\$0.00	NA												
Total		10	\$1,004,723.86	100%	0	\$0.00	NA												
31381CS65	CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100%	0	\$0.00	NA												
Total		10	\$1,007,018.74	100%	0	\$0.00	NA												
31381CSZ1	CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0	\$0.00	NA												
Total		10	\$1,007,541.22	100%	0	\$0.00	NA												
31381CWU7	ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA												
	Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA												
Total		51	\$3,837,166.57	100%	0	\$0.00	NA												
31381CWW5	ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA												
	Unavailable	42	\$5,100,386.38	97.47%	0	\$0.00	NA												
Total		44	\$5,232,636.38	100%	0	\$0.00	NA												
31381CZJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA												
Total		168	\$22,438,492.45	100%	0	\$0.00	NA												
31381CZM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA												
Total		184	\$26,764,615.10	100%	0	\$0.00	NA												
31381CZP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0	\$0.00	NA												
	Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA												
Total		26	\$3,494,022.93	100%	0	\$0.00	NA												
31381CZQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA												
Total		50	\$4,491,523.93	100%	0	\$0.00	NA												
31381DFS9	PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0	\$0.00	NA												
Total		36	\$4,997,920.06	100%	0	\$0.00	NA												
31381DFU4	PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA												
Total		38	\$4,995,662.37	100%	0	\$0.00	NA												

31381F2Y5	DMR FINANCIAL SERVICES INC.	45	\$4,996,401.26	100%	0	\$0.00	NA												
Total		45	\$4,996,401.26	100%	0	\$0.00													
31381F3B4	DMR FINANCIAL SERVICES INC.	31	\$4,005,215.45	100%	0	\$0.00	NA												
Total		31	\$4,005,215.45	100%	0	\$0.00													
31381F3K4	UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA												
	Unavailable	2	\$157,858.79	1.75%	0	\$0.00	NA												
Total		70	\$9,011,753.55	100%	0	\$0.00													
31381F3L2	UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA												
	Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA												
Total		151	\$14,997,805.08	100%	0	\$0.00													
31381F3M0	UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA												
	Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA												
Total		70	\$5,222,531.54	100%	0	\$0.00													
31381F4C1	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA												
Total		24	\$3,008,165.89	100%	0	\$0.00													
31381F4F4	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA												
Total		33	\$3,996,793.00	100%	0	\$0.00													
31381F4K3	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA												
Total		8	\$1,002,675.00	100%	0	\$0.00													
31381F4L1	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA												
Total		10	\$1,453,393.65	100%	0	\$0.00													
31381FJS0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,408,281.40	9.68%	0	\$0.00	NA												
	Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA												
Total		116	\$14,544,380.86	100%	0	\$0.00													
31381FJT8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,796,620.23	27.39%	0	\$0.00	NA												
	Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA												
Total		75	\$10,209,978.89	100%	0	\$0.00													
31381FJU5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,988,786.79	26.4%	0	\$0.00	NA												
	Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA												
Total		169	\$22,686,573.37	100%	0	\$0.00													
31381FJW1	COUNTRYWIDE HOME LOANS, INC.	6	\$523,960.03	21.26%	0	\$0.00	NA												
	Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA												
Total		24	\$2,464,489.02	100%	0	\$0.00													
31381FJX9	COUNTRYWIDE HOME LOANS, INC.	3	\$355,350.00	21.36%	0	\$0.00	NA												
	Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA												
Total		12	\$1,663,763.66	100%	0	\$0.00													
31381FJY7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,594,817.71	27.37%	0	\$0.00	NA												
	Unavailable	51	\$6,884,456.08	72.63%	0	\$0.00	NA												
Total		72	\$9,479,273.79	100%	0	\$0.00													
31381FJZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$272,958.96	15.34%	0	\$0.00	NA												
	Unavailable	22	\$1,506,715.54	84.66%	0	\$0.00	NA												
Total		26	\$1,779,674.50	100%	0	\$0.00													
31381FK25	COUNTRYWIDE HOME LOANS, INC.	28	\$3,299,491.87	12.87%	0	\$0.00	NA												
	Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA												
Total		188	\$25,629,127.84	100%	0	\$0.00													

31381FK41	COUNTRYWIDE HOME LOANS, INC.	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$18,948,626.82	100%	0	\$0.00	0												
31381FKC3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,273,599.50	100%	0	\$0.00	0												
31381FKS8	COUNTRYWIDE HOME LOANS, INC.	14	\$960,002.54	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$6,959,201.70	100%	0	\$0.00	0												
31381FKY5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$24,767,626.72	100%	0	\$0.00	0												
31381FKZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,951,326.40	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$16,479,496.59	100%	0	\$0.00	0												
31381FL65	COUNTRYWIDE HOME LOANS, INC.	8	\$816,361.08	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,410,335.67	100%	0	\$0.00	0												
31381FL73	Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,096,786.52	100%	0	\$0.00	0												
31381FLA6	COUNTRYWIDE HOME LOANS, INC.	6	\$552,228.23	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,189,552.46	100%	0	\$0.00	0												
31381FLH1	COUNTRYWIDE HOME LOANS, INC.	6	\$357,707.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,794,318.59	100%	0	\$0.00	0												
31381FLR9	COUNTRYWIDE HOME LOANS, INC.	2	\$138,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,046,311.47	100%	0	\$0.00	0												
31381FLS7	COUNTRYWIDE HOME LOANS, INC.	5	\$664,198.89	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,655,425.23	100%	0	\$0.00	0												
31381FMA5	COUNTRYWIDE HOME LOANS, INC.	4	\$488,658.70	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,301,825.53	100%	0	\$0.00	0												
31381FMD9	COUNTRYWIDE HOME LOANS, INC.	5	\$682,967.00	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,507,554.80	100%	0	\$0.00	0												
31381FMN7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,126.31	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,122,367.82	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,562,494.13	100%	0	\$0.00	0												
31381FMP2	COUNTRYWIDE HOME LOANS, INC.	6	\$749,422.19	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,638,374.18	100%	0	\$0.00	0												
31381FMQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,101.02	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	149	\$22,958,396.06	89.48%	0	\$0.00	NA												
Total		170	\$25,657,497.08	100%	0	\$0.00													
31381FMS6	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	7.8%	0	\$0.00	NA												
	Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA												
Total		19	\$3,078,508.78	100%	0	\$0.00													
31381FMX5	COUNTRYWIDE HOME LOANS, INC.	1	\$138,250.00	14.17%	0	\$0.00	NA												
	Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA												
Total		7	\$975,874.30	100%	0	\$0.00													
31381FMY3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,917.92	24.3%	0	\$0.00	NA												
	Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA												
Total		7	\$769,065.35	100%	0	\$0.00													
31381FN97	Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA												
Total		333	\$48,595,130.05	100%	0	\$0.00													
31381FNB2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,685,298.25	22.45%	0	\$0.00	NA												
	Unavailable	60	\$5,823,060.02	77.55%	0	\$0.00	NA												
Total		78	\$7,508,358.27	100%	0	\$0.00													
31381FNE6	COUNTRYWIDE HOME LOANS, INC.	2	\$293,299.30	12.28%	0	\$0.00	NA												
	Unavailable	16	\$2,095,228.84	87.72%	0	\$0.00	NA												
Total		18	\$2,388,528.14	100%	0	\$0.00													
31381FNQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.50	6.34%	0	\$0.00	NA												
	Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA												
Total		46	\$7,050,180.55	100%	0	\$0.00													
31381FNR7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,457,163.20	22.57%	0	\$0.00	NA												
	Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA												
Total		169	\$24,181,196.95	100%	0	\$0.00													
31381FNS5	COUNTRYWIDE HOME LOANS, INC.	4	\$437,323.94	19.2%	0	\$0.00	NA												
	Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA												
Total		18	\$2,277,892.72	100%	0	\$0.00													
31381FNU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,380,487.60	23.52%	0	\$0.00	NA												
	Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA												
Total		72	\$10,121,888.35	100%	0	\$0.00													
31381FNX4	Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA												
Total		17	\$2,746,626.57	100%	0	\$0.00													
31381FP20	COUNTRYWIDE HOME LOANS, INC.	34	\$4,110,818.20	14.58%	0	\$0.00	NA												
	Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA												
Total		222	\$28,198,984.81	100%	0	\$0.00													
31381FP38	COUNTRYWIDE HOME LOANS, INC.	2	\$267,752.18	8.16%	0	\$0.00	NA												
	Unavailable	27	\$3,011,609.96	91.84%	0	\$0.00	NA												
Total		29	\$3,279,362.14	100%	0	\$0.00													
31381FP79	COUNTRYWIDE HOME LOANS, INC.	9	\$893,657.44	21.58%	0	\$0.00	NA												
	Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA												
Total		44	\$4,141,839.85	100%	0	\$0.00													
31381FPB0	COUNTRYWIDE HOME LOANS, INC.	44	\$6,341,212.49	50.81%	0	\$0.00	NA												
	Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA												
Total		87	\$12,479,812.30	100%	0	\$0.00													

31381FPF1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,377,673.00	100%	0	\$0.00	0												
31381FPH7	COUNTRYWIDE HOME LOANS, INC.	6	\$406,351.66	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,880,577.53	100%	0	\$0.00	0												
31381FPJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$129,060.12	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,906,671.09	100%	0	\$0.00	0												
31381FPL8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$9,490,582.88	100%	0	\$0.00	0												
31381FPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$619,470.21	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,719,995.22	100%	0	\$0.00	0												
31381FPW4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,958,502.49	100%	0	\$0.00	0												
31381FPX2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$37,478,724.45	100%	0	\$0.00	0												
31381FPY0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,275,158.21	100%	0	\$0.00	0												
31381FPZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$388,648.06	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,032,754.33	100%	0	\$0.00	0												
31381FS27	CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,003,719.28	100%	0	\$0.00	0												
31381FST8	CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,050,804.36	100%	0	\$0.00	0												
31381FSU5	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,938,485.30	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,008,485.30	100%	0	\$0.00	0												
31381FSV3	CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,022,006.11	100%	0	\$0.00	0												
31381FSW1	CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,022,580.20	100%	0	\$0.00	0												
31381FSX9	CROSSLAND MORTGAGE CORPORATION	6	\$1,055,402.90	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,981,958.72	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,037,361.62	100%	0	\$0.00	0												
31381FSY7	CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			64	\$7,532,187.82	100%	0	\$0.00												
31382DG81	CRESTAR MORTGAGE CORPORATION		4	\$234,207.84	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$9,819,496.70	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$10,053,704.54	100%	0	\$0.00												
31382DG99	CRESTAR MORTGAGE CORPORATION		8	\$1,166,636.28	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$7,990,512.58	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$9,157,148.86	100%	0	\$0.00												
31382DGR9	CRESTAR MORTGAGE CORPORATION		1	\$96,814.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$14,580,402.90	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$14,677,217.40	100%	0	\$0.00												
31382DGS7	CRESTAR MORTGAGE CORPORATION		10	\$1,534,977.25	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,272,310.61	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,807,287.86	100%	0	\$0.00												
31382DGT5	CRESTAR MORTGAGE CORPORATION		1	\$111,903.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$11,306,990.66	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,418,894.22	100%	0	\$0.00												
31382DRE6	PROVIDENT FUNDING ASSOCIATES, L.P.		19	\$2,564,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,564,050.00	100%	0	\$0.00												
31382DRG1	PROVIDENT FUNDING ASSOCIATES, L.P.		9	\$1,129,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,500.00	100%	0	\$0.00												
31382DTN4	GE CAPITAL MORTGAGE SERVICES		63	\$6,392,136.59	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$708,249.80	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$7,100,386.39	100%	0	\$0.00												
31382DTP9	GE CAPITAL MORTGAGE SERVICES		46	\$5,783,119.83	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,199,052.41	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,982,172.24	100%	0	\$0.00												
31382DTQ7	GE CAPITAL MORTGAGE SERVICES		33	\$3,325,297.17	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,674,634.98	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,932.15	100%	0	\$0.00												
31382DTR5	GE CAPITAL MORTGAGE SERVICES		18	\$2,558,035.84	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,406,150.45	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,964,186.29	100%	0	\$0.00												
31382DTS3	GE CAPITAL MORTGAGE SERVICES		52	\$6,082,650.82	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$981,389.48	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,064,040.30	100%	0	\$0.00												
31382DTT1	GE CAPITAL MORTGAGE SERVICES		105	\$11,074,523.34	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,918,932.78	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$13,993,456.12	100%	0	\$0.00												
31382DTU8	GE CAPITAL MORTGAGE SERVICES		31	\$3,022,601.59	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,039,247.76	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,061,849.35	100%	0	\$0.00												
31382DTV6	GE CAPITAL MORTGAGE SERVICES		20	\$2,197,017.30	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,070,251.43	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,267,268.73	100%	0	\$0.00												
31382DTW4	GE CAPITAL MORTGAGE SERVICES		12	\$1,162,571.91	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,489,412.03	100%	0	\$0.00	0												
31382DTY0	GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,999,114.60	100%	0	\$0.00	0												
31382DUB8	CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$71,527,122.10	100%	0	\$0.00	0												
31382DUC6	CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$30,065,014.79	100%	0	\$0.00	0												
31382DUD4	CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,159,812.93	100%	0	\$0.00	0												
31382DUF9	CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$34,568,284.26	100%	0	\$0.00	0												
31382DUG7	CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$19,581,793.48	100%	0	\$0.00	0												
31382DUH5	CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,308,370.51	100%	0	\$0.00	0												
31382DUK8	CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,141,087.89	100%	0	\$0.00	0												
31382DUN2	CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,131,424.52	100%	0	\$0.00	0												
31382DYS7	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,197,186.44	100%	0	\$0.00	0												
31382DYV0	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,847,605.87	100%	0	\$0.00	0												
31382DYY4	FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,383,931.82	100%	0	\$0.00	0												
31382E4E9	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,999,605.00	100%	0	\$0.00	0												
31382E4F6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,003,540.00	100%	0	\$0.00	0												
31382E4G4	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,992,141.58	100%	0	\$0.00	0												
31382E4K5	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382F2H1	NORWEST MORTGAGE, INC.	48	\$6,512,788.05	100%	0	\$0.00	NA												
Total		48	\$6,512,788.05	100%	0	\$0.00	NA												
31382F2L2	NORWEST MORTGAGE, INC.	22	\$2,908,422.92	92.24%	0	\$0.00	NA												
	Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA												
Total		24	\$3,153,241.09	100%	0	\$0.00	NA												
31382F2P3	NORWEST MORTGAGE, INC.	49	\$6,873,417.93	96.93%	0	\$0.00	NA												
	Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA												
Total		50	\$7,090,756.52	100%	0	\$0.00	NA												
31382F2Q1	NORWEST MORTGAGE, INC.	465	\$64,007,458.09	85.35%	0	\$0.00	NA												
	Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA												
Total		539	\$74,992,609.51	100%	0	\$0.00	NA												
31382F2U2	NORWEST MORTGAGE, INC.	359	\$47,929,763.36	89.74%	0	\$0.00	NA												
	Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA												
Total		398	\$53,409,199.13	100%	0	\$0.00	NA												
31382F2V0	NORWEST MORTGAGE, INC.	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA												
	Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA												
Total		1,460	\$211,494,756.21	100%	0	\$0.00	NA												
31382F5Q8	Unavailable	60	\$3,888,338.70	100%	0	\$0.00	NA												
Total		60	\$3,888,338.70	100%	0	\$0.00	NA												
31382F5R6	Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA												
Total		330	\$21,424,976.79	100%	0	\$0.00	NA												
31382F5S4	Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA												
Total		83	\$4,815,061.85	100%	0	\$0.00	NA												
31382F5T2	Unavailable	29	\$1,754,901.16	100%	0	\$0.00	NA												
Total		29	\$1,754,901.16	100%	0	\$0.00	NA												
31382F5W5	NORWEST MORTGAGE, INC.	1	\$39,309.94	0.84%	0	\$0.00	NA												
	Unavailable	79	\$4,661,552.69	99.16%	0	\$0.00	NA												
Total		80	\$4,700,862.63	100%	0	\$0.00	NA												
31382F5X3	NORWEST MORTGAGE, INC.	1	\$69,461.21	3.5%	0	\$0.00	NA												
	Unavailable	37	\$1,914,219.68	96.5%	0	\$0.00	NA												
Total		38	\$1,983,680.89	100%	0	\$0.00	NA												
31382F5Y1	Unavailable	94	\$6,105,114.61	100%	0	\$0.00	NA												
Total		94	\$6,105,114.61	100%	0	\$0.00	NA												
31382F5Z8	NORWEST MORTGAGE, INC.	3	\$195,332.60	9.17%	0	\$0.00	NA												
	Unavailable	35	\$1,934,769.52	90.83%	0	\$0.00	NA												
Total		38	\$2,130,102.12	100%	0	\$0.00	NA												
31382F6A2	Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA												
Total		494	\$32,182,814.28	100%	0	\$0.00	NA												
31382F6C8	Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA												
Total		111	\$16,068,246.12	100%	0	\$0.00	NA												
31382F6D6	Unavailable	205	\$32,279,068.57	100%	0	\$0.00	NA												
Total		205	\$32,279,068.57	100%	0	\$0.00	NA												
31382F6E4	Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA												

31382FAR0	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,156,295.96	91.24%	0	\$0.00	NA												
	Unavailable	1	\$207,137.54	8.76%	0	\$0.00	NA												
Total		11	\$2,363,433.50	100%	0	\$0.00													
31382FAS8	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,225,627.92	85.67%	0	\$0.00	NA												
	Unavailable	1	\$205,044.89	14.33%	0	\$0.00	NA												
Total		9	\$1,430,672.81	100%	0	\$0.00													
31382FDQ9	GMAC MORTGAGE CORPORATION	21	\$2,527,976.71	56.14%	0	\$0.00	NA												
	Unavailable	14	\$1,975,195.49	43.86%	0	\$0.00	NA												
Total		35	\$4,503,172.20	100%	0	\$0.00													
31382FFE4	GMAC MORTGAGE CORPORATION	78	\$10,041,393.47	91.42%	0	\$0.00	NA												
	Unavailable	7	\$942,125.83	8.58%	0	\$0.00	NA												
Total		85	\$10,983,519.30	100%	0	\$0.00													
31382FFF1	GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64%	0	\$0.00	NA												
	Unavailable	17	\$2,869,316.17	17.36%	0	\$0.00	NA												
Total		150	\$16,530,014.00	100%	0	\$0.00													
31382FFH7	GMAC MORTGAGE CORPORATION	57	\$6,226,100.22	95.48%	0	\$0.00	NA												
	Unavailable	3	\$295,023.91	4.52%	0	\$0.00	NA												
Total		60	\$6,521,124.13	100%	0	\$0.00													
31382FFJ3	GMAC MORTGAGE CORPORATION	70	\$7,290,844.37	97.1%	0	\$0.00	NA												
	Unavailable	2	\$217,779.79	2.9%	0	\$0.00	NA												
Total		72	\$7,508,624.16	100%	0	\$0.00													
31382FFK0	GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44%	0	\$0.00	NA												
	Unavailable	1	\$93,621.32	1.56%	0	\$0.00	NA												
Total		52	\$6,011,965.93	100%	0	\$0.00													
31382FFN4	GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94%	0	\$0.00	NA												
	Unavailable	6	\$517,618.83	26.06%	0	\$0.00	NA												
Total		22	\$1,986,104.25	100%	0	\$0.00													
31382FFP9	GMAC MORTGAGE CORPORATION	7	\$741,590.03	49.09%	0	\$0.00	NA												
	Unavailable	4	\$769,117.10	50.91%	0	\$0.00	NA												
Total		11	\$1,510,707.13	100%	0	\$0.00													
31382FFQ7	GMAC MORTGAGE CORPORATION	23	\$3,057,617.75	67.49%	0	\$0.00	NA												
	Unavailable	9	\$1,472,856.07	32.51%	0	\$0.00	NA												
Total		32	\$4,530,473.82	100%	0	\$0.00													
31382FG29	ICM MORTGAGE CORPORATION	28	\$3,724,470.00	100%	0	\$0.00	NA												
Total		28	\$3,724,470.00	100%	0	\$0.00													
31382FGY9	ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100%	0	\$0.00	NA												
Total		158	\$20,845,786.39	100%	0	\$0.00													
31382FHC6	FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0	\$0.00	NA												
	Unavailable	1	\$189,840.38	1.28%	0	\$0.00	NA												
Total		133	\$14,843,615.62	100%	0	\$0.00													
31382FHD4	FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100%	0	\$0.00	NA												
Total		124	\$15,054,733.11	100%	0	\$0.00													
31382FHF9	FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59%	0	\$0.00	NA												
	Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA												
Total		97	\$11,047,711.95	100%	0	\$0.00													

31382FM71	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,497,408.14	100%	0	\$0.00	NA												
Total		21	\$2,497,408.14	100%	0	\$0.00													
31382FM97	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,344,876.51	100%	0	\$0.00	NA												
Total		16	\$2,344,876.51	100%	0	\$0.00													
31382FMQ9	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,385,793.47	100%	0	\$0.00	NA												
Total		24	\$3,385,793.47	100%	0	\$0.00													
31382FMS5	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,864,582.65	100%	0	\$0.00	NA												
Total		19	\$2,864,582.65	100%	0	\$0.00													
31382FMU0	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,681,971.08	100%	0	\$0.00	NA												
Total		20	\$2,681,971.08	100%	0	\$0.00													
31382FMV8	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,844,342.39	100%	0	\$0.00	NA												
Total		23	\$2,844,342.39	100%	0	\$0.00													
31382FMW6	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,779,517.14	100%	0	\$0.00	NA												
Total		23	\$2,779,517.14	100%	0	\$0.00													
31382FMZ9	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,097,501.09	100%	0	\$0.00	NA												
Total		8	\$1,097,501.09	100%	0	\$0.00													
31382FNA3	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,446,758.09	100%	0	\$0.00	NA												
Total		11	\$1,446,758.09	100%	0	\$0.00													
31382FNC9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,646,850.00	100%	0	\$0.00	NA												
Total		10	\$1,646,850.00	100%	0	\$0.00													
31382FNJ4	EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA												
Total		31	\$4,028,606.52	100%	0	\$0.00													
31382FRK7	COLUMBIA NATIONAL INC.	33	\$4,505,165.79	100%	0	\$0.00	NA												
Total		33	\$4,505,165.79	100%	0	\$0.00													
31382FRL5	COLUMBIA NATIONAL INC.	201	\$26,617,029.20	97.89%	0	\$0.00	NA												
	Unavailable	4	\$573,500.00	2.11%	0	\$0.00	NA												
Total		205	\$27,190,529.20	100%	0	\$0.00													
31382FRN1	COLUMBIA NATIONAL INC.	46	\$6,631,800.00	94.47%	0	\$0.00	NA												
	Unavailable	3	\$388,450.00	5.53%	0	\$0.00	NA												
Total		49	\$7,020,250.00	100%	0	\$0.00													
31382FRP6	COLUMBIA NATIONAL INC.	143	\$18,844,420.00	96.49%	0	\$0.00	NA												
	Unavailable	6	\$686,200.00	3.51%	0	\$0.00	NA												
Total		149	\$19,530,620.00	100%	0	\$0.00													
31382FRQ4	COLUMBIA NATIONAL INC.	30	\$4,009,800.00	100%	0	\$0.00	NA												
Total		30	\$4,009,800.00	100%	0	\$0.00													
31382FSG5	SUNTRUST MORTGAGE INC.	44	\$6,189,843.00	100%	0	\$0.00	NA												
Total		44	\$6,189,843.00	100%	0	\$0.00													
31382FSH3	SUNTRUST MORTGAGE INC.	56	\$7,436,514.84	100%	0	\$0.00	NA												
Total		56	\$7,436,514.84	100%	0	\$0.00													
31382FSJ9	SUNTRUST MORTGAGE INC.	41	\$5,459,978.01	100%	0	\$0.00	NA												
Total		41	\$5,459,978.01	100%	0	\$0.00													

	Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA												
Total		482	\$69,249,156.77	100%	0	\$0.00													
31382G3L9	HOMESIDE LENDING, INC.	10	\$1,250,453.15	2.09%	0	\$0.00	NA												
	Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA												
Total		434	\$59,939,938.57	100%	0	\$0.00													
31382G3M7	HOMESIDE LENDING, INC.	1	\$116,502.04	0.28%	0	\$0.00	NA												
	Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA												
Total		295	\$41,148,075.72	100%	0	\$0.00													
31382G3N5	HOMESIDE LENDING, INC.	4	\$674,551.92	2.2%	0	\$0.00	NA												
	Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA												
Total		207	\$30,724,761.23	100%	0	\$0.00													
31382G3P0	HOMESIDE LENDING, INC.	21	\$2,696,309.99	23.55%	0	\$0.00	NA												
	Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA												
Total		80	\$11,448,194.86	100%	0	\$0.00													
31382G3R6	Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA												
Total		80	\$11,580,728.10	100%	0	\$0.00													
31382G3T2	HOMESIDE LENDING, INC.	1	\$94,012.84	1.46%	0	\$0.00	NA												
	Unavailable	44	\$6,339,583.41	98.54%	0	\$0.00	NA												
Total		45	\$6,433,596.25	100%	0	\$0.00													
31382G3U9	Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA												
Total		92	\$13,929,208.65	100%	0	\$0.00													
31382G3W5	HOMESIDE LENDING, INC.	26	\$3,327,479.17	5.99%	0	\$0.00	NA												
	Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA												
Total		398	\$55,570,390.16	100%	0	\$0.00													
31382G4A2	HOMESIDE LENDING, INC.	3	\$265,213.21	3.13%	0	\$0.00	NA												
	Unavailable	78	\$8,206,623.46	96.87%	0	\$0.00	NA												
Total		81	\$8,471,836.67	100%	0	\$0.00													
31382G4B0	HOMESIDE LENDING, INC.	6	\$637,257.07	1.4%	0	\$0.00	NA												
	Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA												
Total		407	\$45,466,170.23	100%	0	\$0.00													
31382G4C8	HOMESIDE LENDING, INC.	55	\$5,472,860.95	9.75%	0	\$0.00	NA												
	Unavailable	446	\$50,677,099.84	90.25%	0	\$0.00	NA												
Total		501	\$56,149,960.79	100%	0	\$0.00													
31382G4D6	HOMESIDE LENDING, INC.	50	\$4,091,923.84	42.04%	0	\$0.00	NA												
	Unavailable	57	\$5,642,250.46	57.96%	0	\$0.00	NA												
Total		107	\$9,734,174.30	100%	0	\$0.00													
31382G4E4	HOMESIDE LENDING, INC.	3	\$205,880.63	1.87%	0	\$0.00	NA												
	Unavailable	124	\$10,789,779.17	98.13%	0	\$0.00	NA												
Total		127	\$10,995,659.80	100%	0	\$0.00													
31382G4H7	Unavailable	258	\$29,547,456.31	100%	0	\$0.00	NA												
Total		258	\$29,547,456.31	100%	0	\$0.00													
31382G4J3	Unavailable	49	\$4,056,381.24	100%	0	\$0.00	NA												
Total		49	\$4,056,381.24	100%	0	\$0.00													
31382G4M6	HOMESIDE LENDING, INC.	17	\$1,658,429.29	5.16%	0	\$0.00	NA												
	Unavailable	236	\$30,493,272.47	94.84%	0	\$0.00	NA												

31382GJN8	Unavailable	48	\$7,054,719.47	100%	0	\$0.00	NA												
Total		48	\$7,054,719.47	100%	0	\$0.00													
31382GJP3	FLAGSTAR BANK, FSB	6	\$748,413.70	4.69%	0	\$0.00	NA												
	Unavailable	113	\$15,193,343.27	95.31%	0	\$0.00	NA												
Total		119	\$15,941,756.97	100%	0	\$0.00													
31382GJR9	Unavailable	20	\$1,996,800.84	100%	0	\$0.00	NA												
Total		20	\$1,996,800.84	100%	0	\$0.00													
31382GJX6	FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA												
	Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA												
Total		91	\$11,957,368.38	100%	0	\$0.00													
31382GJY4	FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA												
	Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA												
Total		23	\$3,004,610.37	100%	0	\$0.00													
31382GKA4	FLAGSTAR BANK, FSB	2	\$202,350.00	6.68%	0	\$0.00	NA												
	Unavailable	21	\$2,827,738.86	93.32%	0	\$0.00	NA												
Total		23	\$3,030,088.86	100%	0	\$0.00													
31382GKB2	FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA												
	Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA												
Total		77	\$9,912,625.20	100%	0	\$0.00													
31382GKD8	FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA												
	Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA												
Total		138	\$20,012,350.33	100%	0	\$0.00													
31382GKE6	FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA												
	Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA												
Total		525	\$75,076,654.77	100%	0	\$0.00													
31382GKF3	Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA												
Total		40	\$5,009,258.81	100%	0	\$0.00													
31382GLB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76	26.01%	0	\$0.00	NA												
	Unavailable	130	\$16,137,880.14	73.99%	0	\$0.00	NA												
Total		171	\$21,810,536.90	100%	0	\$0.00													
31382GLC9	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05%	0	\$0.00	NA												
	Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA												
Total		275	\$32,676,056.36	100%	0	\$0.00													
31382GLD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA												
	Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA												
Total		38	\$3,962,735.91	100%	0	\$0.00													
31382GLH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA												
	Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA												
Total		146	\$18,822,568.04	100%	0	\$0.00													
31382GLK1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA												
	Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA												
Total		31	\$2,972,237.15	100%	0	\$0.00													
31382GLM7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92%	0	\$0.00	NA												
	Unavailable	2	\$211,550.00	21.08%	0	\$0.00	NA												
Total		10	\$1,003,538.58	100%	0	\$0.00													

31382GZY6	FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA												
	Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA												
Total		81	\$10,001,444.72	100%	0	\$0.00													
31382GZZ3	FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%	0	\$0.00	NA												
	Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA												
Total		79	\$10,007,443.02	100%	0	\$0.00													
31382H2A2	OHIO SAVINGS BANK	7	\$895,361.99	8.3%	0	\$0.00	NA												
	Unavailable	71	\$9,893,452.47	91.7%	0	\$0.00	NA												
Total		78	\$10,788,814.46	100%	0	\$0.00													
31382H5T8	Unavailable	55	\$8,072,806.78	100%	0	\$0.00	NA												
Total		55	\$8,072,806.78	100%	0	\$0.00													
31382H5U5	Unavailable	56	\$8,062,263.61	100%	0	\$0.00	NA												
Total		56	\$8,062,263.61	100%	0	\$0.00													
31382H5V3	Unavailable	59	\$8,072,976.37	100%	0	\$0.00	NA												
Total		59	\$8,072,976.37	100%	0	\$0.00													
31382H5W1	Unavailable	51	\$7,063,655.47	100%	0	\$0.00	NA												
Total		51	\$7,063,655.47	100%	0	\$0.00													
31382H5X9	Unavailable	50	\$7,063,563.51	100%	0	\$0.00	NA												
Total		50	\$7,063,563.51	100%	0	\$0.00													
31382H5Y7	Unavailable	53	\$7,063,080.77	100%	0	\$0.00	NA												
Total		53	\$7,063,080.77	100%	0	\$0.00													
31382H5Z4	Unavailable	51	\$7,064,434.55	100%	0	\$0.00	NA												
Total		51	\$7,064,434.55	100%	0	\$0.00													
31382H6A8	Unavailable	39	\$5,550,865.45	100%	0	\$0.00	NA												
Total		39	\$5,550,865.45	100%	0	\$0.00													
31382H6B6	Unavailable	50	\$7,056,660.55	100%	0	\$0.00	NA												
Total		50	\$7,056,660.55	100%	0	\$0.00													
31382H6C4	Unavailable	52	\$7,063,548.81	100%	0	\$0.00	NA												
Total		52	\$7,063,548.81	100%	0	\$0.00													
31382H6D2	Unavailable	53	\$7,063,620.27	100%	0	\$0.00	NA												
Total		53	\$7,063,620.27	100%	0	\$0.00													
31382H6E0	Unavailable	50	\$7,047,917.83	100%	0	\$0.00	NA												
Total		50	\$7,047,917.83	100%	0	\$0.00													
31382H6G5	Unavailable	54	\$7,064,108.71	100%	0	\$0.00	NA												
Total		54	\$7,064,108.71	100%	0	\$0.00													
31382H6H3	Unavailable	56	\$7,063,846.57	100%	0	\$0.00	NA												
Total		56	\$7,063,846.57	100%	0	\$0.00													
31382H6J9	Unavailable	52	\$7,063,857.49	100%	0	\$0.00	NA												
Total		52	\$7,063,857.49	100%	0	\$0.00													
31382H6K6	Unavailable	60	\$7,063,934.08	100%	0	\$0.00	NA												
Total		60	\$7,063,934.08	100%	0	\$0.00													
31382H6L4	Unavailable	54	\$7,063,477.83	100%	0	\$0.00	NA												

	Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,995,384.64	100%	0	\$0.00	0												
31382HZ24	FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,046,914.39	100%	0	\$0.00	0												
31382HZ40	OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,596,762.24	100%	0	\$0.00	0												
31382HZG3	FT MORTGAGE COMPANIES	62	\$6,882,566.03	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,118,113.40	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,000,679.43	100%	0	\$0.00	0												
31382HZH1	FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,094,130.51	100%	0	\$0.00	0												
31382HZJ7	FT MORTGAGE COMPANIES	6	\$741,364.88	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$999,265.56	100%	0	\$0.00	0												
31382HZM0	FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,011,644.62	100%	0	\$0.00	0												
31382HZN8	FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,991,923.23	100%	0	\$0.00	0												
31382HZZ1	FT MORTGAGE COMPANIES	66	\$8,708,361.44	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,288,750.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,997,111.44	100%	0	\$0.00	0												
31382J3L3	K HOVNANIAN MORTGAGE INC.	13	\$2,007,156.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,007,156.49	100%	0	\$0.00	0												
31382J4M0	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,223,219.80	100%	0	\$0.00	0												
31382J4N8	BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,973,331.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,973,331.48	100%	0	\$0.00	0												
31382J4P3	BANCOKLAHOMA MORTGAGE CORPORATION	43	\$5,203,273.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,203,273.11	100%	0	\$0.00	0												
31382J4Q1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,473,445.51	100%	0	\$0.00	0												
31382J4R9	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,982,050.00	100%	0	\$0.00	0												
31382J4S7	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,554,115.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,554,115.68	100%	0	\$0.00	0												
31382J4Z1	Unavailable	11	\$795,431.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$795,431.37	100%	0	\$0.00	0												
31382J5B3	IPSWICH SAVINGS BANK	33	\$5,026,047.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,026,047.97	100%	0	\$0.00	0												
31382J5C1	IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,013,388.78	100%	0	\$0.00	0												
31382JV81	CROSSLAND MORTGAGE CORPORATION	1	\$114,450.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,899,255.63	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,013,705.63	100%	0	\$0.00	0												
31382JV99	CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,015,403.49	100%	0	\$0.00	0												
31382JVS7	CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,821.25	100%	0	\$0.00	0												
31382JVU2	Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,009,064.39	100%	0	\$0.00	0												
31382JVV8	Unavailable	7	\$1,001,734.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,001,734.53	100%	0	\$0.00	0												
31382JWA5	CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,009,535.57	100%	0	\$0.00	0												
31382JWB3	CROSSLAND MORTGAGE CORPORATION	3	\$189,106.79	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,002,681.87	100%	0	\$0.00	0												
31382JWC1	CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,011,946.91	100%	0	\$0.00	0												
31382JWG2	CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,013,588.79	100%	0	\$0.00	0												
31382JWH0	CROSSLAND MORTGAGE CORPORATION	14	\$887,071.26	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$116,500.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,003,571.26	100%	0	\$0.00	0												
31382JWK3	CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,030,884.03	100%	0	\$0.00	0												
31382JWM9	CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,005,288.19	100%	0	\$0.00	0												
31382JWP2	CROSSLAND MORTGAGE CORPORATION	33	\$3,352,667.53	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$666,435.85	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,019,103.38	100%	0	\$0.00	0												
31382JWQ0	Unavailable	76	\$9,019,124.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,019,124.13	100%	0	\$0.00	0												
31382JWR8	Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,003,188.55	100%	0	\$0.00	0												
31382JWS6	CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382JZE4	Unavailable	3	\$386,464.36	100%	0	\$0.00	NA												
Total		3	\$386,464.36	100%	0	\$0.00													
31382K4C9	M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0	\$0.00	NA												
	Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA												
Total		41	\$4,979,174.35	100%	0	\$0.00													
31382K4D7	M&T MORTGAGE CORPORATION	34	\$4,030,945.67	88.77%	0	\$0.00	NA												
	Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA												
Total		38	\$4,541,073.24	100%	0	\$0.00													
31382K4E5	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA												
	Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA												
Total		34	\$3,019,218.50	100%	0	\$0.00													
31382K4F2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0	\$0.00	NA												
	Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA												
Total		9	\$1,237,897.78	100%	0	\$0.00													
31382K4G0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA												
	Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA												
Total		292	\$42,427,915.74	100%	0	\$0.00													
31382K4H8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA												
	Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA												
Total		773	\$93,085,779.03	100%	0	\$0.00													
31382K4J4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA												
	Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA												
Total		104	\$11,672,303.02	100%	0	\$0.00													
31382K4L9	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,938,874.33	97.39%	0	\$0.00	NA												
	Unavailable	1	\$78,683.84	2.61%	0	\$0.00	NA												
Total		35	\$3,017,558.17	100%	0	\$0.00													
31382K4S4	WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA												
	Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA												
Total		48	\$4,330,751.36	100%	0	\$0.00													
31382K4T2	WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69%	0	\$0.00	NA												
	Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA												
Total		332	\$36,638,634.47	100%	0	\$0.00													
31382K4U9	WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA												
	Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA												
Total		161	\$16,242,448.61	100%	0	\$0.00													
31382K4V7	WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA												
	Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA												
Total		47	\$4,887,244.36	100%	0	\$0.00													
31382K4Y1	ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA												
Total		13	\$1,887,391.00	100%	0	\$0.00													
31382K6C7	Unavailable	53	\$8,002,450.00	100%	0	\$0.00	NA												
Total		53	\$8,002,450.00	100%	0	\$0.00													
31382K6D5	Unavailable	49	\$7,464,176.76	100%	0	\$0.00	NA												
Total		49	\$7,464,176.76	100%	0	\$0.00													
31382K6E3	Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA												

	Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA												
Total		34	\$3,022,168.13	100%	0	\$0.00													
31382KGP7	Unavailable	76	\$1,081,960.24	100%	0	\$0.00	NA												
Total		76	\$1,081,960.24	100%	0	\$0.00													
31382KGQ5	Unavailable	82	\$1,001,490.97	100%	0	\$0.00	NA												
Total		82	\$1,001,490.97	100%	0	\$0.00													
31382KGU6	REPUBLIC BANK	22	\$2,846,874.29	100%	0	\$0.00	NA												
Total		22	\$2,846,874.29	100%	0	\$0.00													
31382KHC5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$2,499,839.99	100%	0	\$0.00	NA												
Total		23	\$2,499,839.99	100%	0	\$0.00													
31382KHF8	WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA												
Total		74	\$4,848,380.06	100%	0	\$0.00													
31382KHG6	WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA												
Total		98	\$5,856,022.11	100%	0	\$0.00													
31382KLX4	PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA												
	Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA												
Total		42	\$7,025,863.54	100%	0	\$0.00													
31382KM54	MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA												
Total		45	\$4,038,241.82	100%	0	\$0.00													
31382KM62	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA												
Total		12	\$1,310,900.00	100%	0	\$0.00													
31382KM88	FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA												
	Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA												
Total		246	\$37,648,265.92	100%	0	\$0.00													
31382KM96	FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA												
	Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA												
Total		216	\$13,122,002.53	100%	0	\$0.00													
31382KMB1	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA												
Total		7	\$1,039,730.04	100%	0	\$0.00													
31382KMP0	Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA												
Total		23	\$2,971,506.30	100%	0	\$0.00													
31382KMQ8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA												
	Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA												
Total		39	\$4,992,478.46	100%	0	\$0.00													
31382KMR6	UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA												
	Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA												
Total		11	\$1,006,576.04	100%	0	\$0.00													
31382KMU9	UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA												
	Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA												
Total		35	\$3,994,781.35	100%	0	\$0.00													
31382KMV7	UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%	0	\$0.00	NA												
	Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA												
Total		28	\$2,001,989.71	100%	0	\$0.00													

31382KMY1	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,290.80	100%	0	\$0.00	NA												
Total		11	\$1,007,290.80	100%	0	\$0.00													
31382KMZ8	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA												
Total		12	\$1,412,718.46	100%	0	\$0.00													
31382KN20	FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA												
	Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA												
Total		215	\$30,219,704.33	100%	0	\$0.00													
31382KNB0	FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA												
	Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA												
Total		357	\$25,214,889.64	100%	0	\$0.00													
31382KNC8	FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA												
	Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA												
Total		276	\$39,625,990.56	100%	0	\$0.00													
31382KND6	FLEET MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA												
	Unavailable	248	\$39,545,861.75	99.78%	0	\$0.00	NA												
Total		249	\$39,634,861.75	100%	0	\$0.00													
31382KNH7	FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA												
	Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA												
Total		188	\$27,264,118.47	100%	0	\$0.00													
31382KNJ3	FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA												
	Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA												
Total		302	\$40,391,755.03	100%	0	\$0.00													
31382KNK0	FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA												
	Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA												
Total		194	\$26,810,573.31	100%	0	\$0.00													
31382KNL8	FLEET MORTGAGE CORPORATION	8	\$573,056.20	5.26%	0	\$0.00	NA												
	Unavailable	98	\$10,329,415.72	94.74%	0	\$0.00	NA												
Total		106	\$10,902,471.92	100%	0	\$0.00													
31382KNQ7	FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA												
	Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA												
Total		242	\$30,289,916.76	100%	0	\$0.00													
31382KNR5	FLEET MORTGAGE CORPORATION	193	\$23,398,737.81	58.1%	0	\$0.00	NA												
	Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA												
Total		316	\$40,274,638.60	100%	0	\$0.00													
31382KNU8	FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA												
	Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA												
Total		262	\$34,318,931.91	100%	0	\$0.00													
31382KNV6	FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA												
	Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA												
Total		221	\$30,299,715.85	100%	0	\$0.00													
31382KNW4	FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA												
	Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA												
Total		240	\$30,284,983.31	100%	0	\$0.00													
31382KNX2	FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA												
	Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA												
Total		189	\$20,192,010.38	100%	0	\$0.00													

	Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA												
Total		87	\$11,031,648.27	100%	0	\$0.00													
31382LD60	GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA												
	Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA												
Total		13	\$1,509,134.52	100%	0	\$0.00													
31382LDC7	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA												
	Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA												
Total		27	\$3,008,507.37	100%	0	\$0.00													
31382LDD5	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA												
	Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA												
Total		42	\$5,011,497.49	100%	0	\$0.00													
31382LDE3	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,924,250.42	78.34%	0	\$0.00	NA												
	Unavailable	11	\$1,084,888.59	21.66%	0	\$0.00	NA												
Total		41	\$5,009,139.01	100%	0	\$0.00													
31382LDL7	GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA												
	Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA												
Total		17	\$1,497,015.28	100%	0	\$0.00													
31382LDQ6	GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA												
	Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA												
Total		45	\$5,518,228.41	100%	0	\$0.00													
31382LDS2	GMAC MORTGAGE CORPORATION	33	\$5,503,720.41	100%	0	\$0.00	NA												
Total		33	\$5,503,720.41	100%	0	\$0.00													
31382LDT0	GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA												
Total		51	\$8,519,325.25	100%	0	\$0.00													
31382LDU7	GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA												
	Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA												
Total		16	\$1,998,251.39	100%	0	\$0.00													
31382LDX1	GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA												
Total		36	\$4,014,359.83	100%	0	\$0.00													
31382LDY9	GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA												
	Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA												
Total		18	\$2,510,069.43	100%	0	\$0.00													
31382LE28	GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA												
	Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA												
Total		23	\$2,513,035.99	100%	0	\$0.00													
31382LE36	GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA												
	Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA												
Total		37	\$5,029,203.74	100%	0	\$0.00													
31382LE51	GMAC MORTGAGE CORPORATION	11	\$1,243,903.48	49.5%	0	\$0.00	NA												
	Unavailable	7	\$1,269,073.17	50.5%	0	\$0.00	NA												
Total		18	\$2,512,976.65	100%	0	\$0.00													
31382LE85	GMAC MORTGAGE CORPORATION	26	\$2,723,376.65	90.71%	0	\$0.00	NA												
	Unavailable	2	\$278,819.22	9.29%	0	\$0.00	NA												
Total		28	\$3,002,195.87	100%	0	\$0.00													
31382LE93	GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64%	0	\$0.00	NA												

	Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,006,104.46	100%	0	\$0.00	0												
31382LED4	GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,523,425.59	100%	0	\$0.00	0												
31382LEE2	GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,498,724.19	100%	0	\$0.00	0												
31382LEG7	GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,507,163.54	100%	0	\$0.00	0												
31382LEH5	GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,037,899.46	100%	0	\$0.00	0												
31382LEJ1	GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,523,789.52	100%	0	\$0.00	0												
31382LEL6	GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,023,884.41	100%	0	\$0.00	0												
31382LEM4	GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,002,975.22	100%	0	\$0.00	0												
31382LEN2	GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,998,835.40	100%	0	\$0.00	0												
31382LES1	GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,521,615.77	100%	0	\$0.00	0												
31382LEZ5	GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,519,480.67	100%	0	\$0.00	0												
31382LFA9	GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,993,565.49	100%	0	\$0.00	0												
31382LFB7	GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,506,242.66	100%	0	\$0.00	0												
31382LFD3	GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,523,050.49	100%	0	\$0.00	0												
31382LFE1	GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,015,565.03	100%	0	\$0.00	0												
31382LFF8	GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382LH82	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA												
	Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA												
Total		58	\$8,625,272.70	100%	0	\$0.00													
31382LH90	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,199,229.18	19.8%	0	\$0.00	NA												
	Unavailable	61	\$8,906,037.78	80.2%	0	\$0.00	NA												
Total		78	\$11,105,266.96	100%	0	\$0.00													
31382LHA7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA												
Total		434	\$57,050,059.31	100%	0	\$0.00													
31382LHB5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA												
Total		93	\$10,075,186.78	100%	0	\$0.00													
31382LHE9	M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA												
	Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA												
Total		23	\$2,001,524.79	100%	0	\$0.00													
31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA												
	Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA												
Total		166	\$25,620,850.04	100%	0	\$0.00													
31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA												
	Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA												
Total		165	\$26,261,230.29	100%	0	\$0.00													
31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA												
	Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA												
Total		161	\$25,618,533.35	100%	0	\$0.00													
31382LHL3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,959,372.21	54.26%	0	\$0.00	NA												
	Unavailable	79	\$11,768,271.53	45.74%	0	\$0.00	NA												
Total		164	\$25,727,643.74	100%	0	\$0.00													
31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA												
	Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA												
Total		169	\$25,626,380.35	100%	0	\$0.00													
31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA												
	Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA												
Total		163	\$24,697,040.78	100%	0	\$0.00													
31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA												
	Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA												
Total		165	\$24,918,983.93	100%	0	\$0.00													
31382LHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA												
	Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA												
Total		161	\$25,430,672.93	100%	0	\$0.00													
31382LHR0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,391,853.23	34.61%	0	\$0.00	NA												
	Unavailable	49	\$8,298,981.54	65.39%	0	\$0.00	NA												
Total		80	\$12,690,834.77	100%	0	\$0.00													
31382LHS8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,627,745.63	20.09%	0	\$0.00	NA												
	Unavailable	43	\$6,472,985.56	79.91%	0	\$0.00	NA												
Total		55	\$8,100,731.19	100%	0	\$0.00													
31382LHT6	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA												
	Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA												
Total		169	\$25,133,205.85	100%	0	\$0.00													

31382LJC1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$26,053,135.03	100%	0	\$0.00														
31382LJD9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,909,757.02	100%	0	\$0.00														
31382LJF4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$24,812,394.89	100%	0	\$0.00														
31382LJG2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$24,987,474.17	100%	0	\$0.00														
31382LJH0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,635.27	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$15,307,382.45	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$24,758,017.72	100%	0	\$0.00														
31382LJJ6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$25,029,519.13	100%	0	\$0.00														
31382LJK3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$24,984,398.70	100%	0	\$0.00														
31382LJM9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$23,080,627.69	100%	0	\$0.00														
31382LJN7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,550,310.02	100%	0	\$0.00														
31382LJQ0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,230,571.10	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,917,757.34	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,148,328.44	100%	0	\$0.00														
31382LJS6	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$17,491,523.60	100%	0	\$0.00														
31382LJT4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,780,474.83	100%	0	\$0.00														
31382LJU1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$11,978,917.89	100%	0	\$0.00														
31382LJV9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,030,038.04	100%	0	\$0.00														
31382LJW7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$22,276,855.87	100%	0	\$0.00														
31382LJX5	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,924,237.25	100%	0	\$0.00	0												
31382LJY3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$18,182,763.17	100%	0	\$0.00	0												
31382LK21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,696,892.95	100%	0	\$0.00	0												
31382LK47	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,684,541.15	100%	0	\$0.00	0												
31382LK54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,913,021.60	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,831,422.42	100%	0	\$0.00	0												
31382LK62	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,729,173.27	100%	0	\$0.00	0												
31382LK70	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,614,768.67	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,860,803.01	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,475,571.68	100%	0	\$0.00	0												
31382LK88	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$21,431,772.82	100%	0	\$0.00	0												
31382LK96	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,587,693.67	100%	0	\$0.00	0												
31382LKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,095,633.31	100%	0	\$0.00	0												
31382LKB1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,925,893.65	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$16,444,567.05	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$18,370,460.70	100%	0	\$0.00	0												
31382LKC9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,824,753.72	100%	0	\$0.00	0												
31382LKD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,505,663.37	100%	0	\$0.00	0												
31382LKE5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,484,265.28	100%	0	\$0.00	0												
31382LKF2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,190,472.08	100%	0	\$0.00	0												
31382LKG0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382LLX2	FIRST UNION MORTGAGE CORPORATION	22	\$2,696,428.05	70.19%	0	\$0.00	NA												
	Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA												
Total		30	\$3,841,885.08	100%	0	\$0.00													
31382LMA1	FIRST UNION MORTGAGE CORPORATION	21	\$2,992,794.14	81.44%	0	\$0.00	NA												
	Unavailable	5	\$682,041.15	18.56%	0	\$0.00	NA												
Total		26	\$3,674,835.29	100%	0	\$0.00													
31382LMC7	FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA												
	Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA												
Total		58	\$3,697,969.38	100%	0	\$0.00													
31382LMD5	FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA												
	Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA												
Total		35	\$3,813,395.03	100%	0	\$0.00													
31382LME3	FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA												
	Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA												
Total		32	\$4,398,109.38	100%	0	\$0.00													
31382LMH6	FIRST UNION MORTGAGE CORPORATION	14	\$2,051,553.33	100%	0	\$0.00	NA												
Total		14	\$2,051,553.33	100%	0	\$0.00													
31382LMJ2	FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA												
Total		82	\$4,775,881.61	100%	0	\$0.00													
31382LMK9	FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA												
	Unavailable	19	\$2,082,342.96	16.92%	0	\$0.00	NA												
Total		106	\$12,304,275.81	100%	0	\$0.00													
31382LMN3	FIRST UNION MORTGAGE CORPORATION	12	\$1,444,283.49	80.32%	0	\$0.00	NA												
	Unavailable	4	\$353,860.78	19.68%	0	\$0.00	NA												
Total		16	\$1,798,144.27	100%	0	\$0.00													
31382LMW3	FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA												
	Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA												
Total		54	\$6,635,320.93	100%	0	\$0.00													
31382LMX1	FIRST UNION MORTGAGE CORPORATION	11	\$1,497,116.04	56.48%	0	\$0.00	NA												
	Unavailable	11	\$1,153,723.92	43.52%	0	\$0.00	NA												
Total		22	\$2,650,839.96	100%	0	\$0.00													
31382LMY9	FIRST UNION MORTGAGE CORPORATION	14	\$1,545,935.14	56.46%	0	\$0.00	NA												
	Unavailable	10	\$1,192,006.73	43.54%	0	\$0.00	NA												
Total		24	\$2,737,941.87	100%	0	\$0.00													
31382LP42	NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA												
Total		71	\$8,829,173.07	100%	0	\$0.00													
31382LP59	NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA												
Total		34	\$3,510,741.33	100%	0	\$0.00													
31382LQH2	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA												
	Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA												
Total		175	\$19,827,564.11	100%	0	\$0.00													
31382LQJ8	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA												
	Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA												
Total		103	\$9,906,823.28	100%	0	\$0.00													

31382LQM1	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,936,162.48	100%	0	\$0.00	0												
31382LQP4	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,026,373.13	100%	0	\$0.00	0												
31382LSA5	M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,997,212.66	100%	0	\$0.00	0												
31382LSB3	M&T MORTGAGE CORPORATION	11	\$1,255,795.82	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,258,750.00	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,514,545.82	100%	0	\$0.00	0												
31382LST4	DMR FINANCIAL SERVICES INC.	24	\$3,001,721.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,001,721.46	100%	0	\$0.00	0												
31382LSU1	DMR FINANCIAL SERVICES INC.	19	\$2,019,856.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,019,856.07	100%	0	\$0.00	0												
31382LSV9	DMR FINANCIAL SERVICES INC.	32	\$4,007,030.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,007,030.42	100%	0	\$0.00	0												
31382LSW7	DMR FINANCIAL SERVICES INC.	34	\$4,010,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,010,160.00	100%	0	\$0.00	0												
31382LU87	M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,993,203.04	100%	0	\$0.00	0												
31382LUF1	FT MORTGAGE COMPANIES	10	\$1,335,919.52	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$647,183.30	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,983,102.82	100%	0	\$0.00	0												
31382LUG9	FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,002,652.55	100%	0	\$0.00	0												
31382LUH7	FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,001,477.77	100%	0	\$0.00	0												
31382LUJ3	FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,012,811.93	100%	0	\$0.00	0												
31382LUR5	FT MORTGAGE COMPANIES	39	\$4,374,958.47	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,625,561.91	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,000,520.38	100%	0	\$0.00	0												
31382LUS3	FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,005,733.90	100%	0	\$0.00	0												
31382LUW4	FT MORTGAGE COMPANIES	10	\$935,906.33	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,060,953.16	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,996,859.49	100%	0	\$0.00	0												
31382LUY0	FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382MDH4	BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	721	\$93,888,285.94	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		744	\$96,360,662.93	100%	0	\$0.00	0												
31382MDJ0	Unavailable	81	\$10,799,642.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,799,642.60	100%	0	\$0.00	0												
31382ME59	AMERICAN SAVINGS BANK	6	\$696,910.71	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$275,102.06	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$972,012.77	100%	0	\$0.00	0												
31382ME75	AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,229,209.47	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$30,749,968.14	100%	0	\$0.00	0												
31382MFA7	AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,961,277.01	100%	0	\$0.00	0												
31382MFB5	AMERICAN SAVINGS BANK	15	\$1,259,269.45	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,852,238.44	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,111,507.89	100%	0	\$0.00	0												
31382MFC3	BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,617,693.33	100%	0	\$0.00	0												
31382MM35	MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,624,889.18	100%	0	\$0.00	0												
31382MM76	Unavailable	28	\$2,604,536.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,604,536.39	100%	0	\$0.00	0												
31382MM92	Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,466,178.72	100%	0	\$0.00	0												
31382MMQ4	BANK OF AMERICA, FSB	3	\$501,760.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	501	\$65,306,112.62	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$65,807,873.41	100%	0	\$0.00	0												
31382MMR2	BANK OF AMERICA, FSB	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	396	\$49,343,767.18	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$50,362,227.25	100%	0	\$0.00	0												
31382MMT8	WEBSTER BANK	23	\$2,520,924.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,520,924.58	100%	0	\$0.00	0												
31382MMU5	WEBSTER BANK	19	\$2,010,564.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,010,564.15	100%	0	\$0.00	0												
31382MMV3	WEBSTER BANK	12	\$1,341,709.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,341,709.01	100%	0	\$0.00	0												
31382MN75	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$2,176,514.88	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$850,642.66	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,027,157.54	100%	0	\$0.00	0												
31382MNA8	WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$22,099,881.40	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382MQ31	COUNTRYWIDE HOME LOANS, INC.	12	\$1,815,214.21	21.8%	0	\$0.00	NA												
	Unavailable	47	\$6,513,253.18	78.2%	0	\$0.00	NA												
Total		59	\$8,328,467.39	100%	0	\$0.00	NA												
31382MQ49	COUNTRYWIDE HOME LOANS, INC.	59	\$7,324,991.37	25.77%	0	\$0.00	NA												
	Unavailable	149	\$21,100,371.18	74.23%	0	\$0.00	NA												
Total		208	\$28,425,362.55	100%	0	\$0.00	NA												
31382MQ72	COUNTRYWIDE HOME LOANS, INC.	72	\$9,395,416.62	33.83%	0	\$0.00	NA												
	Unavailable	125	\$18,373,410.87	66.17%	0	\$0.00	NA												
Total		197	\$27,768,827.49	100%	0	\$0.00	NA												
31382MQA5	COUNTRYWIDE HOME LOANS, INC.	1	\$54,647.99	28.24%	0	\$0.00	NA												
	Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA												
Total		3	\$193,495.44	100%	0	\$0.00	NA												
31382MQC1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,934,741.15	14.13%	0	\$0.00	NA												
	Unavailable	167	\$23,916,683.84	85.87%	0	\$0.00	NA												
Total		199	\$27,851,424.99	100%	0	\$0.00	NA												
31382MQK3	COUNTRYWIDE HOME LOANS, INC.	3	\$301,278.55	3.3%	0	\$0.00	NA												
	Unavailable	63	\$8,832,566.60	96.7%	0	\$0.00	NA												
Total		66	\$9,133,845.15	100%	0	\$0.00	NA												
31382MQW7	COUNTRYWIDE HOME LOANS, INC.	76	\$9,233,664.46	25.46%	0	\$0.00	NA												
	Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA												
Total		276	\$36,269,315.22	100%	0	\$0.00	NA												
31382MQX5	COUNTRYWIDE HOME LOANS, INC.	31	\$1,986,368.00	33.99%	0	\$0.00	NA												
	Unavailable	63	\$3,857,924.17	66.01%	0	\$0.00	NA												
Total		94	\$5,844,292.17	100%	0	\$0.00	NA												
31382MQZ0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,954.87	14.97%	0	\$0.00	NA												
	Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA												
Total		200	\$30,148,694.76	100%	0	\$0.00	NA												
31382MR22	COUNTRYWIDE HOME LOANS, INC.	34	\$2,275,756.87	37.87%	0	\$0.00	NA												
	Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA												
Total		91	\$6,008,963.55	100%	0	\$0.00	NA												
31382MR30	COUNTRYWIDE HOME LOANS, INC.	7	\$436,095.74	25.67%	0	\$0.00	NA												
	Unavailable	23	\$1,263,009.29	74.33%	0	\$0.00	NA												
Total		30	\$1,699,105.03	100%	0	\$0.00	NA												
31382MR63	COUNTRYWIDE HOME LOANS, INC.	37	\$2,346,592.52	48.28%	0	\$0.00	NA												
	Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA												
Total		78	\$4,859,924.15	100%	0	\$0.00	NA												
31382MRB2	COUNTRYWIDE HOME LOANS, INC.	4	\$276,304.00	12.65%	0	\$0.00	NA												
	Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA												
Total		31	\$2,184,220.13	100%	0	\$0.00	NA												
31382MRL0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,522,649.00	30.31%	0	\$0.00	NA												
	Unavailable	76	\$10,396,772.10	69.69%	0	\$0.00	NA												
Total		110	\$14,919,421.10	100%	0	\$0.00	NA												
31382MRM8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,309.54	12.12%	0	\$0.00	NA												
	Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA												
Total		62	\$8,495,150.02	100%	0	\$0.00	NA												
31382MRN6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,265,418.72	30.45%	0	\$0.00	NA												

	Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA												
Total		178	\$23,862,849.36	100%	0	\$0.00													
31382MRP1	COUNTRYWIDE HOME LOANS, INC.	7	\$817,907.59	37.36%	0	\$0.00	NA												
	Unavailable	11	\$1,371,254.08	62.64%	0	\$0.00	NA												
Total		18	\$2,189,161.67	100%	0	\$0.00													
31382MRQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$568,812.81	16.81%	0	\$0.00	NA												
	Unavailable	19	\$2,814,275.31	83.19%	0	\$0.00	NA												
Total		23	\$3,383,088.12	100%	0	\$0.00													
31382MRR7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,208.58	33.13%	0	\$0.00	NA												
	Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA												
Total		80	\$10,798,081.19	100%	0	\$0.00													
31382MRX4	COUNTRYWIDE HOME LOANS, INC.	2	\$116,001.00	7.46%	0	\$0.00	NA												
	Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA												
Total		26	\$1,554,435.84	100%	0	\$0.00													
31382MS21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,164,870.41	23.18%	0	\$0.00	NA												
	Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA												
Total		81	\$9,338,535.24	100%	0	\$0.00													
31382MS39	COUNTRYWIDE HOME LOANS, INC.	6	\$490,595.22	11.25%	0	\$0.00	NA												
	Unavailable	30	\$3,868,756.72	88.75%	0	\$0.00	NA												
Total		36	\$4,359,351.94	100%	0	\$0.00													
31382MS62	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,208.57	44.33%	0	\$0.00	NA												
	Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA												
Total		24	\$2,820,141.44	100%	0	\$0.00													
31382MS88	COUNTRYWIDE HOME LOANS, INC.	1	\$175,200.00	11.55%	0	\$0.00	NA												
	Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA												
Total		9	\$1,516,536.95	100%	0	\$0.00													
31382MSF2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,474,508.00	18.15%	0	\$0.00	NA												
	Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA												
Total		147	\$19,143,079.40	100%	0	\$0.00													
31382MSG0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,127.59	17.34%	0	\$0.00	NA												
	Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA												
Total		90	\$12,968,215.43	100%	0	\$0.00													
31382MSH8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,149,617.89	27.67%	0	\$0.00	NA												
	Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA												
Total		183	\$25,843,461.77	100%	0	\$0.00													
31382MSK1	COUNTRYWIDE HOME LOANS, INC.	1	\$122,800.00	2.83%	0	\$0.00	NA												
	Unavailable	26	\$4,214,102.53	97.17%	0	\$0.00	NA												
Total		27	\$4,336,902.53	100%	0	\$0.00													
31382MSL9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,293,164.78	31.62%	0	\$0.00	NA												
	Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA												
Total		80	\$10,414,081.36	100%	0	\$0.00													
31382MT46	COUNTRYWIDE HOME LOANS, INC.	15	\$2,323,063.68	46.54%	0	\$0.00	NA												
	Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA												
Total		36	\$4,991,747.88	100%	0	\$0.00													
31382MT53	COUNTRYWIDE HOME LOANS, INC.	7	\$930,986.36	63.06%	0	\$0.00	NA												
	Unavailable	4	\$545,302.89	36.94%	0	\$0.00	NA												

31382MWW0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,662,262.59	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$577,662.43	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,239,925.02	100%	0	\$0.00	0												
31382MX25	COUNTRYWIDE HOME LOANS, INC.	7	\$395,594.24	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,019,535.23	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,415,129.47	100%	0	\$0.00	0												
31382MX41	COUNTRYWIDE HOME LOANS, INC.	4	\$500,389.77	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,367,562.81	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,867,952.58	100%	0	\$0.00	0												
31382MX58	Unavailable	22	\$2,899,266.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,899,266.77	100%	0	\$0.00	0												
31382MX74	Unavailable	23	\$1,549,428.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,549,428.73	100%	0	\$0.00	0												
31382MXB5	COUNTRYWIDE HOME LOANS, INC.	2	\$255,700.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,335,629.25	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,591,329.25	100%	0	\$0.00	0												
31382MXZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$17,626,461.70	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,848,561.70	100%	0	\$0.00	0												
31382MY24	COUNTRYWIDE HOME LOANS, INC.	3	\$176,200.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,046,347.60	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,222,547.60	100%	0	\$0.00	0												
31382MYE8	COUNTRYWIDE HOME LOANS, INC.	2	\$399,636.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$841,010.47	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,240,646.47	100%	0	\$0.00	0												
31382MYF5	COUNTRYWIDE HOME LOANS, INC.	1	\$62,965.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,159,512.45	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,222,477.45	100%	0	\$0.00	0												
31382MYV0	Unavailable	55	\$5,933,816.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,933,816.18	100%	0	\$0.00	0												
31382MYW8	COUNTRYWIDE HOME LOANS, INC.	1	\$128,289.45	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,114,670.80	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,242,960.25	100%	0	\$0.00	0												
31382MYX6	Unavailable	44	\$4,395,209.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,395,209.50	100%	0	\$0.00	0												
31382MZ23	COUNTRYWIDE HOME LOANS, INC.	2	\$382,200.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,344,282.29	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,726,482.29	100%	0	\$0.00	0												
31382MZA5	COUNTRYWIDE HOME LOANS, INC.	5	\$318,448.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,469,591.28	100%	0	\$0.00	0												
31382MZK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,602,322.50	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$16,677,964.04	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$20,280,286.54	100%	0	\$0.00	0												
31382MZL1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,608,189.88	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	30	\$1,949,173.47	54.79%	0	\$0.00	NA												
Total		55	\$3,557,363.35	100%	0	\$0.00													
31382MZN7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,900.00	10.28%	0	\$0.00	NA												
	Unavailable	73	\$11,113,765.08	89.72%	0	\$0.00	NA												
Total		82	\$12,386,665.08	100%	0	\$0.00													
31382MZIP2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,682,080.10	17.8%	0	\$0.00	NA												
	Unavailable	152	\$21,623,796.21	82.2%	0	\$0.00	NA												
Total		187	\$26,305,876.31	100%	0	\$0.00													
31382MZQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$450,400.00	10.66%	0	\$0.00	NA												
	Unavailable	23	\$3,776,528.87	89.34%	0	\$0.00	NA												
Total		25	\$4,226,928.87	100%	0	\$0.00													
31382MZR8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,324.92	13.09%	0	\$0.00	NA												
	Unavailable	89	\$13,504,974.84	86.91%	0	\$0.00	NA												
Total		105	\$15,539,299.76	100%	0	\$0.00													
31382MZX5	COUNTRYWIDE HOME LOANS, INC.	15	\$819,875.00	16.18%	0	\$0.00	NA												
	Unavailable	70	\$4,247,206.98	83.82%	0	\$0.00	NA												
Total		85	\$5,067,081.98	100%	0	\$0.00													
31382N3T7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,919,745.58	95.17%	0	\$0.00	NA												
	Unavailable	1	\$97,413.98	4.83%	0	\$0.00	NA												
Total		16	\$2,017,159.56	100%	0	\$0.00													
31382N4B5	GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0	\$0.00	NA												
Total		71	\$4,891,623.41	100%	0	\$0.00													
31382N4C3	GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100%	0	\$0.00	NA												
Total		34	\$2,623,237.44	100%	0	\$0.00													
31382N4D1	GMAC MORTGAGE CORPORATION	18	\$867,398.76	100%	0	\$0.00	NA												
Total		18	\$867,398.76	100%	0	\$0.00													
31382N4Z2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100%	0	\$0.00	NA												
Total		247	\$34,825,783.75	100%	0	\$0.00													
31382N5F5	Unavailable	56	\$5,817,700.00	100%	0	\$0.00	NA												
Total		56	\$5,817,700.00	100%	0	\$0.00													
31382N5H1	Unavailable	15	\$1,583,971.62	100%	0	\$0.00	NA												
Total		15	\$1,583,971.62	100%	0	\$0.00													
31382N5L2	Unavailable	15	\$1,554,323.93	100%	0	\$0.00	NA												
Total		15	\$1,554,323.93	100%	0	\$0.00													
31382N5S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%	0	\$0.00	NA												
	Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA												
Total		76	\$7,927,239.23	100%	0	\$0.00													
31382N5T5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86%	0	\$0.00	NA												
	Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA												
Total		23	\$1,984,729.89	100%	0	\$0.00													
31382N5W8	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$717,285.36	17.93%	0	\$0.00	NA												
	Unavailable	25	\$3,282,403.48	82.07%	0	\$0.00	NA												
Total		32	\$3,999,688.84	100%	0	\$0.00													
31382N5Z1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$797,327.40	20.08%	0	\$0.00	NA												

31382NW24	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,361,700.00	100%	0	\$0.00	NA												
Total		10	\$1,361,700.00	100%	0	\$0.00													
31382NWC2	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,543,696.94	100%	0	\$0.00	NA												
Total		28	\$3,543,696.94	100%	0	\$0.00													
31382NWE8	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,620,100.00	100%	0	\$0.00	NA												
Total		22	\$3,620,100.00	100%	0	\$0.00													
31382NWG3	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$3,076,750.00	100%	0	\$0.00	NA												
Total		18	\$3,076,750.00	100%	0	\$0.00													
31382NWW8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,902,050.00	100%	0	\$0.00	NA												
Total		12	\$1,902,050.00	100%	0	\$0.00													
31382NWZ1	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,483,300.00	100%	0	\$0.00	NA												
Total		11	\$1,483,300.00	100%	0	\$0.00													
31382NX23	Unavailable	22	\$2,822,004.04	100%	0	\$0.00	NA												
Total		22	\$2,822,004.04	100%	0	\$0.00													
31382NX31	Unavailable	55	\$7,624,522.33	100%	0	\$0.00	NA												
Total		55	\$7,624,522.33	100%	0	\$0.00													
31382NX72	Unavailable	34	\$3,804,161.84	100%	0	\$0.00	NA												
Total		34	\$3,804,161.84	100%	0	\$0.00													
31382NX80	Unavailable	16	\$1,409,512.07	100%	0	\$0.00	NA												
Total		16	\$1,409,512.07	100%	0	\$0.00													
31382NXV9	WASHINGTON MUTUAL BANK	182	\$23,890,595.16	94.99%	0	\$0.00	NA												
	Unavailable	8	\$1,259,637.37	5.01%	0	\$0.00	NA												
Total		190	\$25,150,232.53	100%	0	\$0.00													
31382NXW7	WASHINGTON MUTUAL BANK	23	\$2,010,032.23	100%	0	\$0.00	NA												
Total		23	\$2,010,032.23	100%	0	\$0.00													
31382NXY3	Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA												
Total		13	\$1,581,586.95	100%	0	\$0.00													
31382NXZ0	Unavailable	13	\$1,696,353.26	100%	0	\$0.00	NA												
Total		13	\$1,696,353.26	100%	0	\$0.00													
31382NZ21	FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA												
	Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA												
Total		274	\$34,706,344.66	100%	0	\$0.00													
31382NZ39	FLAGSTAR BANK, FSB	13	\$1,556,239.80	7.71%	0	\$0.00	NA												
	Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA												
Total		149	\$20,190,578.95	100%	0	\$0.00													
31382NZ54	Unavailable	69	\$9,956,482.80	100%	0	\$0.00	NA												
Total		69	\$9,956,482.80	100%	0	\$0.00													
31382NZ62	FLAGSTAR BANK, FSB	21	\$2,304,314.66	6.46%	0	\$0.00	NA												
	Unavailable	249	\$33,361,325.60	93.54%	0	\$0.00	NA												
Total		270	\$35,665,640.26	100%	0	\$0.00													
31382NZ96	FLAGSTAR BANK, FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA												
	Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA												

31382PCW5	FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA												
Total		9	\$999,990.80	100%	0	\$0.00													
31382PEU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA												
Total		12	\$1,173,250.00	100%	0	\$0.00													
31382PGE1	VALLEY MORTGAGE COMPANY INC.	19	\$1,119,760.89	100%	0	\$0.00	NA												
Total		19	\$1,119,760.89	100%	0	\$0.00													
31382PHE0	RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.1%	0	\$0.00	NA												
	Unavailable	17	\$2,722,365.08	91.9%	0	\$0.00	NA												
Total		18	\$2,962,365.08	100%	0	\$0.00													
31382PHF7	RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	\$0.00	NA												
	Unavailable	22	\$2,950,762.11	92.71%	0	\$0.00	NA												
Total		23	\$3,182,762.11	100%	0	\$0.00													
31382PK71	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA												
Total		18	\$1,699,224.53	100%	0	\$0.00													
31382PLK1	Unavailable	20	\$2,089,464.28	100%	0	\$0.00	NA												
Total		20	\$2,089,464.28	100%	0	\$0.00													
31382PLL9	BANK OF AMERICA, FSB	1	\$100,397.63	2.64%	0	\$0.00	NA												
	Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA												
Total		24	\$3,796,697.16	100%	0	\$0.00													
31382PLN5	BANK OF AMERICA, FSB	2	\$134,500.00	5.22%	0	\$0.00	NA												
	Unavailable	22	\$2,443,766.40	94.78%	0	\$0.00	NA												
Total		24	\$2,578,266.40	100%	0	\$0.00													
31382PLP0	Unavailable	11	\$1,374,477.46	100%	0	\$0.00	NA												
Total		11	\$1,374,477.46	100%	0	\$0.00													
31382PLT2	BANK OF AMERICA, FSB	1	\$171,848.24	12.06%	0	\$0.00	NA												
	Unavailable	10	\$1,252,927.46	87.94%	0	\$0.00	NA												
Total		11	\$1,424,775.70	100%	0	\$0.00													
31382PLU9	REPUBLIC BANK	35	\$3,188,076.34	100%	0	\$0.00	NA												
Total		35	\$3,188,076.34	100%	0	\$0.00													
31382PN52	Unavailable	6	\$417,805.20	100%	0	\$0.00	NA												
Total		6	\$417,805.20	100%	0	\$0.00													
31382PNM5	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,308,056.00	100%	0	\$0.00	NA												
Total		14	\$1,308,056.00	100%	0	\$0.00													
31382PNR4	AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100%	0	\$0.00	NA												
Total		13	\$1,278,700.00	100%	0	\$0.00													
31382PPG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	\$8,132,675.44	61.94%	0	\$0.00	NA												
	Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA												
Total		120	\$13,128,934.75	100%	0	\$0.00													
31382PQ26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA												
	Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA												
Total		81	\$10,420,790.86	100%	0	\$0.00													
31382PQ34	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71%	0	\$0.00	NA												
	Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA												

31380K6B1	PHH MORTGAGE SERVICES CORPORATION	8	\$1,048,615.06	20.77%	0	\$0.00	NA												
	Unavailable	31	\$3,999,178.22	79.23%	0	\$0.00	NA												
Total		39	\$5,047,793.28	100%	0	\$0.00													
31380K7A2	Unavailable	6	\$359,619.20	100%	0	\$0.00	NA												
Total		6	\$359,619.20	100%	0	\$0.00													
31380LVW5	NATIONSBANC MORTGAGE CORPORATION	90	\$11,022,811.15	100%	0	\$0.00	NA												
Total		90	\$11,022,811.15	100%	0	\$0.00													
31380LZ50	CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA												
	Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA												
Total		30	\$3,008,823.09	100%	0	\$0.00													
31380NVL5	Unavailable	3	\$334,376.00	100%	0	\$0.00	NA												
Total		3	\$334,376.00	100%	0	\$0.00													
31380QUR6	Unavailable	9	\$510,905.77	100%	0	\$0.00	NA												
Total		9	\$510,905.77	100%	0	\$0.00													
31380QUS4	Unavailable	7	\$435,958.85	100%	0	\$0.00	NA												
Total		7	\$435,958.85	100%	0	\$0.00													
31380QXZ5	Unavailable	7	\$333,594.83	100%	0	\$0.00	NA												
Total		7	\$333,594.83	100%	0	\$0.00													
31380RKD6	PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA												
	Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA												
Total		34	\$3,964,367.98	100%	0	\$0.00													
31380RKE4	PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA												
	Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA												
Total		18	\$1,985,693.48	100%	0	\$0.00													
31380RKG9	PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA												
	Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA												
Total		161	\$20,015,705.73	100%	0	\$0.00													
31380RKJ3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%	0	\$0.00	NA												
	Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA												
Total		70	\$7,987,999.13	100%	0	\$0.00													
31380RL37	PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA												
	Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA												
Total		93	\$10,098,291.66	100%	0	\$0.00													
31380RL45	PHH MORTGAGE SERVICES CORPORATION	2	\$279,394.55	13.83%	0	\$0.00	NA												
	Unavailable	16	\$1,740,384.62	86.17%	0	\$0.00	NA												
Total		18	\$2,019,779.17	100%	0	\$0.00													
31380RL52	PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA												
	Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA												
Total		90	\$11,108,035.29	100%	0	\$0.00													
31380RLM5	PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA												
	Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA												
Total		131	\$16,156,865.19	100%	0	\$0.00													
31380RLQ6	PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA												
	Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA												
Total		37	\$3,027,439.18	100%	0	\$0.00													

31380RLR4	PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,803,746.95	100%	0	\$0.00	0												
31380RLS2	PHH MORTGAGE SERVICES CORPORATION	7	\$778,205.67	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,038,262.48	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,816,468.15	100%	0	\$0.00	0												
31380RNR2	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		530	\$84,443,737.21	100%	0	\$0.00	0												
31380RNS0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,222,195.45	100%	0	\$0.00	0												
31380RNU5	REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$31,015,467.34	100%	0	\$0.00	0												
31380RNV3	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,099,114.36	100%	0	\$0.00	0												
31380RVB8	Unavailable	86	\$12,178,008.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,178,008.24	100%	0	\$0.00	0												
31380RVC6	Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,693,506.88	100%	0	\$0.00	0												
31380SD26	PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,001,631.00	100%	0	\$0.00	0												
31380SD34	PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,312,673.62	100%	0	\$0.00	0												
31380SDM2	PHH MORTGAGE SERVICES CORPORATION	20	\$2,013,891.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,013,891.86	100%	0	\$0.00	0												
31380SDN0	PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,037,566.77	100%	0	\$0.00	0												
31380SDQ3	PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$15,148,318.48	100%	0	\$0.00	0												
31380SDU4	PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,029,037.10	100%	0	\$0.00	0												
31380SP49	UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$27,866,684.69	100%	0	\$0.00	0												
31380SP80	UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,291,550.00	100%	0	\$0.00	0												
31380WLC6	CITICORP MORTGAGE INC.	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$17,138,695.86	100%	0	\$0.00	0												
31380WLD4	CITICORP MORTGAGE INC.	84	\$12,812,374.73	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA												
Total		32	\$4,035,641.20	100%	0	\$0.00													
31380WRS5	USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA												
	Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA												
Total		13	\$2,014,860.19	100%	0	\$0.00													
31380WXG4	GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA												
	Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA												
Total		106	\$14,017,952.35	100%	0	\$0.00													
31380WXH2	GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA												
	Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA												
Total		22	\$2,513,649.82	100%	0	\$0.00													
31380XAN2	USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA												
	Unavailable	37	\$4,954,571.56	35.61%	0	\$0.00	NA												
Total		99	\$13,913,707.42	100%	0	\$0.00													
31380XAP7	USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92%	0	\$0.00	NA												
	Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA												
Total		91	\$12,905,065.24	100%	0	\$0.00													
31380XAQ5	USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0	\$0.00	NA												
	Unavailable	20	\$1,987,903.11	39.39%	0	\$0.00	NA												
Total		50	\$5,046,695.52	100%	0	\$0.00													
31380XAR3	USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA												
	Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA												
Total		119	\$13,941,153.52	100%	0	\$0.00													
31380XAS1	USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA												
	Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA												
Total		46	\$6,059,933.07	100%	0	\$0.00													
31380XAT9	USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA												
	Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA												
Total		93	\$12,071,141.34	100%	0	\$0.00													
31380XAU6	USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA												
	Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA												
Total		13	\$1,300,361.57	100%	0	\$0.00													
31380XAW2	USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA												
	Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA												
Total		53	\$5,926,642.85	100%	0	\$0.00													
31380XAY8	USAA FEDERAL SAVINGS BANK	19	\$2,381,445.16	79.12%	0	\$0.00	NA												
	Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA												
Total		25	\$3,009,995.16	100%	0	\$0.00													
31380XCP5	MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA												
Total		55	\$9,167,509.51	100%	0	\$0.00													
31380XEP3	Unavailable	6	\$357,997.90	100%	0	\$0.00	NA												
Total		6	\$357,997.90	100%	0	\$0.00													
31380XNS7	HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA												
	Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA												
Total		20	\$2,793,231.00	100%	0	\$0.00													

31380XNT5	HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA												
	Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA												
Total		47	\$6,105,410.27	100%	0	\$0.00													
31380XNU2	HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA												
	Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA												
Total		117	\$16,402,012.73	100%	0	\$0.00													
31380XNV0	HEADLANDS MORTGAGE COMPANY	3	\$337,364.10	5.28%	0	\$0.00	NA												
	Unavailable	42	\$6,054,410.42	94.72%	0	\$0.00	NA												
Total		45	\$6,391,774.52	100%	0	\$0.00													
31380XNX6	HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA												
	Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA												
Total		26	\$4,385,497.31	100%	0	\$0.00													
31380XNY4	HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA												
	Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA												
Total		28	\$4,502,286.57	100%	0	\$0.00													
31380XPP1	Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA												
Total		12	\$1,123,358.56	100%	0	\$0.00													
31380XPQ9	Unavailable	7	\$555,155.08	100%	0	\$0.00	NA												
Total		7	\$555,155.08	100%	0	\$0.00													
31381BG60	Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA												
Total		148	\$20,001,320.86	100%	0	\$0.00													
31381BM63	THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA												
Total		21	\$2,654,175.76	100%	0	\$0.00													
31381BRC5	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00	NA												
	Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA												
Total		37	\$3,996,406.69	100%	0	\$0.00													
31381BRD3	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,564,497.18	39.11%	0	\$0.00	NA												
	Unavailable	21	\$2,435,457.53	60.89%	0	\$0.00	NA												
Total		37	\$3,999,954.71	100%	0	\$0.00													
31381BRF8	MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA												
	Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA												
Total		24	\$2,997,574.56	100%	0	\$0.00													
31381BRJ0	MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA												
	Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA												
Total		44	\$5,001,844.17	100%	0	\$0.00													
31381BRK7	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA												
	Unavailable	20	\$2,464,494.75	41.04%	0	\$0.00	NA												
Total		46	\$6,004,630.14	100%	0	\$0.00													
31381BRL5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA												
	Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA												
Total		44	\$5,571,520.10	100%	0	\$0.00													
31381BRM3	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,878,899.63	47.98%	0	\$0.00	NA												
	Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA												
Total		43	\$5,999,915.82	100%	0	\$0.00													
31381BRN1	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63%	0	\$0.00	NA												

	Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA												
Total		57	\$5,999,569.26	100%	0	\$0.00													
31381CT23	NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA												
Total		15	\$1,621,050.68	100%	0	\$0.00													
31381CT31	NATIONAL CITY MORTGAGE COMPANY	16	\$1,031,197.73	73.43%	0	\$0.00	NA												
	Unavailable	4	\$373,140.05	26.57%	0	\$0.00	NA												
Total		20	\$1,404,337.78	100%	0	\$0.00													
31381CTA5	CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA												
Total		8	\$1,025,916.48	100%	0	\$0.00													
31381CWY9	ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53	28.21%	0	\$0.00	NA												
	Unavailable	21	\$1,503,539.60	71.79%	0	\$0.00	NA												
Total		27	\$2,094,436.13	100%	0	\$0.00													
31381CZV2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	0	\$0.00	NA												
Total		71	\$9,089,239.38	100%	0	\$0.00													
31381CZW0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA												
Total		137	\$20,190,137.78	100%	0	\$0.00													
31381CZX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA												
Total		11	\$1,162,564.84	100%	0	\$0.00													
31381FV23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%	0	\$0.00	NA												
	Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA												
Total		139	\$19,522,465.60	100%	0	\$0.00													
31381FV31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA												
	Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA												
Total		187	\$12,036,835.59	100%	0	\$0.00													
31381FV64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA												
	Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA												
Total		60	\$3,255,053.25	100%	0	\$0.00													
31381FV80	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,528,611.82	30.07%	0	\$0.00	NA												
	Unavailable	27	\$3,554,721.99	69.93%	0	\$0.00	NA												
Total		38	\$5,083,333.81	100%	0	\$0.00													
31382D3D4	Unavailable	6	\$407,711.19	100%	0	\$0.00	NA												
Total		6	\$407,711.19	100%	0	\$0.00													
31382D6N9	INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA												
	Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA												
Total		345	\$40,322,489.45	100%	0	\$0.00													
31382D6P4	INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA												
	Unavailable	243	\$32,877,904.38	75.63%	0	\$0.00	NA												
Total		323	\$43,470,035.52	100%	0	\$0.00													
31382D6Q2	INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA												
	Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA												
Total		155	\$18,239,441.19	100%	0	\$0.00													
31382D6R0	INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA												
	Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA												
Total		125	\$17,669,609.56	100%	0	\$0.00													

31382G4W4	Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA												
Total		148	\$22,262,765.55	100%	0	\$0.00													
31382G4X2	HOMESIDE LENDING, INC.	18	\$2,407,689.81	5.59%	0	\$0.00	NA												
	Unavailable	282	\$40,685,105.87	94.41%	0	\$0.00	NA												
Total		300	\$43,092,795.68	100%	0	\$0.00													
31382G4Y0	HOMESIDE LENDING, INC.	14	\$1,560,521.47	2.74%	0	\$0.00	NA												
	Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA												
Total		378	\$56,891,533.01	100%	0	\$0.00													
31382G4Z7	Unavailable	187	\$26,687,970.15	100%	0	\$0.00	NA												
Total		187	\$26,687,970.15	100%	0	\$0.00													
31382G5D5	HOMESIDE LENDING, INC.	2	\$237,540.89	3.42%	0	\$0.00	NA												
	Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA												
Total		49	\$6,940,169.02	100%	0	\$0.00													
31382G5E3	Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA												
Total		272	\$39,900,321.07	100%	0	\$0.00													
31382G5F0	HOMESIDE LENDING, INC.	57	\$6,888,145.53	12.72%	0	\$0.00	NA												
	Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA												
Total		384	\$54,169,115.47	100%	0	\$0.00													
31382G5G8	HOMESIDE LENDING, INC.	36	\$4,296,727.68	7.99%	0	\$0.00	NA												
	Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA												
Total		375	\$53,769,922.96	100%	0	\$0.00													
31382G6Q5	Unavailable	8	\$463,750.09	100%	0	\$0.00	NA												
Total		8	\$463,750.09	100%	0	\$0.00													
31382GB48	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$6,433,865.20	27.97%	0	\$0.00	NA												
	Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA												
Total		158	\$23,000,270.34	100%	0	\$0.00													
31382GB89	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,082,248.77	29.66%	0	\$0.00	NA												
	Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA												
Total		53	\$3,648,252.54	100%	0	\$0.00													
31382GCA3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	\$1,991,265.57	37.78%	0	\$0.00	NA												
	Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA												
Total		83	\$5,270,480.67	100%	0	\$0.00													
31382GCJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,462.41	12.32%	0	\$0.00	NA												
	Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA												
Total		28	\$3,113,637.41	100%	0	\$0.00													
31382GCK1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,087,314.45	9.89%	0	\$0.00	NA												
	Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA												
Total		170	\$21,113,882.79	100%	0	\$0.00													
31382GCL9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$156,854.58	3.72%	0	\$0.00	NA												
	Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA												
Total		29	\$4,215,206.79	100%	0	\$0.00													
31382GCN5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	\$23,775,822.05	43.63%	0	\$0.00	NA												
	Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA												
Total		396	\$54,499,105.44	100%	0	\$0.00													
31382GCP0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$4,032,167.99	44.41%	0	\$0.00	NA												

31382JLD1	FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA												
Total		49	\$6,346,071.00	100%	0	\$0.00													
31382JLF6	FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA												
Total		20	\$2,532,069.57	100%	0	\$0.00													
31382JSV4	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA												
Total		27	\$4,003,190.81	100%	0	\$0.00													
31382JSW2	BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA												
Total		29	\$3,999,158.99	100%	0	\$0.00													
31382JSX0	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,998,900.00	100%	0	\$0.00	NA												
Total		31	\$3,998,900.00	100%	0	\$0.00													
31382JW31	CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%	0	\$0.00	NA												
	Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA												
Total		49	\$6,999,536.14	100%	0	\$0.00													
31382JW56	CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08%	0	\$0.00	NA												
	Unavailable	20	\$2,695,955.85	53.92%	0	\$0.00	NA												
Total		35	\$5,000,353.88	100%	0	\$0.00													
31382JW64	CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA												
	Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA												
Total		48	\$5,999,698.17	100%	0	\$0.00													
31382JW80	CROSSLAND MORTGAGE CORPORATION	3	\$195,622.50	4.89%	0	\$0.00	NA												
	Unavailable	27	\$3,804,042.18	95.11%	0	\$0.00	NA												
Total		30	\$3,999,664.68	100%	0	\$0.00													
31382JW98	CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA												
	Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA												
Total		90	\$6,000,178.77	100%	0	\$0.00													
31382JWX5	CROSSLAND MORTGAGE CORPORATION	4	\$435,369.09	4.84%	0	\$0.00	NA												
	Unavailable	59	\$8,564,115.74	95.16%	0	\$0.00	NA												
Total		63	\$8,999,484.83	100%	0	\$0.00													
31382JZ61	UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA												
	Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA												
Total		34	\$3,008,288.91	100%	0	\$0.00													
31382JZ79	UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA												
	Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA												
Total		12	\$1,501,832.02	100%	0	\$0.00													
31382JZY0	UNITED JERSEY BANK	42	\$5,499,918.65	100%	0	\$0.00	NA												
Total		42	\$5,499,918.65	100%	0	\$0.00													
31382K2A5	GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA												
Total		20	\$2,543,743.57	100%	0	\$0.00													
31382K2B3	GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA												
Total		34	\$4,136,016.80	100%	0	\$0.00													
31382K5E4	ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA												
Total		53	\$8,831,924.43	100%	0	\$0.00													
31382K5F1	ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA												
Total		115	\$15,146,018.05	100%	0	\$0.00													

31382K5G9	ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA												
Total		159	\$21,484,278.87	100%	0	\$0.00													
31382K5H7	ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA												
Total		59	\$8,144,283.97	100%	0	\$0.00													
31382K5J3	ICM MORTGAGE CORPORATION	27	\$3,638,880.00	100%	0	\$0.00	NA												
Total		27	\$3,638,880.00	100%	0	\$0.00													
31382K7G7	Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA												
Total		57	\$6,993,947.46	100%	0	\$0.00													
31382K7K8	Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA												
Total		47	\$6,994,514.71	100%	0	\$0.00													
31382K7L6	Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA												
Total		48	\$7,002,386.37	100%	0	\$0.00													
31382K7M4	Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA												
Total		53	\$7,000,738.32	100%	0	\$0.00													
31382KD96	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,848.75	100%	0	\$0.00	NA												
Total		11	\$1,001,848.75	100%	0	\$0.00													
31382KDA3	UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA												
	Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA												
Total		62	\$8,005,161.42	100%	0	\$0.00													
31382KDB1	UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA												
	Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA												
Total		97	\$9,999,155.08	100%	0	\$0.00													
31382KEE4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA												
Total		10	\$1,004,519.35	100%	0	\$0.00													
31382KEF1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA												
Total		9	\$1,005,859.00	100%	0	\$0.00													
31382KEG9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA												
Total		12	\$1,002,136.40	100%	0	\$0.00													
31382KEH7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA												
Total		10	\$1,004,022.31	100%	0	\$0.00													
31382KEJ3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA												
Total		12	\$1,005,559.53	100%	0	\$0.00													
31382KEL8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA												
Total		8	\$1,003,833.87	100%	0	\$0.00													
31382KEM6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA												
Total		9	\$1,002,787.12	100%	0	\$0.00													
31382KES3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA												
Total		8	\$1,003,098.20	100%	0	\$0.00													
31382KEX2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA												
Total		12	\$1,005,735.39	100%	0	\$0.00													
31382KFW3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,848.86	100%	0	\$0.00	NA												

	Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA												
Total		195	\$30,002,224.87	100%	0	\$0.00													
31382KPM4	FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA												
	Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA												
Total		277	\$39,999,227.52	100%	0	\$0.00													
31382KPN2	FLEET MORTGAGE CORPORATION	94	\$11,792,448.02	29.48%	0	\$0.00	NA												
	Unavailable	193	\$28,210,193.67	70.52%	0	\$0.00	NA												
Total		287	\$40,002,641.69	100%	0	\$0.00													
31382KPQ5	FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA												
	Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA												
Total		273	\$40,003,804.73	100%	0	\$0.00													
31382KPS1	FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA												
	Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA												
Total		203	\$30,002,120.83	100%	0	\$0.00													
31382KPT9	FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18%	0	\$0.00	NA												
	Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA												
Total		189	\$30,001,721.03	100%	0	\$0.00													
31382KPZ5	FLEET MORTGAGE CORPORATION	120	\$13,553,061.64	45.17%	0	\$0.00	NA												
	Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA												
Total		272	\$30,001,944.56	100%	0	\$0.00													
31382KQ27	FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA												
	Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA												
Total		177	\$19,999,994.17	100%	0	\$0.00													
31382KQ35	FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA												
	Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA												
Total		156	\$15,142,326.98	100%	0	\$0.00													
31382KQB7	FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49%	0	\$0.00	NA												
	Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA												
Total		212	\$30,001,320.07	100%	0	\$0.00													
31382KQE1	FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA												
	Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA												
Total		263	\$40,002,332.78	100%	0	\$0.00													
31382KQF8	FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA												
	Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA												
Total		270	\$39,998,344.92	100%	0	\$0.00													
31382KQG6	FLEET MORTGAGE CORPORATION	27	\$3,881,413.18	15.53%	0	\$0.00	NA												
	Unavailable	137	\$21,117,065.05	84.47%	0	\$0.00	NA												
Total		164	\$24,998,478.23	100%	0	\$0.00													
31382KQH4	FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA												
	Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA												
Total		140	\$20,001,493.12	100%	0	\$0.00													
31382KQJ0	FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA												
	Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA												
Total		196	\$30,002,465.58	100%	0	\$0.00													
31382KQQ4	FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA												
	Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA												

31382L5G7	Unavailable	27	\$3,500,041.70	100%	0	\$0.00	NA												
Total		27	\$3,500,041.70	100%	0	\$0.00													
31382L5L6	Unavailable	32	\$2,999,920.00	100%	0	\$0.00	NA												
Total		32	\$2,999,920.00	100%	0	\$0.00													
31382L5R3	Unavailable	49	\$7,000,170.00	100%	0	\$0.00	NA												
Total		49	\$7,000,170.00	100%	0	\$0.00													
31382L5S1	Unavailable	32	\$3,999,968.09	100%	0	\$0.00	NA												
Total		32	\$3,999,968.09	100%	0	\$0.00													
31382L5Y8	NEW AMERICA FINANCIAL, INC	2	\$143,450.00	2.05%	0	\$0.00	NA												
	Unavailable	54	\$6,856,308.14	97.95%	0	\$0.00	NA												
Total		56	\$6,999,758.14	100%	0	\$0.00													
31382L5Z5	NEW AMERICA FINANCIAL, INC	3	\$254,595.00	2.55%	0	\$0.00	NA												
	Unavailable	75	\$9,745,944.04	97.45%	0	\$0.00	NA												
Total		78	\$10,000,539.04	100%	0	\$0.00													
31382L6A9	Unavailable	81	\$10,000,568.48	100%	0	\$0.00	NA												
Total		81	\$10,000,568.48	100%	0	\$0.00													
31382L6B7	Unavailable	81	\$10,000,789.56	100%	0	\$0.00	NA												
Total		81	\$10,000,789.56	100%	0	\$0.00													
31382L6C5	NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1%	0	\$0.00	NA												
	Unavailable	80	\$9,899,276.89	99%	0	\$0.00	NA												
Total		81	\$9,999,576.89	100%	0	\$0.00													
31382L6D3	Unavailable	74	\$9,500,037.05	100%	0	\$0.00	NA												
Total		74	\$9,500,037.05	100%	0	\$0.00													
31382L6E1	Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA												
Total		75	\$9,499,949.55	100%	0	\$0.00													
31382L6F8	Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA												
Total		66	\$9,000,236.42	100%	0	\$0.00													
31382L6J0	Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA												
Total		28	\$2,691,000.75	100%	0	\$0.00													
31382LAA4	Unavailable	45	\$6,999,822.67	100%	0	\$0.00	NA												
Total		45	\$6,999,822.67	100%	0	\$0.00													
31382LAB2	Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA												
Total		48	\$7,002,682.31	100%	0	\$0.00													
31382LAC0	Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA												
Total		50	\$7,003,355.10	100%	0	\$0.00													
31382LC20	NATIONSBANC MORTGAGE CORPORATION	4	\$205,039.01	7.85%	0	\$0.00	NA												
	Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA												
Total		48	\$2,611,758.23	100%	0	\$0.00													
31382LC46	NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	0	\$0.00	NA												
	Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA												
Total		103	\$6,650,972.16	100%	0	\$0.00													
31382LC53	NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA												

	Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA												
Total		319	\$45,242,312.09	100%	0	\$0.00													
31382LC61	NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA												
	Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA												
Total		132	\$13,645,737.94	100%	0	\$0.00													
31382LC79	NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA												
	Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA												
Total		53	\$6,059,265.16	100%	0	\$0.00													
31382LEX0	GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA												
	Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA												
Total		13	\$2,241,016.02	100%	0	\$0.00													
31382LF76	GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA												
Total		25	\$2,649,932.38	100%	0	\$0.00													
31382LFP6	GMAC MORTGAGE CORPORATION	68	\$8,427,660.42	45.01%	0	\$0.00	NA												
	Unavailable	67	\$10,297,597.33	54.99%	0	\$0.00	NA												
Total		135	\$18,725,257.75	100%	0	\$0.00													
31382LFQ4	GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA												
	Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA												
Total		228	\$27,177,140.42	100%	0	\$0.00													
31382LFU5	GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA												
	Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA												
Total		157	\$25,807,673.28	100%	0	\$0.00													
31382LFV3	GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA												
	Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA												
Total		108	\$15,295,137.14	100%	0	\$0.00													
31382LFZ4	GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA												
	Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA												
Total		46	\$5,531,674.58	100%	0	\$0.00													
31382LGA8	GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA												
	Unavailable	30	\$5,088,158.47	78.71%	0	\$0.00	NA												
Total		41	\$6,464,668.47	100%	0	\$0.00													
31382LGB6	GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA												
	Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA												
Total		38	\$5,785,819.50	100%	0	\$0.00													
31382LGF7	GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA												
	Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA												
Total		35	\$5,435,198.46	100%	0	\$0.00													
31382LGG5	GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA												
	Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA												
Total		39	\$5,132,022.56	100%	0	\$0.00													
31382LM29	FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA												
	Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA												
Total		264	\$37,375,950.59	100%	0	\$0.00													
31382LM37	FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1%	0	\$0.00	NA												
	Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA												
Total		261	\$38,854,029.90	100%	0	\$0.00													

31382LM45	FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA												
	Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA												
Total		322	\$44,531,140.32	100%	0	\$0.00													
31382LM60	FIRST UNION MORTGAGE CORPORATION	34	\$3,719,690.77	84.51%	0	\$0.00	NA												
	Unavailable	6	\$682,021.51	15.49%	0	\$0.00	NA												
Total		40	\$4,401,712.28	100%	0	\$0.00													
31382LM94	FIRST UNION MORTGAGE CORPORATION	37	\$5,612,204.15	74.55%	0	\$0.00	NA												
	Unavailable	11	\$1,916,388.32	25.45%	0	\$0.00	NA												
Total		48	\$7,528,592.47	100%	0	\$0.00													
31382LMZ6	FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA												
	Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA												
Total		218	\$29,255,985.27	100%	0	\$0.00													
31382LNA0	FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%	0	\$0.00	NA												
	Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA												
Total		139	\$21,315,898.91	100%	0	\$0.00													
31382LNB8	FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95%	0	\$0.00	NA												
	Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA												
Total		20	\$2,890,506.40	100%	0	\$0.00													
31382LNC6	FIRST UNION MORTGAGE CORPORATION	10	\$1,153,382.78	63.83%	0	\$0.00	NA												
	Unavailable	6	\$653,563.38	36.17%	0	\$0.00	NA												
Total		16	\$1,806,946.16	100%	0	\$0.00													
31382LND4	FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA												
	Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA												
Total		35	\$2,242,850.17	100%	0	\$0.00													
31382LNE2	FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA												
	Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA												
Total		29	\$3,007,434.67	100%	0	\$0.00													
31382LNN2	HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA												
Total		256	\$32,752,772.06	100%	0	\$0.00													
31382LNP7	HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA												
Total		254	\$28,898,299.95	100%	0	\$0.00													
31382LNQ5	Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA												
Total		31	\$3,999,712.30	100%	0	\$0.00													
31382LQ25	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA												
	Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA												
Total		185	\$20,001,733.35	100%	0	\$0.00													
31382LQ33	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA												
	Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA												
Total		173	\$20,000,044.25	100%	0	\$0.00													
31382LQ66	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA												
	Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA												
Total		82	\$9,999,800.91	100%	0	\$0.00													
31382LQ74	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA												
	Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA												
Total		195	\$19,999,298.74	100%	0	\$0.00													

31382LXF8	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA												
	Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA												
Total		89	\$9,266,417.39	100%	0	\$0.00													
31382LXH4	THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA												
	Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA												
Total		7	\$604,723.85	100%	0	\$0.00													
31382LXK7	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55%	0	\$0.00	NA												
	Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA												
Total		58	\$7,329,167.16	100%	0	\$0.00													
31382LXL5	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA												
Total		22	\$2,896,063.99	100%	0	\$0.00													
31382LXM3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,841,778.23	79.39%	0	\$0.00	NA												
	Unavailable	5	\$478,162.24	20.61%	0	\$0.00	NA												
Total		22	\$2,319,940.47	100%	0	\$0.00													
31382LXN1	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00	NA												
	Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA												
Total		89	\$8,594,441.45	100%	0	\$0.00													
31382LXP6	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA												
	Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA												
Total		77	\$8,905,242.65	100%	0	\$0.00													
31382LXR2	THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA												
	Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA												
Total		85	\$7,688,544.08	100%	0	\$0.00													
31382LXT8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA												
	Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA												
Total		30	\$2,580,876.67	100%	0	\$0.00													
31382LXW1	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA												
Total		19	\$1,335,979.90	100%	0	\$0.00													
31382LYH3	FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA												
	Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA												
Total		288	\$35,002,978.97	100%	0	\$0.00													
31382LYM2	FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA												
	Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA												
Total		25	\$3,000,050.86	100%	0	\$0.00													
31382LYN0	FT MORTGAGE COMPANIES	32	\$3,544,952.37	59.08%	0	\$0.00	NA												
	Unavailable	17	\$2,455,479.81	40.92%	0	\$0.00	NA												
Total		49	\$6,000,432.18	100%	0	\$0.00													
31382LYQ3	Unavailable	19	\$1,167,809.41	100%	0	\$0.00	NA												
Total		19	\$1,167,809.41	100%	0	\$0.00													
31382LYR1	FT MORTGAGE COMPANIES	3	\$196,660.51	18.94%	0	\$0.00	NA												
	Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA												
Total		14	\$1,038,436.03	100%	0	\$0.00													
31382M2W3	COUNTRYWIDE HOME LOANS, INC.	3	\$305,556.46	19.91%	0	\$0.00	NA												
	Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA												
Total		14	\$1,534,870.57	100%	0	\$0.00													

31382M3T9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,966.46	7.22%	0	\$0.00	NA												
	Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA												
Total		109	\$14,337,775.96	100%	0	\$0.00													
31382M3U6	COUNTRYWIDE HOME LOANS, INC.	7	\$424,217.87	18.5%	0	\$0.00	NA												
	Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA												
Total		36	\$2,292,882.43	100%	0	\$0.00													
31382M3V4	COUNTRYWIDE HOME LOANS, INC.	5	\$845,748.37	12.7%	0	\$0.00	NA												
	Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA												
Total		45	\$6,660,187.19	100%	0	\$0.00													
31382M3W2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,363.89	15.87%	0	\$0.00	NA												
	Unavailable	94	\$12,844,219.69	84.13%	0	\$0.00	NA												
Total		110	\$15,267,583.58	100%	0	\$0.00													
31382M3X0	COUNTRYWIDE HOME LOANS, INC.	4	\$430,227.09	13.31%	0	\$0.00	NA												
	Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA												
Total		21	\$3,232,066.83	100%	0	\$0.00													
31382M3Y8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,132,330.08	24.13%	0	\$0.00	NA												
	Unavailable	49	\$6,702,697.02	75.87%	0	\$0.00	NA												
Total		66	\$8,835,027.10	100%	0	\$0.00													
31382M4A9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,846,804.33	21.98%	0	\$0.00	NA												
	Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA												
Total		67	\$8,403,520.63	100%	0	\$0.00													
31382M4C5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,238,203.87	20.35%	0	\$0.00	NA												
	Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA												
Total		112	\$15,914,168.34	100%	0	\$0.00													
31382M4D3	COUNTRYWIDE HOME LOANS, INC.	3	\$529,400.00	24.17%	0	\$0.00	NA												
	Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA												
Total		14	\$2,190,506.91	100%	0	\$0.00													
31382M4E1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,207.47	34.16%	0	\$0.00	NA												
	Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA												
Total		39	\$5,258,064.98	100%	0	\$0.00													
31382M4F8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,072.48	19.18%	0	\$0.00	NA												
	Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA												
Total		116	\$15,431,587.23	100%	0	\$0.00													
31382M5Q3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,076.93	67.58%	0	\$0.00	NA												
	Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA												
Total		25	\$3,276,054.81	100%	0	\$0.00													
31382M5R1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,818.77	25.06%	0	\$0.00	NA												
	Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA												
Total		51	\$5,489,834.88	100%	0	\$0.00													
31382M5S9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,840,384.08	27.51%	0	\$0.00	NA												
	Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA												
Total		52	\$6,689,143.04	100%	0	\$0.00													
31382M5T7	COUNTRYWIDE HOME LOANS, INC.	4	\$542,914.18	27.54%	0	\$0.00	NA												
	Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA												
Total		16	\$1,971,287.32	100%	0	\$0.00													
31382M5U4	COUNTRYWIDE HOME LOANS, INC.	3	\$393,615.00	7.99%	0	\$0.00	NA												

	Unavailable	32	\$4,531,770.99	92.01%	0	\$0.00	NA												
Total		35	\$4,925,385.99	100%	0	\$0.00													
31382M5V2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,276,483.00	22.82%	0	\$0.00	NA												
	Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA												
Total		111	\$14,356,402.54	100%	0	\$0.00													
31382M6B5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,644,808.46	39.71%	0	\$0.00	NA												
	Unavailable	61	\$7,053,339.29	60.29%	0	\$0.00	NA												
Total		103	\$11,698,147.75	100%	0	\$0.00													
31382M6C3	COUNTRYWIDE HOME LOANS, INC.	81	\$9,665,318.20	45.4%	0	\$0.00	NA												
	Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA												
Total		188	\$21,288,564.46	100%	0	\$0.00													
31382M6D1	COUNTRYWIDE HOME LOANS, INC.	8	\$739,163.13	17.72%	0	\$0.00	NA												
	Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA												
Total		47	\$4,170,582.02	100%	0	\$0.00													
31382M6E9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,768,397.00	19.03%	0	\$0.00	NA												
	Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA												
Total		75	\$9,291,085.40	100%	0	\$0.00													
31382M6J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,600,613.50	51.52%	0	\$0.00	NA												
	Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA												
Total		38	\$5,047,895.32	100%	0	\$0.00													
31382M6K5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,123,727.73	40.83%	0	\$0.00	NA												
	Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA												
Total		34	\$5,200,948.33	100%	0	\$0.00													
31382MAL8	OLD KENT MORTGAGE COMPANY	12	\$1,919,661.60	27.54%	0	\$0.00	NA												
	Unavailable	36	\$5,051,784.68	72.46%	0	\$0.00	NA												
Total		48	\$6,971,446.28	100%	0	\$0.00													
31382MAM6	OLD KENT MORTGAGE COMPANY	27	\$3,787,234.61	43.68%	0	\$0.00	NA												
	Unavailable	32	\$4,883,794.31	56.32%	0	\$0.00	NA												
Total		59	\$8,671,028.92	100%	0	\$0.00													
31382MAN4	OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA												
	Unavailable	18	\$1,459,622.83	52.44%	0	\$0.00	NA												
Total		30	\$2,783,303.51	100%	0	\$0.00													
31382MAP9	OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	0	\$0.00	NA												
	Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA												
Total		31	\$4,909,169.68	100%	0	\$0.00													
31382MAS3	OLD KENT MORTGAGE COMPANY	40	\$2,588,571.47	53.97%	0	\$0.00	NA												
	Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA												
Total		73	\$4,796,094.54	100%	0	\$0.00													
31382MAT1	OLD KENT MORTGAGE COMPANY	8	\$1,297,555.38	57.6%	0	\$0.00	NA												
	Unavailable	7	\$955,324.89	42.4%	0	\$0.00	NA												
Total		15	\$2,252,880.27	100%	0	\$0.00													
31382MB86	FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00	NA												
	Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA												
Total		202	\$27,000,659.84	100%	0	\$0.00													
31382MB94	FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00	NA												
	Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA												

31382MLF9	FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA												
Total		11	\$1,074,568.86	100%	0	\$0.00													
31382MLG7	FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0	\$0.00	NA												
Total		25	\$2,911,141.41	100%	0	\$0.00													
31382MNM2	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%	0	\$0.00	NA												
	Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA												
Total		18	\$1,808,359.60	100%	0	\$0.00													
31382MNN0	FIRST COLORADO MORTGAGE CORPORATION	15	\$2,254,154.52	45.29%	0	\$0.00	NA												
	Unavailable	22	\$2,723,135.18	54.71%	0	\$0.00	NA												
Total		37	\$4,977,289.70	100%	0	\$0.00													
31382MNQ3	FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA												
	Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA												
Total		58	\$6,807,170.82	100%	0	\$0.00													
31382MNU4	FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA												
	Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA												
Total		10	\$1,329,600.00	100%	0	\$0.00													
31382MVY7	Unavailable	13	\$1,148,274.16	100%	0	\$0.00	NA												
Total		13	\$1,148,274.16	100%	0	\$0.00													
31382MVZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$62,539.67	7.54%	0	\$0.00	NA												
	Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA												
Total		10	\$829,292.53	100%	0	\$0.00													
31382N2C5	FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00	NA												
	Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA												
Total		138	\$19,000,019.41	100%	0	\$0.00													
31382N2D3	FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16%	0	\$0.00	NA												
	Unavailable	249	\$34,349,594.25	92.84%	0	\$0.00	NA												
Total		270	\$36,997,679.73	100%	0	\$0.00													
31382N2F8	FLAGSTAR BANK, FSB	1	\$77,924.19	3.9%	0	\$0.00	NA												
	Unavailable	14	\$1,922,042.28	96.1%	0	\$0.00	NA												
Total		15	\$1,999,966.47	100%	0	\$0.00													
31382N2H4	FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92%	0	\$0.00	NA												
	Unavailable	279	\$38,163,406.90	93.08%	0	\$0.00	NA												
Total		300	\$40,999,176.83	100%	0	\$0.00													
31382N2K7	FLAGSTAR BANK, FSB	16	\$1,830,416.07	10.77%	0	\$0.00	NA												
	Unavailable	119	\$15,171,076.65	89.23%	0	\$0.00	NA												
Total		135	\$17,001,492.72	100%	0	\$0.00													
31382N2N1	FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06%	0	\$0.00	NA												
	Unavailable	63	\$10,192,525.89	84.94%	0	\$0.00	NA												
Total		74	\$11,999,881.61	100%	0	\$0.00													
31382N2Q4	FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09%	0	\$0.00	NA												
	Unavailable	71	\$10,788,501.71	89.91%	0	\$0.00	NA												
Total		79	\$11,999,396.33	100%	0	\$0.00													
31382N2R2	FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19%	0	\$0.00	NA												
	Unavailable	134	\$18,761,921.88	93.81%	0	\$0.00	NA												
Total		144	\$19,999,032.98	100%	0	\$0.00													

31382N4M1	PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA												
	Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA												
Total		143	\$22,309,016.59	100%	0	\$0.00													
31382N4N9	PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39%	0	\$0.00	NA												
	Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA												
Total		131	\$21,911,923.11	100%	0	\$0.00													
31382N4P4	PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA												
	Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA												
Total		113	\$17,204,812.41	100%	0	\$0.00													
31382N6U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA												
	Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA												
Total		13	\$1,588,795.32	100%	0	\$0.00													
31382N6V9	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$3,093,108.33	44.19%	0	\$0.00	NA												
	Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA												
Total		55	\$6,999,580.93	100%	0	\$0.00													
31382N6W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA												
	Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA												
Total		76	\$9,999,679.58	100%	0	\$0.00													
31382N6X5	SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14%	0	\$0.00	NA												
	Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA												
Total		207	\$27,000,703.73	100%	0	\$0.00													
31382N6Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28	61.36%	0	\$0.00	NA												
	Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA												
Total		41	\$4,999,741.24	100%	0	\$0.00													
31382N7C0	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19%	0	\$0.00	NA												
	Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA												
Total		28	\$4,000,173.74	100%	0	\$0.00													
31382N7E6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$835,300.78	16.71%	0	\$0.00	NA												
	Unavailable	44	\$4,164,510.23	83.29%	0	\$0.00	NA												
Total		56	\$4,999,811.01	100%	0	\$0.00													
31382N7K2	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA												
	Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA												
Total		48	\$5,999,912.19	100%	0	\$0.00													
31382N7L0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA												
	Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA												
Total		22	\$2,000,087.85	100%	0	\$0.00													
31382N7M8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA												
	Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA												
Total		17	\$1,999,948.72	100%	0	\$0.00													
31382NAA0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,833,346.00	26.82%	0	\$0.00	NA												
	Unavailable	63	\$7,731,138.84	73.18%	0	\$0.00	NA												
Total		89	\$10,564,484.84	100%	0	\$0.00													
31382NAB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,150.02	21.74%	0	\$0.00	NA												
	Unavailable	24	\$3,754,561.97	78.26%	0	\$0.00	NA												
Total		32	\$4,797,711.99	100%	0	\$0.00													
31382NAC6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,442,959.71	24.71%	0	\$0.00	NA												

	Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA												
Total		79	\$9,888,218.01	100%	0	\$0.00													
31382NAD4	COUNTRYWIDE HOME LOANS, INC.	6	\$809,780.69	36.09%	0	\$0.00	NA												
	Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA												
Total		19	\$2,243,608.05	100%	0	\$0.00													
31382NAF9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,430,311.00	18.42%	0	\$0.00	NA												
	Unavailable	51	\$6,334,552.65	81.58%	0	\$0.00	NA												
Total		65	\$7,764,863.65	100%	0	\$0.00													
31382NAG7	COUNTRYWIDE HOME LOANS, INC.	2	\$256,917.36	6.67%	0	\$0.00	NA												
	Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA												
Total		29	\$3,852,236.69	100%	0	\$0.00													
31382NAH5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,053,949.34	29.87%	0	\$0.00	NA												
	Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA												
Total		79	\$10,225,219.15	100%	0	\$0.00													
31382NAJ1	COUNTRYWIDE HOME LOANS, INC.	6	\$736,629.00	21.79%	0	\$0.00	NA												
	Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA												
Total		29	\$3,380,858.30	100%	0	\$0.00													
31382NAW2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,596,922.47	42.59%	0	\$0.00	NA												
	Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA												
Total		54	\$6,097,722.52	100%	0	\$0.00													
31382NAY8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,016,742.39	38.49%	0	\$0.00	NA												
	Unavailable	51	\$6,420,137.79	61.51%	0	\$0.00	NA												
Total		76	\$10,436,880.18	100%	0	\$0.00													
31382NB76	COUNTRYWIDE HOME LOANS, INC.	21	\$3,059,072.16	16.44%	0	\$0.00	NA												
	Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA												
Total		134	\$18,605,123.62	100%	0	\$0.00													
31382NB84	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,701.83	8.9%	0	\$0.00	NA												
	Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA												
Total		107	\$16,094,740.98	100%	0	\$0.00													
31382NBD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06%	0	\$0.00	NA												
	Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA												
Total		68	\$9,497,283.16	100%	0	\$0.00													
31382NBE1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,899,787.94	25.06%	0	\$0.00	NA												
	Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA												
Total		61	\$7,582,445.22	100%	0	\$0.00													
31382NBH4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,682,351.91	26.54%	0	\$0.00	NA												
	Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA												
Total		77	\$10,106,058.55	100%	0	\$0.00													
31382NBJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$294,750.00	8.55%	0	\$0.00	NA												
	Unavailable	24	\$3,151,536.70	91.45%	0	\$0.00	NA												
Total		27	\$3,446,286.70	100%	0	\$0.00													
31382NBK7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,366,095.00	25.71%	0	\$0.00	NA												
	Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA												
Total		102	\$13,093,859.87	100%	0	\$0.00													
31382NBM3	Unavailable	9	\$606,510.77	100%	0	\$0.00	NA												
Total		9	\$606,510.77	100%	0	\$0.00													

31382NDJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$558,601.73	17.07%	0	\$0.00	NA												
	Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA												
Total		24	\$3,272,474.02	100%	0	\$0.00													
31382NDN9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,332.73	100%	0	\$0.00	NA												
Total		15	\$1,529,332.73	100%	0	\$0.00													
31382NDP4	COUNTRYWIDE HOME LOANS, INC.	2	\$352,271.00	20.71%	0	\$0.00	NA												
	Unavailable	8	\$1,348,783.20	79.29%	0	\$0.00	NA												
Total		10	\$1,701,054.20	100%	0	\$0.00													
31382NDR0	COUNTRYWIDE HOME LOANS, INC.	4	\$569,834.00	33.1%	0	\$0.00	NA												
	Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA												
Total		14	\$1,721,766.36	100%	0	\$0.00													
31382NDT6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,885.05	13.27%	0	\$0.00	NA												
	Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA												
Total		202	\$28,622,203.18	100%	0	\$0.00													
31382NE40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,385.00	10.74%	0	\$0.00	NA												
	Unavailable	70	\$10,806,690.09	89.26%	0	\$0.00	NA												
Total		80	\$12,107,075.09	100%	0	\$0.00													
31382NE57	COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,993.89	19.81%	0	\$0.00	NA												
	Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA												
Total		100	\$13,826,729.35	100%	0	\$0.00													
31382NEB4	COUNTRYWIDE HOME LOANS, INC.	5	\$406,878.64	17.08%	0	\$0.00	NA												
	Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA												
Total		23	\$2,382,520.31	100%	0	\$0.00													
31382NED0	COUNTRYWIDE HOME LOANS, INC.	5	\$615,449.89	11.12%	0	\$0.00	NA												
	Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA												
Total		45	\$5,536,078.20	100%	0	\$0.00													
31382NEJ7	COUNTRYWIDE HOME LOANS, INC.	33	\$2,119,631.36	29.06%	0	\$0.00	NA												
	Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA												
Total		117	\$7,294,758.33	100%	0	\$0.00													
31382NEK4	COUNTRYWIDE HOME LOANS, INC.	38	\$2,517,175.73	27.42%	0	\$0.00	NA												
	Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA												
Total		144	\$9,180,507.72	100%	0	\$0.00													
31382NEU2	COUNTRYWIDE HOME LOANS, INC.	6	\$907,664.00	34.62%	0	\$0.00	NA												
	Unavailable	11	\$1,713,802.26	65.38%	0	\$0.00	NA												
Total		17	\$2,621,466.26	100%	0	\$0.00													
31382NF31	COUNTRYWIDE HOME LOANS, INC.	1	\$219,832.59	16.36%	0	\$0.00	NA												
	Unavailable	11	\$1,123,660.47	83.64%	0	\$0.00	NA												
Total		12	\$1,343,493.06	100%	0	\$0.00													
31382NF72	COUNTRYWIDE HOME LOANS, INC.	2	\$225,404.82	13.83%	0	\$0.00	NA												
	Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA												
Total		11	\$1,630,273.92	100%	0	\$0.00													
31382NFB3	COUNTRYWIDE HOME LOANS, INC.	2	\$184,283.26	12.21%	0	\$0.00	NA												
	Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA												
Total		15	\$1,509,857.15	100%	0	\$0.00													
31382NFG2	COUNTRYWIDE HOME LOANS, INC.	3	\$542,425.00	29.02%	0	\$0.00	NA												
	Unavailable	8	\$1,326,667.44	70.98%	0	\$0.00	NA												

31382NGW6	COUNTRYWIDE HOME LOANS, INC.	6	\$492,670.03	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,157,049.21	100%	0	\$0.00	0												
31382NGZ9	COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,402.19	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$7,897,572.60	100%	0	\$0.00	0												
31382NH96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,893,274.45	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,413,716.86	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,306,991.31	100%	0	\$0.00	0												
31382NHE5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,715,975.00	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,310,102.86	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,026,077.86	100%	0	\$0.00	0												
31382NHL9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,671.01	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,202,346.90	100%	0	\$0.00	0												
31382NHZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$176,000.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,396,442.62	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,572,442.62	100%	0	\$0.00	0												
31382NJ29	COUNTRYWIDE HOME LOANS, INC.	3	\$339,735.03	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,395,354.87	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,735,089.90	100%	0	\$0.00	0												
31382NJ94	COUNTRYWIDE HOME LOANS, INC.	30	\$2,445,340.01	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$15,346,800.11	100%	0	\$0.00	0												
31382NJF0	COUNTRYWIDE HOME LOANS, INC.	15	\$807,916.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$6,531,980.24	100%	0	\$0.00	0												
31382NJJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,820.59	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,128,219.99	100%	0	\$0.00	0												
31382NJS2	COUNTRYWIDE HOME LOANS, INC.	5	\$679,900.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,205,839.35	100%	0	\$0.00	0												
31382NJT0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,410,900.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,121,025.85	100%	0	\$0.00	0												
31382NJV5	COUNTRYWIDE HOME LOANS, INC.	5	\$683,050.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,749,905.07	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,432,955.07	100%	0	\$0.00	0												
31382NJV5	COUNTRYWIDE HOME LOANS, INC.	7	\$714,974.28	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,750,140.25	100%	0	\$0.00	0												
31382NJZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$418,375.11	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,569,328.64	100%	0	\$0.00	0												
31382NK27	COUNTRYWIDE HOME LOANS, INC.	24	\$2,185,140.71	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	62	\$6,132,960.80	73.73%	0	\$0.00	NA												
Total		86	\$8,318,101.51	100%	0	\$0.00													
31382NK68	COUNTRYWIDE HOME LOANS, INC.	24	\$2,971,780.00	12.48%	0	\$0.00	NA												
	Unavailable	154	\$20,844,374.97	87.52%	0	\$0.00	NA												
Total		178	\$23,816,154.97	100%	0	\$0.00													
31382NKL5	Unavailable	19	\$1,644,691.76	100%	0	\$0.00	NA												
Total		19	\$1,644,691.76	100%	0	\$0.00													
31382NKR2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,240.74	22.95%	0	\$0.00	NA												
	Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA												
Total		31	\$4,838,671.47	100%	0	\$0.00													
31382NKS0	COUNTRYWIDE HOME LOANS, INC.	4	\$568,956.06	19.72%	0	\$0.00	NA												
	Unavailable	18	\$2,315,655.58	80.28%	0	\$0.00	NA												
Total		22	\$2,884,611.64	100%	0	\$0.00													
31382NKU5	COUNTRYWIDE HOME LOANS, INC.	2	\$198,887.36	3.02%	0	\$0.00	NA												
	Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA												
Total		42	\$6,576,174.90	100%	0	\$0.00													
31382NL59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,781.88	10.72%	0	\$0.00	NA												
	Unavailable	103	\$14,812,696.11	89.28%	0	\$0.00	NA												
Total		117	\$16,590,477.99	100%	0	\$0.00													
31382NLJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$742,900.00	13.58%	0	\$0.00	NA												
	Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA												
Total		40	\$5,468,789.64	100%	0	\$0.00													
31382NLK6	COUNTRYWIDE HOME LOANS, INC.	2	\$381,800.00	10.97%	0	\$0.00	NA												
	Unavailable	20	\$3,098,413.15	89.03%	0	\$0.00	NA												
Total		22	\$3,480,213.15	100%	0	\$0.00													
31382NLL4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,006.26	13.1%	0	\$0.00	NA												
	Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA												
Total		169	\$23,917,556.43	100%	0	\$0.00													
31382NLM2	COUNTRYWIDE HOME LOANS, INC.	1	\$87,000.00	1.85%	0	\$0.00	NA												
	Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA												
Total		34	\$4,714,757.11	100%	0	\$0.00													
31382NLN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,100.00	18.56%	0	\$0.00	NA												
	Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA												
Total		64	\$8,828,038.09	100%	0	\$0.00													
31382NLT7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,257,085.00	23.85%	0	\$0.00	NA												
	Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA												
Total		146	\$9,463,893.59	100%	0	\$0.00													
31382NLV2	COUNTRYWIDE HOME LOANS, INC.	2	\$201,320.65	13.26%	0	\$0.00	NA												
	Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA												
Total		13	\$1,518,450.82	100%	0	\$0.00													
31382NM25	Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA												
Total		16	\$2,069,318.91	100%	0	\$0.00													
31382NM33	Unavailable	7	\$396,404.13	100%	0	\$0.00	NA												
Total		7	\$396,404.13	100%	0	\$0.00													
31382NM41	COUNTRYWIDE HOME LOANS, INC.	3	\$139,938.14	27.69%	0	\$0.00	NA												

	Unavailable	6	\$365,370.68	72.31%	0	\$0.00	NA												
Total		9	\$505,308.82	100%	0	\$0.00													
31382NM66	Unavailable	15	\$2,077,556.40	100%	0	\$0.00	NA												
Total		15	\$2,077,556.40	100%	0	\$0.00													
31382NM82	COUNTRYWIDE HOME LOANS, INC.	6	\$646,532.72	25.53%	0	\$0.00	NA												
	Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA												
Total		24	\$2,532,299.41	100%	0	\$0.00													
31382NM90	COUNTRYWIDE HOME LOANS, INC.	15	\$1,250,586.11	10.76%	0	\$0.00	NA												
	Unavailable	110	\$10,372,275.87	89.24%	0	\$0.00	NA												
Total		125	\$11,622,861.98	100%	0	\$0.00													
31382NMX7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,569,089.42	12.28%	0	\$0.00	NA												
	Unavailable	76	\$11,210,372.11	87.72%	0	\$0.00	NA												
Total		87	\$12,779,461.53	100%	0	\$0.00													
31382NMZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$799,990.97	15.8%	0	\$0.00	NA												
	Unavailable	31	\$4,262,966.27	84.2%	0	\$0.00	NA												
Total		37	\$5,062,957.24	100%	0	\$0.00													
31382NN32	COUNTRYWIDE HOME LOANS, INC.	5	\$590,620.00	3.63%	0	\$0.00	NA												
	Unavailable	109	\$15,684,827.47	96.37%	0	\$0.00	NA												
Total		114	\$16,275,447.47	100%	0	\$0.00													
31382NN81	COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,246.97	9.95%	0	\$0.00	NA												
	Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA												
Total		71	\$10,569,513.86	100%	0	\$0.00													
31382NNP3	COUNTRYWIDE HOME LOANS, INC.	1	\$136,400.00	2.51%	0	\$0.00	NA												
	Unavailable	37	\$5,306,398.32	97.49%	0	\$0.00	NA												
Total		38	\$5,442,798.32	100%	0	\$0.00													
31382NNR9	Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA												
Total		24	\$3,056,715.96	100%	0	\$0.00													
31382NNW8	COUNTRYWIDE HOME LOANS, INC.	8	\$915,960.47	37.88%	0	\$0.00	NA												
	Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA												
Total		23	\$2,418,372.47	100%	0	\$0.00													
31382NP22	COUNTRYWIDE HOME LOANS, INC.	6	\$320,065.00	9.52%	0	\$0.00	NA												
	Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA												
Total		59	\$3,363,654.73	100%	0	\$0.00													
31382NP48	COUNTRYWIDE HOME LOANS, INC.	16	\$1,053,188.66	17.46%	0	\$0.00	NA												
	Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA												
Total		95	\$6,033,620.66	100%	0	\$0.00													
31382NP89	COUNTRYWIDE HOME LOANS, INC.	3	\$295,747.01	9.45%	0	\$0.00	NA												
	Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA												
Total		35	\$3,129,939.09	100%	0	\$0.00													
31382NPM8	COUNTRYWIDE HOME LOANS, INC.	12	\$671,550.00	25.69%	0	\$0.00	NA												
	Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA												
Total		41	\$2,614,537.25	100%	0	\$0.00													
31382NPN6	COUNTRYWIDE HOME LOANS, INC.	6	\$373,257.00	9.81%	0	\$0.00	NA												
	Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA												
Total		60	\$3,804,329.21	100%	0	\$0.00													

31382NTV4	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA												
Total		45	\$5,000,041.45	100%	0	\$0.00													
31382NTW2	PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0	\$0.00	NA												
Total		42	\$4,999,592.33	100%	0	\$0.00													
31382NTY8	PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA												
Total		8	\$1,003,190.00	100%	0	\$0.00													
31382NW40	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,283,212.21	100%	0	\$0.00	NA												
Total		10	\$1,283,212.21	100%	0	\$0.00													
31382NWM0	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,510,522.23	100%	0	\$0.00	NA												
Total		19	\$2,510,522.23	100%	0	\$0.00													
31382NWP3	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,464,150.25	100%	0	\$0.00	NA												
Total		27	\$3,464,150.25	100%	0	\$0.00													
31382NXA5	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,811,400.00	100%	0	\$0.00	NA												
Total		13	\$1,811,400.00	100%	0	\$0.00													
31382NXF4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,703,500.00	100%	0	\$0.00	NA												
Total		9	\$1,703,500.00	100%	0	\$0.00													
31382NXR8	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,051,700.00	100%	0	\$0.00	NA												
Total		8	\$1,051,700.00	100%	0	\$0.00													
31382NYB2	Unavailable	27	\$3,169,678.29	100%	0	\$0.00	NA												
Total		27	\$3,169,678.29	100%	0	\$0.00													
31382NYC0	Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA												
Total		257	\$36,618,276.02	100%	0	\$0.00													
31382NYE6	Unavailable	16	\$1,424,643.30	100%	0	\$0.00	NA												
Total		16	\$1,424,643.30	100%	0	\$0.00													
31382NZM7	CITICORP MORTGAGE INC.	11	\$1,117,129.45	100%	0	\$0.00	NA												
Total		11	\$1,117,129.45	100%	0	\$0.00													
31382P2Z9	Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA												
Total		104	\$19,098,218.58	100%	0	\$0.00													
31382P3K1	Unavailable	125	\$17,810,041.23	100%	0	\$0.00	NA												
Total		125	\$17,810,041.23	100%	0	\$0.00													
31382P3L9	Unavailable	134	\$17,597,294.28	100%	0	\$0.00	NA												
Total		134	\$17,597,294.28	100%	0	\$0.00													
31382P3M7	Unavailable	129	\$17,576,218.03	100%	0	\$0.00	NA												
Total		129	\$17,576,218.03	100%	0	\$0.00													
31382P3N5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$128,500.00	0.73%	0	\$0.00	NA												
	Unavailable	130	\$17,472,653.40	99.27%	0	\$0.00	NA												
Total		131	\$17,601,153.40	100%	0	\$0.00													
31382P3P0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$65,000.00	0.41%	0	\$0.00	NA												
	Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA												
Total		106	\$15,884,160.00	100%	0	\$0.00													
31382P3Q8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$176,500.00	0.76%	0	\$0.00	NA												

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

31382PN37	COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA												
	Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA												
Total		59	\$6,169,419.38	100%	0	\$0.00													
31382PP27	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA												
	Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA												
Total		112	\$15,148,908.42	100%	0	\$0.00													
31382PP35	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3%	0	\$0.00	NA												
	Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA												
Total		37	\$4,009,988.02	100%	0	\$0.00													
31382PPA9	PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA												
	Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA												
Total		37	\$6,004,779.50	100%	0	\$0.00													
31382PPH4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA												
	Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA												
Total		103	\$14,137,725.85	100%	0	\$0.00													
31382PPJ0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76%	0	\$0.00	NA												
	Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA												
Total		125	\$13,037,906.76	100%	0	\$0.00													
31382PPL5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA												
	Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA												
Total		102	\$13,896,527.12	100%	0	\$0.00													
31382PPM3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA												
	Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA												
Total		20	\$2,016,979.33	100%	0	\$0.00													
31382PPN1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA												
	Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA												
Total		50	\$7,067,726.74	100%	0	\$0.00													
31382PPX9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19%	0	\$0.00	NA												
	Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA												
Total		138	\$14,981,911.13	100%	0	\$0.00													
31382PPY7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$8,770,291.95	58.48%	0	\$0.00	NA												
	Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA												
Total		112	\$14,996,920.70	100%	0	\$0.00													
31382PPZ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA												
	Unavailable	52	\$8,285,267.88	43.89%	0	\$0.00	NA												
Total		126	\$18,875,413.85	100%	0	\$0.00													
31382PQ67	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA												
	Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA												
Total		129	\$11,059,227.88	100%	0	\$0.00													
31382PQ75	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,164,005.26	19.55%	0	\$0.00	NA												
	Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA												
Total		102	\$11,069,581.42	100%	0	\$0.00													
31382PQ83	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA												
	Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA												
Total		87	\$10,980,329.45	100%	0	\$0.00													
31382PQ91	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32	21.14%	0	\$0.00	NA												

	Unavailable	80	\$10,303,625.73	78.86%	0	\$0.00	NA												
Total		105	\$13,066,100.05	100%	0	\$0.00													
31382PRA7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	0	\$0.00	NA												
	Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA												
Total		66	\$7,026,818.66	100%	0	\$0.00													
31382PRC3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23%	0	\$0.00	NA												
	Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA												
Total		69	\$8,022,583.07	100%	0	\$0.00													
31382PRG4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA												
	Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA												
Total		46	\$6,055,104.78	100%	0	\$0.00													
31382PRQ2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,947,104.05	39.26%	0	\$0.00	NA												
	Unavailable	61	\$9,200,840.95	60.74%	0	\$0.00	NA												
Total		102	\$15,147,945.00	100%	0	\$0.00													
31382PRR0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,270,634.72	40.53%	0	\$0.00	NA												
	Unavailable	52	\$4,798,601.33	59.47%	0	\$0.00	NA												
Total		84	\$8,069,236.05	100%	0	\$0.00													
31382PRS8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA												
	Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA												
Total		135	\$15,095,061.98	100%	0	\$0.00													
31382PRT6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	\$7,303,918.98	45.2%	0	\$0.00	NA												
	Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA												
Total		145	\$16,159,884.66	100%	0	\$0.00													
31382PUA3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA												
	Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA												
Total		98	\$12,957,337.99	100%	0	\$0.00													
31382PUB1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA												
	Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA												
Total		102	\$10,099,312.51	100%	0	\$0.00													
31382PUC9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA												
	Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA												
Total		121	\$14,024,952.98	100%	0	\$0.00													
31382PUD7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA												
	Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA												
Total		80	\$10,962,893.00	100%	0	\$0.00													
31382PUE5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,309,329.88	38.78%	0	\$0.00	NA												
	Unavailable	28	\$3,646,084.14	61.22%	0	\$0.00	NA												
Total		46	\$5,955,414.02	100%	0	\$0.00													
31382PUF2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA												
	Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA												
Total		53	\$5,025,276.89	100%	0	\$0.00													
31382PUG0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07%	0	\$0.00	NA												
	Unavailable	35	\$4,995,093.07	61.93%	0	\$0.00	NA												
Total		58	\$8,066,062.06	100%	0	\$0.00													
31382PUH8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	0	\$0.00	NA												
	Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA												

31382PYY7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	0	\$0.00	NA												
	Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA												
Total		30	\$4,038,019.93	100%	0	\$0.00													
31382QA21	CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA												
	Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA												
Total		64	\$6,000,737.21	100%	0	\$0.00													
31382QA47	CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA												
	Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA												
Total		101	\$10,801,814.66	100%	0	\$0.00													
31382QA54	CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA												
	Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA												
Total		70	\$8,001,203.85	100%	0	\$0.00													
31382QA62	CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA												
	Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA												
Total		79	\$8,001,878.66	100%	0	\$0.00													
31382QA70	CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA												
	Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA												
Total		40	\$5,000,841.25	100%	0	\$0.00													
31382QA96	CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA												
	Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA												
Total		40	\$4,001,240.79	100%	0	\$0.00													
31382QAB1	K HOVNANIAN MORTGAGE INC.	8	\$1,009,160.87	100%	0	\$0.00	NA												
Total		8	\$1,009,160.87	100%	0	\$0.00													
31382QAE5	IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA												
Total		21	\$3,020,008.92	100%	0	\$0.00													
31382QAH8	CROSSLAND MORTGAGE CORPORATION	5	\$578,121.86	8.26%	0	\$0.00	NA												
	Unavailable	42	\$6,422,584.04	91.74%	0	\$0.00	NA												
Total		47	\$7,000,705.90	100%	0	\$0.00													
31382QAJ4	CROSSLAND MORTGAGE CORPORATION	2	\$136,017.32	1.94%	0	\$0.00	NA												
	Unavailable	45	\$6,864,179.15	98.06%	0	\$0.00	NA												
Total		47	\$7,000,196.47	100%	0	\$0.00													
31382QAK1	CROSSLAND MORTGAGE CORPORATION	2	\$155,304.18	3.88%	0	\$0.00	NA												
	Unavailable	56	\$3,845,244.09	96.12%	0	\$0.00	NA												
Total		58	\$4,000,548.27	100%	0	\$0.00													
31382QAL9	CROSSLAND MORTGAGE CORPORATION	7	\$459,212.56	45.9%	0	\$0.00	NA												
	Unavailable	8	\$541,152.70	54.1%	0	\$0.00	NA												
Total		15	\$1,000,365.26	100%	0	\$0.00													
31382QAM7	CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA												
	Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA												
Total		30	\$4,001,191.35	100%	0	\$0.00													
31382QAN5	CROSSLAND MORTGAGE CORPORATION	33	\$2,146,273.95	71.54%	0	\$0.00	NA												
	Unavailable	13	\$853,718.47	28.46%	0	\$0.00	NA												
Total		46	\$2,999,992.42	100%	0	\$0.00													
31382QAP0	CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA												
	Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA												

31382QEG6	GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,627,130.34	100%	0	\$0.00	0												
31382QEW1	GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,468,809.77	100%	0	\$0.00	0												
31382QEX9	GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,550,314.83	100%	0	\$0.00	0												
31382QEY7	GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,279,638.21	100%	0	\$0.00	0												
31382QF26	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,281,377.04	100%	0	\$0.00	0												
31382QF42	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,509,734.52	100%	0	\$0.00	0												
31382QF59	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,602,866.89	100%	0	\$0.00	0												
31382QF75	PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,099,931.47	100%	0	\$0.00	0												
31382QFP5	GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,008,412.00	100%	0	\$0.00	0												
31382QFR1	GMAC MORTGAGE CORPORATION	32	\$3,270,633.69	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$636,423.67	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,907,057.36	100%	0	\$0.00	0												
31382QFS9	GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,406,573.66	100%	0	\$0.00	0												
31382QFU4	GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,976,508.91	100%	0	\$0.00	0												
31382QFX8	GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,153,260.92	100%	0	\$0.00	0												
31382QG25	M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,275,328.09	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,000,247.60	100%	0	\$0.00	0												
31382QGH2	M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$614,250.42	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,000,069.39	100%	0	\$0.00	0												
31382QGK5	M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,499,952.09	100%	0	\$0.00	0												
31382QGM1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382QJZ9	GE CAPITAL MORTGAGE SERVICES	19	\$1,755,926.27	24.95%	0	\$0.00	NA												
	Unavailable	26	\$5,280,523.07	75.05%	0	\$0.00	NA												
Total		45	\$7,036,449.34	100%	0	\$0.00													
31382QKA2	GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA												
	Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA												
Total		34	\$5,227,936.26	100%	0	\$0.00													
31382QQ24	Unavailable	69	\$7,222,229.05	100%	0	\$0.00	NA												
Total		69	\$7,222,229.05	100%	0	\$0.00													
31382QQ32	WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA												
	Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA												
Total		32	\$2,851,745.69	100%	0	\$0.00													
31382QQ40	Unavailable	15	\$1,722,003.59	100%	0	\$0.00	NA												
Total		15	\$1,722,003.59	100%	0	\$0.00													
31382QQ57	WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA												
	Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA												
Total		341	\$38,960,889.00	100%	0	\$0.00													
31382QQ65	WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	0	\$0.00	NA												
	Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA												
Total		403	\$43,058,159.53	100%	0	\$0.00													
31382QQ73	WASHTENAW MORTGAGE COMPANY	2	\$402,327.38	7.81%	0	\$0.00	NA												
	Unavailable	48	\$4,750,578.59	92.19%	0	\$0.00	NA												
Total		50	\$5,152,905.97	100%	0	\$0.00													
31382QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA												
	Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA												
Total		169	\$22,968,303.92	100%	0	\$0.00													
31382QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA												
	Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA												
Total		150	\$21,375,382.28	100%	0	\$0.00													
31382QQD0	ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA												
Total		8	\$1,001,224.55	100%	0	\$0.00													
31382QQH1	UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA												
	Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA												
Total		10	\$1,124,631.39	100%	0	\$0.00													
31382QQL2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA												
	Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA												
Total		50	\$6,651,904.31	100%	0	\$0.00													
31382QQV0	PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA												
	Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA												
Total		38	\$6,250,037.08	100%	0	\$0.00													
31382QQW8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA												
Total		2	\$129,282.26	100%	0	\$0.00													
31382QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA												
	Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA												
Total		164	\$22,306,203.71	100%	0	\$0.00													
31382QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,018,899.35	41.56%	0	\$0.00	NA												

31382R7L1	HOMESIDE LENDING, INC.	9	\$767,110.01	2.1%	0	\$0.00	NA												
	Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA												
Total		272	\$36,476,103.52	100%	0	\$0.00													
31382RBV4	CITICORP MORTGAGE INC.	139	\$12,532,189.25	100%	0	\$0.00	NA												
Total		139	\$12,532,189.25	100%	0	\$0.00													
31382RE58	CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA												
Total		34	\$5,076,337.11	100%	0	\$0.00													
31382RE66	CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA												
Total		34	\$5,435,607.46	100%	0	\$0.00													
31382RE74	CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA												
Total		33	\$4,584,290.86	100%	0	\$0.00													
31382RE82	CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA												
Total		62	\$8,968,474.40	100%	0	\$0.00													
31382RE90	CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA												
Total		75	\$9,455,216.13	100%	0	\$0.00													
31382REZ2	M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA												
	Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA												
Total		35	\$3,008,655.31	100%	0	\$0.00													
31382RF73	NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA												
	Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA												
Total		15	\$1,080,690.36	100%	0	\$0.00													
31382RFB4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,283,548.52	100%	0	\$0.00	NA												
Total		22	\$3,283,548.52	100%	0	\$0.00													
31382RFD0	CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA												
Total		57	\$8,939,138.18	100%	0	\$0.00													
31382RFE8	CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA												
Total		61	\$8,948,147.30	100%	0	\$0.00													
31382RFF5	NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA												
	Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA												
Total		35	\$4,732,625.67	100%	0	\$0.00													
31382RFG3	NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69%	0	\$0.00	NA												
	Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA												
Total		272	\$16,967,596.52	100%	0	\$0.00													
31382RFH1	NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA												
	Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA												
Total		334	\$54,462,726.11	100%	0	\$0.00													
31382RFJ7	NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA												
	Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA												
Total		244	\$35,839,423.19	100%	0	\$0.00													
31382RGC1	NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA												
	Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA												
Total		27	\$2,703,535.74	100%	0	\$0.00													
31382RGL1	NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA												
	Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA												

	Unavailable	83	\$11,516,181.42	19.37%	0	\$0.00	NA												
Total		443	\$59,462,639.54	100%	0	\$0.00													
31382RNY5	NORWEST MORTGAGE, INC.	1,756	\$248,126,184.13	76.24%	0	\$0.00	NA												
	Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA												
Total		2,293	\$325,459,662.66	100%	0	\$0.00													
31382RNZ2	NORWEST MORTGAGE, INC.	1,251	\$180,086,880.13	62.92%	0	\$0.00	NA												
	Unavailable	701	\$106,114,591.42	37.08%	0	\$0.00	NA												
Total		1,952	\$286,201,471.55	100%	0	\$0.00													
31382RPB3	NORWEST MORTGAGE, INC.	64	\$9,122,261.38	93.36%	0	\$0.00	NA												
	Unavailable	3	\$648,638.82	6.64%	0	\$0.00	NA												
Total		67	\$9,770,900.20	100%	0	\$0.00													
31382RPF4	NORWEST MORTGAGE, INC.	169	\$23,257,860.95	79.78%	0	\$0.00	NA												
	Unavailable	43	\$5,895,820.51	20.22%	0	\$0.00	NA												
Total		212	\$29,153,681.46	100%	0	\$0.00													
31382RPS6	NORWEST MORTGAGE, INC.	313	\$35,785,073.43	84.82%	0	\$0.00	NA												
	Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA												
Total		366	\$42,190,061.92	100%	0	\$0.00													
31382RPT4	NORWEST MORTGAGE, INC.	60	\$8,148,185.08	58.78%	0	\$0.00	NA												
	Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA												
Total		102	\$13,863,305.55	100%	0	\$0.00													
31382RPU1	NORWEST MORTGAGE, INC.	38	\$5,571,149.91	67.12%	0	\$0.00	NA												
	Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA												
Total		53	\$8,300,702.07	100%	0	\$0.00													
31382RQ63	Unavailable	207	\$13,439,349.31	100%	0	\$0.00	NA												
Total		207	\$13,439,349.31	100%	0	\$0.00													
31382RQ71	Unavailable	45	\$2,879,053.06	100%	0	\$0.00	NA												
Total		45	\$2,879,053.06	100%	0	\$0.00													
31382RQ89	Unavailable	45	\$2,394,015.78	100%	0	\$0.00	NA												
Total		45	\$2,394,015.78	100%	0	\$0.00													
31382RQ97	Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA												
Total		50	\$2,997,180.37	100%	0	\$0.00													
31382RR54	Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA												
Total		326	\$50,480,413.27	100%	0	\$0.00													
31382RR62	NORWEST MORTGAGE, INC.	2	\$348,078.34	0.28%	0	\$0.00	NA												
	Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA												
Total		845	\$124,544,512.04	100%	0	\$0.00													
31382RR70	Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA												
Total		892	\$137,938,349.06	100%	0	\$0.00													
31382RR88	Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA												
Total		1,143	\$174,830,712.26	100%	0	\$0.00													
31382RR96	Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA												
Total		83	\$13,501,822.41	100%	0	\$0.00													
31382RRB1	NORWEST MORTGAGE, INC.	2	\$98,720.10	2.38%	0	\$0.00	NA												
	Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA												

31382RSQ7	Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$57,022,834.95	100%	0	\$0.00	0												
31382RSR5	Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$29,606,791.10	100%	0	\$0.00	0												
31382RSS3	Unavailable	258	\$35,334,855.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$35,334,855.37	100%	0	\$0.00	0												
31382RUK7	SUNTRUST MORTGAGE INC.	134	\$8,511,891.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$8,511,891.67	100%	0	\$0.00	0												
31382RUQ4	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,002,893.84	100%	0	\$0.00	0												
31382RUU5	WASHTENAW MORTGAGE COMPANY	1	\$63,500.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,389,786.69	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,453,286.69	100%	0	\$0.00	0												
31382RUV3	Unavailable	60	\$7,258,155.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,258,155.16	100%	0	\$0.00	0												
31382RUW1	Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$15,566,579.00	100%	0	\$0.00	0												
31382RUX9	WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,451,337.95	100%	0	\$0.00	0												
31382RUY7	SUNTRUST MORTGAGE INC.	32	\$1,901,661.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,901,661.05	100%	0	\$0.00	0												
31382RVE0	M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,999,789.98	100%	0	\$0.00	0												
31382RW25	THE DIME SAVINGS BANK OF NEW YORK	76	\$11,712,898.77	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,749,714.74	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$27,462,613.51	100%	0	\$0.00	0												
31382RW41	THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$49,618,059.21	100%	0	\$0.00	0												
31382RWZ2	THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$70,030,807.90	100%	0	\$0.00	0												
31382RX73	GMAC MORTGAGE CORPORATION	9	\$1,106,240.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,593,653.48	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,699,893.48	100%	0	\$0.00	0												
31382RY56	GMAC MORTGAGE CORPORATION	16	\$1,868,671.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,868,671.98	100%	0	\$0.00	0												
31382RY64	GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,870,780.91	100%	0	\$0.00	0												
31382RYA5	GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382SC25	HOMEAMERICAN MORTGAGE CORPORATION	3	\$574,750.00	51.88%	0	\$0.00	NA												
	Unavailable	4	\$533,150.00	48.12%	0	\$0.00	NA												
Total		7	\$1,107,900.00	100%	0	\$0.00													
31382SC33	HOMEAMERICAN MORTGAGE CORPORATION	34	\$4,941,840.27	98.16%	0	\$0.00	NA												
	Unavailable	1	\$92,685.12	1.84%	0	\$0.00	NA												
Total		35	\$5,034,525.39	100%	0	\$0.00													
31382SC41	CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA												
Total		99	\$12,757,204.05	100%	0	\$0.00													
31382SCU3	CITIBANK, N. A.	104	\$10,190,104.32	100%	0	\$0.00	NA												
Total		104	\$10,190,104.32	100%	0	\$0.00													
31382SCV1	CITIBANK, N. A.	141	\$14,989,591.74	100%	0	\$0.00	NA												
Total		141	\$14,989,591.74	100%	0	\$0.00													
31382SCW9	CITIBANK, N. A.	41	\$4,549,833.72	100%	0	\$0.00	NA												
Total		41	\$4,549,833.72	100%	0	\$0.00													
31382SCX7	STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA												
Total		19	\$2,498,259.42	100%	0	\$0.00													
31382SD99	GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA												
	Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA												
Total		34	\$5,229,857.11	100%	0	\$0.00													
31382SDR9	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100%	0	\$0.00	NA												
Total		23	\$2,004,602.43	100%	0	\$0.00													
31382SDS7	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA												
	Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA												
Total		20	\$2,764,690.76	100%	0	\$0.00													
31382SDT5	Unavailable	20	\$2,058,189.63	100%	0	\$0.00	NA												
Total		20	\$2,058,189.63	100%	0	\$0.00													
31382SDU2	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00	NA												
	Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA												
Total		22	\$3,239,046.41	100%	0	\$0.00													
31382SDW8	PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA												
Total		31	\$3,886,595.04	100%	0	\$0.00													
31382SDX6	PEOPLES HERITAGE MORTGAGE CORPORATION	6	\$458,753.45	100%	0	\$0.00	NA												
Total		6	\$458,753.45	100%	0	\$0.00													
31382SE64	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78%	0	\$0.00	NA												
	Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00	NA												
Total		330	\$48,165,174.36	100%	0	\$0.00													
31382SE72	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63%	0	\$0.00	NA												
	Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA												
Total		861	\$110,498,270.50	100%	0	\$0.00													
31382SE80	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA												
	Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA												
Total		90	\$10,508,802.19	100%	0	\$0.00													
31382SEA5	GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%	0	\$0.00	NA												
Total		67	\$9,010,772.90	100%	0	\$0.00													

31382SEB3	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA												
Total		43	\$3,601,165.78	100%	0	\$0.00	NA												
31382SEE7	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA												
Total		26	\$3,438,676.43	100%	0	\$0.00	NA												
31382SFJ5	Unavailable	85	\$12,775,573.74	100%	0	\$0.00	NA												
Total		85	\$12,775,573.74	100%	0	\$0.00	NA												
31382SFK2	Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA												
Total		321	\$46,981,222.74	100%	0	\$0.00	NA												
31382SFM8	Unavailable	355	\$60,184,118.83	100%	0	\$0.00	NA												
Total		355	\$60,184,118.83	100%	0	\$0.00	NA												
31382SFP1	Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA												
Total		172	\$29,638,788.51	100%	0	\$0.00	NA												
31382SFR7	Unavailable	487	\$77,863,786.71	100%	0	\$0.00	NA												
Total		487	\$77,863,786.71	100%	0	\$0.00	NA												
31382SFT3	Unavailable	13	\$2,040,058.43	100%	0	\$0.00	NA												
Total		13	\$2,040,058.43	100%	0	\$0.00	NA												
31382SFU0	Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA												
Total		29	\$3,333,724.41	100%	0	\$0.00	NA												
31382SFV8	STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA												
Total		58	\$5,713,751.73	100%	0	\$0.00	NA												
31382SFX4	Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA												
Total		46	\$5,971,654.95	100%	0	\$0.00	NA												
31382SFZ9	Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA												
Total		64	\$9,963,511.89	100%	0	\$0.00	NA												
31382SGF2	Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA												
Total		193	\$26,253,804.34	100%	0	\$0.00	NA												
31382SGH8	Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA												
Total		229	\$38,641,559.90	100%	0	\$0.00	NA												
31382SGJ4	STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA												
Total		256	\$33,670,827.16	100%	0	\$0.00	NA												
31382SJJ1	Unavailable	22	\$2,757,361.59	100%	0	\$0.00	NA												
Total		22	\$2,757,361.59	100%	0	\$0.00	NA												
31382SJK8	Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA												
Total		97	\$14,346,083.48	100%	0	\$0.00	NA												
31382S JL6	Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA												
Total		21	\$3,002,075.25	100%	0	\$0.00	NA												
31382SJM4	Unavailable	28	\$2,574,960.96	100%	0	\$0.00	NA												
Total		28	\$2,574,960.96	100%	0	\$0.00	NA												
31382S JN2	STANDARD FEDERAL BANK	14	\$1,179,502.00	100%	0	\$0.00	NA												
Total		14	\$1,179,502.00	100%	0	\$0.00	NA												

31382SJP7	STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA												
Total		24	\$2,251,225.00	100%	0	\$0.00													
31382SQ20	GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA												
Total		56	\$4,238,620.35	100%	0	\$0.00													
31382SQ38	GMAC MORTGAGE CORPORATION	39	\$2,428,010.24	100%	0	\$0.00	NA												
Total		39	\$2,428,010.24	100%	0	\$0.00													
31382SQ46	GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100%	0	\$0.00	NA												
Total		124	\$8,494,072.31	100%	0	\$0.00													
31382SQT1	Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA												
Total		195	\$22,089,847.68	100%	0	\$0.00													
31382SQU8	Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA												
Total		75	\$5,495,262.06	100%	0	\$0.00													
31382SQW4	Unavailable	25	\$953,794.94	100%	0	\$0.00	NA												
Total		25	\$953,794.94	100%	0	\$0.00													
31382SQZ7	Unavailable	64	\$6,448,475.32	100%	0	\$0.00	NA												
Total		64	\$6,448,475.32	100%	0	\$0.00													
31382SU41	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA												
	Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA												
Total		14	\$1,146,809.41	100%	0	\$0.00													
31382SU58	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA												
	Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA												
Total		21	\$2,112,575.10	100%	0	\$0.00													
31382SU82	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54	46.03%	0	\$0.00	NA												
	Unavailable	23	\$2,360,854.82	53.97%	0	\$0.00	NA												
Total		36	\$4,374,571.36	100%	0	\$0.00													
31382SU90	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA												
	Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA												
Total		70	\$8,973,464.39	100%	0	\$0.00													
31382SUC3	WASHINGTON MUTUAL BANK	35	\$3,502,744.62	100%	0	\$0.00	NA												
Total		35	\$3,502,744.62	100%	0	\$0.00													
31382SUF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68%	0	\$0.00	NA												
	Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA												
Total		89	\$5,369,558.40	100%	0	\$0.00													
31382SUH2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA												
	Unavailable	39	\$5,642,489.61	75.77%	0	\$0.00	NA												
Total		51	\$7,447,174.39	100%	0	\$0.00													
31382SUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$361,817.81	18.12%	0	\$0.00	NA												
	Unavailable	27	\$1,634,940.17	81.88%	0	\$0.00	NA												
Total		32	\$1,996,757.98	100%	0	\$0.00													
31382SUK5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$819,511.63	10.51%	0	\$0.00	NA												
	Unavailable	46	\$6,981,196.70	89.49%	0	\$0.00	NA												
Total		53	\$7,800,708.33	100%	0	\$0.00													
31382SUM1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA												
	Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA												

31382SXH9	M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA												
	Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA												
Total		31	\$3,375,102.99	100%	0	\$0.00													
31382SXM8	NORWEST MORTGAGE, INC.	19	\$1,262,391.95	94.75%	0	\$0.00	NA												
	Unavailable	1	\$70,000.00	5.25%	0	\$0.00	NA												
Total		20	\$1,332,391.95	100%	0	\$0.00													
31382SXN6	NORWEST MORTGAGE, INC.	106	\$11,495,407.74	76.63%	0	\$0.00	NA												
	Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA												
Total		137	\$15,000,918.57	100%	0	\$0.00													
31382SXU0	Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA												
Total		52	\$6,874,831.71	100%	0	\$0.00													
31382SXW6	Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA												
Total		85	\$11,884,839.33	100%	0	\$0.00													
31382SXX4	CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA												
	Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA												
Total		93	\$11,885,267.16	100%	0	\$0.00													
31382T6P9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA												
Total		26	\$2,132,781.56	100%	0	\$0.00													
31382T6R5	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA												
Total		29	\$2,819,201.32	100%	0	\$0.00													
31382T6T1	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA												
Total		52	\$6,329,400.14	100%	0	\$0.00													
31382TF46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,998,514.68	100%	0	\$0.00	NA												
Total		177	\$27,998,514.68	100%	0	\$0.00													
31382TF53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383	\$59,781,605.53	100%	0	\$0.00	NA												
Total		383	\$59,781,605.53	100%	0	\$0.00													
31382TF61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	\$16,405,087.72	100%	0	\$0.00	NA												
Total		107	\$16,405,087.72	100%	0	\$0.00													
31382TF79	M&T MORTGAGE CORPORATION	12	\$1,229,270.00	58.73%	0	\$0.00	NA												
	Unavailable	7	\$863,650.00	41.27%	0	\$0.00	NA												
Total		19	\$2,092,920.00	100%	0	\$0.00													
31382TF87	WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42%	0	\$0.00	NA												
	Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA												
Total		145	\$21,500,341.47	100%	0	\$0.00													
31382TFE4	GMAC MORTGAGE CORPORATION	10	\$465,673.21	100%	0	\$0.00	NA												
Total		10	\$465,673.21	100%	0	\$0.00													
31382TFF1	WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA												
	Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA												
Total		23	\$1,714,150.00	100%	0	\$0.00													
31382TFG9	FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA												
	Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA												
Total		66	\$8,485,993.70	100%	0	\$0.00													
31382TFL8	NORWEST MORTGAGE, INC.	178	\$24,666,902.34	33.16%	0	\$0.00	NA												

	Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$74,383,676.06	100%	0	\$0.00	0												
31382TFM6	NORWEST MORTGAGE, INC.	280	\$36,726,761.47	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$89,693,296.94	100%	0	\$0.00	0												
31382TFN4	NORWEST MORTGAGE, INC.	433	\$51,391,646.77	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,019	\$122,327,543.35	100%	0	\$0.00	0												
31382TFP9	NORWEST MORTGAGE, INC.	57	\$8,815,219.91	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$27,233,261.17	100%	0	\$0.00	0												
31382TFQ7	NORWEST MORTGAGE, INC.	14	\$1,725,051.16	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,769,196.14	100%	0	\$0.00	0												
31382TFT1	M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,999,752.53	100%	0	\$0.00	0												
31382TG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,951,205.28	100%	0	\$0.00	0												
31382TG78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$26,152,506.53	100%	0	\$0.00	0												
31382TH44	AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		633	\$90,030,676.16	100%	0	\$0.00	0												
31382THB8	FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$25,000,639.59	100%	0	\$0.00	0												
31382TJ83	FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,000,101.74	100%	0	\$0.00	0												
31382TK40	Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,123,094.77	100%	0	\$0.00	0												
31382TK57	Unavailable	11	\$1,608,113.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,608,113.94	100%	0	\$0.00	0												
31382TK65	BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,796,325.95	100%	0	\$0.00	0												
31382TK99	PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,203,841.24	100%	0	\$0.00	0												
31382TKZ1	FORTRESS MORTGAGE, INC.	7	\$1,007,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,007,951.00	100%	0	\$0.00	0												
31382TPL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,299,889.16	96.19%	0	\$0.00	NA												
Total		8	\$1,351,437.08	100%	0	\$0.00													
31382TPN3	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA												
	Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA												
Total		82	\$10,000,790.67	100%	0	\$0.00													
31382TPR4	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,367,314.58	33.67%	0	\$0.00	NA												
	Unavailable	48	\$6,632,636.27	66.33%	0	\$0.00	NA												
Total		78	\$9,999,950.85	100%	0	\$0.00													
31382TSS9	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,870,702.52	100%	0	\$0.00	NA												
Total		12	\$1,870,702.52	100%	0	\$0.00													
31382TST7	AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94%	0	\$0.00	NA												
	Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA												
Total		80	\$11,775,001.80	100%	0	\$0.00													
31382TTB5	COLUMBIA NATIONAL INC.	68	\$9,705,861.80	97.86%	0	\$0.00	NA												
	Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA												
Total		71	\$9,918,111.80	100%	0	\$0.00													
31382TTC3	COLUMBIA NATIONAL INC.	171	\$20,863,442.43	99.33%	0	\$0.00	NA												
	Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA												
Total		172	\$21,004,042.43	100%	0	\$0.00													
31382TTD1	COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%	0	\$0.00	NA												
	Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA												
Total		204	\$25,002,894.68	100%	0	\$0.00													
31382TTE9	COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100%	0	\$0.00	NA												
Total		39	\$4,619,122.17	100%	0	\$0.00													
31382TTF6	COLUMBIA NATIONAL INC.	11	\$1,096,347.33	100%	0	\$0.00	NA												
Total		11	\$1,096,347.33	100%	0	\$0.00													
31382TTM1	COLUMBIA NATIONAL INC.	13	\$1,636,644.34	100%	0	\$0.00	NA												
Total		13	\$1,636,644.34	100%	0	\$0.00													
31382TUE7	GMAC MORTGAGE CORPORATION	6	\$932,330.00	79.33%	0	\$0.00	NA												
	Unavailable	2	\$242,958.74	20.67%	0	\$0.00	NA												
Total		8	\$1,175,288.74	100%	0	\$0.00													
31382TUN7	GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA												
	Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA												
Total		37	\$3,666,248.58	100%	0	\$0.00													
31382TUU1	GMAC MORTGAGE CORPORATION	16	\$1,765,758.00	77.45%	0	\$0.00	NA												
	Unavailable	3	\$514,101.05	22.55%	0	\$0.00	NA												
Total		19	\$2,279,859.05	100%	0	\$0.00													
31382TUX5	CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA												
	Unavailable	5	\$367,381.02	83%	0	\$0.00	NA												
Total		6	\$442,618.95	100%	0	\$0.00													
31382TUY3	Unavailable	3	\$186,413.22	100%	0	\$0.00	NA												
Total		3	\$186,413.22	100%	0	\$0.00													
31382TWN5	PRISM MORTGAGE COMPANY	139	\$22,383,823.50	92.17%	0	\$0.00	NA												
	Unavailable	11	\$1,901,800.00	7.83%	0	\$0.00	NA												
Total		150	\$24,285,623.50	100%	0	\$0.00													

31382TWP0	PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA												
	Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA												
Total		112	\$14,074,335.51	100%	0	\$0.00													
31382TYM5	Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA												
Total		17	\$1,639,500.00	100%	0	\$0.00													
31382TYP8	WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA												
	Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA												
Total		183	\$19,005,049.85	100%	0	\$0.00													
31382TYQ6	Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA												
Total		24	\$2,627,100.00	100%	0	\$0.00													
31382TYT0	Unavailable	18	\$3,135,317.94	100%	0	\$0.00	NA												
Total		18	\$3,135,317.94	100%	0	\$0.00													
31382TZ28	NATIONSBANC MORTGAGE CORPORATION	264	\$37,325,014.38	87.16%	0	\$0.00	NA												
	Unavailable	34	\$5,497,591.14	12.84%	0	\$0.00	NA												
Total		298	\$42,822,605.52	100%	0	\$0.00													
31382TZ44	NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA												
	Unavailable	3	\$349,671.29	0.26%	0	\$0.00	NA												
Total		951	\$132,988,633.45	100%	0	\$0.00													
31382TZB8	THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA												
Total		21	\$1,972,296.08	100%	0	\$0.00													
31382TZC6	THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA												
Total		47	\$2,413,178.93	100%	0	\$0.00													
31382TZD4	THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	0	\$0.00	NA												
Total		118	\$5,355,792.71	100%	0	\$0.00													
31382TZE2	THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100%	0	\$0.00	NA												
Total		164	\$7,374,291.74	100%	0	\$0.00													
31382TZF9	THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA												
Total		246	\$10,672,783.54	100%	0	\$0.00													
31382TZG7	THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA												
Total		270	\$11,408,704.97	100%	0	\$0.00													
31382TZH5	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA												
Total		33	\$1,251,587.09	100%	0	\$0.00													
31382TZZ5	NATIONSBANC MORTGAGE CORPORATION	449	\$57,821,936.14	80.58%	0	\$0.00	NA												
	Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA												
Total		548	\$71,754,035.61	100%	0	\$0.00													
31382UD29	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100%	0	\$0.00	NA												
Total		24	\$1,543,660.51	100%	0	\$0.00													
31382UD60	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100%	0	\$0.00	NA												
Total		30	\$2,426,983.19	100%	0	\$0.00													
31382UD78	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100%	0	\$0.00	NA												
Total		145	\$9,689,425.75	100%	0	\$0.00													
31382UDX1	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$762,840.48	100%	0	\$0.00	NA												

	Unavailable	5	\$752,099.82	18.78%	0	\$0.00	NA												
Total		27	\$4,005,847.51	100%	0	\$0.00													
31380WRY2	USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61%	0	\$0.00	NA												
	Unavailable	1	\$224,534.58	22.39%	0	\$0.00	NA												
Total		8	\$1,002,791.09	100%	0	\$0.00													
31380WXK5	GUILD MORTGAGE COMPANY	11	\$1,237,473.09	87.96%	0	\$0.00	NA												
	Unavailable	2	\$169,423.82	12.04%	0	\$0.00	NA												
Total		13	\$1,406,896.91	100%	0	\$0.00													
31380WXL3	GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6%	0	\$0.00	NA												
	Unavailable	31	\$4,916,873.04	37.4%	0	\$0.00	NA												
Total		95	\$13,145,890.24	100%	0	\$0.00													
31380YW48	CAL-BAY MORTGAGE GROUP	6	\$1,005,550.00	100%	0	\$0.00	NA												
Total		6	\$1,005,550.00	100%	0	\$0.00													
31381BG94	Unavailable	107	\$14,999,862.88	100%	0	\$0.00	NA												
Total		107	\$14,999,862.88	100%	0	\$0.00													
31381BM97	THE WARWICK SAVINGS BANK	10	\$1,334,460.00	100%	0	\$0.00	NA												
Total		10	\$1,334,460.00	100%	0	\$0.00													
31381BSD2	Unavailable	18	\$2,000,009.21	100%	0	\$0.00	NA												
Total		18	\$2,000,009.21	100%	0	\$0.00													
31381BSE0	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59%	0	\$0.00	NA												
	Unavailable	15	\$1,376,325.19	34.41%	0	\$0.00	NA												
Total		36	\$4,000,132.91	100%	0	\$0.00													
31381BSF7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00	50.27%	0	\$0.00	NA												
	Unavailable	12	\$1,223,700.00	49.73%	0	\$0.00	NA												
Total		24	\$2,460,900.00	100%	0	\$0.00													
31381BSH3	MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93	20.97%	0	\$0.00	NA												
	Unavailable	24	\$3,556,592.92	79.03%	0	\$0.00	NA												
Total		31	\$4,500,312.85	100%	0	\$0.00													
31381BSM2	MARINE MIDLAND MORTGAGE CORPORATION	7	\$893,077.77	17.86%	0	\$0.00	NA												
	Unavailable	32	\$4,107,145.59	82.14%	0	\$0.00	NA												
Total		39	\$5,000,223.36	100%	0	\$0.00													
31381BSN0	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67%	0	\$0.00	NA												
	Unavailable	7	\$1,013,363.96	25.33%	0	\$0.00	NA												
Total		25	\$4,000,241.51	100%	0	\$0.00													
31381BSQ3	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59	49.37%	0	\$0.00	NA												
	Unavailable	29	\$3,544,195.46	50.63%	0	\$0.00	NA												
Total		58	\$7,000,066.05	100%	0	\$0.00													
31381BST7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04%	0	\$0.00	NA												
	Unavailable	25	\$2,839,150.00	70.96%	0	\$0.00	NA												
Total		34	\$4,000,850.00	100%	0	\$0.00													
31381CLF2	Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA												
Total		9	\$1,384,471.88	100%	0	\$0.00													
31381CT49	NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99	72.39%	0	\$0.00	NA												
	Unavailable	3	\$240,853.82	27.61%	0	\$0.00	NA												
Total		12	\$872,374.81	100%	0	\$0.00													

31381FWQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,999,186.39	19.8%	0	\$0.00	NA												
	Unavailable	81	\$16,201,761.59	80.2%	0	\$0.00	NA												
Total		101	\$20,200,947.98	100%	0	\$0.00													
31381FWR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,537,506.47	17.39%	0	\$0.00	NA												
	Unavailable	96	\$16,806,484.53	82.61%	0	\$0.00	NA												
Total		116	\$20,343,991.00	100%	0	\$0.00													
31381FWS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,221,298.08	31.18%	0	\$0.00	NA												
	Unavailable	73	\$13,728,481.16	68.82%	0	\$0.00	NA												
Total		109	\$19,949,779.24	100%	0	\$0.00													
31381FWV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,292,215.27	19.11%	0	\$0.00	NA												
	Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA												
Total		128	\$17,227,390.80	100%	0	\$0.00													
31381FWW6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,929,203.11	20.01%	0	\$0.00	NA												
	Unavailable	112	\$15,704,198.42	79.99%	0	\$0.00	NA												
Total		141	\$19,633,401.53	100%	0	\$0.00													
31381FWX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7%	0	\$0.00	NA												
	Unavailable	138	\$18,565,409.74	93%	0	\$0.00	NA												
Total		149	\$19,963,093.16	100%	0	\$0.00													
31381FWY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52%	0	\$0.00	NA												
	Unavailable	117	\$15,329,323.75	76.48%	0	\$0.00	NA												
Total		153	\$20,044,168.61	100%	0	\$0.00													
31381FWZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,510,600.71	16.77%	0	\$0.00	NA												
	Unavailable	257	\$17,427,341.46	83.23%	0	\$0.00	NA												
Total		307	\$20,937,942.17	100%	0	\$0.00													
31381FXA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97	19.83%	0	\$0.00	NA												
	Unavailable	107	\$15,754,595.66	80.17%	0	\$0.00	NA												
Total		130	\$19,651,808.63	100%	0	\$0.00													
31381FXB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9%	0	\$0.00	NA												
	Unavailable	49	\$6,870,006.31	60.1%	0	\$0.00	NA												
Total		83	\$11,431,227.26	100%	0	\$0.00													
31381GG77	Unavailable	3	\$2,042,814.39	100%	0	\$0.00	NA												
Total		3	\$2,042,814.39	100%	0	\$0.00													
31382D3U6	FIRST BANK MORTGAGE	156	\$15,303,612.27	74.33%	0	\$0.00	NA												
	Unavailable	28	\$5,284,438.28	25.67%	0	\$0.00	NA												
Total		184	\$20,588,050.55	100%	0	\$0.00													
31382D3V4	FIRST BANK MORTGAGE	37	\$3,063,174.71	56.5%	0	\$0.00	NA												
	Unavailable	13	\$2,358,100.29	43.5%	0	\$0.00	NA												
Total		50	\$5,421,275.00	100%	0	\$0.00													
31382D7C2	INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07%	0	\$0.00	NA												
	Unavailable	222	\$28,592,604.99	69.93%	0	\$0.00	NA												
Total		323	\$40,886,115.97	100%	0	\$0.00													
31382D7D0	INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19%	0	\$0.00	NA												
	Unavailable	78	\$8,554,549.70	81.81%	0	\$0.00	NA												
Total		98	\$10,456,004.46	100%	0	\$0.00													
31382DDF8	TOWNE MORTGAGE COMPANY	14	\$1,000,383.86	100%	0	\$0.00	NA												
Total		14	\$1,000,383.86	100%	0	\$0.00													

31382DDJ0	TOWNE MORTGAGE COMPANY	19	\$2,002,491.23	100%	0	\$0.00	NA												
Total		19	\$2,002,491.23	100%	0	\$0.00	NA												
31382DDK7	TOWNE MORTGAGE COMPANY	33	\$3,540,157.33	100%	0	\$0.00	NA												
Total		33	\$3,540,157.33	100%	0	\$0.00	NA												
31382DU28	CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64%	0	\$0.00	NA												
	Unavailable	5	\$468,283.91	2.36%	0	\$0.00	NA												
Total		134	\$19,816,253.20	100%	0	\$0.00	NA												
31382DU36	CTX MORTGAGE COMPANY	413	\$55,999,501.92	93.43%	0	\$0.00	NA												
	Unavailable	34	\$3,940,194.97	6.57%	0	\$0.00	NA												
Total		447	\$59,939,696.89	100%	0	\$0.00	NA												
31382DU44	CTX MORTGAGE COMPANY	22	\$1,841,826.39	72.65%	0	\$0.00	NA												
	Unavailable	5	\$693,423.64	27.35%	0	\$0.00	NA												
Total		27	\$2,535,250.03	100%	0	\$0.00	NA												
31382DU69	CTX MORTGAGE COMPANY	127	\$18,692,111.14	99.36%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	0.64%	0	\$0.00	NA												
Total		128	\$18,812,111.14	100%	0	\$0.00	NA												
31382DU77	CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53%	0	\$0.00	NA												
	Unavailable	41	\$5,559,095.55	5.47%	0	\$0.00	NA												
Total		759	\$101,632,060.54	100%	0	\$0.00	NA												
31382DU85	CTX MORTGAGE COMPANY	41	\$4,259,024.69	85.31%	0	\$0.00	NA												
	Unavailable	7	\$733,500.00	14.69%	0	\$0.00	NA												
Total		48	\$4,992,524.69	100%	0	\$0.00	NA												
31382DU93	CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99%	0	\$0.00	NA												
	Unavailable	9	\$1,127,801.95	7.01%	0	\$0.00	NA												
Total		115	\$16,099,450.19	100%	0	\$0.00	NA												
31382DVB7	CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62%	0	\$0.00	NA												
	Unavailable	4	\$438,000.00	1.38%	0	\$0.00	NA												
Total		199	\$31,814,169.85	100%	0	\$0.00	NA												
31382DVC5	CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	0	\$0.00	NA												
	Unavailable	19	\$2,570,200.00	2.87%	0	\$0.00	NA												
Total		646	\$89,517,587.36	100%	0	\$0.00	NA												
31382E4V1	ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$4,881,495.53	97.26%	0	\$0.00	NA												
	Unavailable	1	\$137,600.00	2.74%	0	\$0.00	NA												
Total		42	\$5,019,095.53	100%	0	\$0.00	NA												
31382E4X7	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,003,510.16	100%	0	\$0.00	NA												
Total		13	\$2,003,510.16	100%	0	\$0.00	NA												
31382E5C2	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,710,454.25	100%	0	\$0.00	NA												
Total		17	\$2,710,454.25	100%	0	\$0.00	NA												
31382E5D0	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,001,802.17	100%	0	\$0.00	NA												
Total		19	\$3,001,802.17	100%	0	\$0.00	NA												
31382E5E8	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,001,710.39	100%	0	\$0.00	NA												
Total		13	\$2,001,710.39	100%	0	\$0.00	NA												
31382E5G3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29%	0	\$0.00	NA												
	Unavailable	2	\$284,100.00	12.71%	0	\$0.00	NA												

31382FNQ8	EASTERN BANK	30	\$4,000,674.35	100%	0	\$0.00	NA												
Total		30	\$4,000,674.35	100%	0	\$0.00													
31382FSY6	SUNTRUST MORTGAGE INC.	12	\$1,401,959.33	100%	0	\$0.00	NA												
Total		12	\$1,401,959.33	100%	0	\$0.00													
31382G6R3	Unavailable	21	\$1,439,328.99	100%	0	\$0.00	NA												
Total		21	\$1,439,328.99	100%	0	\$0.00													
31382GCE5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,195,594.68	43.17%	0	\$0.00	NA												
	Unavailable	29	\$1,574,019.51	56.83%	0	\$0.00	NA												
Total		49	\$2,769,614.19	100%	0	\$0.00													
31382GCG0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	\$10,924,045.09	28.75%	0	\$0.00	NA												
	Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA												
Total		295	\$37,999,431.15	100%	0	\$0.00													
31382GCM7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,288,750.50	20.43%	0	\$0.00	NA												
	Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA												
Total		116	\$16,098,200.17	100%	0	\$0.00													
31382GF51	TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA												
	Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA												
Total		67	\$7,000,096.19	100%	0	\$0.00													
31382HN92	PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA												
	Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA												
Total		108	\$14,074,733.69	100%	0	\$0.00													
31382HP25	PHH MORTGAGE SERVICES CORPORATION	4	\$448,282.34	7.4%	0	\$0.00	NA												
	Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA												
Total		51	\$6,059,207.60	100%	0	\$0.00													
31382HPA7	PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99	9.99%	0	\$0.00	NA												
	Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA												
Total		28	\$4,027,986.65	100%	0	\$0.00													
31382HPD1	PHH MORTGAGE SERVICES CORPORATION	4	\$419,960.91	10.4%	0	\$0.00	NA												
	Unavailable	30	\$3,618,520.12	89.6%	0	\$0.00	NA												
Total		34	\$4,038,481.03	100%	0	\$0.00													
31382HPF6	PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58%	0	\$0.00	NA												
	Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA												
Total		21	\$2,019,088.06	100%	0	\$0.00													
31382HPG4	PHH MORTGAGE SERVICES CORPORATION	1	\$83,366.01	8.26%	0	\$0.00	NA												
	Unavailable	13	\$926,344.57	91.74%	0	\$0.00	NA												
Total		14	\$1,009,710.58	100%	0	\$0.00													
31382HPH2	PHH MORTGAGE SERVICES CORPORATION	3	\$469,199.61	6.64%	0	\$0.00	NA												
	Unavailable	51	\$6,600,708.35	93.36%	0	\$0.00	NA												
Total		54	\$7,069,907.96	100%	0	\$0.00													
31382HPM1	PHH MORTGAGE SERVICES CORPORATION	4	\$466,038.84	15.4%	0	\$0.00	NA												
	Unavailable	18	\$2,560,170.20	84.6%	0	\$0.00	NA												
Total		22	\$3,026,209.04	100%	0	\$0.00													
31382HPP4	PHH MORTGAGE SERVICES CORPORATION	5	\$544,708.75	17.98%	0	\$0.00	NA												
	Unavailable	21	\$2,484,743.89	82.02%	0	\$0.00	NA												
Total		26	\$3,029,452.64	100%	0	\$0.00													

31382HTD7	USAA FEDERAL SAVINGS BANK	16	\$1,767,358.68	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,270,489.75	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,037,848.43	100%	0	\$0.00	0												
31382HTE5	USAA FEDERAL SAVINGS BANK	51	\$6,989,539.42	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,023,894.25	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,013,433.67	100%	0	\$0.00	0												
31382HTG0	USAA FEDERAL SAVINGS BANK	6	\$740,247.93	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$269,300.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,009,547.93	100%	0	\$0.00	0												
31382HTQ8	USAA FEDERAL SAVINGS BANK	49	\$6,149,355.83	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,894,787.81	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,044,143.64	100%	0	\$0.00	0												
31382HTR6	USAA FEDERAL SAVINGS BANK	73	\$8,820,634.92	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,289,356.78	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,109,991.70	100%	0	\$0.00	0												
31382HTS4	USAA FEDERAL SAVINGS BANK	13	\$1,285,616.83	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$724,045.76	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,009,662.59	100%	0	\$0.00	0												
31382HTU9	USAA FEDERAL SAVINGS BANK	20	\$2,404,489.07	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,602,183.38	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,006,672.45	100%	0	\$0.00	0												
31382HTW5	USAA FEDERAL SAVINGS BANK	16	\$1,300,545.06	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,726,082.63	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,026,627.69	100%	0	\$0.00	0												
31382HTY1	USAA FEDERAL SAVINGS BANK	15	\$1,914,702.27	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,110,839.61	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,025,541.88	100%	0	\$0.00	0												
31382HVB8	PHH MORTGAGE SERVICES CORPORATION	77	\$9,088,857.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,088,857.35	100%	0	\$0.00	0												
31382HVC6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,990,735.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,990,735.76	100%	0	\$0.00	0												
31382HVF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,016,243.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,016,243.87	100%	0	\$0.00	0												
31382HVG7	PHH MORTGAGE SERVICES CORPORATION	37	\$4,004,475.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,004,475.76	100%	0	\$0.00	0												
31382HVJ1	PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,925.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,925.41	100%	0	\$0.00	0												
31382HVN2	PHH MORTGAGE SERVICES CORPORATION	41	\$5,049,505.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,049,505.83	100%	0	\$0.00	0												
31382HVQ5	PHH MORTGAGE SERVICES CORPORATION	22	\$2,513,503.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,513,503.17	100%	0	\$0.00	0												
31382HVR3	PHH MORTGAGE SERVICES CORPORATION	49	\$6,043,777.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,043,777.03	100%	0	\$0.00	0												
31382J2B6	UNITED JERSEY BANK	20	\$2,653,620.83	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$2,345,514.24	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,999,135.07	100%	0	\$0.00	0												
31382J2E0	UNITED JERSEY BANK	39	\$4,051,109.92	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$947,022.35	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,998,132.27	100%	0	\$0.00	0												
31382J2F7	UNITED JERSEY BANK	9	\$1,331,150.00	94.2%	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	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,413,150.00	100%	0	\$0.00	0												
31382JA43	CORINTHIAN MORTGAGE CORPORATION	12	\$1,307,352.00	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,198,851.39	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,506,203.39	100%	0	\$0.00	0												
31382JAZ4	CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,178,110.66	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,004,460.93	100%	0	\$0.00	0												
31382JS77	BANCMORTGAGE FINANCIAL CORPORATION	28	\$4,500,123.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,500,123.16	100%	0	\$0.00	0												
31382JTA9	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,805,100.00	100%	0	\$0.00	0												
31382JTB7	BANCMORTGAGE FINANCIAL CORPORATION	41	\$5,717,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,717,550.00	100%	0	\$0.00	0												
31382K5L8	ICM MORTGAGE CORPORATION	31	\$4,713,311.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,713,311.16	100%	0	\$0.00	0												
31382K5M6	ICM MORTGAGE CORPORATION	347	\$47,009,735.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$47,009,735.74	100%	0	\$0.00	0												
31382KF60	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$999,466.64	100%	0	\$0.00	0												
31382KF86	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,260.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,260.98	100%	0	\$0.00	0												
31382KGA0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,001,279.87	100%	0	\$0.00	0												
31382KGF9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,799.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,799.72	100%	0	\$0.00	0												
31382KJG1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,000,268.12	100%	0	\$0.00	0												
31382KGL6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,950.00	100%	0	\$0.00	0												
31382KR67	FLEET MORTGAGE CORPORATION	22	\$3,263,255.41	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$28,990,225.08	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$32,253,480.49	100%	0	\$0.00	0												
31382KR75	FLEET MORTGAGE CORPORATION	81	\$10,482,657.88	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$21,200,144.26	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$31,682,802.14	100%	0	\$0.00	0												
31382KR83	FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	105	\$13,446,886.85	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$22,083,522.64	100%	0	\$0.00	0												
31382KR91	FLEET MORTGAGE CORPORATION	105	\$12,475,802.41	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,936,788.39	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$31,412,590.80	100%	0	\$0.00	0												
31382KRG5	FLEET MORTGAGE CORPORATION	18	\$2,163,900.88	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$28,028,242.02	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$30,192,142.90	100%	0	\$0.00	0												
31382KRH3	FLEET MORTGAGE CORPORATION	89	\$10,527,022.43	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$40,342,954.19	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$50,869,976.62	100%	0	\$0.00	0												
31382KRJ9	FLEET MORTGAGE CORPORATION	119	\$17,551,674.36	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$22,924,360.05	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$40,476,034.41	100%	0	\$0.00	0												
31382KRK6	FLEET MORTGAGE CORPORATION	94	\$12,844,077.73	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,077,072.69	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$30,921,150.42	100%	0	\$0.00	0												
31382KRL4	FLEET MORTGAGE CORPORATION	132	\$13,641,591.95	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$36,533,858.42	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$50,175,450.37	100%	0	\$0.00	0												
31382KRP5	FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$29,070,319.91	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$31,572,190.16	100%	0	\$0.00	0												
31382KRQ3	FLEET MORTGAGE CORPORATION	16	\$1,619,095.81	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$39,949,565.94	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$41,568,661.75	100%	0	\$0.00	0												
31382KRR1	FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,656,526.72	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$26,879,611.62	100%	0	\$0.00	0												
31382KRS9	FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$13,275,444.79	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,788,352.58	100%	0	\$0.00	0												
31382KRU4	FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,477,727.00	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,778,871.77	100%	0	\$0.00	0												
31382KRV2	FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,887,538.66	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,476,406.97	100%	0	\$0.00	0												
31382KRW0	FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$16,193,961.74	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$26,921,931.19	100%	0	\$0.00	0												
31382KRY6	FLEET MORTGAGE CORPORATION	7	\$1,019,383.18	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,999,338.98	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,018,722.16	100%	0	\$0.00	0												
31382KRZ3	FLEET MORTGAGE CORPORATION	1	\$18,987.25	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,019,156.61	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382KSY5	FLEET MORTGAGE CORPORATION	49	\$6,402,484.69	32.01%	0	\$0.00	NA												
	Unavailable	100	\$13,599,444.63	67.99%	0	\$0.00	NA												
Total		149	\$20,001,929.32	100%	0	\$0.00													
31382KTC2	FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63%	0	\$0.00	NA												
	Unavailable	69	\$7,706,008.77	51.37%	0	\$0.00	NA												
Total		131	\$14,999,834.05	100%	0	\$0.00													
31382KTD0	FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71%	0	\$0.00	NA												
	Unavailable	151	\$20,824,241.35	83.29%	0	\$0.00	NA												
Total		183	\$25,002,476.76	100%	0	\$0.00													
31382L6M3	Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA												
Total		53	\$7,500,522.01	100%	0	\$0.00													
31382L6N1	Unavailable	57	\$7,999,836.20	100%	0	\$0.00	NA												
Total		57	\$7,999,836.20	100%	0	\$0.00													
31382L6P6	Unavailable	55	\$8,000,093.31	100%	0	\$0.00	NA												
Total		55	\$8,000,093.31	100%	0	\$0.00													
31382L6Q4	Unavailable	53	\$6,917,480.76	100%	0	\$0.00	NA												
Total		53	\$6,917,480.76	100%	0	\$0.00													
31382L6W1	Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA												
Total		65	\$8,499,550.56	100%	0	\$0.00													
31382L6Z4	Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA												
Total		56	\$7,500,236.17	100%	0	\$0.00													
31382L7A8	Unavailable	56	\$7,500,734.10	100%	0	\$0.00	NA												
Total		56	\$7,500,734.10	100%	0	\$0.00													
31382L7B6	Unavailable	55	\$7,500,698.37	100%	0	\$0.00	NA												
Total		55	\$7,500,698.37	100%	0	\$0.00													
31382L7D2	Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA												
Total		55	\$7,500,639.27	100%	0	\$0.00													
31382L7E0	Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA												
Total		54	\$7,500,089.94	100%	0	\$0.00													
31382LC87	NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA												
	Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA												
Total		229	\$15,060,643.58	100%	0	\$0.00													
31382LC95	NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86	59.51%	0	\$0.00	NA												
	Unavailable	122	\$18,783,293.38	40.49%	0	\$0.00	NA												
Total		314	\$46,387,021.24	100%	0	\$0.00													
31382LDA1	NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA												
	Unavailable	198	\$32,115,380.47	44.66%	0	\$0.00	NA												
Total		477	\$71,908,013.66	100%	0	\$0.00													
31382LN28	HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA												
Total		50	\$5,252,316.22	100%	0	\$0.00													
31382LNY8	HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA												
Total		343	\$40,252,816.45	100%	0	\$0.00													
31382LNZ5	HIBERNIA NATIONAL BANK	169	\$16,693,768.15	34.6%	0	\$0.00	NA												

	Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA												
Total		432	\$48,253,814.58	100%	0	\$0.00													
31382LRM0	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,849,830.04	89.25%	0	\$0.00	NA												
	Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA												
Total		175	\$19,998,950.19	100%	0	\$0.00													
31382LRN8	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,431,833.43	92.16%	0	\$0.00	NA												
	Unavailable	15	\$1,568,654.77	7.84%	0	\$0.00	NA												
Total		182	\$20,000,488.20	100%	0	\$0.00													
31382LRP3	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$16,203,684.58	81.02%	0	\$0.00	NA												
	Unavailable	37	\$3,795,751.56	18.98%	0	\$0.00	NA												
Total		189	\$19,999,436.14	100%	0	\$0.00													
31382LRQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%	0	\$0.00	NA												
	Unavailable	16	\$1,945,216.60	9.73%	0	\$0.00	NA												
Total		179	\$19,999,851.39	100%	0	\$0.00													
31382LRU2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42%	0	\$0.00	NA												
	Unavailable	12	\$1,315,350.00	6.58%	0	\$0.00	NA												
Total		191	\$19,999,750.45	100%	0	\$0.00													
31382LRV0	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93%	0	\$0.00	NA												
	Unavailable	18	\$1,814,900.00	9.07%	0	\$0.00	NA												
Total		182	\$20,000,992.01	100%	0	\$0.00													
31382LRX6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09%	0	\$0.00	NA												
	Unavailable	14	\$1,782,076.24	8.91%	0	\$0.00	NA												
Total		176	\$19,999,914.90	100%	0	\$0.00													
31382LRZ1	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA												
	Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA												
Total		9	\$1,030,974.72	100%	0	\$0.00													
31382LS72	DMR FINANCIAL SERVICES INC.	19	\$2,029,880.26	100%	0	\$0.00	NA												
Total		19	\$2,029,880.26	100%	0	\$0.00													
31382LTA4	DMR FINANCIAL SERVICES INC.	26	\$3,043,534.88	100%	0	\$0.00	NA												
Total		26	\$3,043,534.88	100%	0	\$0.00													
31382LTD8	DMR FINANCIAL SERVICES INC.	23	\$3,046,713.00	100%	0	\$0.00	NA												
Total		23	\$3,046,713.00	100%	0	\$0.00													
31382LTE6	DMR FINANCIAL SERVICES INC.	12	\$1,549,168.08	100%	0	\$0.00	NA												
Total		12	\$1,549,168.08	100%	0	\$0.00													
31382LTH9	DMR FINANCIAL SERVICES INC.	21	\$2,060,400.00	100%	0	\$0.00	NA												
Total		21	\$2,060,400.00	100%	0	\$0.00													
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													

31382MAY0	OLD KENT MORTGAGE COMPANY	44	\$5,411,436.68	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,758,103.91	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,169,540.59	100%	0	\$0.00	0												
31382MBA1	OLD KENT MORTGAGE COMPANY	36	\$2,442,211.32	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,644,973.29	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,087,184.61	100%	0	\$0.00	0												
31382MBB9	OLD KENT MORTGAGE COMPANY	11	\$1,599,148.66	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,933,094.08	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,532,242.74	100%	0	\$0.00	0												
31382MBE3	OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$483,813.85	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,012,699.54	100%	0	\$0.00	0												
31382MC36	FT MORTGAGE COMPANIES	50	\$5,585,638.99	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,414,951.10	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,000,590.09	100%	0	\$0.00	0												
31382MC44	FT MORTGAGE COMPANIES	99	\$13,303,797.26	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,696,699.51	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$17,000,496.77	100%	0	\$0.00	0												
31382MCZ5	FT MORTGAGE COMPANIES	91	\$11,014,308.47	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,986,092.50	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,000,400.97	100%	0	\$0.00	0												
31382MG24	FIRST UNION MORTGAGE CORPORATION	35	\$3,987,999.27	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$852,693.80	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,840,693.07	100%	0	\$0.00	0												
31382MG40	FIRST UNION MORTGAGE CORPORATION	23	\$1,832,026.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,832,026.79	100%	0	\$0.00	0												
31382MG57	FIRST UNION MORTGAGE CORPORATION	16	\$1,486,878.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,486,878.85	100%	0	\$0.00	0												
31382MJ21	FIRST UNION MORTGAGE CORPORATION	19	\$2,186,292.00	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$194,350.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,380,642.00	100%	0	\$0.00	0												
31382MJ47	FIRST UNION MORTGAGE CORPORATION	16	\$2,296,351.16	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,118,242.47	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,414,593.63	100%	0	\$0.00	0												
31382MJ54	FIRST UNION MORTGAGE CORPORATION	11	\$996,429.21	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$262,735.66	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,259,164.87	100%	0	\$0.00	0												
31382MJW5	FIRST UNION MORTGAGE CORPORATION	67	\$8,622,278.20	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,789,258.43	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,411,536.63	100%	0	\$0.00	0												
31382MJX3	FIRST UNION MORTGAGE CORPORATION	205	\$25,752,129.08	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,404,668.67	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$31,156,797.75	100%	0	\$0.00	0												
31382MJY1	FIRST UNION MORTGAGE CORPORATION	117	\$14,851,342.68	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,293,163.55	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382N3N0	FLAGSTAR BANK, FSB	4	\$367,836.22	4.09%	0	\$0.00	NA												
	Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00	NA												
Total		71	\$8,999,456.23	100%	0	\$0.00													
31382N3Q3	FLAGSTAR BANK, FSB	8	\$924,103.70	2.57%	0	\$0.00	NA												
	Unavailable	235	\$35,075,993.08	97.43%	0	\$0.00	NA												
Total		243	\$36,000,096.78	100%	0	\$0.00													
31382N3R1	FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11%	0	\$0.00	NA												
	Unavailable	173	\$16,889,136.83	88.89%	0	\$0.00	NA												
Total		193	\$19,000,778.48	100%	0	\$0.00													
31382N3S9	FLAGSTAR BANK, FSB	29	\$3,064,806.76	10.95%	0	\$0.00	NA												
	Unavailable	198	\$24,936,811.60	89.05%	0	\$0.00	NA												
Total		227	\$28,001,618.36	100%	0	\$0.00													
31382NQ39	COUNTRYWIDE HOME LOANS, INC.	14	\$1,848,672.98	18.1%	0	\$0.00	NA												
	Unavailable	66	\$8,365,750.81	81.9%	0	\$0.00	NA												
Total		80	\$10,214,423.79	100%	0	\$0.00													
31382NQ54	COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,986.91	12.44%	0	\$0.00	NA												
	Unavailable	108	\$14,854,620.15	87.56%	0	\$0.00	NA												
Total		126	\$16,964,607.06	100%	0	\$0.00													
31382NQ62	COUNTRYWIDE HOME LOANS, INC.	8	\$1,230,302.42	26.62%	0	\$0.00	NA												
	Unavailable	30	\$3,390,878.96	73.38%	0	\$0.00	NA												
Total		38	\$4,621,181.38	100%	0	\$0.00													
31382NQ70	COUNTRYWIDE HOME LOANS, INC.	4	\$376,943.96	6.43%	0	\$0.00	NA												
	Unavailable	40	\$5,489,017.31	93.57%	0	\$0.00	NA												
Total		44	\$5,865,961.27	100%	0	\$0.00													
31382NQ96	COUNTRYWIDE HOME LOANS, INC.	8	\$976,167.55	22.47%	0	\$0.00	NA												
	Unavailable	26	\$3,368,044.62	77.53%	0	\$0.00	NA												
Total		34	\$4,344,212.17	100%	0	\$0.00													
31382NR53	COUNTRYWIDE HOME LOANS, INC.	20	\$2,159,011.00	10.92%	0	\$0.00	NA												
	Unavailable	128	\$17,603,275.04	89.08%	0	\$0.00	NA												
Total		148	\$19,762,286.04	100%	0	\$0.00													
31382NRJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$232,700.00	13.74%	0	\$0.00	NA												
	Unavailable	8	\$1,460,421.65	86.26%	0	\$0.00	NA												
Total		9	\$1,693,121.65	100%	0	\$0.00													
31382NRK0	COUNTRYWIDE HOME LOANS, INC.	3	\$344,649.04	27.77%	0	\$0.00	NA												
	Unavailable	8	\$896,249.01	72.23%	0	\$0.00	NA												
Total		11	\$1,240,898.05	100%	0	\$0.00													
31382NRU8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,593,956.68	12.51%	0	\$0.00	NA												
	Unavailable	171	\$25,142,598.32	87.49%	0	\$0.00	NA												
Total		200	\$28,736,555.00	100%	0	\$0.00													
31382NRZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,019,845.90	12.86%	0	\$0.00	NA												
	Unavailable	106	\$6,908,471.25	87.14%	0	\$0.00	NA												
Total		121	\$7,928,317.15	100%	0	\$0.00													
31382NSF0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,273,847.20	19.91%	0	\$0.00	NA												
	Unavailable	142	\$21,210,293.95	80.09%	0	\$0.00	NA												
Total		179	\$26,484,141.15	100%	0	\$0.00													
31382NSG8	COUNTRYWIDE HOME LOANS, INC.	3	\$327,435.46	8.79%	0	\$0.00	NA												

	Unavailable	25	\$3,399,627.00	91.21%	0	\$0.00	NA												
Total		28	\$3,727,062.46	100%	0	\$0.00													
31382NT28	PNC MORTGAGE CORP. OF AMERICA	52	\$5,000,143.44	100%	0	\$0.00	NA												
Total		52	\$5,000,143.44	100%	0	\$0.00													
31382NTZ5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,809.20	100%	0	\$0.00	NA												
Total		35	\$5,000,809.20	100%	0	\$0.00													
31382P5Q6	NVR MORTGAGE FINANCE INC.	26	\$3,183,656.00	39.79%	0	\$0.00	NA												
	Unavailable	32	\$4,816,850.00	60.21%	0	\$0.00	NA												
Total		58	\$8,000,506.00	100%	0	\$0.00													
31382P5R4	NVR MORTGAGE FINANCE INC.	24	\$3,264,270.00	65.28%	0	\$0.00	NA												
	Unavailable	11	\$1,736,371.00	34.72%	0	\$0.00	NA												
Total		35	\$5,000,641.00	100%	0	\$0.00													
31382P5W3	NVR MORTGAGE FINANCE INC.	18	\$2,784,060.00	55.7%	0	\$0.00	NA												
	Unavailable	15	\$2,213,900.00	44.3%	0	\$0.00	NA												
Total		33	\$4,997,960.00	100%	0	\$0.00													
31382P5X1	NVR MORTGAGE FINANCE INC.	14	\$1,872,512.00	46.81%	0	\$0.00	NA												
	Unavailable	17	\$2,128,050.00	53.19%	0	\$0.00	NA												
Total		31	\$4,000,562.00	100%	0	\$0.00													
31382P5Y9	NVR MORTGAGE FINANCE INC.	29	\$4,672,239.00	77.87%	0	\$0.00	NA												
	Unavailable	10	\$1,327,972.00	22.13%	0	\$0.00	NA												
Total		39	\$6,000,211.00	100%	0	\$0.00													
31382P5Z6	NVR MORTGAGE FINANCE INC.	33	\$4,287,215.00	60.89%	0	\$0.00	NA												
	Unavailable	20	\$2,753,800.00	39.11%	0	\$0.00	NA												
Total		53	\$7,041,015.00	100%	0	\$0.00													
31382P6A0	NVR MORTGAGE FINANCE INC.	58	\$9,042,606.00	69.52%	0	\$0.00	NA												
	Unavailable	28	\$3,963,800.00	30.48%	0	\$0.00	NA												
Total		86	\$13,006,406.00	100%	0	\$0.00													
31382P6B8	NVR MORTGAGE FINANCE INC.	108	\$15,335,301.74	69.7%	0	\$0.00	NA												
	Unavailable	45	\$6,665,100.00	30.3%	0	\$0.00	NA												
Total		153	\$22,000,401.74	100%	0	\$0.00													
31382P6C6	NVR MORTGAGE FINANCE INC.	40	\$6,593,850.00	92.19%	0	\$0.00	NA												
	Unavailable	4	\$558,450.00	7.81%	0	\$0.00	NA												
Total		44	\$7,152,300.00	100%	0	\$0.00													
31382P6D4	NVR MORTGAGE FINANCE INC.	9	\$1,218,740.00	34.47%	0	\$0.00	NA												
	Unavailable	21	\$2,317,300.00	65.53%	0	\$0.00	NA												
Total		30	\$3,536,040.00	100%	0	\$0.00													
31382P6E2	NVR MORTGAGE FINANCE INC.	12	\$1,789,971.00	71.89%	0	\$0.00	NA												
	Unavailable	5	\$699,929.86	28.11%	0	\$0.00	NA												
Total		17	\$2,489,900.86	100%	0	\$0.00													
31382PDG9	CONTINENTAL SAVINGS BANK	14	\$2,007,949.51	100%	0	\$0.00	NA												
Total		14	\$2,007,949.51	100%	0	\$0.00													
31382PEE3	CONTINENTAL SAVINGS BANK	16	\$1,998,626.90	100%	0	\$0.00	NA												
Total		16	\$1,998,626.90	100%	0	\$0.00													
31382PEG8	CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA												
Total		24	\$2,997,899.97	100%	0	\$0.00													

31382PEJ2	CONTINENTAL SAVINGS BANK	25	\$3,007,350.00	100%	0	\$0.00	NA												
Total		25	\$3,007,350.00	100%	0	\$0.00													
31382PFA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,094,251.37	79.7%	0	\$0.00	NA												
	Unavailable	6	\$533,387.54	20.3%	0	\$0.00	NA												
Total		31	\$2,627,638.91	100%	0	\$0.00													
31382PFC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,540,832.52	92.23%	0	\$0.00	NA												
	Unavailable	2	\$214,000.00	7.77%	0	\$0.00	NA												
Total		21	\$2,754,832.52	100%	0	\$0.00													
31382PFF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11%	0	\$0.00	NA												
	Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA												
Total		17	\$1,790,623.48	100%	0	\$0.00													
31382PFH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,230,598.92	100%	0	\$0.00	NA												
Total		22	\$2,230,598.92	100%	0	\$0.00													
31382PFL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,116,450.00	73.77%	0	\$0.00	NA												
	Unavailable	2	\$396,967.00	26.23%	0	\$0.00	NA												
Total		13	\$1,513,417.00	100%	0	\$0.00													
31382PGW1	HEARTLAND SAVINGS BANK FSB	10	\$1,082,166.93	100%	0	\$0.00	NA												
Total		10	\$1,082,166.93	100%	0	\$0.00													
31382PP50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%	0	\$0.00	NA												
	Unavailable	53	\$7,968,642.14	71.73%	0	\$0.00	NA												
Total		79	\$11,109,206.35	100%	0	\$0.00													
31382PP68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00	43.93%	0	\$0.00	NA												
	Unavailable	26	\$3,963,663.66	56.07%	0	\$0.00	NA												
Total		50	\$7,068,952.66	100%	0	\$0.00													
31382PP84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88	54.74%	0	\$0.00	NA												
	Unavailable	38	\$4,969,698.34	45.26%	0	\$0.00	NA												
Total		87	\$10,981,443.22	100%	0	\$0.00													
31382PQA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$447,736.32	37.13%	0	\$0.00	NA												
	Unavailable	6	\$758,065.40	62.87%	0	\$0.00	NA												
Total		10	\$1,205,801.72	100%	0	\$0.00													
31382PQB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,620,955.96	57.2%	0	\$0.00	NA												
	Unavailable	30	\$3,457,614.67	42.8%	0	\$0.00	NA												
Total		66	\$8,078,570.63	100%	0	\$0.00													
31382PQD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,070,726.60	57.58%	0	\$0.00	NA												
	Unavailable	23	\$2,999,007.41	42.42%	0	\$0.00	NA												
Total		60	\$7,069,734.01	100%	0	\$0.00													
31382PQE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,137.59	48.16%	0	\$0.00	NA												
	Unavailable	14	\$1,569,700.00	51.84%	0	\$0.00	NA												
Total		26	\$3,027,837.59	100%	0	\$0.00													
31382PQJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,095,697.44	42.23%	0	\$0.00	NA												
	Unavailable	46	\$5,603,329.53	57.77%	0	\$0.00	NA												
Total		85	\$9,699,026.97	100%	0	\$0.00													
31382PR66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$812,500.00	53.87%	0	\$0.00	NA												
	Unavailable	10	\$695,728.27	46.13%	0	\$0.00	NA												
Total		20	\$1,508,228.27	100%	0	\$0.00													

31382QBX2	Unavailable	8	\$1,000,086.44	100%	0	\$0.00	NA												
Total		8	\$1,000,086.44	100%	0	\$0.00													
31382QCA1	CROSSLAND MORTGAGE CORPORATION	2	\$150,800.00	2.51%	0	\$0.00	NA												
	Unavailable	47	\$5,849,244.88	97.49%	0	\$0.00	NA												
Total		49	\$6,000,044.88	100%	0	\$0.00													
31382QCB9	CROSSLAND MORTGAGE CORPORATION	9	\$537,549.16	36.76%	0	\$0.00	NA												
	Unavailable	16	\$924,887.97	63.24%	0	\$0.00	NA												
Total		25	\$1,462,437.13	100%	0	\$0.00													
31382QCC7	CROSSLAND MORTGAGE CORPORATION	2	\$118,350.00	9.08%	0	\$0.00	NA												
	Unavailable	19	\$1,184,685.98	90.92%	0	\$0.00	NA												
Total		21	\$1,303,035.98	100%	0	\$0.00													
31382QCE3	CROSSLAND MORTGAGE CORPORATION	2	\$265,300.00	6.63%	0	\$0.00	NA												
	Unavailable	26	\$3,735,090.02	93.37%	0	\$0.00	NA												
Total		28	\$4,000,390.02	100%	0	\$0.00													
31382QCF0	CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17%	0	\$0.00	NA												
	Unavailable	4	\$456,700.00	22.83%	0	\$0.00	NA												
Total		19	\$2,000,096.39	100%	0	\$0.00													
31382QCH6	Unavailable	13	\$2,003,100.00	100%	0	\$0.00	NA												
Total		13	\$2,003,100.00	100%	0	\$0.00													
31382QCL7	CROSSLAND MORTGAGE CORPORATION	19	\$1,939,708.51	18.43%	0	\$0.00	NA												
	Unavailable	73	\$8,584,910.69	81.57%	0	\$0.00	NA												
Total		92	\$10,524,619.20	100%	0	\$0.00													
31382QCN3	CROSSLAND MORTGAGE CORPORATION	4	\$496,565.52	19.81%	0	\$0.00	NA												
	Unavailable	18	\$2,010,487.50	80.19%	0	\$0.00	NA												
Total		22	\$2,507,053.02	100%	0	\$0.00													
31382QCP8	CROSSLAND MORTGAGE CORPORATION	13	\$1,525,052.29	20.04%	0	\$0.00	NA												
	Unavailable	52	\$6,086,773.33	79.96%	0	\$0.00	NA												
Total		65	\$7,611,825.62	100%	0	\$0.00													
31382QG58	NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100%	0	\$0.00	NA												
Total		63	\$7,934,466.05	100%	0	\$0.00													
31382QG66	NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100%	0	\$0.00	NA												
Total		68	\$8,958,774.81	100%	0	\$0.00													
31382QHK4	UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2%	0	\$0.00	NA												
	Unavailable	2	\$339,880.89	6.8%	0	\$0.00	NA												
Total		36	\$5,000,416.05	100%	0	\$0.00													
31382QHL2	UNION PLANTERS BANK NA	94	\$9,434,193.84	94.33%	0	\$0.00	NA												
	Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA												
Total		100	\$10,000,808.21	100%	0	\$0.00													
31382QHM0	UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA												
	Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA												
Total		32	\$2,816,211.52	100%	0	\$0.00													
31382QHP3	UNION PLANTERS BANK NA	95	\$10,394,659.84	83.83%	0	\$0.00	NA												
	Unavailable	18	\$2,005,704.64	16.17%	0	\$0.00	NA												
Total		113	\$12,400,364.48	100%	0	\$0.00													

31382QJ48	GE CAPITAL MORTGAGE SERVICES	55	\$6,837,406.92	57.06%	0	\$0.00	NA												
	Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA												
Total		83	\$11,983,091.17	100%	0	\$0.00													
31382QKG9	GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06	84.27%	0	\$0.00	NA												
	Unavailable	16	\$2,723,546.84	15.73%	0	\$0.00	NA												
Total		154	\$17,315,067.90	100%	0	\$0.00													
31382QKH7	GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA												
	Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA												
Total		99	\$11,364,433.15	100%	0	\$0.00													
31382QKJ3	GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA												
	Unavailable	55	\$9,537,772.39	79.04%	0	\$0.00	NA												
Total		74	\$12,067,093.57	100%	0	\$0.00													
31382QKK0	GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15%	0	\$0.00	NA												
	Unavailable	42	\$7,376,118.34	72.85%	0	\$0.00	NA												
Total		57	\$10,125,013.40	100%	0	\$0.00													
31382QW43	INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA												
	Unavailable	36	\$4,622,454.65	83.87%	0	\$0.00	NA												
Total		44	\$5,511,198.75	100%	0	\$0.00													
31382QW50	INLAND MORTGAGE CORPORATION	4	\$383,350.00	16.71%	0	\$0.00	NA												
	Unavailable	17	\$1,911,086.00	83.29%	0	\$0.00	NA												
Total		21	\$2,294,436.00	100%	0	\$0.00													
31382QW76	INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57%	0	\$0.00	NA												
	Unavailable	158	\$19,166,489.32	68.43%	0	\$0.00	NA												
Total		238	\$28,010,309.72	100%	0	\$0.00													
31382QW84	INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43%	0	\$0.00	NA												
	Unavailable	36	\$3,512,207.21	72.57%	0	\$0.00	NA												
Total		47	\$4,839,515.23	100%	0	\$0.00													
31382QXA8	INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96%	0	\$0.00	NA												
	Unavailable	160	\$19,219,194.63	65.04%	0	\$0.00	NA												
Total		246	\$29,548,093.63	100%	0	\$0.00													
31382QXB6	INLAND MORTGAGE CORPORATION	118	\$14,179,845.36	33.44%	0	\$0.00	NA												
	Unavailable	233	\$28,228,592.16	66.56%	0	\$0.00	NA												
Total		351	\$42,408,437.52	100%	0	\$0.00													
31382QXD2	INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55%	0	\$0.00	NA												
	Unavailable	40	\$4,214,503.37	67.45%	0	\$0.00	NA												
Total		60	\$6,248,076.39	100%	0	\$0.00													
31382QXE0	INLAND MORTGAGE CORPORATION	10	\$1,229,300.00	37.45%	0	\$0.00	NA												
	Unavailable	18	\$2,053,609.00	62.55%	0	\$0.00	NA												
Total		28	\$3,282,909.00	100%	0	\$0.00													
31382QXF7	INLAND MORTGAGE CORPORATION	55	\$5,306,262.43	37.35%	0	\$0.00	NA												
	Unavailable	71	\$8,900,126.30	62.65%	0	\$0.00	NA												
Total		126	\$14,206,388.73	100%	0	\$0.00													
31382QXH3	INLAND MORTGAGE CORPORATION	8	\$876,800.00	20.74%	0	\$0.00	NA												
	Unavailable	31	\$3,350,615.00	79.26%	0	\$0.00	NA												
Total		39	\$4,227,415.00	100%	0	\$0.00													
31382R2A0	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100%	0	\$0.00	NA												

31382SGZ8	Unavailable	160	\$23,551,267.63	100%	0	\$0.00	NA												
Total		160	\$23,551,267.63	100%	0	\$0.00	NA												
31382SJ28	STANDARD FEDERAL BANK	13	\$1,277,500.00	100%	0	\$0.00	NA												
Total		13	\$1,277,500.00	100%	0	\$0.00	NA												
31382SJ36	STANDARD FEDERAL BANK	24	\$2,914,875.00	100%	0	\$0.00	NA												
Total		24	\$2,914,875.00	100%	0	\$0.00	NA												
31382SJ69	Unavailable	120	\$16,637,477.30	100%	0	\$0.00	NA												
Total		120	\$16,637,477.30	100%	0	\$0.00	NA												
31382SJ77	Unavailable	46	\$5,950,330.41	100%	0	\$0.00	NA												
Total		46	\$5,950,330.41	100%	0	\$0.00	NA												
31382SJ93	Unavailable	24	\$3,143,180.81	100%	0	\$0.00	NA												
Total		24	\$3,143,180.81	100%	0	\$0.00	NA												
31382SJU6	Unavailable	44	\$6,034,273.87	100%	0	\$0.00	NA												
Total		44	\$6,034,273.87	100%	0	\$0.00	NA												
31382SJW2	Unavailable	17	\$2,199,173.66	100%	0	\$0.00	NA												
Total		17	\$2,199,173.66	100%	0	\$0.00	NA												
31382SJO0	Unavailable	196	\$26,931,805.67	100%	0	\$0.00	NA												
Total		196	\$26,931,805.67	100%	0	\$0.00	NA												
31382SKB6	Unavailable	18	\$2,429,354.98	100%	0	\$0.00	NA												
Total		18	\$2,429,354.98	100%	0	\$0.00	NA												
31382SKD2	Unavailable	50	\$5,369,202.51	100%	0	\$0.00	NA												
Total		50	\$5,369,202.51	100%	0	\$0.00	NA												
31382SQ87	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,817.23	100%	0	\$0.00	NA												
Total		11	\$1,000,817.23	100%	0	\$0.00	NA												
31382SR94	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,897.91	100%	0	\$0.00	NA												
Total		9	\$1,000,897.91	100%	0	\$0.00	NA												
31382SRB9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,240.17	100%	0	\$0.00	NA												
Total		10	\$1,002,240.17	100%	0	\$0.00	NA												
31382SSA0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,250.00	100%	0	\$0.00	NA												
Total		12	\$1,001,250.00	100%	0	\$0.00	NA												
31382SX63	CRESTAR MORTGAGE CORPORATION	1	\$79,063.24	0.96%	0	\$0.00	NA												
	Unavailable	55	\$8,154,186.86	99.04%	0	\$0.00	NA												
Total		56	\$8,233,250.10	100%	0	\$0.00	NA												
31382SX71	Unavailable	77	\$10,281,468.96	100%	0	\$0.00	NA												
Total		77	\$10,281,468.96	100%	0	\$0.00	NA												
31382SX89	Unavailable	22	\$2,431,710.50	100%	0	\$0.00	NA												
Total		22	\$2,431,710.50	100%	0	\$0.00	NA												
31382SY21	CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0	\$0.00	NA												
	Unavailable	20	\$2,053,840.00	83.06%	0	\$0.00	NA												
Total		23	\$2,472,740.00	100%	0	\$0.00	NA												
31382SY47	CRESTAR MORTGAGE CORPORATION	12	\$1,876,974.13	11.66%	0	\$0.00	NA												

	Unavailable	101	\$14,217,691.69	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,094,665.82	100%	0	\$0.00	0												
31382SY54	Unavailable	77	\$9,912,421.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,912,421.10	100%	0	\$0.00	0												
31382SY88	Unavailable	60	\$8,661,877.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,661,877.38	100%	0	\$0.00	0												
31382SYE5	CRESTAR MORTGAGE CORPORATION	3	\$550,597.86	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,205,033.75	100%	0	\$0.00	0												
31382SYG0	CRESTAR MORTGAGE CORPORATION	3	\$376,300.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,915,258.00	100%	0	\$0.00	0												
31382SYH8	CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,092,543.06	100%	0	\$0.00	0												
31382SYK1	Unavailable	22	\$2,635,365.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,635,365.56	100%	0	\$0.00	0												
31382SYN5	CRESTAR MORTGAGE CORPORATION	1	\$135,714.66	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,155,170.15	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,290,884.81	100%	0	\$0.00	0												
31382SYQ8	CRESTAR MORTGAGE CORPORATION	2	\$196,226.70	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,114,801.16	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,311,027.86	100%	0	\$0.00	0												
31382SYR6	CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$17,856,285.02	100%	0	\$0.00	0												
31382SYU9	CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$10,775,771.92	99.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,849,570.11	100%	0	\$0.00	0												
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												
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												
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												
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												
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												
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

31382TFD6	GMAC MORTGAGE CORPORATION	13	\$449,873.04	100%	0	\$0.00	NA												
Total		13	\$449,873.04	100%	0	\$0.00													
31382TH85	FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81%	0	\$0.00	NA												
	Unavailable	10	\$1,419,184.38	14.19%	0	\$0.00	NA												
Total		74	\$10,000,091.14	100%	0	\$0.00													
31382TH93	FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA												
	Unavailable	1	\$141,349.43	1.09%	0	\$0.00	NA												
Total		103	\$13,000,682.14	100%	0	\$0.00													
31382THP7	FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31%	0	\$0.00	NA												
	Unavailable	52	\$6,553,730.45	43.69%	0	\$0.00	NA												
Total		127	\$15,000,317.88	100%	0	\$0.00													
31382THQ5	FT MORTGAGE COMPANIES	77	\$10,868,404.37	72.45%	0	\$0.00	NA												
	Unavailable	30	\$4,131,986.03	27.55%	0	\$0.00	NA												
Total		107	\$15,000,390.40	100%	0	\$0.00													
31382THR3	FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA												
	Unavailable	45	\$6,328,945.56	42.19%	0	\$0.00	NA												
Total		122	\$15,000,139.87	100%	0	\$0.00													
31382THS1	FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA												
	Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA												
Total		45	\$6,000,064.89	100%	0	\$0.00													
31382THU6	FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88%	0	\$0.00	NA												
	Unavailable	10	\$1,455,759.74	29.12%	0	\$0.00	NA												
Total		37	\$4,999,604.97	100%	0	\$0.00													
31382TJA8	FT MORTGAGE COMPANIES	50	\$5,769,714.31	82.42%	0	\$0.00	NA												
	Unavailable	11	\$1,230,509.38	17.58%	0	\$0.00	NA												
Total		61	\$7,000,223.69	100%	0	\$0.00													
31382TJB6	FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29%	0	\$0.00	NA												
	Unavailable	7	\$959,978.66	13.71%	0	\$0.00	NA												
Total		62	\$7,000,450.07	100%	0	\$0.00													
31382TJF7	FT MORTGAGE COMPANIES	153	\$19,090,267.29	95.45%	0	\$0.00	NA												
	Unavailable	6	\$910,176.86	4.55%	0	\$0.00	NA												
Total		159	\$20,000,444.15	100%	0	\$0.00													
31382TJH3	FT MORTGAGE COMPANIES	120	\$14,967,044.66	74.83%	0	\$0.00	NA												
	Unavailable	39	\$5,034,254.03	25.17%	0	\$0.00	NA												
Total		159	\$20,001,298.69	100%	0	\$0.00													
31382TJK6	FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86%	0	\$0.00	NA												
	Unavailable	4	\$484,350.00	16.14%	0	\$0.00	NA												
Total		23	\$3,000,179.65	100%	0	\$0.00													
31382TKB4	FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	0	\$0.00	NA												
	Unavailable	14	\$1,693,861.29	13.03%	0	\$0.00	NA												
Total		99	\$12,999,596.36	100%	0	\$0.00													
31382TKD0	FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59%	0	\$0.00	NA												
	Unavailable	9	\$1,241,000.73	12.41%	0	\$0.00	NA												
Total		75	\$10,000,754.04	100%	0	\$0.00													
31382TKG3	FT MORTGAGE COMPANIES	23	\$3,373,559.87	84.34%	0	\$0.00	NA												

	Unavailable	6	\$626,254.68	15.66%	0	\$0.00	NA												
Total		29	\$3,999,814.55	100%	0	\$0.00													
31382TKJ7	FT MORTGAGE COMPANIES	18	\$2,455,796.27	81.86%	0	\$0.00	NA												
	Unavailable	4	\$544,346.21	18.14%	0	\$0.00	NA												
Total		22	\$3,000,142.48	100%	0	\$0.00													
31382TLA5	PEOPLES HERITAGE MORTGAGE CORPORATION	15	\$1,226,300.72	36.57%	0	\$0.00	NA												
	Unavailable	19	\$2,127,011.75	63.43%	0	\$0.00	NA												
Total		34	\$3,353,312.47	100%	0	\$0.00													
31382TP45	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,151,686.26	43.03%	0	\$0.00	NA												
	Unavailable	24	\$2,848,545.37	56.97%	0	\$0.00	NA												
Total		46	\$5,000,231.63	100%	0	\$0.00													
31382TP60	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,291,187.13	56.9%	0	\$0.00	NA												
	Unavailable	13	\$1,735,720.78	43.1%	0	\$0.00	NA												
Total		32	\$4,026,907.91	100%	0	\$0.00													
31382TP86	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41%	0	\$0.00	NA												
	Unavailable	5	\$691,912.26	34.59%	0	\$0.00	NA												
Total		16	\$2,000,169.89	100%	0	\$0.00													
31382TP94	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43%	0	\$0.00	NA												
	Unavailable	12	\$1,817,291.19	60.57%	0	\$0.00	NA												
Total		21	\$3,000,153.92	100%	0	\$0.00													
31382TPU7	SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85	45.9%	0	\$0.00	NA												
	Unavailable	62	\$7,574,371.95	54.1%	0	\$0.00	NA												
Total		113	\$14,000,953.80	100%	0	\$0.00													
31382TPV5	SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0	\$0.00	NA												
	Unavailable	120	\$13,745,163.90	68.73%	0	\$0.00	NA												
Total		173	\$20,000,210.72	100%	0	\$0.00													
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												

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												
Total		65	\$8,276,839.05	100%	0	\$0.00													
31382V5L4	COUNTRYWIDE HOME LOANS, INC.	3	\$417,202.75	12.85%	0	\$0.00	NA												
	Unavailable	33	\$2,830,067.85	87.15%	0	\$0.00	NA												
Total		36	\$3,247,270.60	100%	0	\$0.00													
31382V5N0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,567,097.28	11.11%	0	\$0.00	NA												
	Unavailable	190	\$28,535,314.49	88.89%	0	\$0.00	NA												
Total		218	\$32,102,411.77	100%	0	\$0.00													
31382V5S9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,724,224.65	25.33%	0	\$0.00	NA												
	Unavailable	31	\$5,082,531.84	74.67%	0	\$0.00	NA												
Total		43	\$6,806,756.49	100%	0	\$0.00													
31382V5T7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,265,743.23	18.47%	0	\$0.00	NA												
	Unavailable	89	\$14,411,819.42	81.53%	0	\$0.00	NA												
Total		116	\$17,677,562.65	100%	0	\$0.00													
31382V5V2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,151,450.00	19.43%	0	\$0.00	NA												
	Unavailable	30	\$4,774,529.03	80.57%	0	\$0.00	NA												
Total		37	\$5,925,979.03	100%	0	\$0.00													
31382V5W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,130.41	46.78%	0	\$0.00	NA												
	Unavailable	10	\$1,635,807.57	53.22%	0	\$0.00	NA												
Total		19	\$3,073,937.98	100%	0	\$0.00													
31382V6G4	COUNTRYWIDE HOME LOANS, INC.	13	\$787,041.86	14.57%	0	\$0.00	NA												
	Unavailable	75	\$4,613,618.47	85.43%	0	\$0.00	NA												
Total		88	\$5,400,660.33	100%	0	\$0.00													
31382V6H2	COUNTRYWIDE HOME LOANS, INC.	9	\$581,834.61	11.1%	0	\$0.00	NA												
	Unavailable	77	\$4,661,617.38	88.9%	0	\$0.00	NA												
Total		86	\$5,243,451.99	100%	0	\$0.00													
31382V6J8	COUNTRYWIDE HOME LOANS, INC.	5	\$321,094.75	11.68%	0	\$0.00	NA												
	Unavailable	44	\$2,427,150.54	88.32%	0	\$0.00	NA												
Total		49	\$2,748,245.29	100%	0	\$0.00													
31382V6K5	COUNTRYWIDE HOME LOANS, INC.	6	\$467,033.32	8.12%	0	\$0.00	NA												
	Unavailable	61	\$5,287,724.31	91.88%	0	\$0.00	NA												
Total		67	\$5,754,757.63	100%	0	\$0.00													
31382V6L3	COUNTRYWIDE HOME LOANS, INC.	33	\$2,097,901.46	13.6%	0	\$0.00	NA												
	Unavailable	216	\$13,332,271.74	86.4%	0	\$0.00	NA												
Total		249	\$15,430,173.20	100%	0	\$0.00													
31382V6R0	COUNTRYWIDE HOME LOANS, INC.	5	\$680,500.00	13.71%	0	\$0.00	NA												

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												
31382VDZ4	GMAC MORTGAGE CORPORATION	12	\$1,533,117.80	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,406,486.31	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,939,604.11	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,000,038.72	100%	0	\$0.00	0												
31382VF90	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,882,785.48	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$115,237.71	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,998,023.19	100%	0	\$0.00	0												
31382VG81	Unavailable	59	\$7,500,206.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,500,206.68	100%	0	\$0.00	0												
31382VG99	Unavailable	59	\$7,500,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,500,075.00	100%	0	\$0.00	0												
31382VGC2	Unavailable	61	\$8,500,055.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,500,055.56	100%	0	\$0.00	0												
31382VGE8	Unavailable	58	\$7,000,112.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,000,112.17	100%	0	\$0.00	0												
31382VGF5	Unavailable	58	\$7,000,036.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,000,036.27	100%	0	\$0.00	0												
31382VGH1	Unavailable	56	\$7,000,031.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,000,031.44	100%	0	\$0.00	0												
31382VGJ7	Unavailable	68	\$9,000,215.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,000,215.28	100%	0	\$0.00	0												
31382VGK4	Unavailable	64	\$8,500,540.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,500,540.16	100%	0	\$0.00	0												
31382VGU2	Unavailable	57	\$7,500,662.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
Total		111	\$16,087,733.54	100%	0	\$0.00													
31382VLR3	Unavailable	120	\$15,805,165.23	100%	0	\$0.00	NA												
Total		120	\$15,805,165.23	100%	0	\$0.00													
31382VLZ5	Unavailable	40	\$6,000,794.00	100%	0	\$0.00	NA												
Total		40	\$6,000,794.00	100%	0	\$0.00													
31382VM92	NOVUS FINANCIAL CORPORATION	67	\$7,401,326.39	100%	0	\$0.00	NA												
Total		67	\$7,401,326.39	100%	0	\$0.00													
31382VMF8	PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74%	0	\$0.00	NA												
	Unavailable	9	\$1,381,216.79	26.26%	0	\$0.00	NA												
Total		46	\$5,260,768.39	100%	0	\$0.00													
31382VMG6	PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA												
	Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA												
Total		40	\$4,019,542.44	100%	0	\$0.00													
31382VMH4	PEOPLES HERITAGE MORTGAGE CORPORATION	46	\$5,114,938.99	97.3%	0	\$0.00	NA												
	Unavailable	1	\$142,065.89	2.7%	0	\$0.00	NA												
Total		47	\$5,257,004.88	100%	0	\$0.00													
31382VMR2	SELF HELP VENTURES FUND	143	\$9,642,734.42	100%	0	\$0.00	NA												
Total		143	\$9,642,734.42	100%	0	\$0.00													
31382VMS0	SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA												
Total		680	\$42,439,613.40	100%	0	\$0.00													

31382VMT8	SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$25,398,703.50	100%	0	\$0.00	0												
31382VMU5	SELF HELP VENTURES FUND	425	\$22,492,641.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$22,492,641.91	100%	0	\$0.00	0												
31382VMV3	SELF HELP VENTURES FUND	44	\$2,139,681.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,139,681.63	100%	0	\$0.00	0												
31382VN26	Unavailable	72	\$7,053,851.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,053,851.40	100%	0	\$0.00	0												
31382VN34	WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,947,870.20	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,047,870.20	100%	0	\$0.00	0												
31382VN42	WASHTENAW MORTGAGE COMPANY	2	\$241,660.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$37,189,133.60	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$37,430,793.99	100%	0	\$0.00	0												
31382VN59	WASHTENAW MORTGAGE COMPANY	3	\$336,552.83	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$24,231,447.04	100%	0	\$0.00	0												
31382VN67	WASHTENAW MORTGAGE COMPANY	2	\$360,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,676,808.60	100%	0	\$0.00	0												
31382VN75	WASHTENAW MORTGAGE COMPANY	2	\$236,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$12,641,924.68	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$12,878,524.68	100%	0	\$0.00	0												
31382VN83	Unavailable	46	\$4,482,813.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,482,813.62	100%	0	\$0.00	0												
31382VNA8	NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,001,759.49	100%	0	\$0.00	0												
31382VPA6	FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,377.04	100%	0	\$0.00	0												
31382VPG3	K HOVNANIAN MORTGAGE INC.	24	\$3,004,548.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,004,548.82	100%	0	\$0.00	0												
31382VPT5	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$3,089,060.56	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,911,255.44	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,000,316.00	100%	0	\$0.00	0												
31382VPV0	IPSWICH SAVINGS BANK	35	\$5,047,342.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,047,342.85	100%	0	\$0.00	0												
31382VR89	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,628,343.14	100%	0	\$0.00	0												
31382VRS5	Unavailable	5	\$292,867.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$292,867.39	100%	0	\$0.00	0												
31382VRY2	THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382VWU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,430,211.46	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,090,637.66	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,520,849.12	100%	0	\$0.00	0												
31382VWV2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,052,092.79	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,339,355.36	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$20,391,448.15	100%	0	\$0.00	0												
31382VWW0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,897,311.27	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,434,751.28	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,332,062.55	100%	0	\$0.00	0												
31382VWX8	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,444,762.57	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$13,658,350.28	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$22,103,112.85	100%	0	\$0.00	0												
31382VWY6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,862,684.24	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,901,125.39	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,763,809.63	100%	0	\$0.00	0												
31382VWZ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,910,824.94	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$17,141,094.54	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$22,051,919.48	100%	0	\$0.00	0												
31382VX25	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,500.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$941,091.96	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,018,591.96	100%	0	\$0.00	0												
31382VX41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$331,400.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,339,940.71	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,671,340.71	100%	0	\$0.00	0												
31382VX58	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,158.82	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,954,411.31	100%	0	\$0.00	0												
31382VXA7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,714,264.96	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$14,923,064.74	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$20,637,329.70	100%	0	\$0.00	0												
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												
Total		83	\$12,492,207.92	100%	0	\$0.00													
31382VXS8	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,399,600.00	66.78%	0	\$0.00	NA												
	Unavailable	12	\$696,089.80	33.22%	0	\$0.00	NA												
Total		35	\$2,095,689.80	100%	0	\$0.00													
31382VXT6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,745,259.68	39.68%	0	\$0.00	NA												
	Unavailable	82	\$13,296,934.65	60.32%	0	\$0.00	NA												
Total		142	\$22,042,194.33	100%	0	\$0.00													
31382VXU3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,467,422.63	16.54%	0	\$0.00	NA												
	Unavailable	113	\$17,498,474.84	83.46%	0	\$0.00	NA												
Total		141	\$20,965,897.47	100%	0	\$0.00													
31382VXW9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,803,070.00	67.98%	0	\$0.00	NA												
	Unavailable	14	\$849,134.18	32.02%	0	\$0.00	NA												
Total		43	\$2,652,204.18	100%	0	\$0.00													
31382VXY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA												
	Unavailable	75	\$11,063,111.20	81.49%	0	\$0.00	NA												
Total		98	\$13,575,512.45	100%	0	\$0.00													
31382VXZ2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	0	\$0.00	NA												
	Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA												
Total		25	\$1,407,944.07	100%	0	\$0.00													
31382VY24	Unavailable	52	\$4,491,521.47	100%	0	\$0.00	NA												
Total		52	\$4,491,521.47	100%	0	\$0.00													
31382VYD0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99%	0	\$0.00	NA												
	Unavailable	21	\$1,961,486.70	73.01%	0	\$0.00	NA												
Total		27	\$2,686,558.67	100%	0	\$0.00													
31382VYE8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4%	0	\$0.00	NA												
	Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA												
Total		10	\$1,268,681.43	100%	0	\$0.00													
31382VYG3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA												
	Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA												
Total		26	\$2,311,699.36	100%	0	\$0.00													
31382VYH1	Unavailable	17	\$1,141,305.10	100%	0	\$0.00	NA												
Total		17	\$1,141,305.10	100%	0	\$0.00													
31382VYJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04	19.03%	0	\$0.00	NA												
	Unavailable	24	\$1,352,211.63	80.97%	0	\$0.00	NA												
Total		30	\$1,669,963.67	100%	0	\$0.00													
31382VYM0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA												
	Unavailable	9	\$1,437,908.58	39.37%	0	\$0.00	NA												
Total		28	\$3,652,733.82	100%	0	\$0.00													
31382VYQ1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,148,591.99	56.04%	0	\$0.00	NA												
	Unavailable	50	\$5,607,026.37	43.96%	0	\$0.00	NA												
Total		101	\$12,755,618.36	100%	0	\$0.00													
31382VYR9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,828,397.12	37.57%	0	\$0.00	NA												
	Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA												
Total		48	\$4,866,369.15	100%	0	\$0.00													

31382VYT5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$776,005.02	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,139,807.60	100%	0	\$0.00	0												
31382VYU2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,567,346.87	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,190,219.29	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,757,566.16	100%	0	\$0.00	0												
31382VYV0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,419,442.28	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,524,391.79	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,943,834.07	100%	0	\$0.00	0												
31382VYW8	AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,678,592.80	100%	0	\$0.00	0												
31382VYX6	AMSOUTH BANK	118	\$12,484,532.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$12,484,532.33	100%	0	\$0.00	0												
31382W6J6	Unavailable	11	\$1,421,194.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,421,194.18	100%	0	\$0.00	0												
31382W6S6	COUNTRYWIDE HOME LOANS, INC.	1	\$216,883.70	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,090,008.53	100%	0	\$0.00	0												
31382W6U1	Unavailable	39	\$4,253,057.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,253,057.72	100%	0	\$0.00	0												
31382W6V9	Unavailable	23	\$2,654,622.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,654,622.10	100%	0	\$0.00	0												
31382WA69	COUNTRYWIDE HOME LOANS, INC.	1	\$80,100.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,293,443.13	100%	0	\$0.00	0												
31382WA93	COUNTRYWIDE HOME LOANS, INC.	9	\$1,052,500.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$19,303,135.46	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,355,635.46	100%	0	\$0.00	0												
31382WAC6	COUNTRYWIDE HOME LOANS, INC.	2	\$275,642.82	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,440,040.68	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,715,683.50	100%	0	\$0.00	0												
31382WAN2	COUNTRYWIDE HOME LOANS, INC.	5	\$587,762.53	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,377,106.42	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,964,868.95	100%	0	\$0.00	0												
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

31382WFF4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,025,934.74	31.2%	0	\$0.00	NA												
	Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA												
Total		113	\$16,110,246.13	100%	0	\$0.00													
31382WFH0	COUNTRYWIDE HOME LOANS, INC.	12	\$972,661.39	13.46%	0	\$0.00	NA												
	Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA												
Total		80	\$7,228,979.13	100%	0	\$0.00													
31382WFL1	COUNTRYWIDE HOME LOANS, INC.	120	\$13,821,366.80	48.99%	0	\$0.00	NA												
	Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	NA												
Total		242	\$28,214,734.51	100%	0	\$0.00													
31382WFM9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,068,124.84	10.4%	0	\$0.00	NA												
	Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA												
Total		245	\$29,504,285.68	100%	0	\$0.00													
31382WFN7	COUNTRYWIDE HOME LOANS, INC.	94	\$11,198,663.38	35.63%	0	\$0.00	NA												
	Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA												
Total		243	\$31,426,442.36	100%	0	\$0.00													
31382WFP2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,652,115.79	31.72%	0	\$0.00	NA												
	Unavailable	120	\$16,469,077.14	68.28%	0	\$0.00	NA												
Total		175	\$24,121,192.93	100%	0	\$0.00													
31382WFQ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,252.51	5.3%	0	\$0.00	NA												
	Unavailable	160	\$22,951,190.46	94.7%	0	\$0.00	NA												
Total		173	\$24,236,442.97	100%	0	\$0.00													
31382WFY3	COUNTRYWIDE HOME LOANS, INC.	1	\$63,918.10	4.11%	0	\$0.00	NA												
	Unavailable	12	\$1,492,702.50	95.89%	0	\$0.00	NA												
Total		13	\$1,556,620.60	100%	0	\$0.00													
31382WG63	COUNTRYWIDE HOME LOANS, INC.	18	\$2,542,721.90	40.53%	0	\$0.00	NA												
	Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA												
Total		44	\$6,273,251.76	100%	0	\$0.00													
31382WG71	COUNTRYWIDE HOME LOANS, INC.	49	\$6,560,452.69	17.65%	0	\$0.00	NA												
	Unavailable	208	\$30,608,973.70	82.35%	0	\$0.00	NA												
Total		257	\$37,169,426.39	100%	0	\$0.00													
31382WGH9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40	23.49%	0	\$0.00	NA												
	Unavailable	89	\$13,024,673.45	76.51%	0	\$0.00	NA												
Total		120	\$17,022,904.85	100%	0	\$0.00													
31382WGL0	COUNTRYWIDE HOME LOANS, INC.	60	\$8,272,980.81	32.01%	0	\$0.00	NA												
	Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA												
Total		183	\$25,846,183.56	100%	0	\$0.00													
31382WGS5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,344,882.53	28.54%	0	\$0.00	NA												
	Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA												
Total		182	\$11,720,477.70	100%	0	\$0.00													
31382WGV8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,070,180.00	23.84%	0	\$0.00	NA												
	Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA												
Total		121	\$17,072,611.23	100%	0	\$0.00													
31382WH39	COUNTRYWIDE HOME LOANS, INC.	9	\$981,876.58	23.17%	0	\$0.00	NA												
	Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA												
Total		40	\$4,237,877.57	100%	0	\$0.00													
31382WHF2	COUNTRYWIDE HOME LOANS, INC.	6	\$472,540.00	10.45%	0	\$0.00	NA												

	Unavailable	30	\$4,049,327.77	89.55%	0	\$0.00	NA												
Total		36	\$4,521,867.77	100%	0	\$0.00													
31382WHK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,924.43	20.16%	0	\$0.00	NA												
	Unavailable	50	\$4,696,696.56	79.84%	0	\$0.00	NA												
Total		62	\$5,882,620.99	100%	0	\$0.00													
31382WHX3	COUNTRYWIDE HOME LOANS, INC.	7	\$838,900.00	67.32%	0	\$0.00	NA												
	Unavailable	3	\$407,225.00	32.68%	0	\$0.00	NA												
Total		10	\$1,246,125.00	100%	0	\$0.00													
31382WHY1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,376,500.00	15.94%	0	\$0.00	NA												
	Unavailable	46	\$7,259,169.63	84.06%	0	\$0.00	NA												
Total		55	\$8,635,669.63	100%	0	\$0.00													
31382WHZ8	COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,231.47	15.99%	0	\$0.00	NA												
	Unavailable	296	\$42,724,912.45	84.01%	0	\$0.00	NA												
Total		359	\$50,856,143.92	100%	0	\$0.00													
31382WJ45	COUNTRYWIDE HOME LOANS, INC.	33	\$4,392,442.00	22.53%	0	\$0.00	NA												
	Unavailable	99	\$15,099,683.68	77.47%	0	\$0.00	NA												
Total		132	\$19,492,125.68	100%	0	\$0.00													
31382WJ78	COUNTRYWIDE HOME LOANS, INC.	16	\$2,469,985.00	28.21%	0	\$0.00	NA												
	Unavailable	38	\$6,286,899.18	71.79%	0	\$0.00	NA												
Total		54	\$8,756,884.18	100%	0	\$0.00													
31382WJ94	COUNTRYWIDE HOME LOANS, INC.	23	\$3,151,684.24	12.39%	0	\$0.00	NA												
	Unavailable	154	\$22,292,991.53	87.61%	0	\$0.00	NA												
Total		177	\$25,444,675.77	100%	0	\$0.00													
31382WJC7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,085,811.76	31.62%	0	\$0.00	NA												
	Unavailable	45	\$6,674,123.72	68.38%	0	\$0.00	NA												
Total		66	\$9,759,935.48	100%	0	\$0.00													
31382WJJ2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,538,200.00	7.42%	0	\$0.00	NA												
	Unavailable	129	\$19,201,203.47	92.58%	0	\$0.00	NA												
Total		142	\$20,739,403.47	100%	0	\$0.00													
31382WJK9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,849,948.61	26.9%	0	\$0.00	NA												
	Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA												
Total		166	\$10,593,493.36	100%	0	\$0.00													
31382WJT0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,240.30	25.05%	0	\$0.00	NA												
	Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA												
Total		76	\$11,323,007.04	100%	0	\$0.00													
31382WJU7	COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15.77%	0	\$0.00	NA												
	Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA												
Total		458	\$65,630,064.99	100%	0	\$0.00													
31382WK27	COUNTRYWIDE HOME LOANS, INC.	11	\$685,102.00	13.59%	0	\$0.00	NA												
	Unavailable	77	\$4,357,537.08	86.41%	0	\$0.00	NA												
Total		88	\$5,042,639.08	100%	0	\$0.00													
31382WK76	COUNTRYWIDE HOME LOANS, INC.	20	\$3,206,770.00	83.94%	0	\$0.00	NA												
	Unavailable	5	\$613,502.13	16.06%	0	\$0.00	NA												
Total		25	\$3,820,272.13	100%	0	\$0.00													
31382WK92	COUNTRYWIDE HOME LOANS, INC.	32	\$4,576,938.00	17.87%	0	\$0.00	NA												
	Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA												

	Unavailable	104	\$15,043,865.69	67.28%	0	\$0.00	NA												
Total		152	\$22,359,702.88	100%	0	\$0.00													
31382WM41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,152,118.73	9.93%	0	\$0.00	NA												
	Unavailable	139	\$19,520,918.93	90.07%	0	\$0.00	NA												
Total		153	\$21,673,037.66	100%	0	\$0.00													
31382WM66	COUNTRYWIDE HOME LOANS, INC.	6	\$349,252.00	17.2%	0	\$0.00	NA												
	Unavailable	33	\$1,681,244.41	82.8%	0	\$0.00	NA												
Total		39	\$2,030,496.41	100%	0	\$0.00													
31382WM82	COUNTRYWIDE HOME LOANS, INC.	26	\$1,539,179.32	16.49%	0	\$0.00	NA												
	Unavailable	130	\$7,797,299.63	83.51%	0	\$0.00	NA												
Total		156	\$9,336,478.95	100%	0	\$0.00													
31382WM90	COUNTRYWIDE HOME LOANS, INC.	12	\$729,328.00	53.07%	0	\$0.00	NA												
	Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA												
Total		23	\$1,374,368.32	100%	0	\$0.00													
31382WMB5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,877,015.00	36.26%	0	\$0.00	NA												
	Unavailable	94	\$13,844,422.38	63.74%	0	\$0.00	NA												
Total		152	\$21,721,437.38	100%	0	\$0.00													
31382WMC3	COUNTRYWIDE HOME LOANS, INC.	2	\$331,450.00	1.52%	0	\$0.00	NA												
	Unavailable	149	\$21,498,891.04	98.48%	0	\$0.00	NA												
Total		151	\$21,830,341.04	100%	0	\$0.00													
31382WMR0	COUNTRYWIDE HOME LOANS, INC.	2	\$356,700.00	5.85%	0	\$0.00	NA												
	Unavailable	38	\$5,738,266.20	94.15%	0	\$0.00	NA												
Total		40	\$6,094,966.20	100%	0	\$0.00													
31382WMV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,760,137.49	12.99%	0	\$0.00	NA												
	Unavailable	131	\$18,489,052.60	87.01%	0	\$0.00	NA												
Total		151	\$21,249,190.09	100%	0	\$0.00													
31382WMZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,300.00	1.96%	0	\$0.00	NA												
	Unavailable	28	\$2,665,750.00	98.04%	0	\$0.00	NA												
Total		29	\$2,719,050.00	100%	0	\$0.00													
31382WN40	COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09%	0	\$0.00	NA												
	Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA												
Total		34	\$4,055,309.26	100%	0	\$0.00													
31382WND0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,006,008.03	18.37%	0	\$0.00	NA												
	Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA												
Total		63	\$5,475,206.72	100%	0	\$0.00													
31382WNQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,627,542.00	11.68%	0	\$0.00	NA												
	Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA												
Total		153	\$22,505,368.72	100%	0	\$0.00													
31382WNR9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,219,266.91	15.71%	0	\$0.00	NA												
	Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA												
Total		227	\$14,124,517.15	100%	0	\$0.00													
31382WPA4	Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA												
Total		23	\$2,272,124.00	100%	0	\$0.00													
31382WPB2	COUNTRYWIDE HOME LOANS, INC.	6	\$828,330.00	21.93%	0	\$0.00	NA												
	Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA												
Total		29	\$3,776,398.64	100%	0	\$0.00													

31382XBU3	FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100%	0	\$0.00	NA												
Total		18	\$3,067,948.67	100%	0	\$0.00													
31382XBW9	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0	\$0.00	NA												
Total		18	\$2,032,550.69	100%	0	\$0.00													
31382XEX4	REPUBLIC BANCORP MORTGAGE INC.	191	\$26,568,882.50	100%	0	\$0.00	NA												
Total		191	\$26,568,882.50	100%	0	\$0.00													
31382XEY2	REPUBLIC BANCORP MORTGAGE INC.	190	\$21,869,082.30	100%	0	\$0.00	NA												
Total		190	\$21,869,082.30	100%	0	\$0.00													
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													
31382AFX3	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$741,700.00	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,353,069.60	100%	0	\$0.00	0												
31382XG95	Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,129,366.66	100%	0	\$0.00	0												
31382XGB0	GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,039,331.52	100%	0	\$0.00	0												
31382XGD6	GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,035,677.49	100%	0	\$0.00	0												
31382XGH7	GE CAPITAL MORTGAGE SERVICES	32	\$4,228,636.80	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,373,255.50	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,601,892.30	100%	0	\$0.00	0												
31382XGK0	GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,270,905.94	100%	0	\$0.00	0												
31382XGM6	GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,100,227.05	100%	0	\$0.00	0												
31382XGQ7	GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,083,926.12	100%	0	\$0.00	0												
31382XGR5	GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,872,415.64	100%	0	\$0.00	0												
31382XH29	GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,581,972.39	100%	0	\$0.00	0												
31382XH37	GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,857,463.40	100%	0	\$0.00	0												
31382XHE3	GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,126,941.74	100%	0	\$0.00	0												
31382XHG8	GMAC MORTGAGE CORPORATION	26	\$3,084,631.32	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$531,646.64	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,616,277.96	100%	0	\$0.00	0												
31382XHK9	GMAC MORTGAGE CORPORATION	13	\$1,093,020.72	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$281,262.22	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,374,282.94	100%	0	\$0.00	0												
31382XHP8	GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,300,284.53	100%	0	\$0.00	0												
31382XHQ6	GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$307,830.09	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,461,029.82	100%	0	\$0.00	0												
31382XHR4	GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31382YA57	Unavailable	34	\$3,918,267.34	100%	0	\$0.00	NA												
Total		34	\$3,918,267.34	100%	0	\$0.00													
31382YA65	Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA												
Total		422	\$48,942,218.25	100%	0	\$0.00													
31382YA73	Unavailable	72	\$5,752,173.25	100%	0	\$0.00	NA												
Total		72	\$5,752,173.25	100%	0	\$0.00													
31382YA81	Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA												

31382YGE2	AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA												
Total		27	\$2,790,164.92	100%	0	\$0.00	NA												
31382YH27	NORWEST MORTGAGE, INC.	68	\$8,144,360.19	45.18%	0	\$0.00	NA												
	Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA												
Total		146	\$18,026,043.15	100%	0	\$0.00	NA												
31382YH35	NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%	0	\$0.00	NA												
	Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA												
Total		179	\$22,282,778.04	100%	0	\$0.00	NA												
31382YH43	NORWEST MORTGAGE, INC.	8	\$1,314,196.87	19.93%	0	\$0.00	NA												
	Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA												
Total		53	\$6,594,681.84	100%	0	\$0.00	NA												
31382YJ8	FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$2,018,985.51	100%	0	\$0.00	NA												
Total		21	\$2,018,985.51	100%	0	\$0.00	NA												
31382YMS4	AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA												
	Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA												
Total		9	\$1,036,218.27	100%	0	\$0.00	NA												
31382YMT2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA												
	Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA												
Total		85	\$9,147,216.60	100%	0	\$0.00	NA												
31382YMU9	Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA												
Total		18	\$1,717,963.59	100%	0	\$0.00	NA												
31382YPM4	PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA												
Total		34	\$5,001,632.38	100%	0	\$0.00	NA												
31382YPN2	PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA												
Total		40	\$5,000,071.66	100%	0	\$0.00	NA												
31382YPP7	PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28	100%	0	\$0.00	NA												
Total		33	\$5,001,785.28	100%	0	\$0.00	NA												
31382YPQ5	PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA												
Total		43	\$5,000,445.00	100%	0	\$0.00	NA												
31382YPT9	PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA												
Total		36	\$5,004,075.00	100%	0	\$0.00	NA												
31382YPU6	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA												
Total		41	\$4,999,339.73	100%	0	\$0.00	NA												
31382YPV4	PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA												
Total		23	\$2,999,550.00	100%	0	\$0.00	NA												
31382YQ76	CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA												
	Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA												
Total		97	\$12,355,128.79	100%	0	\$0.00	NA												
31382YQ92	CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA												
	Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA												
Total		78	\$11,842,512.84	100%	0	\$0.00	NA												
31382YRD2	Unavailable	62	\$9,245,913.00	100%	0	\$0.00	NA												
Total		62	\$9,245,913.00	100%	0	\$0.00	NA												

31382YRE0	CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA												
	Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA												
Total		91	\$11,315,101.94	100%	0	\$0.00													
31382YRF7	CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA												
	Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA												
Total		89	\$12,176,710.00	100%	0	\$0.00													
31382YRG5	CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA												
	Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA												
Total		74	\$8,944,750.00	100%	0	\$0.00													
31382YRP5	Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA												
Total		66	\$9,000,416.30	100%	0	\$0.00													
31382YTA6	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA												
	Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA												
Total		15	\$2,356,804.34	100%	0	\$0.00													
31382YTB4	PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA												
	Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA												
Total		30	\$3,491,079.37	100%	0	\$0.00													
31382YTG3	Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA												
Total		43	\$5,009,100.00	100%	0	\$0.00													
31382YTH1	Unavailable	50	\$5,333,918.03	100%	0	\$0.00	NA												
Total		50	\$5,333,918.03	100%	0	\$0.00													
31382YTJ7	Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA												
Total		22	\$1,817,525.00	100%	0	\$0.00													
31382YTL2	BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA												
	Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA												
Total		16	\$1,958,523.34	100%	0	\$0.00													
31382YTM0	BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA												
	Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA												
Total		13	\$1,610,335.78	100%	0	\$0.00													
31382YTN8	REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA												
Total		14	\$948,941.28	100%	0	\$0.00													
31382YTT5	THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA												
Total		415	\$49,998,655.66	100%	0	\$0.00													
31382YU22	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA												
	Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA												
Total		45	\$10,291,489.74	100%	0	\$0.00													
31382YU55	Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA												
Total		79	\$6,622,896.51	100%	0	\$0.00													
31382YU63	Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA												
Total		113	\$8,497,427.34	100%	0	\$0.00													
31382YU71	Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA												
Total		85	\$5,798,666.81	100%	0	\$0.00													
31382YVT2	Unavailable	7	\$961,534.46	100%	0	\$0.00	NA												
Total		7	\$961,534.46	100%	0	\$0.00													

	M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23%	0	\$0.00	NA												
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74%	0	\$0.00	NA												
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$335,049.58	0.32%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$617,200.00	0.58%	0	\$0.00	NA												
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,258.89	0.07%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA												
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA												
Total		919	\$105,509,084.40	100%	0	\$0.00													
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA												
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	2	\$175,900.00	0.32%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA												
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14%	0	\$0.00	NA												
	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,499,663.00	2.75%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA												
	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$506,894.43	0.93%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	6	\$529,924.58	0.97%	0	\$0.00	NA												
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$55,000.00	0.1%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA												
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA												
Total		591	\$54,451,366.44	100%	0	\$0.00													
31371HQV3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA												

	CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	2.4%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	7	\$460,400.00	1.11%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA												
	Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00	NA												
Total		413	\$41,625,808.48	100%	0	\$0.00													
31371HR42	COUNTRYWIDE HOME LOANS, INC.	112	\$11,893,451.05	97.17%	0	\$0.00	NA												
	Unavailable	4	\$346,528.56	2.83%	0	\$0.00	NA												
Total		116	\$12,239,979.61	100%	0	\$0.00													
31371HR59	COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA												
	Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00	NA												
Total		80	\$7,143,367.82	100%	0	\$0.00													
31371HR67	COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	0	\$0.00	NA												
	Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA												
Total		67	\$5,157,987.55	100%	0	\$0.00													
31371HR75	COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%	0	\$0.00	NA												
	Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA												
Total		31	\$2,198,753.05	100%	0	\$0.00													
31371HR83	COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0	\$0.00	NA												
	Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA												
Total		17	\$1,277,393.43	100%	0	\$0.00													
31371HRB6	BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA												
	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96	0.36%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA												
	Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA												
Total		137	\$21,710,477.38	100%	0	\$0.00													
31371HRE0	COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37%	0	\$0.00	NA												

	Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		549	\$70,470,740.99	100%	0	\$0.00	0												
31371HSE9	COUNTRYWIDE HOME LOANS, INC.	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		726	\$86,361,289.39	100%	0	\$0.00	0												
31371HSF6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,078,582.00	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,273,989.64	100%	0	\$0.00	0												
31371HSL3	FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,255,860.14	100%	0	\$0.00	0												
31371HSM1	FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,481,766.75	100%	0	\$0.00	0												
31371HSN9	CRESTAR MORTGAGE CORPORATION	1	\$126,383.91	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	5	\$609,948.06	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$420,094.20	10.6%	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	\$157,865.23	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,616,995.34	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,964,087.69	100%	0	\$0.00	0												
31371HTD0	FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,721,571.08	100%	0	\$0.00	0												
31376JSW0	ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$96,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$44,800.00	0.41%	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	2	\$98,963.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$93,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$11,042,752.90	100%	0	\$0.00	NA												
31377M4B4	CONTINENTAL INC.	1	\$1,609,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,609,000.00	100%	0	\$0.00	NA												
31377M5H0	WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,525,000.00	100%	0	\$0.00	NA												
31377M5R8	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00	NA												
31377M6T3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,700,000.00	100%	0	\$0.00	NA												
31377MY70	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31380RVV4	Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA												
Total		20	\$2,256,232.64	100%	0	\$0.00													
31380UWQ7	PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA												
Total		1	\$72,066.00	100%	0	\$0.00													
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													
31380UWT1	PNC MORTGAGE CORP. OF AMERICA	1	\$30,067.56	100%	0	\$0.00	NA												
Total		1	\$30,067.56	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													

31382EJV5	Unavailable	27	\$2,604,740.13	100%	0	\$0.00	NA												
Total		27	\$2,604,740.13	100%	0	\$0.00													
31382ENS7	Unavailable	13	\$840,900.59	100%	0	\$0.00	NA												
Total		13	\$840,900.59	100%	0	\$0.00													
31382EQ47	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06	27.76%	0	\$0.00	NA												
	Unavailable	47	\$6,186,002.63	72.24%	0	\$0.00	NA												
Total		65	\$8,562,986.69	100%	0	\$0.00													
31382EQ62	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,637,002.31	77.73%	0	\$0.00	NA												
	Unavailable	7	\$755,347.30	22.27%	0	\$0.00	NA												
Total		30	\$3,392,349.61	100%	0	\$0.00													
31382EQ96	MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA												
	Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA												
Total		67	\$8,581,087.38	100%	0	\$0.00													
31382EQU9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$389,714.84	4.07%	0	\$0.00	NA												
	Unavailable	61	\$9,194,574.75	95.93%	0	\$0.00	NA												
Total		64	\$9,584,289.59	100%	0	\$0.00													
31382EQW5	MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA												
	Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA												
Total		144	\$19,676,726.14	100%	0	\$0.00													
31382EQX3	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%	0	\$0.00	NA												
	Unavailable	28	\$3,234,444.68	58.31%	0	\$0.00	NA												
Total		55	\$5,547,107.00	100%	0	\$0.00													
31382EQY1	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,954,177.48	31.43%	0	\$0.00	NA												
	Unavailable	60	\$8,625,416.07	68.57%	0	\$0.00	NA												
Total		90	\$12,579,593.55	100%	0	\$0.00													
31382EQZ8	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	0	\$0.00	NA												
	Unavailable	40	\$5,513,812.89	68.12%	0	\$0.00	NA												
Total		61	\$8,094,406.92	100%	0	\$0.00													
31382ERA2	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA												
	Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA												
Total		60	\$7,109,189.34	100%	0	\$0.00													
31382ERB0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,076.46	3.66%	0	\$0.00	NA												
	Unavailable	17	\$2,215,958.45	96.34%	0	\$0.00	NA												
Total		18	\$2,300,034.91	100%	0	\$0.00													
31382FS26	SUNTRUST MORTGAGE INC.	138	\$13,139,440.82	100%	0	\$0.00	NA												
Total		138	\$13,139,440.82	100%	0	\$0.00													
31382G6S1	Unavailable	18	\$997,377.11	100%	0	\$0.00	NA												
Total		18	\$997,377.11	100%	0	\$0.00													
31382GF93	TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA												
	Unavailable	44	\$5,264,981.57	61.94%	0	\$0.00	NA												
Total		77	\$8,500,058.98	100%	0	\$0.00													
31382GGB7	TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA												
	Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA												
Total		14	\$1,033,832.61	100%	0	\$0.00													

31382HWH4	PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA												
Total		17	\$1,614,995.67	100%	0	\$0.00	NA												
31382JA68	CORINTHIAN MORTGAGE CORPORATION	16	\$1,690,616.86	84.48%	0	\$0.00	NA												
	Unavailable	3	\$310,579.27	15.52%	0	\$0.00	NA												
Total		19	\$2,001,196.13	100%	0	\$0.00	NA												
31382JBM2	CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA												
	Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA												
Total		8	\$1,002,986.16	100%	0	\$0.00	NA												
31382JTE1	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,694,813.90	100%	0	\$0.00	NA												
Total		18	\$2,694,813.90	100%	0	\$0.00	NA												
31382KFY9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA												
Total		10	\$1,000,499.45	100%	0	\$0.00	NA												
31382KHJ0	WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA												
Total		131	\$18,069,621.68	100%	0	\$0.00	NA												
31382KHK7	WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA												
Total		113	\$6,898,567.19	100%	0	\$0.00	NA												
31382KT73	FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA												
	Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA												
Total		190	\$25,001,468.37	100%	0	\$0.00	NA												
31382KT99	FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA												
	Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA												
Total		255	\$30,000,795.73	100%	0	\$0.00	NA												
31382KTJ7	FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA												
	Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA												
Total		314	\$47,002,445.55	100%	0	\$0.00	NA												
31382KTK4	FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA												
	Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA												
Total		303	\$42,000,179.36	100%	0	\$0.00	NA												
31382KTL2	FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA												
	Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA												
Total		264	\$38,003,118.14	100%	0	\$0.00	NA												
31382KTM0	FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA												
	Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA												
Total		257	\$35,003,016.45	100%	0	\$0.00	NA												
31382KTN8	FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA												
	Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA												
Total		280	\$39,003,057.11	100%	0	\$0.00	NA												
31382KTP3	FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA												
	Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA												
Total		148	\$20,001,495.61	100%	0	\$0.00	NA												
31382KTQ1	FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA												
	Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA												
Total		38	\$5,995,860.00	100%	0	\$0.00	NA												
31382KTR9	FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA												

Total		287	\$35,102,354.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382LPL4	HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$27,183,418.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382LPM2	HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$21,179,002.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382LPP5	HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,467,322.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382LTT3	DMR FINANCIAL SERVICES INC.	28	\$3,292,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,292,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382LTX4	DMR FINANCIAL SERVICES INC.	41	\$4,750,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,750,335.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382LZ25	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,586,401.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382LZ33	THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,882,136.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382LZL3	THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,995,065.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382LZM1	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,178,525.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382LZP4	THE HUNTINGTON MORTGAGE COMPANY	57	\$5,544,561.33	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,080,145.15	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$9,624,706.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382LZQ2	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$8,274,348.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382LZR0	THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,966,456.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382LZS8	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$8,026,841.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382LZT6	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,139,787.43	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,451,450.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$9,591,237.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382LZX7	THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,720.31	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$869,239.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382LZY5	THE HUNTINGTON MORTGAGE COMPANY	29	\$1,598,216.81	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$330,446.56	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,928,663.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382LZZ2	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,003,506.30	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31382PYD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,599,861.24	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,050,773.10	100%	0	\$0.00	0												
31382PYE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,008,919.24	100%	0	\$0.00	0												
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												
Total		62	\$8,930,322.50	100%	0	\$0.00													
31382PZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA												
	Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA												
Total		96	\$13,040,344.44	100%	0	\$0.00													
31382PZL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA												
	Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA												
Total		95	\$10,099,560.70	100%	0	\$0.00													
31382PZM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA												
	Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA												
Total		30	\$2,975,152.29	100%	0	\$0.00													
31382PZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA												
	Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA												
Total		120	\$14,976,302.12	100%	0	\$0.00													
31382PZW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$166,254.78	16.51%	0	\$0.00	NA												
	Unavailable	7	\$840,641.48	83.49%	0	\$0.00	NA												
Total		11	\$1,006,896.26	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													

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	52.95%	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												

31382SHU8	STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,799,597.00	100%	0	\$0.00	0												
31382SJA0	Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,775,220.49	100%	0	\$0.00	0												
31382SJC6	Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,821,118.55	100%	0	\$0.00	0												
31382SJE2	Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$27,198,654.89	100%	0	\$0.00	0												
31382SKG5	Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,669,294.57	100%	0	\$0.00	0												
31382SKH3	Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$17,073,317.15	100%	0	\$0.00	0												
31382SKL4	Unavailable	27	\$2,833,860.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,833,860.04	100%	0	\$0.00	0												
31382SKP5	Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$31,964,450.86	100%	0	\$0.00	0												
31382SKR1	Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,807,884.83	100%	0	\$0.00	0												
31382SKS9	Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,630,607.71	100%	0	\$0.00	0												
31382SKW0	Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,364,046.91	100%	0	\$0.00	0												
31382SS28	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,691.31	100%	0	\$0.00	0												
31382SS44	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,486.18	100%	0	\$0.00	0												
31382SS51	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,001,547.31	100%	0	\$0.00	0												
31382SS69	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,001,187.08	100%	0	\$0.00	0												
31382SS77	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,001,310.93	100%	0	\$0.00	0												
31382SSE2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,365.79	100%	0	\$0.00	0												
31382SSF9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$999,832.28	100%	0	\$0.00	0												
31382SSG7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,766.93	100%	0	\$0.00	0												
31382SSJ1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,001,145.24	100%	0	\$0.00	0												
31382SSN2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												

31382W4K5	Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA												
Total		16	\$1,485,330.38	100%	0	\$0.00	NA												
31382W4M1	COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	10.77%	0	\$0.00	NA												
	Unavailable	11	\$1,226,683.24	89.23%	0	\$0.00	NA												
Total		12	\$1,374,683.24	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31382W5D0	COUNTRYWIDE HOME LOANS, INC.	7	\$815,574.85	23.62%	0	\$0.00	NA												
	Unavailable	17	\$2,636,702.97	76.38%	0	\$0.00	NA												
Total		24	\$3,452,277.82	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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												
Total		95	\$8,523,243.33	100%	0	\$0.00	NA												
31382W5V0	COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66	18.57%	0	\$0.00	NA												
	Unavailable	41	\$3,375,435.04	81.43%	0	\$0.00	NA												
Total		51	\$4,145,029.70	100%	0	\$0.00	NA												
31382W5X6	COUNTRYWIDE HOME LOANS, INC.	1	\$135,039.91	4.63%	0	\$0.00	NA												
	Unavailable	26	\$2,778,990.98	95.37%	0	\$0.00	NA												
Total		27	\$2,914,030.89	100%	0	\$0.00	NA												
31382W6D9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00	17.51%	0	\$0.00	NA												
	Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA												
Total		153	\$21,944,411.43	100%	0	\$0.00	NA												
31382WP55	COUNTRYWIDE HOME LOANS, INC.	36	\$5,269,691.39	27.56%	0	\$0.00	NA												

	Unavailable	99	\$13,849,542.11	72.44%	0	\$0.00	NA												
Total		135	\$19,119,233.50	100%	0	\$0.00													
31382WP71	COUNTRYWIDE HOME LOANS, INC.	79	\$9,454,880.13	100%	0	\$0.00	NA												
Total		79	\$9,454,880.13	100%	0	\$0.00													
31382WPL0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,055,052.33	25.52%	0	\$0.00	NA												
	Unavailable	98	\$14,752,992.75	74.48%	0	\$0.00	NA												
Total		138	\$19,808,045.08	100%	0	\$0.00													
31382WPM8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44%	0	\$0.00	NA												
	Unavailable	122	\$17,627,592.51	81.56%	0	\$0.00	NA												
Total		149	\$21,612,430.32	100%	0	\$0.00													
31382WPN6	Unavailable	146	\$22,247,274.05	100%	0	\$0.00	NA												
Total		146	\$22,247,274.05	100%	0	\$0.00													
31382WPU0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,409,198.79	13.86%	0	\$0.00	NA												
	Unavailable	159	\$21,187,418.37	86.14%	0	\$0.00	NA												
Total		193	\$24,596,617.16	100%	0	\$0.00													
31382WPY2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,544,873.83	24.97%	0	\$0.00	NA												
	Unavailable	28	\$4,642,339.52	75.03%	0	\$0.00	NA												
Total		38	\$6,187,213.35	100%	0	\$0.00													
31382WPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76%	0	\$0.00	NA												
	Unavailable	38	\$4,836,594.75	72.24%	0	\$0.00	NA												
Total		50	\$6,695,536.67	100%	0	\$0.00													
31382WQ39	COUNTRYWIDE HOME LOANS, INC.	58	\$7,145,287.93	27.21%	0	\$0.00	NA												
	Unavailable	140	\$19,110,129.53	72.79%	0	\$0.00	NA												
Total		198	\$26,255,417.46	100%	0	\$0.00													
31382WQ70	COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00	6.02%	0	\$0.00	NA												
	Unavailable	20	\$1,321,698.67	93.98%	0	\$0.00	NA												
Total		21	\$1,406,298.67	100%	0	\$0.00													
31382WQC9	COUNTRYWIDE HOME LOANS, INC.	6	\$722,137.00	49.17%	0	\$0.00	NA												
	Unavailable	6	\$746,504.85	50.83%	0	\$0.00	NA												
Total		12	\$1,468,641.85	100%	0	\$0.00													
31382WQD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,812,867.38	18.85%	0	\$0.00	NA												
	Unavailable	139	\$20,713,848.49	81.15%	0	\$0.00	NA												
Total		172	\$25,526,715.87	100%	0	\$0.00													
31382WQE5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,182,112.43	27.13%	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													
31382WS52	COUNTRYWIDE HOME LOANS, INC.	97	\$13,402,831.26	22.23%	0	\$0.00	NA												
	Unavailable	315	\$46,894,777.60	77.77%	0	\$0.00	NA												
Total		412	\$60,297,608.86	100%	0	\$0.00													
31382WSG8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02%	0	\$0.00	NA												
	Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA												
Total		37	\$5,265,039.75	100%	0	\$0.00													
31382WSJ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,346,987.48	23.72%	0	\$0.00	NA												
	Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA												
Total		38	\$5,678,481.01	100%	0	\$0.00													
31382WSM5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,287,255.22	25.07%	0	\$0.00	NA												
	Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA												
Total		150	\$21,086,001.43	100%	0	\$0.00													
31382WSQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$91,225.00	7.49%	0	\$0.00	NA												
	Unavailable	9	\$1,126,006.60	92.51%	0	\$0.00	NA												
Total		10	\$1,217,231.60	100%	0	\$0.00													
31382WSR4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,358,783.29	19.29%	0	\$0.00	NA												
	Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA												

	Unavailable	15	\$2,430,462.06	70.36%	0	\$0.00	NA												
Total		21	\$3,454,318.06	100%	0	\$0.00													
31382WWH1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,079,053.24	23.75%	0	\$0.00	NA												
	Unavailable	129	\$19,513,984.46	76.25%	0	\$0.00	NA												
Total		171	\$25,593,037.70	100%	0	\$0.00													
31382WWN8	Unavailable	7	\$395,906.48	100%	0	\$0.00	NA												
Total		7	\$395,906.48	100%	0	\$0.00													
31382WWQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$250,152.00	14.05%	0	\$0.00	NA												
	Unavailable	14	\$1,529,691.89	85.95%	0	\$0.00	NA												
Total		16	\$1,779,843.89	100%	0	\$0.00													
31382WWR9	COUNTRYWIDE HOME LOANS, INC.	12	\$811,225.00	19.28%	0	\$0.00	NA												
	Unavailable	50	\$3,397,176.43	80.72%	0	\$0.00	NA												
Total		62	\$4,208,401.43	100%	0	\$0.00													
31382WWS7	COUNTRYWIDE HOME LOANS, INC.	51	\$3,375,093.00	50.99%	0	\$0.00	NA												
	Unavailable	50	\$3,243,705.66	49.01%	0	\$0.00	NA												
Total		101	\$6,618,798.66	100%	0	\$0.00													
31382WWT5	COUNTRYWIDE HOME LOANS, INC.	4	\$198,768.00	12.86%	0	\$0.00	NA												
	Unavailable	25	\$1,347,374.82	87.14%	0	\$0.00	NA												
Total		29	\$1,546,142.82	100%	0	\$0.00													
31382WWU2	COUNTRYWIDE HOME LOANS, INC.	8	\$681,491.97	11.71%	0	\$0.00	NA												
	Unavailable	55	\$5,137,162.18	88.29%	0	\$0.00	NA												
Total		63	\$5,818,654.15	100%	0	\$0.00													
31382WX80	COUNTRYWIDE HOME LOANS, INC.	116	\$14,963,410.32	100%	0	\$0.00	NA												
Total		116	\$14,963,410.32	100%	0	\$0.00													
31382WX98	COUNTRYWIDE HOME LOANS, INC.	50	\$6,182,083.27	100%	0	\$0.00	NA												
Total		50	\$6,182,083.27	100%	0	\$0.00													
31382WXE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34%	0	\$0.00	NA												
	Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA												
Total		23	\$3,040,112.79	100%	0	\$0.00													
31382WXF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,676.96	32.42%	0	\$0.00	NA												
	Unavailable	21	\$2,975,425.45	67.58%	0	\$0.00	NA												
Total		31	\$4,403,102.41	100%	0	\$0.00													
31382WYG2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87%	0	\$0.00	NA												
	Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA												
Total		240	\$34,761,610.34	100%	0	\$0.00													
31382WXM9	COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19	34.5%	0	\$0.00	NA												
	Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA												
Total		7	\$886,307.62	100%	0	\$0.00													
31382WXS6	COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	0	\$0.00	NA												
	Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA												
Total		10	\$1,378,919.23	100%	0	\$0.00													
31382WXT4	COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	0	\$0.00	NA												
	Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA												
Total		12	\$1,510,188.05	100%	0	\$0.00													
31382WY30	COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83%	0	\$0.00	NA												

	Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA												
Total		35	\$3,679,099.71	100%	0	\$0.00													
31382WY89	COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	0	\$0.00	NA												
	Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA												
Total		117	\$17,231,870.92	100%	0	\$0.00													
31382WYG1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38%	0	\$0.00	NA												
	Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA												
Total		144	\$19,923,617.99	100%	0	\$0.00													
31382WYJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32%	0	\$0.00	NA												
	Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA												
Total		20	\$2,147,858.32	100%	0	\$0.00													
31382WYV8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64%	0	\$0.00	NA												
	Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA												
Total		54	\$6,809,221.76	100%	0	\$0.00													
31382WYW6	COUNTRYWIDE HOME LOANS, INC.	6	\$943,550.00	26.43%	0	\$0.00	NA												
	Unavailable	21	\$2,626,732.01	73.57%	0	\$0.00	NA												
Total		27	\$3,570,282.01	100%	0	\$0.00													
31382WYX4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66%	0	\$0.00	NA												
	Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA												
Total		69	\$10,348,635.14	100%	0	\$0.00													
31382WYY2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91%	0	\$0.00	NA												
	Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA												
Total		309	\$43,767,657.90	100%	0	\$0.00													
31382WZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,554,127.00	62.52%	0	\$0.00	NA												
	Unavailable	14	\$2,130,448.00	37.48%	0	\$0.00	NA												
Total		39	\$5,684,575.00	100%	0	\$0.00													
31382WZ54	COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00	25.86%	0	\$0.00	NA												
	Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA												
Total		14	\$2,010,853.00	100%	0	\$0.00													
31382WZ70	COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%	0	\$0.00	NA												
	Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA												
Total		275	\$39,116,107.32	100%	0	\$0.00													
31382WZ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	0	\$0.00	NA												
	Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA												
Total		148	\$18,940,990.43	100%	0	\$0.00													
31382WZA3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,483,188.64	78.51%	0	\$0.00	NA												
	Unavailable	8	\$1,227,000.00	21.49%	0	\$0.00	NA												
Total		36	\$5,710,188.64	100%	0	\$0.00													
31382WZB1	COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	0	\$0.00	NA												
	Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA												
Total		100	\$14,151,963.78	100%	0	\$0.00													
31382WZC9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13%	0	\$0.00	NA												
	Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA												
Total		46	\$7,020,934.05	100%	0	\$0.00													
31382WZD7	COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0	\$0.00	NA												
	Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA												

	Unavailable	12	\$1,496,152.95	91.23%	0	\$0.00	NA												
Total		13	\$1,640,002.95	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													
31382XB66	FIRSTAR HOME MORTGAGE CORPORATION	64	\$8,119,559.55	96.27%	0	\$0.00	NA												
	Unavailable	2	\$315,000.00	3.73%	0	\$0.00	NA												
Total		66	\$8,434,559.55	100%	0	\$0.00													
31382XBZ2	FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%	0	\$0.00	NA												
	Unavailable	2	\$120,083.67	2%	0	\$0.00	NA												
Total		95	\$6,000,442.40	100%	0	\$0.00													
31382XF88	GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA												
	Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA												
Total		70	\$8,074,704.73	100%	0	\$0.00													
31382XF96	GE CAPITAL MORTGAGE SERVICES	61	\$6,923,049.11	44.96%	0	\$0.00	NA												
	Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA												
Total		113	\$15,396,582.17	100%	0	\$0.00													
31382XGA2	GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA												
	Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA												
Total		46	\$4,994,894.24	100%	0	\$0.00													
31382XGL8	GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%	0	\$0.00	NA												
	Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA												
Total		77	\$8,524,399.22	100%	0	\$0.00													
31382XGS3	GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA												
	Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA												
Total		61	\$6,665,292.55	100%	0	\$0.00													
31382XGT1	GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA												
	Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA												
Total		71	\$7,648,576.71	100%	0	\$0.00													
31382XGU8	GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA												
	Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA												
Total		78	\$11,617,816.40	100%	0	\$0.00													
31382XGV6	GE CAPITAL MORTGAGE SERVICES	20	\$1,730,945.14	79.87%	0	\$0.00	NA												
	Unavailable	3	\$436,241.79	20.13%	0	\$0.00	NA												
Total		23	\$2,167,186.93	100%	0	\$0.00													
31382XK90	SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA												
Total		96	\$14,097,196.80	100%	0	\$0.00													
31382XQD5	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA												

	Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA												
Total		179	\$20,000,594.80	100%	0	\$0.00													
31382XQE3	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA												
	Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA												
Total		211	\$19,998,939.92	100%	0	\$0.00													
31382XQF0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA												
	Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA												
Total		170	\$19,999,502.37	100%	0	\$0.00													
31382XQG8	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA												
	Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA												
Total		187	\$19,999,526.53	100%	0	\$0.00													
31382XQH6	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0	\$0.00	NA												
	Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA												
Total		176	\$19,999,840.42	100%	0	\$0.00													
31382XQJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA												
	Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA												
Total		181	\$20,001,548.60	100%	0	\$0.00													
31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA												
	Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA												
Total		199	\$20,000,212.51	100%	0	\$0.00													
31382XRX0	THE WARWICK SAVINGS BANK	9	\$1,218,039.02	100%	0	\$0.00	NA												
Total		9	\$1,218,039.02	100%	0	\$0.00													
31382XRZ5	THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA												
Total		24	\$3,614,718.81	100%	0	\$0.00													
31382XSM3	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA												
	Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA												
Total		18	\$2,399,323.99	100%	0	\$0.00													
31382XTP5	FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA												
	Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA												
Total		255	\$40,556,961.61	100%	0	\$0.00													
31382XTQ3	FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA												
	Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA												
Total		1,060	\$155,991,222.52	100%	0	\$0.00													
31382XTR1	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA												
	Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA												
Total		20	\$2,400,508.18	100%	0	\$0.00													
31382XWU0	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$7,186,661.82	81.74%	0	\$0.00	NA												
	Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA												
Total		77	\$8,792,590.41	100%	0	\$0.00													
31382XWV8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA												
	Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA												
Total		12	\$1,054,841.71	100%	0	\$0.00													
31382Y2J6	COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%	0	\$0.00	NA												
Total		23	\$2,999,760.06	100%	0	\$0.00													
31382Y2K3	COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76%	0	\$0.00	NA												

	Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$18,499,397.42	100%	0	\$0.00	0												
31382Y2L1	COLUMBIA NATIONAL INC.	43	\$4,882,968.31	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,999,968.31	100%	0	\$0.00	0												
31382Y2M9	COLUMBIA NATIONAL INC.	22	\$2,918,025.00	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$81,800.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,999,825.00	100%	0	\$0.00	0												
31382Y2N7	COLUMBIA NATIONAL INC.	147	\$19,194,315.70	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$20,000,465.70	100%	0	\$0.00	0												
31382Y3G1	PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,600,104.51	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,007,394.86	100%	0	\$0.00	0												
31382Y3K2	FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,469,888.55	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,005,345.22	100%	0	\$0.00	0												
31382Y3L0	FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$387,900.23	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,496,696.58	100%	0	\$0.00	0												
31382Y3Y2	PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,904,820.34	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,004,002.36	100%	0	\$0.00	0												
31382Y4D7	UNION PLANTERS BANK NA	14	\$1,447,696.36	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$246,241.30	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,693,937.66	100%	0	\$0.00	0												
31382Y4E5	UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,692,212.38	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,999,830.47	100%	0	\$0.00	0												
31382Y4F2	UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,178,846.53	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,713,875.17	100%	0	\$0.00	0												
31382Y4G0	UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$823,832.37	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,591,514.45	100%	0	\$0.00	0												
31382Y4P0	PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,462,950.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,011,600.00	100%	0	\$0.00	0												
31382Y4T2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,451,439.38	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,006,564.38	100%	0	\$0.00	0												
31382Y4U9	UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,030,156.13	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,457,954.86	100%	0	\$0.00	0												
31382Y4X3	UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383AC64	PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89%	0	\$0.00	NA												
	Unavailable	30	\$5,353,435.81	10.11%	0	\$0.00	NA												
Total		331	\$52,967,461.91	100%	0	\$0.00													
31383ACX5	PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1%	0	\$0.00	NA												
	Unavailable	10	\$1,414,733.79	16.9%	0	\$0.00	NA												
Total		54	\$8,370,717.60	100%	0	\$0.00													
31383ACY3	PRISM MORTGAGE COMPANY	250	\$33,107,463.47	91.37%	0	\$0.00	NA												
	Unavailable	21	\$3,125,894.78	8.63%	0	\$0.00	NA												
Total		271	\$36,233,358.25	100%	0	\$0.00													
31383ACZ0	PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15%	0	\$0.00	NA												
	Unavailable	3	\$400,490.63	10.85%	0	\$0.00	NA												
Total		35	\$3,692,785.97	100%	0	\$0.00													
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													
31383ADT3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,400.00	4.58%	0	\$0.00	NA												
	Unavailable	22	\$1,509,613.90	95.42%	0	\$0.00	NA												
Total		23	\$1,582,013.90	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												
Total		164	\$24,036,937.42	100%	0	\$0.00													
31383AEP0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$849,130.81	4.67%	0	\$0.00	NA												
	Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA												
Total		131	\$18,183,150.05	100%	0	\$0.00													
31383AER6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56	2.58%	0	\$0.00	NA												
	Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA												
Total		154	\$21,617,542.61	100%	0	\$0.00													
31383AET2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$1,194,050.00	4.26%	0	\$0.00	NA												
	Unavailable	188	\$26,813,694.13	95.74%	0	\$0.00	NA												
Total		194	\$28,007,744.13	100%	0	\$0.00													
31383AF38	OLD KENT MORTGAGE COMPANY	26	\$2,777,791.71	57.53%	0	\$0.00	NA												
	Unavailable	20	\$2,051,037.51	42.47%	0	\$0.00	NA												
Total		46	\$4,828,829.22	100%	0	\$0.00													
31383AF46	NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0	\$0.00	NA												
Total		51	\$6,546,221.27	100%	0	\$0.00													
31383AF53	NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0	\$0.00	NA												
Total		43	\$5,174,889.75	100%	0	\$0.00													
31383AFB0	OLD KENT MORTGAGE COMPANY	6	\$415,553.45	14.01%	0	\$0.00	NA												
	Unavailable	17	\$2,550,279.19	85.99%	0	\$0.00	NA												
Total		23	\$2,965,832.64	100%	0	\$0.00													
31383AFE4	OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%	0	\$0.00	NA												
	Unavailable	11	\$994,138.65	43.91%	0	\$0.00	NA												
Total		27	\$2,264,007.10	100%	0	\$0.00													
31383AFG9	OLD KENT MORTGAGE COMPANY	45	\$4,700,864.62	52.45%	0	\$0.00	NA												
	Unavailable	37	\$4,261,140.50	47.55%	0	\$0.00	NA												
Total		82	\$8,962,005.12	100%	0	\$0.00													
31383AFY0	OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66	54.77%	0	\$0.00	NA												
	Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA												
Total		112	\$16,071,840.07	100%	0	\$0.00													
31383AG94	Unavailable	32	\$3,139,968.57	100%	0	\$0.00	NA												
Total		32	\$3,139,968.57	100%	0	\$0.00													
31383AH28	OHIO SAVINGS BANK	1	\$130,380.37	0.18%	0	\$0.00	NA												
	Unavailable	500	\$74,368,211.98	99.82%	0	\$0.00	NA												
Total		501	\$74,498,592.35	100%	0	\$0.00													
31383AH44	Unavailable	400	\$58,770,416.07	100%	0	\$0.00	NA												

	Unavailable	18	\$2,210,811.13	16.58%	0	\$0.00	NA												
Total		100	\$13,337,026.78	100%	0	\$0.00													
31383AR68	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA												
	Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA												
Total		12	\$1,108,910.06	100%	0	\$0.00													
31383AR76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA												
	Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA												
Total		19	\$1,959,542.49	100%	0	\$0.00													
31383AR84	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA												
	Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA												
Total		45	\$4,278,696.63	100%	0	\$0.00													
31383AR92	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95%	0	\$0.00	NA												
	Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA												
Total		23	\$2,282,333.61	100%	0	\$0.00													
31383ARA9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0	\$0.00	NA												
	Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA												
Total		106	\$15,998,661.74	100%	0	\$0.00													
31383ARB7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90	37.67%	0	\$0.00	NA												
	Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA												
Total		155	\$21,263,293.02	100%	0	\$0.00													
31383ARC5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,502,546.13	58.9%	0	\$0.00	NA												
	Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA												
Total		102	\$14,435,336.72	100%	0	\$0.00													
31383ARD3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0	\$0.00	NA												
	Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA												
Total		196	\$25,006,126.30	100%	0	\$0.00													
31383ARE1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,122,795.00	69.51%	0	\$0.00	NA												
	Unavailable	19	\$2,685,812.60	30.49%	0	\$0.00	NA												
Total		68	\$8,808,607.60	100%	0	\$0.00													
31383ARF8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%	0	\$0.00	NA												
	Unavailable	116	\$16,937,147.32	78.3%	0	\$0.00	NA												
Total		158	\$21,631,135.57	100%	0	\$0.00													
31383ARG6	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95%	0	\$0.00	NA												
	Unavailable	88	\$12,994,169.43	58.05%	0	\$0.00	NA												
Total		158	\$22,385,358.37	100%	0	\$0.00													
31383ARH4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27%	0	\$0.00	NA												
	Unavailable	82	\$12,554,379.61	57.73%	0	\$0.00	NA												
Total		148	\$21,745,510.69	100%	0	\$0.00													
31383ARJ0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08%	0	\$0.00	NA												
	Unavailable	75	\$11,397,577.03	51.92%	0	\$0.00	NA												
Total		152	\$21,953,585.74	100%	0	\$0.00													
31383ARK7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52%	0	\$0.00	NA												
	Unavailable	83	\$11,070,947.47	53.48%	0	\$0.00	NA												
Total		161	\$20,702,739.81	100%	0	\$0.00													
31383ARL5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35%	0	\$0.00	NA												
	Unavailable	13	\$1,869,427.29	29.65%	0	\$0.00	NA												

31383B5S2	REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88	100%	0	\$0.00	NA												
Total		100	\$13,210,006.88	100%	0	\$0.00													
31383B5T0	CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA												
Total		114	\$15,228,689.79	100%	0	\$0.00													
31383B5U7	COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA												
	Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA												
Total		14	\$1,531,259.79	100%	0	\$0.00													
31383B5V5	COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA												
	Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA												
Total		203	\$26,507,893.16	100%	0	\$0.00													
31383B5X1	COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA												
	Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA												
Total		24	\$2,445,888.56	100%	0	\$0.00													
31383B6F9	EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA												
	Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA												
Total		28	\$2,146,969.00	100%	0	\$0.00													
31383BBG1	SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06%	0	\$0.00	NA												
	Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA												
Total		212	\$25,001,975.72	100%	0	\$0.00													
31383BEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA												
	Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA												
Total		13	\$1,009,039.49	100%	0	\$0.00													
31383BEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA												
	Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA												
Total		90	\$11,893,945.52	100%	0	\$0.00													
31383BEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA												
	Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA												
Total		64	\$8,035,474.98	100%	0	\$0.00													
31383BEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$984,283.58	32.49%	0	\$0.00	NA												
	Unavailable	22	\$2,045,033.74	67.51%	0	\$0.00	NA												
Total		33	\$3,029,317.32	100%	0	\$0.00													
31383BEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA												
	Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA												
Total		135	\$18,179,887.72	100%	0	\$0.00													
31383BF36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA												
	Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA												
Total		66	\$7,069,381.66	100%	0	\$0.00													
31383BF44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24	65.86%	0	\$0.00	NA												
	Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA												
Total		78	\$10,092,691.41	100%	0	\$0.00													
31383BF51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53	48.39%	0	\$0.00	NA												
	Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA												
Total		140	\$18,036,187.36	100%	0	\$0.00													
31383BF69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77%	0	\$0.00	NA												
	Unavailable	12	\$1,122,042.69	37.23%	0	\$0.00	NA												

31383CH24	Unavailable	16	\$1,371,420.00	100%	0	\$0.00	NA												
Total		16	\$1,371,420.00	100%	0	\$0.00													
31383CH65	GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5%	0	\$0.00	NA												
	Unavailable	50	\$6,059,256.23	98.5%	0	\$0.00	NA												
Total		51	\$6,151,256.23	100%	0	\$0.00													
31383CH73	Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA												
Total		36	\$3,854,836.65	100%	0	\$0.00													
31383CH81	GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA												
	Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA												
Total		57	\$8,050,632.31	100%	0	\$0.00													
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													
31383CKP9	CROSSLAND MORTGAGE CORPORATION	7	\$611,751.62	30.58%	0	\$0.00	NA												
	Unavailable	14	\$1,388,712.00	69.42%	0	\$0.00	NA												
Total		21	\$2,000,463.62	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												
Total		29	\$3,929,029.04	100%	0	\$0.00													
31383CKT1	CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA												
	Unavailable	16	\$2,198,900.00	43.98%	0	\$0.00	NA												
Total		39	\$4,999,502.09	100%	0	\$0.00													
31383CKV6	CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%	0	\$0.00	NA												
	Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA												
Total		32	\$4,000,750.37	100%	0	\$0.00													
31383CKZ7	CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA												
	Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA												
Total		19	\$2,001,100.00	100%	0	\$0.00													
31383CN43	WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	0	\$0.00	NA												
	Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA												
Total		378	\$53,600,643.88	100%	0	\$0.00													
31383CN50	M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA												
	Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA												
Total		31	\$3,312,055.94	100%	0	\$0.00													
31383CNV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66%	0	\$0.00	NA												
	Unavailable	2	\$173,811.14	4.34%	0	\$0.00	NA												
Total		26	\$4,003,010.92	100%	0	\$0.00													
31383CNW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA												
	Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA												
Total		91	\$14,056,250.80	100%	0	\$0.00													
31383CNX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA												
	Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA												
Total		647	\$83,368,430.62	100%	0	\$0.00													
31383CNY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99%	0	\$0.00	NA												
	Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA												
Total		275	\$28,564,534.39	100%	0	\$0.00													
31383CNZ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA												
	Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA												
Total		33	\$2,873,908.14	100%	0	\$0.00													
31383CPC3	AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA												
Total		17	\$1,675,470.00	100%	0	\$0.00													
31383CPD1	THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA												
	Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA												
Total		11	\$1,401,653.08	100%	0	\$0.00													

31383CPE9	THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA												
	Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA												
Total		45	\$3,758,868.97	100%	0	\$0.00													
31383CPG4	SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA												
Total		86	\$5,034,802.88	100%	0	\$0.00													
31383CPH2	SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA												
Total		56	\$3,943,296.53	100%	0	\$0.00													
31383CPJ8	SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA												
Total		61	\$4,484,628.55	100%	0	\$0.00													
31383CPK5	M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA												
	Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA												
Total		12	\$1,248,929.05	100%	0	\$0.00													
31383CPM1	PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27%	0	\$0.00	NA												
	Unavailable	17	\$2,169,856.79	5.73%	0	\$0.00	NA												
Total		274	\$37,867,656.79	100%	0	\$0.00													
31383CPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63%	0	\$0.00	NA												
	Unavailable	10	\$1,390,555.62	13.37%	0	\$0.00	NA												
Total		68	\$10,401,773.40	100%	0	\$0.00													
31383CPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%	0	\$0.00	NA												
	Unavailable	3	\$437,907.54	24.19%	0	\$0.00	NA												
Total		12	\$1,810,520.54	100%	0	\$0.00													
31383CQ40	FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,554,301.07	100%	0	\$0.00	NA												
Total		128	\$11,554,301.07	100%	0	\$0.00													
31383CQ65	FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37%	0	\$0.00	NA												
	Unavailable	5	\$449,401.96	4.63%	0	\$0.00	NA												
Total		115	\$9,706,750.01	100%	0	\$0.00													
31383CQ81	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100%	0	\$0.00	NA												
Total		36	\$3,021,242.06	100%	0	\$0.00													
31383CQJ7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46	100%	0	\$0.00	NA												
Total		8	\$1,343,873.46	100%	0	\$0.00													
31383CQK4	CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%	0	\$0.00	NA												
Total		43	\$7,121,736.93	100%	0	\$0.00													
31383CQL2	CHEVY CHASE SAVINGS BANK FSB	40	\$6,379,654.97	100%	0	\$0.00	NA												
Total		40	\$6,379,654.97	100%	0	\$0.00													
31383CQN8	CHEVY CHASE SAVINGS BANK FSB	104	\$15,497,477.11	100%	0	\$0.00	NA												
Total		104	\$15,497,477.11	100%	0	\$0.00													
31383CQP3	CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA												
Total		21	\$2,898,245.37	100%	0	\$0.00													
31383CQT5	CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA												
Total		37	\$5,579,997.69	100%	0	\$0.00													
31383CRA5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82	100%	0	\$0.00	NA												
Total		11	\$1,037,947.82	100%	0	\$0.00													
31383CX42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,988,966.19	100%	0	\$0.00	NA												

	Unavailable	6	\$1,113,912.61	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,819,382.61	100%	0	\$0.00	0												
31383D2P7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,442,285.30	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,593,785.30	100%	0	\$0.00	0												
31383D2Q5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,676,872.10	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,592,536.88	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,269,408.98	100%	0	\$0.00	0												
31383D2R3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,974,400.96	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,069,425.00	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,043,825.96	100%	0	\$0.00	0												
31383D2T9	COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$723,200.00	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,570,200.00	100%	0	\$0.00	0												
31383D2Z5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,582,923.82	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,729,173.82	100%	0	\$0.00	0												
31383D3A9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,212,090.55	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$22,210,423.32	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$24,422,513.87	100%	0	\$0.00	0												
31383D3K7	COUNTRYWIDE HOME LOANS, INC.	1	\$173,250.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,429,548.82	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,602,798.82	100%	0	\$0.00	0												
31383D3N1	COUNTRYWIDE HOME LOANS, INC.	10	\$623,810.00	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$911,825.00	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,535,635.00	100%	0	\$0.00	0												
31383D3P6	COUNTRYWIDE HOME LOANS, INC.	3	\$185,900.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,502,759.01	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,688,659.01	100%	0	\$0.00	0												
31383D3R2	COUNTRYWIDE HOME LOANS, INC.	11	\$728,570.00	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$844,750.00	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,573,320.00	100%	0	\$0.00	0												
31383D3Y7	COUNTRYWIDE HOME LOANS, INC.	4	\$665,372.17	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,613,011.68	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,278,383.85	100%	0	\$0.00	0												
31383D4C4	COUNTRYWIDE HOME LOANS, INC.	3	\$352,590.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,519,870.00	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,872,460.00	100%	0	\$0.00	0												
31383DDG5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$36,273,357.75	100%	0	\$0.00	0												
31383DEF6	THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,346,436.16	100%	0	\$0.00	0												
31383DEG4	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,114,033.24	100%	0	\$0.00	0												
31383DEH2	THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383DX81	COUNTRYWIDE HOME LOANS, INC.	9	\$1,193,930.00	36.25%	0	\$0.00	NA												
	Unavailable	17	\$2,099,426.42	63.75%	0	\$0.00	NA												
Total		26	\$3,293,356.42	100%	0	\$0.00													
31383DXD0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,692,081.00	20.49%	0	\$0.00	NA												
	Unavailable	108	\$6,566,054.97	79.51%	0	\$0.00	NA												
Total		136	\$8,258,135.97	100%	0	\$0.00													
31383DXF5	COUNTRYWIDE HOME LOANS, INC.	15	\$972,110.00	34.48%	0	\$0.00	NA												
	Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA												
Total		43	\$2,819,384.75	100%	0	\$0.00													
31383DXN8	COUNTRYWIDE HOME LOANS, INC.	6	\$733,224.00	34.18%	0	\$0.00	NA												
	Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA												
Total		15	\$2,145,271.35	100%	0	\$0.00													
31383DXP3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,454,601.00	17.84%	0	\$0.00	NA												
	Unavailable	145	\$20,513,246.02	82.16%	0	\$0.00	NA												
Total		180	\$24,967,847.02	100%	0	\$0.00													
31383DXT5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,792,642.00	25.46%	0	\$0.00	NA												
	Unavailable	99	\$14,034,457.50	74.54%	0	\$0.00	NA												
Total		137	\$18,827,099.50	100%	0	\$0.00													
31383DXW8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,942.30	7.86%	0	\$0.00	NA												
	Unavailable	126	\$17,638,646.76	92.14%	0	\$0.00	NA												
Total		139	\$19,142,589.06	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													
31383DYZ8	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													
31383DYZ4	COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	0	\$0.00	NA												
	Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA												
Total		28	\$1,814,997.66	100%	0	\$0.00													
31383DYU1	COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	0	\$0.00	NA												
	Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA												
Total		32	\$1,803,904.24	100%	0	\$0.00													
31383DYV9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA												
	Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA												
Total		60	\$8,684,512.56	100%	0	\$0.00													
31383DZ71	COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25%	0	\$0.00	NA												
	Unavailable	25	\$1,496,530.00	73.75%	0	\$0.00	NA												
Total		33	\$2,029,272.26	100%	0	\$0.00													
31383DZE6	Unavailable	13	\$1,776,490.42	100%	0	\$0.00	NA												
Total		13	\$1,776,490.42	100%	0	\$0.00													
31383DZK2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,286,162.00	34.75%	0	\$0.00	NA												
	Unavailable	41	\$6,171,032.33	65.25%	0	\$0.00	NA												
Total		65	\$9,457,194.33	100%	0	\$0.00													
31383DZL0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,396,050.00	51.42%	0	\$0.00	NA												
	Unavailable	7	\$1,318,887.31	48.58%	0	\$0.00	NA												
Total		16	\$2,714,937.31	100%	0	\$0.00													
31383DZM8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00	34.31%	0	\$0.00	NA												
	Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA												
Total		85	\$12,729,833.90	100%	0	\$0.00													
31383DZR7	COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65	41.24%	0	\$0.00	NA												
	Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA												
Total		9	\$1,406,651.72	100%	0	\$0.00													
31383DZV8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8%	0	\$0.00	NA												
	Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA												
Total		97	\$14,655,078.36	100%	0	\$0.00													
31383DZX4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00	57.25%	0	\$0.00	NA												
	Unavailable	33	\$5,343,781.25	42.75%	0	\$0.00	NA												
Total		80	\$12,500,867.25	100%	0	\$0.00													
31383DZZ9	COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00	28.1%	0	\$0.00	NA												
	Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA												
Total		24	\$1,335,636.00	100%	0	\$0.00													
31383E2A8	PNC BANK, NATIONAL ASSOCIATION	52	\$5,226,437.22	88.04%	0	\$0.00	NA												
	Unavailable	3	\$710,251.36	11.96%	0	\$0.00	NA												
Total		55	\$5,936,688.58	100%	0	\$0.00													
31383E2B6	PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0	\$0.00	NA												
	Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA												
Total		109	\$6,605,288.06	100%	0	\$0.00													

31383E2E0	PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	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												
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												
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												
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												
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												
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												
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												
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
Total		17	\$1,714,812.46	100%	0	\$0.00	0												
31383EMD0	PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,101,827.61	100%	0	\$0.00	0												
31383EMF5	PNC MORTGAGE CORP. OF AMERICA	16	\$1,470,688.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,470,688.76	100%	0	\$0.00	0												
31383EVK4	PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,826,699.67	100%	0	\$0.00	0												
31383EZ87	PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,444,093.10	100%	0	\$0.00	0												
31383EZ95	PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$38,403,494.65	100%	0	\$0.00	0												
31371HQ43	COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$329,458.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	378	\$34,539,648.38	45.95%	1	\$22,614.40	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$22,614.40	NA	0	\$0.00	NA
Total		802	\$75,142,263.11	100%	1	\$22,614.40	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$22,614.40	0	\$0.00	0	\$0.00
31371HSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$15,038,909.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		732	\$79,022,720.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31371HT32	COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,805	\$189,689,826.91	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,051	\$412,908,791.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31371HT40	COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	1	\$52,889.97	NA	0	\$0.00	NA	1	\$52,889.97	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	554	\$51,719,729.52	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,173	\$110,451,684.06	100%	1	\$52,889.97	0	\$0.00	0	\$0.00	1	\$52,889.97	0	\$0.00	0	\$0.00	0	\$0.00	0
31371HT99	CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31371HUS5	FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA												
Total		8	\$728,120.13	100%	0	\$0.00													
31371HUW6	CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42%	0	\$0.00	NA												
Total		3	\$217,173.15	100%	0	\$0.00													
31371HUY2	CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA												
	Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA												
Total		73	\$7,028,900.17	100%	0	\$0.00													
31371HUZ9	CITICORP MORTGAGE INC.	12	\$780,021.78	14.69%	0	\$0.00	NA												
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$84,100.00	1.58%	0	\$0.00	NA												
	Unavailable	45	\$4,444,605.43	83.73%	0	\$0.00	NA												
Total		58	\$5,308,727.21	100%	0	\$0.00													
31371HV47	Unavailable	7	\$938,547.69	100%	0	\$0.00	NA												
Total		7	\$938,547.69	100%	0	\$0.00													
31371HVN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46%	0	\$0.00	NA												
	Unavailable	66	\$5,906,365.83	91.54%	0	\$0.00	NA												
Total		73	\$6,452,250.08	100%	0	\$0.00													
31371HVR6	GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97%	0	\$0.00	NA												
	Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA												
Total		62	\$8,261,624.44	100%	0	\$0.00													
31371HVV7	Unavailable	1	\$54,954.91	100%	0	\$0.00	NA												
Total		1	\$54,954.91	100%	0	\$0.00													
31371HVV5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09%	0	\$0.00	NA												
	Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA												
Total		32	\$2,279,080.39	100%	0	\$0.00													
31371HVV1	Unavailable	2	\$128,283.01	100%	0	\$0.00	NA												
Total		2	\$128,283.01	100%	0	\$0.00													
31371HVZ8	Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA												
Total		15	\$1,578,329.01	100%	0	\$0.00													
31377M4L2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,023,641.00	100%	0	\$0.00	NA												
Total		1	\$2,023,641.00	100%	0	\$0.00													
31377M6E6	EICHLER, FAYNE AND ASSOCIATES	1	\$2,709,300.00	100%	0	\$0.00	NA												
Total		1	\$2,709,300.00	100%	0	\$0.00													
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												

31382ERG9	Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA												
Total		24	\$3,530,285.07	100%	0	\$0.00	NA												
31382ERJ3	MELLON MORTGAGE COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	0	\$0.00	NA												
	Unavailable	1	\$104,240.63	2.07%	0	\$0.00	NA												
Total		40	\$5,026,034.06	100%	0	\$0.00	NA												
31382ERL8	MELLON MORTGAGE COMPANY, HOUSTON	8	\$867,978.77	27.9%	0	\$0.00	NA												
	Unavailable	16	\$2,243,194.19	72.1%	0	\$0.00	NA												
Total		24	\$3,111,172.96	100%	0	\$0.00	NA												
31382ERM6	MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0	\$0.00	NA												
	Unavailable	9	\$760,150.48	20.1%	0	\$0.00	NA												
Total		36	\$3,781,820.86	100%	0	\$0.00	NA												
31382ERP9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%	0	\$0.00	NA												
	Unavailable	27	\$3,010,110.78	80.09%	0	\$0.00	NA												
Total		33	\$3,758,409.07	100%	0	\$0.00	NA												
31382ERS3	MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	0	\$0.00	NA												
	Unavailable	2	\$155,811.86	15.01%	0	\$0.00	NA												
Total		11	\$1,038,225.80	100%	0	\$0.00	NA												
31382ERW4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA												
	Unavailable	25	\$3,441,971.65	97.6%	0	\$0.00	NA												
Total		26	\$3,526,771.65	100%	0	\$0.00	NA												
31382G2F3	TOWNE MORTGAGE COMPANY	11	\$1,008,556.65	100%	0	\$0.00	NA												
Total		11	\$1,008,556.65	100%	0	\$0.00	NA												
31382G6U6	Unavailable	9	\$534,872.93	100%	0	\$0.00	NA												
Total		9	\$534,872.93	100%	0	\$0.00	NA												
31382GGG6	TCF MORTGAGE CORPORATION	21	\$2,475,625.00	55.01%	0	\$0.00	NA												
	Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA												
Total		38	\$4,500,137.77	100%	0	\$0.00	NA												
31382HQB1	PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98%	0	\$0.00	NA												
	Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA												
Total		37	\$4,985,396.23	100%	0	\$0.00	NA												
31382HQB7	PHH MORTGAGE SERVICES CORPORATION	6	\$680,255.43	67.37%	0	\$0.00	NA												
	Unavailable	4	\$329,505.95	32.63%	0	\$0.00	NA												
Total		10	\$1,009,761.38	100%	0	\$0.00	NA												
31382HQB4	PHH MORTGAGE SERVICES CORPORATION	14	\$2,151,791.48	23.69%	0	\$0.00	NA												
	Unavailable	53	\$6,930,907.10	76.31%	0	\$0.00	NA												
Total		67	\$9,082,698.58	100%	0	\$0.00	NA												
31382HWT8	PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA												
Total		18	\$3,023,977.71	100%	0	\$0.00	NA												
31382J2R1	UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA												
	Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA												
Total		31	\$3,504,122.17	100%	0	\$0.00	NA												
31382JA76	CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA												
	Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA												
Total		30	\$3,002,536.04	100%	0	\$0.00	NA												

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	\$26,318,157.27	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												

31382L2M7	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA												
	Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA												
Total		18	\$1,847,300.00	100%	0	\$0.00													
31382L2N5	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA												
	Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA												
Total		95	\$9,793,414.44	100%	0	\$0.00													
31382L2P0	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	0	\$0.00	NA												
	Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA												
Total		86	\$9,916,843.97	100%	0	\$0.00													
31382L2T2	THE HUNTINGTON MORTGAGE COMPANY	33	\$1,932,277.51	78.84%	0	\$0.00	NA												
	Unavailable	8	\$518,695.57	21.16%	0	\$0.00	NA												
Total		41	\$2,450,973.08	100%	0	\$0.00													
31382LPS9	HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0	\$0.00	NA												
Total		476	\$53,194,844.63	100%	0	\$0.00													
31382LPU4	HIBERNIA NATIONAL BANK	17	\$1,498,914.01	100%	0	\$0.00	NA												
Total		17	\$1,498,914.01	100%	0	\$0.00													
31382LPV2	HIBERNIA NATIONAL BANK	41	\$3,295,298.66	100%	0	\$0.00	NA												
Total		41	\$3,295,298.66	100%	0	\$0.00													
31382LPW0	HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA												
	Unavailable	29	\$3,578,848.62	85.7%	0	\$0.00	NA												
Total		36	\$4,176,046.90	100%	0	\$0.00													
31382LT48	DMR FINANCIAL SERVICES INC.	12	\$1,526,518.08	100%	0	\$0.00	NA												
Total		12	\$1,526,518.08	100%	0	\$0.00													
31382LT63	DMR FINANCIAL SERVICES INC.	13	\$1,525,827.73	100%	0	\$0.00	NA												
Total		13	\$1,525,827.73	100%	0	\$0.00													
31382LUA2	DMR FINANCIAL SERVICES INC.	54	\$6,044,809.00	100%	0	\$0.00	NA												
Total		54	\$6,044,809.00	100%	0	\$0.00													
31382LUB0	DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%	0	\$0.00	NA												
	Unavailable	44	\$4,835,800.00	87.92%	0	\$0.00	NA												
Total		49	\$5,500,425.00	100%	0	\$0.00													
31382P2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA												
	Unavailable	4	\$430,339.22	42.62%	0	\$0.00	NA												
Total		11	\$1,009,650.80	100%	0	\$0.00													
31382PF85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03	100%	0	\$0.00	NA												
Total		15	\$1,427,903.03	100%	0	\$0.00													
31382PVP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,342,144.77	63.69%	0	\$0.00	NA												
	Unavailable	27	\$4,756,464.97	36.31%	0	\$0.00	NA												
Total		91	\$13,098,609.74	100%	0	\$0.00													
31382PZ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60	61.36%	0	\$0.00	NA												
	Unavailable	34	\$4,280,741.53	38.64%	0	\$0.00	NA												
Total		80	\$11,077,913.13	100%	0	\$0.00													
31382PZ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00	60.25%	0	\$0.00	NA												
	Unavailable	7	\$801,175.14	39.75%	0	\$0.00	NA												
Total		15	\$2,015,405.14	100%	0	\$0.00													

31382QD93	TOWNE MORTGAGE COMPANY	32	\$4,024,111.23	100%	0	\$0.00	NA												
Total		32	\$4,024,111.23	100%	0	\$0.00													
31382QG33	ST. FRANCIS BANK FSB	10	\$1,000,065.82	100%	0	\$0.00	NA												
Total		10	\$1,000,065.82	100%	0	\$0.00													
31382QK20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$863,950.00	24.48%	0	\$0.00	NA												
	Unavailable	16	\$2,665,019.47	75.52%	0	\$0.00	NA												
Total		21	\$3,528,969.47	100%	0	\$0.00													
31382QK61	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14	100%	0	\$0.00	NA												
Total		13	\$2,171,708.14	100%	0	\$0.00													
31382QKL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68%	0	\$0.00	NA												
	Unavailable	63	\$3,866,903.53	73.32%	0	\$0.00	NA												
Total		85	\$5,274,103.53	100%	0	\$0.00													
31382QKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$775,980.43	23.1%	0	\$0.00	NA												
	Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA												
Total		57	\$3,358,874.10	100%	0	\$0.00													
31382QKN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78	42.53%	0	\$0.00	NA												
	Unavailable	59	\$3,986,262.15	57.47%	0	\$0.00	NA												
Total		107	\$6,935,780.93	100%	0	\$0.00													
31382QKP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02%	0	\$0.00	NA												
	Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA												
Total		85	\$5,972,730.11	100%	0	\$0.00													
31382QKQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,435,050.00	35.35%	0	\$0.00	NA												
	Unavailable	38	\$2,624,752.90	64.65%	0	\$0.00	NA												
Total		59	\$4,059,802.90	100%	0	\$0.00													
31382QKR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93%	0	\$0.00	NA												
	Unavailable	95	\$5,295,927.92	72.07%	0	\$0.00	NA												
Total		129	\$7,348,638.65	100%	0	\$0.00													
31382QKU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54%	0	\$0.00	NA												
	Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA												
Total		20	\$1,269,138.62	100%	0	\$0.00													
31382QKV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$3,080,035.33	19.33%	0	\$0.00	NA												
	Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00	NA												
Total		227	\$15,932,546.56	100%	0	\$0.00													
31382QKW4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17%	0	\$0.00	NA												
	Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA												
Total		37	\$6,670,949.07	100%	0	\$0.00													
31382QKX2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80	25.72%	0	\$0.00	NA												
	Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA												
Total		104	\$16,840,608.00	100%	0	\$0.00													
31382QX59	INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA												
	Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA												
Total		45	\$6,330,571.63	100%	0	\$0.00													
31382QX67	INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA												
	Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA												
Total		38	\$5,925,492.81	100%	0	\$0.00													

31382RF40	Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,669,769.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31382RF57	Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$52,083,951.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31382RF65	Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$52,893,025.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31382RJG9	NATIONSBANC MORTGAGE CORPORATION	43	\$5,678,305.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,678,305.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31382RJH7	NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,789,444.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31382RJJ3	NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$63,920.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31382S5D9	ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,150,324.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31382SSL6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$999,333.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31382SSR3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,931.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31382STG6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,844.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31382STH4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,572.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31382T6C8	FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,000,139.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31382T6D6	FT MORTGAGE COMPANIES	55	\$6,807,976.37	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,192,560.51	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,000,536.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31382T6F1	FT MORTGAGE COMPANIES	22	\$2,013,744.02	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,000,126.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31382T6K0	FT MORTGAGE COMPANIES	52	\$6,936,399.93	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,063,700.68	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,000,100.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31382TKS7	FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	1	\$55,329.06	NA	1	\$55,329.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,000,927.26	100%	1	\$55,329.06	NA	1	\$55,329.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31382TKT5	FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,000,990.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31382TKX6	FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382UM37	FLAGSTAR BANK, FSB	47	\$5,146,429.47	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$15,853,729.63	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$21,000,159.10	100%	0	\$0.00	0												
31382UML7	FLAGSTAR BANK, FSB	13	\$1,237,087.97	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$30,762,718.98	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$31,999,806.95	100%	0	\$0.00	0												
31382UMM5	FLAGSTAR BANK, FSB	29	\$2,643,806.60	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$16,355,667.28	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$18,999,473.88	100%	0	\$0.00	0												
31382UMN3	FLAGSTAR BANK, FSB	12	\$1,331,516.63	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$33,668,591.16	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$35,000,107.79	100%	0	\$0.00	0												
31382UMP8	FLAGSTAR BANK, FSB	4	\$438,321.55	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,561,045.58	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,999,367.13	100%	0	\$0.00	0												
31382UMQ6	FLAGSTAR BANK, FSB	12	\$1,325,542.16	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,675,452.10	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,000,994.26	100%	0	\$0.00	0												
31382UMR4	FLAGSTAR BANK, FSB	14	\$2,237,900.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$39,002,298.72	100%	0	\$0.00	0												
31382UMS2	Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,000,712.64	100%	0	\$0.00	0												
31382UMT0	FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,001,236.53	100%	0	\$0.00	0												
31382UMU7	FLAGSTAR BANK, FSB	6	\$492,177.56	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,000,016.80	100%	0	\$0.00	0												
31382UMV5	FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$25,638,012.18	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$26,002,383.91	100%	0	\$0.00	0												
31382UMX1	FLAGSTAR BANK, FSB	3	\$342,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$19,659,034.39	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$20,001,434.39	100%	0	\$0.00	0												
31382UMZ6	FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$26,845,834.34	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$28,001,434.34	100%	0	\$0.00	0												
31382UWQ5	PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,975.63	100%	0	\$0.00	0												
31382UWX0	PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,109,835.34	100%	0	\$0.00	0												
31382UXA9	PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382VZH0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45	100%	0	\$0.00	NA												
Total		13	\$2,047,124.45	100%	0	\$0.00	NA												
31382VZK3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,690,929.78	100%	0	\$0.00	NA												
Total		12	\$1,690,929.78	100%	0	\$0.00	NA												
31382VZP2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,856,397.73	100%	0	\$0.00	NA												
Total		13	\$1,856,397.73	100%	0	\$0.00	NA												
31382VZR8	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$3,146,484.92	100%	0	\$0.00	NA												
Total		21	\$3,146,484.92	100%	0	\$0.00	NA												
31382VZU1	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,899,350.00	100%	0	\$0.00	NA												
Total		16	\$1,899,350.00	100%	0	\$0.00	NA												
31382VZZ0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%	0	\$0.00	NA												
Total		9	\$1,033,480.05	100%	0	\$0.00	NA												
31382XB90	FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA												
	Unavailable	3	\$376,878.00	2.43%	0	\$0.00	NA												
Total		111	\$15,478,141.26	100%	0	\$0.00	NA												
31382XCA6	FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA												
	Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA												
Total		59	\$3,624,975.35	100%	0	\$0.00	NA												
31382XCB4	FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31	94.1%	0	\$0.00	NA												
	Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA												
Total		56	\$3,694,659.97	100%	0	\$0.00	NA												
31382XGY0	GE CAPITAL MORTGAGE SERVICES	7	\$818,129.65	27.22%	0	\$0.00	NA												
	Unavailable	14	\$2,187,753.26	72.78%	0	\$0.00	NA												
Total		21	\$3,005,882.91	100%	0	\$0.00	NA												
31382XQS2	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09%	0	\$0.00	NA												
	Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA												
Total		190	\$19,999,496.57	100%	0	\$0.00	NA												
31382XQT0	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99%	0	\$0.00	NA												
	Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA												
Total		90	\$10,479,626.10	100%	0	\$0.00	NA												
31382XR77	THE WARWICK SAVINGS BANK	26	\$3,108,157.54	100%	0	\$0.00	NA												
Total		26	\$3,108,157.54	100%	0	\$0.00	NA												
31382XTS9	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88	35.38%	0	\$0.00	NA												
	Unavailable	112	\$17,938,351.64	64.62%	0	\$0.00	NA												
Total		177	\$27,758,741.52	100%	0	\$0.00	NA												
31382XTT7	FIRST NATIONWIDE MORTGAGE CORPORATION	233	\$33,291,675.12	27.37%	0	\$0.00	NA												
	Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA												
Total		813	\$121,625,335.95	100%	0	\$0.00	NA												
31382XTU4	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69%	0	\$0.00	NA												
	Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA												
Total		114	\$15,921,027.00	100%	0	\$0.00	NA												
31382XWX4	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA												
	Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA												
Total		53	\$6,196,523.38	100%	0	\$0.00	NA												

31383AYD5	PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,464.15	100%	0	\$0.00	NA												
Total		39	\$5,000,464.15	100%	0	\$0.00													
31383AYJ2	PNC MORTGAGE CORP. OF AMERICA	44	\$5,001,212.58	100%	0	\$0.00	NA												
Total		44	\$5,001,212.58	100%	0	\$0.00													
31383AYL7	PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,755.98	100%	0	\$0.00	NA												
Total		35	\$5,002,755.98	100%	0	\$0.00													
31383B2R7	HOMESIDE LENDING, INC.	3	\$413,844.72	4.02%	0	\$0.00	NA												
	Unavailable	65	\$9,891,421.28	95.98%	0	\$0.00	NA												
Total		68	\$10,305,266.00	100%	0	\$0.00													
31383B2S5	HOMESIDE LENDING, INC.	57	\$7,870,215.52	17.47%	0	\$0.00	NA												
	Unavailable	258	\$37,175,929.80	82.53%	0	\$0.00	NA												
Total		315	\$45,046,145.32	100%	0	\$0.00													
31383B2T3	HOMESIDE LENDING, INC.	4	\$553,710.18	7.03%	0	\$0.00	NA												
	Unavailable	50	\$7,318,742.87	92.97%	0	\$0.00	NA												
Total		54	\$7,872,453.05	100%	0	\$0.00													
31383B2W6	HOMESIDE LENDING, INC.	4	\$464,966.83	2.96%	0	\$0.00	NA												
	Unavailable	100	\$15,244,250.96	97.04%	0	\$0.00	NA												
Total		104	\$15,709,217.79	100%	0	\$0.00													
31383B2Y2	HOMESIDE LENDING, INC.	28	\$3,551,921.96	9.5%	0	\$0.00	NA												
	Unavailable	242	\$33,840,086.55	90.5%	0	\$0.00	NA												
Total		270	\$37,392,008.51	100%	0	\$0.00													
31383B3B1	HOMESIDE LENDING, INC.	6	\$794,288.13	3.39%	0	\$0.00	NA												
	Unavailable	149	\$22,626,306.15	96.61%	0	\$0.00	NA												
Total		155	\$23,420,594.28	100%	0	\$0.00													
31383B3C9	HOMESIDE LENDING, INC.	29	\$3,914,799.61	14.89%	0	\$0.00	NA												
	Unavailable	158	\$22,381,881.28	85.11%	0	\$0.00	NA												
Total		187	\$26,296,680.89	100%	0	\$0.00													
31383B3E5	HOMESIDE LENDING, INC.	1	\$139,627.38	3.88%	0	\$0.00	NA												
	Unavailable	23	\$3,455,613.21	96.12%	0	\$0.00	NA												
Total		24	\$3,595,240.59	100%	0	\$0.00													
31383B3F2	HOMESIDE LENDING, INC.	9	\$1,120,019.24	5.82%	0	\$0.00	NA												
	Unavailable	149	\$18,138,286.77	94.18%	0	\$0.00	NA												
Total		158	\$19,258,306.01	100%	0	\$0.00													
31383B3G0	HOMESIDE LENDING, INC.	6	\$565,357.60	5.14%	0	\$0.00	NA												
	Unavailable	125	\$10,442,918.86	94.86%	0	\$0.00	NA												
Total		131	\$11,008,276.46	100%	0	\$0.00													
31383BCB1	SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24	67.76%	0	\$0.00	NA												
	Unavailable	7	\$966,996.83	32.24%	0	\$0.00	NA												
Total		24	\$2,999,734.07	100%	0	\$0.00													
31383BCF2	SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67	13.83%	0	\$0.00	NA												
	Unavailable	14	\$1,564,539.67	86.17%	0	\$0.00	NA												
Total		16	\$1,815,640.34	100%	0	\$0.00													
31383BCG0	SOURCE ONE MORTGAGE CORPORATION	72	\$8,608,368.17	37.43%	0	\$0.00	NA												
	Unavailable	114	\$14,390,188.94	62.57%	0	\$0.00	NA												
Total		186	\$22,998,557.11	100%	0	\$0.00													

31383BGC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$514,500.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,998,625.00	100%	0	\$0.00	0												
31383BGL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,921,248.72	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,079,305.95	100%	0	\$0.00	0												
31383BGM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,164,050.00	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$849,425.00	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,013,475.00	100%	0	\$0.00	0												
31383BH42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,380,163.25	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,029,071.80	100%	0	\$0.00	0												
31383BH59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,071,892.83	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,922,237.77	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$14,994,130.60	100%	0	\$0.00	0												
31383BH91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,906.11	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$685,375.00	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,281.11	100%	0	\$0.00	0												
31383BHV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,500,739.43	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,579,003.67	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,079,743.10	100%	0	\$0.00	0												
31383BHW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,584,037.33	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$11,513,048.87	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,097,086.20	100%	0	\$0.00	0												
31383BHX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,674,528.22	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,369,561.77	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,044,089.99	100%	0	\$0.00	0												
31383BHY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,542,321.80	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,590,830.25	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,133,152.05	100%	0	\$0.00	0												
31383BHZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,802,827.88	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,054,226.66	100%	0	\$0.00	0												
31383BJD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,125,054.76	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,098,324.76	100%	0	\$0.00	0												
31383BJG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,350,873.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,707,926.43	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,058,799.43	100%	0	\$0.00	0												
31383BJH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,247,063.51	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,789,462.48	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,036,525.99	100%	0	\$0.00	0												
31383BJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,872,177.90	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,059,823.58	100%	0	\$0.00	0												
31383BJK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,073,734.39	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	43	\$5,036,062.70	45.33%	0	\$0.00	NA												
Total		103	\$11,109,797.09	100%	0	\$0.00													
31383BJL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,541,002.68	50.09%	0	\$0.00	NA												
	Unavailable	29	\$3,528,457.01	49.91%	0	\$0.00	NA												
Total		59	\$7,069,459.69	100%	0	\$0.00													
31383BJM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$326,936.15	32.41%	0	\$0.00	NA												
	Unavailable	12	\$681,917.92	67.59%	0	\$0.00	NA												
Total		19	\$1,008,854.07	100%	0	\$0.00													
31383BJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,400.60	25.52%	0	\$0.00	NA												
	Unavailable	7	\$751,309.00	74.48%	0	\$0.00	NA												
Total		10	\$1,008,709.60	100%	0	\$0.00													
31383BJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5%	0	\$0.00	NA												
	Unavailable	61	\$5,798,506.76	38.5%	0	\$0.00	NA												
Total		148	\$15,062,694.77	100%	0	\$0.00													
31383BJS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,588,154.00	52.48%	0	\$0.00	NA												
	Unavailable	14	\$1,438,075.19	47.52%	0	\$0.00	NA												
Total		27	\$3,026,229.19	100%	0	\$0.00													
31383BJT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$933,222.13	46.24%	0	\$0.00	NA												
	Unavailable	12	\$1,085,199.73	53.76%	0	\$0.00	NA												
Total		27	\$2,018,421.86	100%	0	\$0.00													
31383BJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24%	0	\$0.00	NA												
	Unavailable	55	\$2,650,139.91	50.76%	0	\$0.00	NA												
Total		114	\$15,070,194.29	100%	0	\$0.00													
31383BJV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42%	0	\$0.00	NA												
	Unavailable	13	\$2,084,033.64	1.58%	0	\$0.00	NA												
Total		894	\$132,303,226.73	100%	0	\$0.00													
31383BKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,506,560.23	43.58%	0	\$0.00	NA												
	Unavailable	62	\$8,422,464.30	56.42%	0	\$0.00	NA												
Total		111	\$14,929,024.53	100%	0	\$0.00													
31383BKG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,308,373.34	44.15%	0	\$0.00	NA												
	Unavailable	42	\$6,715,853.77	55.85%	0	\$0.00	NA												
Total		84	\$12,024,227.11	100%	0	\$0.00													
31383BKH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,371,883.57	68.28%	0	\$0.00	NA												
	Unavailable	5	\$637,239.12	31.72%	0	\$0.00	NA												
Total		16	\$2,009,122.69	100%	0	\$0.00													
31383BKJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,331,294.49	53.91%	0	\$0.00	NA												
	Unavailable	25	\$3,703,577.48	46.09%	0	\$0.00	NA												
Total		58	\$8,034,871.97	100%	0	\$0.00													
31383BKM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,726,474.18	44.99%	0	\$0.00	NA												
	Unavailable	35	\$3,333,317.02	55.01%	0	\$0.00	NA												
Total		76	\$6,059,791.20	100%	0	\$0.00													
31383BKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,111,390.86	87.04%	0	\$0.00	NA												
	Unavailable	15	\$1,655,040.00	12.96%	0	\$0.00	NA												
Total		121	\$12,766,430.86	100%	0	\$0.00													
31383BKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,444,404.35	40.16%	0	\$0.00	NA												
	Unavailable	112	\$14,070,498.28	59.84%	0	\$0.00	NA												

31383C3Q6	GE CAPITAL MORTGAGE SERVICES	4	\$542,668.31	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$670,376.25	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,213,044.56	100%	0	\$0.00	0												
31383C3T0	GE CAPITAL MORTGAGE SERVICES	13	\$1,251,268.85	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,619,868.85	100%	0	\$0.00	0												
31383C4D4	GE CAPITAL MORTGAGE SERVICES	29	\$3,654,097.86	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,464,991.56	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,119,089.42	100%	0	\$0.00	0												
31383C5M3	FIRST HOME MORTGAGE CORPORATION	18	\$2,293,585.17	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,998,685.62	100%	0	\$0.00	0												
31383C5N1	FIRST HOME MORTGAGE CORPORATION	22	\$3,046,327.05	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,985,091.87	100%	0	\$0.00	0												
31383CHB4	GMAC MORTGAGE CORPORATION	26	\$3,142,378.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,142,378.59	100%	0	\$0.00	0												
31383CHE8	GMAC MORTGAGE CORPORATION	12	\$1,657,307.67	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$954,718.48	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,612,026.15	100%	0	\$0.00	0												
31383CHK4	GMAC MORTGAGE CORPORATION	17	\$1,871,314.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,871,314.66	100%	0	\$0.00	0												
31383CJ30	GMAC MORTGAGE CORPORATION	10	\$1,084,120.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,084,120.48	100%	0	\$0.00	0												
31383CJQ9	GMAC MORTGAGE CORPORATION	28	\$4,925,237.26	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$322,585.06	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,247,822.32	100%	0	\$0.00	0												
31383CJT3	GMAC MORTGAGE CORPORATION	18	\$2,461,553.33	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,043,845.80	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,505,399.13	100%	0	\$0.00	0												
31383CJV8	GMAC MORTGAGE CORPORATION	73	\$9,384,711.50	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,986,106.10	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,370,817.60	100%	0	\$0.00	0												
31383CJW6	GMAC MORTGAGE CORPORATION	24	\$2,851,474.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,851,474.30	100%	0	\$0.00	0												
31383CJX4	GMAC MORTGAGE CORPORATION	47	\$5,358,159.22	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$246,370.60	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,604,529.82	100%	0	\$0.00	0												
31383CJY2	GMAC MORTGAGE CORPORATION	15	\$1,490,992.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,490,992.81	100%	0	\$0.00	0												
31383CLR4	CROSSLAND MORTGAGE CORPORATION	1	\$124,093.07	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,876,044.81	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,000,137.88	100%	0	\$0.00	0												
31383CLV5	CROSSLAND MORTGAGE CORPORATION	1	\$83,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,916,658.45	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
31383DRV7	Unavailable	27	\$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		27	\$3,500,200.00	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												
31383DRX3	NEW AMERICA FINANCIAL, INC	1	\$155,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,345,100.00	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	131	\$16,906,007.78	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$21,924,877.90	100%	0	\$0.00	0												
31383E2Q3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,518,277.61	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,873,246.16	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$21,391,523.77	100%	0	\$0.00	0												
31383E2R1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,760,741.45	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,284,942.15	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$22,045,683.60	100%	0	\$0.00	0												
31383E2S9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,564,020.78	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,391,463.13	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$21,955,483.91	100%	0	\$0.00	0												
31383E2T7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,268,734.26	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,673,846.77	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,942,581.03	100%	0	\$0.00	0												
31383E2V2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,780,904.09	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,721,863.18	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,502,767.27	100%	0	\$0.00	0												
31383E2W0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,814,564.40	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$16,160,792.51	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$21,975,356.91	100%	0	\$0.00	0												
31383E2Y6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$994,281.61	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,591,314.86	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,585,596.47	100%	0	\$0.00	0												
31383E3A7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,291,257.49	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,267,361.53	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,558,619.02	100%	0	\$0.00	0												
31383E3E9	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,774,391.72	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,614,292.54	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$23,388,684.26	100%	0	\$0.00	0												
31383E3F6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,592,072.57	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,966,228.96	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,558,301.53	100%	0	\$0.00	0												
31383E3G4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,433,382.60	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,157,260.98	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$21,590,643.58	100%	0	\$0.00	0												
31383E3H2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,135,418.68	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,020,381.17	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,155,799.85	100%	0	\$0.00	0												
31383E3J8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,210.27	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$14,966,427.57	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$21,002,637.84	100%	0	\$0.00	0												
31383E3K5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,040,046.59	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,662,310.27	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,702,356.86	100%	0	\$0.00	0												
31383E3M1	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,367,280.73	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,848,281.99	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
31383E5S6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$404,747.37	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,796,722.23	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,201,469.60	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												
31383E5V9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,160,861.91	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,260,361.91	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												
31383E5X5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$297,749.40	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,486,703.83	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,784,453.23	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												
31383E6B2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$219,060.47	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,489,902.41	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,708,962.88	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,868,843.72	100%	0	\$0.00	0												
31383E6R7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,392,348.73	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,575,798.73	100%	0	\$0.00	0												
31383E6T3	UNION PLANTERS BANK NA	75	\$8,810,720.64	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,823,598.65	100%	0	\$0.00	0												
31383E6U0	UNION PLANTERS BANK NA	79	\$7,822,694.84	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,941,553.45	100%	0	\$0.00	0												
31383E6V8	UNION PLANTERS BANK NA	88	\$10,915,218.49	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,687,874.35	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,603,092.84	100%	0	\$0.00	0												
31383E6W6	UNION PLANTERS BANK NA	21	\$2,095,210.74	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$698,964.79	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,794,175.53	100%	0	\$0.00	0												
31383E7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,279,721.81	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,839,802.40	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383EH46	CRESTAR MORTGAGE CORPORATION	5	\$727,400.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,528,055.34	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,255,455.34	100%	0	\$0.00	0												
31383EH95	CRESTAR MORTGAGE CORPORATION	2	\$282,393.57	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,543,032.56	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,825,426.13	100%	0	\$0.00	0												
31383EHC8	CRESTAR MORTGAGE CORPORATION	2	\$370,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,723,918.56	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,093,918.56	100%	0	\$0.00	0												
31383EHD6	CRESTAR MORTGAGE CORPORATION	5	\$804,476.85	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,991,286.75	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,795,763.60	100%	0	\$0.00	0												
31383EHE4	Unavailable	16	\$1,780,238.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,780,238.06	100%	0	\$0.00	0												
31383EHL8	CRESTAR MORTGAGE CORPORATION	2	\$105,200.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,330,109.00	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,435,309.00	100%	0	\$0.00	0												
31383EHM6	CRESTAR MORTGAGE CORPORATION	4	\$230,552.34	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,427,310.25	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,657,862.59	100%	0	\$0.00	0												
31383EHQ7	CRESTAR MORTGAGE CORPORATION	24	\$3,192,650.57	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,198,766.38	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,391,416.95	100%	0	\$0.00	0												
31383EHR5	CRESTAR MORTGAGE CORPORATION	24	\$1,542,678.33	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,345,946.43	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,888,624.76	100%	0	\$0.00	0												
31383EHS3	CRESTAR MORTGAGE CORPORATION	26	\$3,873,314.74	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$23,720,592.67	100%	0	\$0.00	0												
31383EHT1	CRESTAR MORTGAGE CORPORATION	38	\$5,432,503.13	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,741,510.33	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,174,013.46	100%	0	\$0.00	0												
31383EHV6	CRESTAR MORTGAGE CORPORATION	9	\$629,818.48	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$958,228.26	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,588,046.74	100%	0	\$0.00	0												
31383EHW4	CRESTAR MORTGAGE CORPORATION	47	\$6,236,959.51	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,230,739.21	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,467,698.72	100%	0	\$0.00	0												
31383EHX2	CRESTAR MORTGAGE CORPORATION	12	\$1,455,461.53	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,490,267.52	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,945,729.05	100%	0	\$0.00	0												
31383EHY0	CRESTAR MORTGAGE CORPORATION	9	\$976,377.87	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,494,628.98	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,471,006.85	100%	0	\$0.00	0												
31383EJB8	CRESTAR MORTGAGE CORPORATION	1	\$55,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,175,193.86	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383EXG1	HOMESIDE LENDING, INC.	30	\$3,911,093.45	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$30,102,836.91	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$34,013,930.36	100%	0	\$0.00	0												
31383EXH9	HOMESIDE LENDING, INC.	6	\$759,091.33	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$34,368,331.20	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$35,127,422.53	100%	0	\$0.00	0												
31383EXJ5	HOMESIDE LENDING, INC.	86	\$9,707,337.40	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$34,710,964.44	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$44,418,301.84	100%	0	\$0.00	0												
31383EXK2	HOMESIDE LENDING, INC.	63	\$5,878,471.17	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$34,914,994.36	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$40,793,465.53	100%	0	\$0.00	0												
31383EXL0	HOMESIDE LENDING, INC.	6	\$417,368.35	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,830,739.79	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,248,108.14	100%	0	\$0.00	0												
31383EXN6	HOMESIDE LENDING, INC.	60	\$8,201,462.69	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$37,402,278.33	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$45,603,741.02	100%	0	\$0.00	0												
31383EXQ9	HOMESIDE LENDING, INC.	26	\$3,620,076.84	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$16,945,302.75	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$20,565,379.59	100%	0	\$0.00	0												
31383EXT3	HOMESIDE LENDING, INC.	5	\$859,679.73	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,873,007.47	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,732,687.20	100%	0	\$0.00	0												
31383EXW6	HOMESIDE LENDING, INC.	106	\$12,293,917.24	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$14,596,685.50	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$26,890,602.74	100%	0	\$0.00	0												
31383EXX4	Unavailable	82	\$9,500,853.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,500,853.47	100%	0	\$0.00	0												
31383EXZ9	HOMESIDE LENDING, INC.	2	\$324,797.63	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,340,228.19	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,665,025.82	100%	0	\$0.00	0												
31383EY21	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,401,594.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,401,594.03	100%	0	\$0.00	0												
31383EY54	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,250.00	100%	0	\$0.00	0												
31383EY88	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,005,942.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,942.96	100%	0	\$0.00	0												
31383EY96	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,203,344.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,203,344.01	100%	0	\$0.00	0												
31383EYA3	HOMESIDE LENDING, INC.	1	\$150,876.22	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,578,616.51	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,729,492.73	100%	0	\$0.00	0												
31383EYC9	HOMESIDE LENDING, INC.	1	\$114,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	49	\$3,993,184.40	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,107,184.40	100%	0	\$0.00	0												
31383EYD7	HOMESIDE LENDING, INC.	4	\$596,820.07	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$19,367,519.41	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$19,964,339.48	100%	0	\$0.00	0												
31383EYE5	Unavailable	21	\$2,447,088.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,447,088.96	100%	0	\$0.00	0												
31383EYF2	HOMESIDE LENDING, INC.	28	\$3,894,238.19	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$33,398,025.75	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$37,292,263.94	100%	0	\$0.00	0												
31383EYG0	HOMESIDE LENDING, INC.	10	\$925,930.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$11,875,892.08	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$12,801,822.08	100%	0	\$0.00	0												
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												
31383EYC8	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,004,054.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,004,054.85	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												
Total		14	\$2,011,546.91	100%	0	\$0.00													
31383G2Q8	BANK OF STANLY	18	\$1,480,663.51	100%	0	\$0.00	NA												
Total		18	\$1,480,663.51	100%	0	\$0.00													
31383G2R6	BANK OF STANLY	16	\$1,429,423.60	100%	0	\$0.00	NA												
Total		16	\$1,429,423.60	100%	0	\$0.00													
31383G2W5	OLD KENT MORTGAGE COMPANY	12	\$1,267,153.03	34.41%	0	\$0.00	NA												
	Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA												
Total		35	\$3,682,949.33	100%	0	\$0.00													
31383G2X3	OLD KENT MORTGAGE COMPANY	62	\$8,441,185.57	37.56%	0	\$0.00	NA												
	Unavailable	100	\$14,032,081.66	62.44%	0	\$0.00	NA												
Total		162	\$22,473,267.23	100%	0	\$0.00													
31383G3A2	Unavailable	4	\$269,643.66	100%	0	\$0.00	NA												
Total		4	\$269,643.66	100%	0	\$0.00													
31383G3D6	COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA												
	Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA												
Total		57	\$5,101,104.49	100%	0	\$0.00													
31383G3E4	Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA												
Total		42	\$5,211,545.27	100%	0	\$0.00													
31383G3F1	M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	0	\$0.00	NA												
	Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA												
Total		38	\$3,999,753.22	100%	0	\$0.00													
31383GNP7	PHH MORTGAGE SERVICES CORPORATION	6	\$900,557.13	29.74%	0	\$0.00	NA												
	Unavailable	14	\$2,127,370.63	70.26%	0	\$0.00	NA												
Total		20	\$3,027,927.76	100%	0	\$0.00													
31383GTJ5	PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0	\$0.00	NA												
Total		11	\$1,006,223.22	100%	0	\$0.00													
31383GTR7	PHH MORTGAGE SERVICES CORPORATION	19	\$2,422,997.05	100%	0	\$0.00	NA												
Total		19	\$2,422,997.05	100%	0	\$0.00													
31383GTS5	PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,478.18	100%	0	\$0.00	NA												
Total		20	\$2,621,478.18	100%	0	\$0.00													
31383GU20	THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35%	0	\$0.00	NA												
	Unavailable	77	\$9,501,485.30	24.65%	0	\$0.00	NA												
Total		319	\$38,549,400.42	100%	0	\$0.00													
31383GU38	THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76%	0	\$0.00	NA												
	Unavailable	36	\$4,640,528.07	26.24%	0	\$0.00	NA												
Total		154	\$17,684,807.14	100%	0	\$0.00													
31383GU95	OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52%	0	\$0.00	NA												
	Unavailable	41	\$6,019,285.54	59.48%	0	\$0.00	NA												
Total		70	\$10,119,397.55	100%	0	\$0.00													
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													
31383GW77	M&T MORTGAGE CORPORATION	15	\$1,488,406.62	37.21%	0	\$0.00	NA												
	Unavailable	21	\$2,511,399.05	62.79%	0	\$0.00	NA												
Total		36	\$3,999,805.67	100%	0	\$0.00													
31383GW93	FT MORTGAGE COMPANIES	11	\$699,021.72	66.95%	0	\$0.00	NA												
	Unavailable	4	\$345,066.81	33.05%	0	\$0.00	NA												
Total		15	\$1,044,088.53	100%	0	\$0.00													
31383GWT9	BANCOKLAHOMA MORTGAGE CORPORATION	61	\$7,062,613.26	100%	0	\$0.00	NA												
Total		61	\$7,062,613.26	100%	0	\$0.00													
31383GWU6	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100%	0	\$0.00	NA												
Total		51	\$6,050,595.55	100%	0	\$0.00													
31383GWY8	K HOVNANIAN MORTGAGE INC.	16	\$2,009,050.70	100%	0	\$0.00	NA												
Total		16	\$2,009,050.70	100%	0	\$0.00													
31383GWZ5	K HOVNANIAN MORTGAGE INC.	14	\$1,615,875.65	80.41%	0	\$0.00	NA												
	Unavailable	4	\$393,761.93	19.59%	0	\$0.00	NA												
Total		18	\$2,009,637.58	100%	0	\$0.00													
31383GX27	NOVUS FINANCIAL CORPORATION	27	\$3,238,361.82	100%	0	\$0.00	NA												
Total		27	\$3,238,361.82	100%	0	\$0.00													
31383GX35	NOVUS FINANCIAL CORPORATION	46	\$5,209,813.07	100%	0	\$0.00	NA												
Total		46	\$5,209,813.07	100%	0	\$0.00													
31383GX84	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$126,400.00	1.55%	0	\$0.00	NA												
	Unavailable	48	\$8,023,624.97	98.45%	0	\$0.00	NA												
Total		49	\$8,150,024.97	100%	0	\$0.00													

31383GX92	Unavailable	116	\$16,219,687.56	100%	0	\$0.00	NA												
Total		116	\$16,219,687.56	100%	0	\$0.00													
31383GY26	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$2,022,096.88	44.59%	0	\$0.00	NA												
	Unavailable	17	\$2,512,387.89	55.41%	0	\$0.00	NA												
Total		29	\$4,534,484.77	100%	0	\$0.00													
31383GY75	RESOURCE BANCSHARES MORTGAGE GROUP INC.	27	\$3,869,065.92	32.83%	0	\$0.00	NA												
	Unavailable	53	\$7,917,053.83	67.17%	0	\$0.00	NA												
Total		80	\$11,786,119.75	100%	0	\$0.00													
31383GY83	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,401,350.46	33.71%	0	\$0.00	NA												
	Unavailable	42	\$6,687,541.00	66.29%	0	\$0.00	NA												
Total		65	\$10,088,891.46	100%	0	\$0.00													
31383GY91	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,343,600.00	17.46%	0	\$0.00	NA												
	Unavailable	36	\$6,352,260.00	82.54%	0	\$0.00	NA												
Total		44	\$7,695,860.00	100%	0	\$0.00													
31383GYB6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$399,959.28	3.54%	0	\$0.00	NA												
	Unavailable	82	\$10,902,649.05	96.46%	0	\$0.00	NA												
Total		85	\$11,302,608.33	100%	0	\$0.00													
31383GYC4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$199,836.06	1.82%	0	\$0.00	NA												
	Unavailable	68	\$10,793,156.99	98.18%	0	\$0.00	NA												
Total		69	\$10,992,993.05	100%	0	\$0.00													
31383GYD2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$843,063.21	7.91%	0	\$0.00	NA												
	Unavailable	68	\$9,814,066.99	92.09%	0	\$0.00	NA												
Total		74	\$10,657,130.20	100%	0	\$0.00													
31383GYE0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$167,600.00	0.85%	0	\$0.00	NA												
	Unavailable	132	\$19,642,653.27	99.15%	0	\$0.00	NA												
Total		133	\$19,810,253.27	100%	0	\$0.00													
31383GYF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$227,420.00	1.44%	0	\$0.00	NA												
	Unavailable	117	\$15,584,808.29	98.56%	0	\$0.00	NA												
Total		119	\$15,812,228.29	100%	0	\$0.00													
31383GYJ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$112,500.00	0.46%	0	\$0.00	NA												
	Unavailable	174	\$24,485,831.51	99.54%	0	\$0.00	NA												
Total		175	\$24,598,331.51	100%	0	\$0.00													
31383GYK6	Unavailable	34	\$5,554,655.18	100%	0	\$0.00	NA												
Total		34	\$5,554,655.18	100%	0	\$0.00													
31383GYT7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$211,185.44	0.85%	0	\$0.00	NA												
	Unavailable	355	\$24,648,006.35	99.15%	0	\$0.00	NA												
Total		358	\$24,859,191.79	100%	0	\$0.00													
31383GYU4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$76,930.00	2.72%	0	\$0.00	NA												
	Unavailable	43	\$2,748,287.71	97.28%	0	\$0.00	NA												
Total		44	\$2,825,217.71	100%	0	\$0.00													
31383GYV2	Unavailable	22	\$1,616,796.85	100%	0	\$0.00	NA												
Total		22	\$1,616,796.85	100%	0	\$0.00													
31383GYW0	Unavailable	80	\$10,737,743.16	100%	0	\$0.00	NA												
Total		80	\$10,737,743.16	100%	0	\$0.00													

31383GYX8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	39	\$5,611,458.17	26.66%	0	\$0.00	NA												
	Unavailable	107	\$15,434,665.69	73.34%	0	\$0.00	NA												
Total		146	\$21,046,123.86	100%	0	\$0.00													
31383GZA7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,104,112.00	16.16%	0	\$0.00	NA												
	Unavailable	77	\$10,917,051.70	83.84%	0	\$0.00	NA												
Total		93	\$13,021,163.70	100%	0	\$0.00													
31383GZE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	21	\$3,177,838.00	21.52%	0	\$0.00	NA												
	Unavailable	84	\$11,585,773.00	78.48%	0	\$0.00	NA												
Total		105	\$14,763,611.00	100%	0	\$0.00													
31383GZG4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,783,405.00	26.99%	0	\$0.00	NA												
	Unavailable	72	\$10,234,855.00	73.01%	0	\$0.00	NA												
Total		95	\$14,018,260.00	100%	0	\$0.00													
31383GZH2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$2,748,850.00	29.08%	0	\$0.00	NA												
	Unavailable	43	\$6,704,290.00	70.92%	0	\$0.00	NA												
Total		61	\$9,453,140.00	100%	0	\$0.00													
31383GZJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$162,000.00	14%	0	\$0.00	NA												
	Unavailable	8	\$995,489.23	86%	0	\$0.00	NA												
Total		9	\$1,157,489.23	100%	0	\$0.00													
31383GZK5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,254,175.00	27.07%	0	\$0.00	NA												
	Unavailable	58	\$8,766,972.47	72.93%	0	\$0.00	NA												
Total		81	\$12,021,147.47	100%	0	\$0.00													
31383GZL3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$784,303.00	53.16%	0	\$0.00	NA												
	Unavailable	6	\$691,000.00	46.84%	0	\$0.00	NA												
Total		12	\$1,475,303.00	100%	0	\$0.00													
31383GZP4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	72	\$5,002,013.84	27.26%	0	\$0.00	NA												
	Unavailable	192	\$13,346,209.03	72.74%	0	\$0.00	NA												
Total		264	\$18,348,222.87	100%	0	\$0.00													
31383GZQ2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,581,250.00	29.01%	0	\$0.00	NA												
	Unavailable	68	\$3,869,667.02	70.99%	0	\$0.00	NA												
Total		94	\$5,450,917.02	100%	0	\$0.00													
31383GZS8	M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97%	0	\$0.00	NA												
	Unavailable	5	\$450,524.00	30.03%	0	\$0.00	NA												
Total		12	\$1,500,068.37	100%	0	\$0.00													
31383H2B9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,216,666.36	39.7%	0	\$0.00	NA												
	Unavailable	17	\$1,848,297.01	60.3%	0	\$0.00	NA												
Total		27	\$3,064,963.37	100%	0	\$0.00													
31383H2F0	MERCANTILE BANK NATIONAL ASSOCIATION	59	\$6,044,153.67	100%	0	\$0.00	NA												
Total		59	\$6,044,153.67	100%	0	\$0.00													
31383H2G8	MERCANTILE BANK NATIONAL ASSOCIATION	58	\$5,047,146.99	100%	0	\$0.00	NA												
Total		58	\$5,047,146.99	100%	0	\$0.00													
31383H2H6	MERCANTILE BANK NATIONAL ASSOCIATION	67	\$6,045,202.39	100%	0	\$0.00	NA												
Total		67	\$6,045,202.39	100%	0	\$0.00													
31383H2J2	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$2,187,299.61	73.33%	0	\$0.00	NA												
	Unavailable	5	\$795,500.00	26.67%	0	\$0.00	NA												
Total		23	\$2,982,799.61	100%	0	\$0.00													

31383H2M5	M&T MORTGAGE CORPORATION	7	\$620,221.14	61.28%	0	\$0.00	NA												
	Unavailable	3	\$391,956.60	38.72%	0	\$0.00	NA												
Total		10	\$1,012,177.74	100%	0	\$0.00													
31383H2N3	REPUBLIC BANCORP MORTGAGE INC.	17	\$2,761,267.05	100%	0	\$0.00	NA												
Total		17	\$2,761,267.05	100%	0	\$0.00													
31383H2P8	REPUBLIC BANCORP MORTGAGE INC.	21	\$1,705,733.75	100%	0	\$0.00	NA												
Total		21	\$1,705,733.75	100%	0	\$0.00													
31383H2Q6	REPUBLIC BANCORP MORTGAGE INC.	175	\$18,739,584.88	100%	0	\$0.00	NA												
Total		175	\$18,739,584.88	100%	0	\$0.00													
31383H2R4	REPUBLIC BANCORP MORTGAGE INC.	102	\$11,728,570.03	100%	0	\$0.00	NA												
Total		102	\$11,728,570.03	100%	0	\$0.00													
31383H2V5	GMAC MORTGAGE CORPORATION	41	\$6,650,980.05	92.44%	0	\$0.00	NA												
	Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA												
Total		46	\$7,194,821.23	100%	0	\$0.00													
31383H2W3	GMAC MORTGAGE CORPORATION	55	\$7,209,499.17	96.85%	0	\$0.00	NA												
	Unavailable	1	\$234,771.60	3.15%	0	\$0.00	NA												
Total		56	\$7,444,270.77	100%	0	\$0.00													
31383H2Z6	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,010,906.10	100%	0	\$0.00	NA												
Total		22	\$2,010,906.10	100%	0	\$0.00													
31383H3A0	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$287,064.00	14.36%	0	\$0.00	NA												
	Unavailable	14	\$1,712,270.47	85.64%	0	\$0.00	NA												
Total		17	\$1,999,334.47	100%	0	\$0.00													
31383H3B8	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79	38.75%	0	\$0.00	NA												
	Unavailable	16	\$1,837,557.07	61.25%	0	\$0.00	NA												
Total		25	\$2,999,964.86	100%	0	\$0.00													
31383H5K6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	\$12,662,508.60	90.07%	0	\$0.00	NA												
	Unavailable	10	\$1,396,046.88	9.93%	0	\$0.00	NA												
Total		87	\$14,058,555.48	100%	0	\$0.00													
31383H5L4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	\$60,522,019.37	87.12%	0	\$0.00	NA												
	Unavailable	68	\$8,951,035.33	12.88%	0	\$0.00	NA												
Total		525	\$69,473,054.70	100%	0	\$0.00													
31383H5M2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	\$20,098,343.39	84.4%	0	\$0.00	NA												
	Unavailable	35	\$3,715,933.54	15.6%	0	\$0.00	NA												
Total		215	\$23,814,276.93	100%	0	\$0.00													
31383H5N0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,122,581.53	83.41%	0	\$0.00	NA												
	Unavailable	6	\$422,263.36	16.59%	0	\$0.00	NA												
Total		25	\$2,544,844.89	100%	0	\$0.00													
31383H5P5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$16,924,674.77	100%	0	\$0.00	NA												
Total		117	\$16,924,674.77	100%	0	\$0.00													
31383H5R1	MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100%	0	\$0.00	NA												
Total		51	\$5,027,649.32	100%	0	\$0.00													
31383H5V2	CHEVY CHASE SAVINGS BANK FSB	25	\$3,873,279.99	100%	0	\$0.00	NA												
Total		25	\$3,873,279.99	100%	0	\$0.00													
31383H5Y6	CHEVY CHASE SAVINGS BANK FSB	145	\$21,236,400.65	100%	0	\$0.00	NA												

31383HEB6	Unavailable	10	\$624,435.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$624,435.01	100%	0	\$0.00	0												
31383HEG5	Unavailable	8	\$525,735.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$525,735.91	100%	0	\$0.00	0												
31383HER1	Unavailable	63	\$5,948,530.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,948,530.67	100%	0	\$0.00	0												
31383HES9	Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,657,011.58	100%	0	\$0.00	0												
31383HET7	WASHTENAW MORTGAGE COMPANY	2	\$228,414.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	364	\$36,863,272.51	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$37,091,687.14	100%	0	\$0.00	0												
31383HEU4	WASHTENAW MORTGAGE COMPANY	1	\$236,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$11,868,913.72	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,105,413.72	100%	0	\$0.00	0												
31383HEV2	Unavailable	45	\$4,704,454.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,704,454.97	100%	0	\$0.00	0												
31383HEX8	REPUBLIC BANCORP MORTGAGE INC.	155	\$18,243,346.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$18,243,346.36	100%	0	\$0.00	0												
31383HEZ3	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,585,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,585,700.00	100%	0	\$0.00	0												
31383HG81	FIRST UNION MORTGAGE CORPORATION	25	\$2,736,444.54	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,688,426.02	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,424,870.56	100%	0	\$0.00	0												
31383HK29	M&T MORTGAGE CORPORATION	14	\$1,355,673.98	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$89,300.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,444,973.98	100%	0	\$0.00	0												
31383HKD5	FIRST UNION MORTGAGE CORPORATION	65	\$10,078,635.94	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,593,861.55	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,672,497.49	100%	0	\$0.00	0												
31383HKF0	FIRST UNION MORTGAGE CORPORATION	10	\$1,006,987.12	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$315,750.00	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,322,737.12	100%	0	\$0.00	0												
31383HL51	GMAC MORTGAGE CORPORATION	24	\$2,840,332.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,840,332.43	100%	0	\$0.00	0												
31383HL69	GMAC MORTGAGE CORPORATION	149	\$16,314,492.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$16,314,492.29	100%	0	\$0.00	0												
31383HL85	GMAC MORTGAGE CORPORATION	28	\$2,874,569.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,874,569.36	100%	0	\$0.00	0												
31383HLD4	GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,181,586.69	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,857,952.80	100%	0	\$0.00	0												
31383HLJ1	GMAC MORTGAGE CORPORATION	45	\$7,420,394.17	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$918,923.94	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA												
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													
31383HU28	COUNTRYWIDE HOME LOANS, INC.	2	\$254,400.00	3.08%	0	\$0.00	NA												
	Unavailable	54	\$8,000,688.35	96.92%	0	\$0.00	NA												
Total		56	\$8,255,088.35	100%	0	\$0.00													
31383HU51	COUNTRYWIDE HOME LOANS, INC.	12	\$1,370,995.00	55.18%	0	\$0.00	NA												
	Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA												
Total		22	\$2,484,757.54	100%	0	\$0.00													
31383HU77	COUNTRYWIDE HOME LOANS, INC.	5	\$648,600.00	48.89%	0	\$0.00	NA												
	Unavailable	6	\$678,048.54	51.11%	0	\$0.00	NA												
Total		11	\$1,326,648.54	100%	0	\$0.00													
31383HUA0	COUNTRYWIDE HOME LOANS, INC.	6	\$730,447.30	5.64%	0	\$0.00	NA												
	Unavailable	91	\$12,230,474.61	94.36%	0	\$0.00	NA												
Total		97	\$12,960,921.91	100%	0	\$0.00													
31383HUD4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,660,091.00	40.31%	0	\$0.00	NA												
	Unavailable	41	\$5,418,756.90	59.69%	0	\$0.00	NA												
Total		70	\$9,078,847.90	100%	0	\$0.00													
31383HUE2	COUNTRYWIDE HOME LOANS, INC.	3	\$389,397.00	11.21%	0	\$0.00	NA												
	Unavailable	22	\$3,084,565.00	88.79%	0	\$0.00	NA												
Total		25	\$3,473,962.00	100%	0	\$0.00													
31383HUG7	COUNTRYWIDE HOME LOANS, INC.	96	\$12,117,694.00	40.04%	0	\$0.00	NA												
	Unavailable	131	\$18,146,942.27	59.96%	0	\$0.00	NA												
Total		227	\$30,264,636.27	100%	0	\$0.00													
31383HUK8	COUNTRYWIDE HOME LOANS, INC.	2	\$129,871.83	24.87%	0	\$0.00	NA												
	Unavailable	6	\$392,245.22	75.13%	0	\$0.00	NA												
Total		8	\$522,117.05	100%	0	\$0.00													
31383HUN2	COUNTRYWIDE HOME LOANS, INC.	2	\$80,377.92	4.46%	0	\$0.00	NA												
	Unavailable	19	\$1,722,796.71	95.54%	0	\$0.00	NA												
Total		21	\$1,803,174.63	100%	0	\$0.00													
31383HUX0	COUNTRYWIDE HOME LOANS, INC.	2	\$371,000.00	16.29%	0	\$0.00	NA												
	Unavailable	13	\$1,906,669.10	83.71%	0	\$0.00	NA												
Total		15	\$2,277,669.10	100%	0	\$0.00													
31383HUZ5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,325,605.00	21.99%	0	\$0.00	NA												
	Unavailable	149	\$18,889,947.43	78.01%	0	\$0.00	NA												

31383HYG3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,049.11	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$16,544,545.57	100%	0	\$0.00	0												
31383HYH1	COUNTRYWIDE HOME LOANS, INC.	84	\$9,491,070.08	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$18,600,486.05	100%	0	\$0.00	0												
31383HYJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,894,745.17	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,039,530.50	100%	0	\$0.00	0												
31383HYK4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,052.40	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,576,472.73	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,158,525.13	100%	0	\$0.00	0												
31383HYL2	COUNTRYWIDE HOME LOANS, INC.	60	\$7,424,908.09	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$19,420,978.47	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$26,845,886.56	100%	0	\$0.00	0												
31383HYM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,540,838.85	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,367,839.38	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,908,678.23	100%	0	\$0.00	0												
31383HYN8	COUNTRYWIDE HOME LOANS, INC.	3	\$319,133.02	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,012,688.28	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,331,821.30	100%	0	\$0.00	0												
31383HYW8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,806,535.00	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,897,375.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,703,910.00	100%	0	\$0.00	0												
31383HYX6	COUNTRYWIDE HOME LOANS, INC.	7	\$933,262.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,869,725.00	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,802,987.00	100%	0	\$0.00	0												
31383HYY4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,343,905.97	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,585,894.61	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,929,800.58	100%	0	\$0.00	0												
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	NA
	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	NA
Total		319	\$42,959,445.72	100%	0	\$0.00	0												
31383HZB3	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	NA
	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	NA
Total		124	\$12,097,135.67	100%	0	\$0.00	0												
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	NA
	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	NA
Total		11	\$1,169,232.09	100%	0	\$0.00	0												
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	NA
	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	NA
Total		214	\$29,242,362.56	100%	0	\$0.00	0												
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	NA
	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	NA
Total		24	\$3,300,184.36	100%	0	\$0.00	0												
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	NA

	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	NA
Total		93	\$15,278,614.10	100%	0	\$0.00	0												
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	NA
	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	NA
Total		95	\$13,174,472.22	100%	0	\$0.00	0												
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	NA
	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	NA
Total		35	\$5,211,625.00	100%	0	\$0.00	0												
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	NA
Total		13	\$788,244.73	100%	0	\$0.00	0												
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	NA
Total		28	\$3,412,100.00	100%	0	\$0.00	0												
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	NA
Total		15	\$1,353,029.44	100%	0	\$0.00	0												
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	NA
Total		15	\$1,274,731.94	100%	0	\$0.00	0												
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	NA
Total		10	\$1,243,226.39	100%	0	\$0.00	0												
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	NA
Total		31	\$2,732,477.68	100%	0	\$0.00	0												
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	NA
	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	NA
Total		22	\$1,938,281.90	100%	0	\$0.00	0												
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	NA
Total		13	\$1,141,225.17	100%	0	\$0.00	0												
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	NA
Total		81	\$9,078,461.29	100%	0	\$0.00	0												
31383JAH3	FIRST FINANCIAL CARIBBEAN CORPORATION	71	\$6,175,157.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,175,157.88	100%	0	\$0.00	0												
31383JAJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,333,142.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,333,142.36	100%	0	\$0.00	0												
31383JAP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,237,936.78	100%	0	\$0.00	0												
31383JAQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$6,575,881.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,575,881.74	100%	0	\$0.00	0												
31383JAR1	FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$6,117,484.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,117,484.12	100%	0	\$0.00	0												
31383JAS9	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,436,163.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,436,163.06	100%	0	\$0.00	0												
31383JAT7	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,687,272.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,687,272.27	100%	0	\$0.00	0												
31383JAY6	M&T MORTGAGE CORPORATION	8	\$722,762.42	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383JW48	GMAC MORTGAGE CORPORATION	20	\$1,802,341.47	100%	0	\$0.00	NA												
Total		20	\$1,802,341.47	100%	0	\$0.00													
31383JW55	GMAC MORTGAGE CORPORATION	11	\$1,125,297.16	100%	0	\$0.00	NA												
Total		11	\$1,125,297.16	100%	0	\$0.00													
31383JW63	GMAC MORTGAGE CORPORATION	25	\$2,354,533.41	100%	0	\$0.00	NA												
Total		25	\$2,354,533.41	100%	0	\$0.00													
31383JYM6	Unavailable	29	\$2,581,073.58	100%	0	\$0.00	NA												
Total		29	\$2,581,073.58	100%	0	\$0.00													
31383JYN4	Unavailable	87	\$8,909,135.11	100%	0	\$0.00	NA												
Total		87	\$8,909,135.11	100%	0	\$0.00													
31383JYP9	Unavailable	88	\$8,732,992.29	100%	0	\$0.00	NA												
Total		88	\$8,732,992.29	100%	0	\$0.00													
31383JYQ7	WASHTENAW MORTGAGE COMPANY	1	\$122,500.00	6.51%	0	\$0.00	NA												
	Unavailable	19	\$1,757,800.00	93.49%	0	\$0.00	NA												
Total		20	\$1,880,300.00	100%	0	\$0.00													
31383JZE3	GE CAPITAL MORTGAGE SERVICES	28	\$2,894,919.07	86.34%	0	\$0.00	NA												
	Unavailable	3	\$458,000.00	13.66%	0	\$0.00	NA												
Total		31	\$3,352,919.07	100%	0	\$0.00													
31383KBW6	FIRST SAVINGS BANK FSB, MANHATTAN	45	\$3,994,432.13	100%	0	\$0.00	NA												
Total		45	\$3,994,432.13	100%	0	\$0.00													
31383KC39	FIFTH THIRD BANK	79	\$5,825,480.64	97.24%	0	\$0.00	NA												
	Unavailable	3	\$165,155.60	2.76%	0	\$0.00	NA												
Total		82	\$5,990,636.24	100%	0	\$0.00													
31383KC47	FIFTH THIRD BANK	45	\$2,482,783.70	100%	0	\$0.00	NA												
Total		45	\$2,482,783.70	100%	0	\$0.00													
31383KCJ4	FIFTH THIRD BANK	36	\$3,283,735.53	87.88%	0	\$0.00	NA												
	Unavailable	3	\$453,017.87	12.12%	0	\$0.00	NA												
Total		39	\$3,736,753.40	100%	0	\$0.00													
31383KCP0	FIFTH THIRD BANK	36	\$1,586,482.34	100%	0	\$0.00	NA												
Total		36	\$1,586,482.34	100%	0	\$0.00													
31383KCQ8	FIFTH THIRD BANK	40	\$2,795,669.44	100%	0	\$0.00	NA												
Total		40	\$2,795,669.44	100%	0	\$0.00													
31383KCR6	FIFTH THIRD BANK	21	\$1,035,719.89	100%	0	\$0.00	NA												
Total		21	\$1,035,719.89	100%	0	\$0.00													
31383KCY1	FIFTH THIRD BANK	129	\$12,279,868.08	100%	0	\$0.00	NA												
Total		129	\$12,279,868.08	100%	0	\$0.00													
31383KCZ8	FIFTH THIRD BANK	213	\$19,088,970.39	99.51%	0	\$0.00	NA												
	Unavailable	1	\$93,773.91	0.49%	0	\$0.00	NA												
Total		214	\$19,182,744.30	100%	0	\$0.00													
31383KDA2	BNY MORTGAGE COMPANY, LLC	19	\$3,201,980.06	100%	0	\$0.00	NA												
Total		19	\$3,201,980.06	100%	0	\$0.00													
31383KDF1	MERCANTILE BANK	40	\$4,711,093.34	100%	0	\$0.00	NA												

31383KWA1	COUNTRYWIDE HOME LOANS, INC.	2	\$201,954.33	6.68%	0	\$0.00	NA												
	Unavailable	22	\$2,820,328.70	93.32%	0	\$0.00	NA												
Total		24	\$3,022,283.03	100%	0	\$0.00													
31383KWB9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,526.58	18.51%	0	\$0.00	NA												
	Unavailable	62	\$6,140,089.63	81.49%	0	\$0.00	NA												
Total		77	\$7,534,616.21	100%	0	\$0.00													
31383KWH6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,589.00	64.45%	0	\$0.00	NA												
	Unavailable	6	\$933,190.43	35.55%	0	\$0.00	NA												
Total		18	\$2,624,779.43	100%	0	\$0.00													
31383KWJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$948,144.87	19.28%	0	\$0.00	NA												
	Unavailable	28	\$3,969,220.16	80.72%	0	\$0.00	NA												
Total		36	\$4,917,365.03	100%	0	\$0.00													
31383KWL7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,792,095.00	19.25%	0	\$0.00	NA												
	Unavailable	110	\$11,711,214.34	80.75%	0	\$0.00	NA												
Total		134	\$14,503,309.34	100%	0	\$0.00													
31383KWM5	COUNTRYWIDE HOME LOANS, INC.	8	\$452,850.00	13.31%	0	\$0.00	NA												
	Unavailable	51	\$2,949,167.71	86.69%	0	\$0.00	NA												
Total		59	\$3,402,017.71	100%	0	\$0.00													
31383KWN3	COUNTRYWIDE HOME LOANS, INC.	4	\$613,661.40	41.37%	0	\$0.00	NA												
	Unavailable	5	\$869,700.00	58.63%	0	\$0.00	NA												
Total		9	\$1,483,361.40	100%	0	\$0.00													
31383KWS2	COUNTRYWIDE HOME LOANS, INC.	6	\$396,750.00	24.84%	0	\$0.00	NA												
	Unavailable	20	\$1,200,536.53	75.16%	0	\$0.00	NA												
Total		26	\$1,597,286.53	100%	0	\$0.00													
31383KWT0	COUNTRYWIDE HOME LOANS, INC.	13	\$847,211.00	21.81%	0	\$0.00	NA												
	Unavailable	50	\$3,038,157.04	78.19%	0	\$0.00	NA												
Total		63	\$3,885,368.04	100%	0	\$0.00													
31383KWZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$409,870.00	24.68%	0	\$0.00	NA												
	Unavailable	9	\$1,251,092.74	75.32%	0	\$0.00	NA												
Total		15	\$1,660,962.74	100%	0	\$0.00													
31383LFC4	BANK FIRST NATIONAL	38	\$3,421,347.50	100%	0	\$0.00	NA												
Total		38	\$3,421,347.50	100%	0	\$0.00													
31383LG25	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	\$1,211,720.77	100%	0	\$0.00	NA												
Total		10	\$1,211,720.77	100%	0	\$0.00													
31383LG33	PNC BANK, NATIONAL ASSOCIATION	31	\$1,317,199.82	100%	0	\$0.00	NA												
Total		31	\$1,317,199.82	100%	0	\$0.00													
31383LG58	PNC BANK, NATIONAL ASSOCIATION	18	\$1,569,903.58	100%	0	\$0.00	NA												
Total		18	\$1,569,903.58	100%	0	\$0.00													
31383LG74	PNC BANK, NATIONAL ASSOCIATION	54	\$2,441,756.51	100%	0	\$0.00	NA												
Total		54	\$2,441,756.51	100%	0	\$0.00													
31383LG82	PNC BANK, NATIONAL ASSOCIATION	21	\$798,653.69	100%	0	\$0.00	NA												
Total		21	\$798,653.69	100%	0	\$0.00													
31383LG90	PNC BANK, NATIONAL ASSOCIATION	148	\$4,593,242.91	100%	0	\$0.00	NA												
Total		148	\$4,593,242.91	100%	0	\$0.00													

31383LGS8	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38	\$1,989,777.38	100%	0	\$0.00	NA												
Total		38	\$1,989,777.38	100%	0	\$0.00													
31383LGY5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	\$8,935,131.57	100%	0	\$0.00	NA												
Total		77	\$8,935,131.57	100%	0	\$0.00													
31383LGZ2	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	39	\$4,593,934.29	100%	0	\$0.00	NA												
Total		39	\$4,593,934.29	100%	0	\$0.00													
31383LHA6	PNC BANK, NATIONAL ASSOCIATION	92	\$3,290,870.97	100%	0	\$0.00	NA												
Total		92	\$3,290,870.97	100%	0	\$0.00													
31383LHB4	PNC BANK, NATIONAL ASSOCIATION	73	\$1,744,014.44	100%	0	\$0.00	NA												
Total		73	\$1,744,014.44	100%	0	\$0.00													
31383LHC2	PNC BANK, NATIONAL ASSOCIATION	116	\$3,823,780.64	100%	0	\$0.00	NA												
Total		116	\$3,823,780.64	100%	0	\$0.00													
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													
31383LLF0	CHARTER ONE BANK FSB	36	\$2,582,634.21	100%	0	\$0.00	NA												
Total		36	\$2,582,634.21	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												

	UNITED JERSEY BANK	13	\$1,510,600.00	0.23%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	87	\$11,437,579.51	1.75%	0	\$0.00	NA												
	Unavailable	1,990	\$243,974,353.11	37.44%	0	\$0.00	NA												
Total		5,375	\$651,792,134.38	100%	0	\$0.00	NA												
31371HTK4	CITICORP MORTGAGE INC.	38	\$3,782,859.17	47.88%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$2,865,650.00	36.27%	0	\$0.00	NA												
	Unavailable	13	\$1,251,671.84	15.85%	0	\$0.00	NA												
Total		72	\$7,900,181.01	100%	0	\$0.00	NA												
31371HUV8	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$768,063.81	0.23%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC.	66	\$7,502,730.81	2.2%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	834	\$88,793,149.64	26.07%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	45	\$5,268,781.61	1.55%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	488	\$53,595,505.19	15.74%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	43	\$4,079,990.38	1.2%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	257	\$27,005,437.63	7.93%	0	\$0.00	NA												
	PNC MORTGAGE CORP. OF AMERICA	132	\$14,001,878.27	4.11%	0	\$0.00	NA												
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	31	\$3,479,775.56	1.02%	0	\$0.00	NA												
	Unavailable	1,269	\$136,077,716.08	39.95%	0	\$0.00	NA												
Total		3,172	\$340,573,028.98	100%	0	\$0.00	NA												
31371HV70	CTX MORTGAGE COMPANY	8	\$571,647.41	23.48%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	0	\$0.00	NA												
	Unavailable	17	\$1,234,137.69	50.69%	0	\$0.00	NA												
Total		31	\$2,434,910.92	100%	0	\$0.00	NA												
31371HV96	CTX MORTGAGE COMPANY	4	\$330,293.58	36.01%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$51,300.00	5.59%	0	\$0.00	NA												
	Unavailable	8	\$535,692.24	58.4%	0	\$0.00	NA												
Total		13	\$917,285.82	100%	0	\$0.00	NA												
31371HVA3	ACCUBANC MORTGAGE CORPORATION	14	\$1,319,911.25	0.93%	0	\$0.00	NA												
	AMSOUTH BANK	3	\$364,828.20	0.26%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	4	\$461,300.00	0.33%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$140,000.00	0.1%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	2	\$267,800.00	0.19%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	204	\$21,619,821.68	15.25%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	2	\$172,000.00	0.12%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	16	\$1,505,578.37	1.06%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	9	\$1,032,819.65	0.73%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	6	\$554,600.00	0.39%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00	0.02%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71%	0	\$0.00	NA												
	FIRSTSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$202,122.92	0.14%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	62	\$6,411,546.87	4.52%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	31	\$2,724,919.69	1.92%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	54	\$6,016,238.24	4.24%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$245,100.00	0.17%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	40	\$4,533,450.03	3.2%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,400.00	0.31%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	2	\$291,000.00	0.21%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	6	\$631,846.88	0.45%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	11	\$935,133.79	0.66%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	0	\$0.00	NA												
	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$232,120.00	0.16%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,808,621.93	1.98%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,586,685.75	2.53%	0	\$0.00	NA												

	SOURCE ONE MORTGAGE CORPORATION	7	\$684,106.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	15	\$1,334,402.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$334,678.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,133,105.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$699,864.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,959.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$503,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,007,464.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	14	\$1,504,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$648,619.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,379	\$156,533,139.05	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,512	\$286,420,773.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371HVE5	ACCUBANC MORTGAGE CORPORATION	17	\$1,885,350.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$162,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$50,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	7	\$670,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$313,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$159,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,240,210.20	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,610,665.18	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,891,901.03	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	4	\$507,150.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$132,896.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$994,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$144,898.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$380,995.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$817,419.92	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$510,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$29,694,438.67	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$45,358,074.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371HVL9	COUNTRYWIDE HOME LOANS, INC.	87	\$9,979,764.22	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$94,120.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	84	\$8,755,119.14	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$75,498.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	30	\$2,999,195.51	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$649,639.11	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$13,450,093.02	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$36,003,430.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371HVM7	COLUMBIA NATIONAL INC.	63	\$7,241,741.02	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	576	\$56,173,164.86	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	34	\$3,218,869.46	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	75	\$7,843,717.37	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	131	\$12,841,778.32	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	154	\$14,619,911.02	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	52	\$5,003,347.20	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,329	\$133,885,980.19	55.59%	1	\$95,999.86	NA	1	\$95,999.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,414	\$240,828,509.44	100%	1	\$95,999.86	1	\$95,999.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371HW61	ACCUBANC MORTGAGE CORPORATION	4	\$420,611.97	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$635,266.97	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$98,626.98	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$366,230.24	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$483,094.37	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	10	\$772,525.30	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31382PN86	Unavailable	6	\$320,853.04	100%	0	\$0.00	NA												
Total		6	\$320,853.04	100%	0	\$0.00													
31382PN94	Unavailable	8	\$440,048.88	100%	0	\$0.00	NA												
Total		8	\$440,048.88	100%	0	\$0.00													
31382QK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,745,479.41	24.4%	0	\$0.00	NA												
	Unavailable	88	\$14,699,363.11	75.6%	0	\$0.00	NA												
Total		117	\$19,444,842.52	100%	0	\$0.00													
31382QK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,540,480.07	12.59%	0	\$0.00	NA												
	Unavailable	200	\$17,637,260.80	87.41%	0	\$0.00	NA												
Total		229	\$20,177,740.87	100%	0	\$0.00													
31382QK95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,837,515.52	39.62%	0	\$0.00	NA												
	Unavailable	62	\$11,943,260.08	60.38%	0	\$0.00	NA												
Total		110	\$19,780,775.60	100%	0	\$0.00													
31382QL45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,291,368.72	21.35%	0	\$0.00	NA												
	Unavailable	122	\$15,808,316.13	78.65%	0	\$0.00	NA												
Total		154	\$20,099,684.85	100%	0	\$0.00													
31382QL60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,433,726.68	22.68%	0	\$0.00	NA												
	Unavailable	112	\$15,117,602.04	77.32%	0	\$0.00	NA												
Total		143	\$19,551,328.72	100%	0	\$0.00													
31382QL78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$9,748,710.00	49.6%	0	\$0.00	NA												
	Unavailable	72	\$9,907,341.79	50.4%	0	\$0.00	NA												
Total		144	\$19,656,051.79	100%	0	\$0.00													
31382QL86	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,808,192.63	32.51%	0	\$0.00	NA												
	Unavailable	162	\$9,979,790.94	67.49%	0	\$0.00	NA												
Total		237	\$14,787,983.57	100%	0	\$0.00													
31382QL94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,918,168.54	25.59%	0	\$0.00	NA												
	Unavailable	85	\$5,577,837.10	74.41%	0	\$0.00	NA												
Total		115	\$7,496,005.64	100%	0	\$0.00													
31382QLB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,095,859.70	40.37%	0	\$0.00	NA												
	Unavailable	75	\$11,958,979.21	59.63%	0	\$0.00	NA												
Total		128	\$20,054,838.91	100%	0	\$0.00													
31382QLC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,136,443.85	35.41%	0	\$0.00	NA												
	Unavailable	109	\$13,015,911.26	64.59%	0	\$0.00	NA												
Total		168	\$20,152,355.11	100%	0	\$0.00													
31382QLD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$10,809,173.78	53.12%	0	\$0.00	NA												
	Unavailable	53	\$9,538,741.07	46.88%	0	\$0.00	NA												
Total		110	\$20,347,914.85	100%	0	\$0.00													
31382QLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,247,106.90	21.08%	0	\$0.00	NA												
	Unavailable	85	\$15,905,187.06	78.92%	0	\$0.00	NA												
Total		114	\$20,152,293.96	100%	0	\$0.00													
31382QLH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,867,339.78	40.13%	0	\$0.00	NA												
	Unavailable	83	\$11,737,766.49	59.87%	0	\$0.00	NA												
Total		137	\$19,605,106.27	100%	0	\$0.00													
31382QLM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,280,664.12	11.4%	0	\$0.00	NA												
	Unavailable	140	\$17,731,944.45	88.6%	0	\$0.00	NA												
Total		158	\$20,012,608.57	100%	0	\$0.00													

	Unavailable	62	\$10,446,335.53	75.7%	0	\$0.00	NA												
Total		82	\$13,799,188.73	100%	0	\$0.00													
31382QMR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,778,372.75	55.7%	0	\$0.00	NA												
	Unavailable	55	\$6,185,844.31	44.3%	0	\$0.00	NA												
Total		108	\$13,964,217.06	100%	0	\$0.00													
31382QMS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,212.45	15.09%	0	\$0.00	NA												
	Unavailable	41	\$3,558,433.77	84.91%	0	\$0.00	NA												
Total		47	\$4,190,646.22	100%	0	\$0.00													
31382QMX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,372,362.92	31.55%	0	\$0.00	NA												
	Unavailable	120	\$13,825,651.51	68.45%	0	\$0.00	NA												
Total		178	\$20,198,014.43	100%	0	\$0.00													
31382QMZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,827,999.34	56.8%	0	\$0.00	NA												
	Unavailable	10	\$1,390,135.96	43.2%	0	\$0.00	NA												
Total		22	\$3,218,135.30	100%	0	\$0.00													
31382QNA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,557,450.00	43.04%	0	\$0.00	NA												
	Unavailable	91	\$11,324,412.89	56.96%	0	\$0.00	NA												
Total		150	\$19,881,862.89	100%	0	\$0.00													
31382QNG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,710,010.00	43.13%	0	\$0.00	NA												
	Unavailable	42	\$6,210,809.35	56.87%	0	\$0.00	NA												
Total		73	\$10,920,819.35	100%	0	\$0.00													
31382QNJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,275,068.81	33.28%	0	\$0.00	NA												
	Unavailable	65	\$8,570,049.39	66.72%	0	\$0.00	NA												
Total		97	\$12,845,118.20	100%	0	\$0.00													
31382QYF6	INLAND MORTGAGE CORPORATION	146	\$15,959,204.57	41.43%	0	\$0.00	NA												
	Unavailable	194	\$22,559,986.18	58.57%	0	\$0.00	NA												
Total		340	\$38,519,190.75	100%	0	\$0.00													
31382QYG4	INLAND MORTGAGE CORPORATION	31	\$4,858,470.76	41.22%	0	\$0.00	NA												
	Unavailable	48	\$6,928,734.47	58.78%	0	\$0.00	NA												
Total		79	\$11,787,205.23	100%	0	\$0.00													
31382QYL3	INLAND MORTGAGE CORPORATION	86	\$10,179,362.26	39.98%	0	\$0.00	NA												
	Unavailable	119	\$15,280,333.80	60.02%	0	\$0.00	NA												
Total		205	\$25,459,696.06	100%	0	\$0.00													
31382R3F8	KAUFMAN AND BROAD MORTGAGE COMPANY	66	\$10,267,725.18	100%	0	\$0.00	NA												
Total		66	\$10,267,725.18	100%	0	\$0.00													
31382R3J0	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,582,000.00	100%	0	\$0.00	NA												
Total		16	\$2,582,000.00	100%	0	\$0.00													
31382R3L5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,620,869.24	100%	0	\$0.00	NA												
Total		33	\$4,620,869.24	100%	0	\$0.00													
31382RERO	CITICORP MORTGAGE INC.	11	\$556,972.87	28.09%	0	\$0.00	NA												
	Unavailable	24	\$1,425,792.81	71.91%	0	\$0.00	NA												
Total		35	\$1,982,765.68	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												

31383AA74	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,189.58	100%	0	\$0.00	NA												
Total		11	\$1,000,189.58	100%	0	\$0.00													
31383AA82	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,186.42	100%	0	\$0.00	NA												
Total		13	\$1,000,186.42	100%	0	\$0.00													
31383ABF5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,550.00	100%	0	\$0.00	NA												
Total		12	\$1,001,550.00	100%	0	\$0.00													
31383ABH1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,550.86	100%	0	\$0.00	NA												
Total		10	\$1,002,550.86	100%	0	\$0.00													
31383ABM0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,500.00	100%	0	\$0.00	NA												
Total		8	\$1,002,500.00	100%	0	\$0.00													
31383ABP3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,050.00	100%	0	\$0.00	NA												
Total		11	\$999,050.00	100%	0	\$0.00													
31383AGQ6	FT MORTGAGE COMPANIES	60	\$6,395,597.27	63.95%	0	\$0.00	NA												
	Unavailable	27	\$3,605,143.09	36.05%	0	\$0.00	NA												
Total		87	\$10,000,740.36	100%	0	\$0.00													
31383AGR4	FT MORTGAGE COMPANIES	96	\$11,003,201.17	55.01%	0	\$0.00	NA												
	Unavailable	71	\$8,997,593.95	44.99%	0	\$0.00	NA												
Total		167	\$20,000,795.12	100%	0	\$0.00													
31383AGS2	FT MORTGAGE COMPANIES	53	\$6,967,626.87	69.67%	0	\$0.00	NA												
	Unavailable	24	\$3,033,025.04	30.33%	0	\$0.00	NA												
Total		77	\$10,000,651.91	100%	0	\$0.00													
31383AN54	Unavailable	22	\$2,209,329.50	100%	0	\$0.00	NA												
Total		22	\$2,209,329.50	100%	0	\$0.00													
31383APT0	FT MORTGAGE COMPANIES	64	\$7,073,643.39	70.73%	0	\$0.00	NA												
	Unavailable	25	\$2,927,129.97	29.27%	0	\$0.00	NA												
Total		89	\$10,000,773.36	100%	0	\$0.00													
31383APV5	FT MORTGAGE COMPANIES	56	\$6,796,969.24	67.97%	0	\$0.00	NA												
	Unavailable	27	\$3,203,690.61	32.03%	0	\$0.00	NA												
Total		83	\$10,000,659.85	100%	0	\$0.00													
31383APX1	FT MORTGAGE COMPANIES	100	\$11,238,267.18	74.92%	0	\$0.00	NA												
	Unavailable	36	\$3,762,549.54	25.08%	0	\$0.00	NA												
Total		136	\$15,000,816.72	100%	0	\$0.00													
31383APZ6	FT MORTGAGE COMPANIES	80	\$11,513,002.58	76.75%	0	\$0.00	NA												
	Unavailable	25	\$3,487,607.60	23.25%	0	\$0.00	NA												
Total		105	\$15,000,610.18	100%	0	\$0.00													
31383AZW2	PHH MORTGAGE SERVICES CORPORATION	1	\$90,091.05	2.23%	0	\$0.00	NA												
	Unavailable	32	\$3,944,873.36	97.77%	0	\$0.00	NA												
Total		33	\$4,034,964.41	100%	0	\$0.00													
31383B6G7	MELLON MORTGAGE COMPANY, HOUSTON	40	\$5,081,954.02	65.23%	0	\$0.00	NA												
	Unavailable	21	\$2,708,468.49	34.77%	0	\$0.00	NA												
Total		61	\$7,790,422.51	100%	0	\$0.00													
31383B6J1	MELLON MORTGAGE COMPANY, HOUSTON	7	\$697,080.49	10.35%	0	\$0.00	NA												
	Unavailable	45	\$6,034,871.64	89.65%	0	\$0.00	NA												
Total		52	\$6,731,952.13	100%	0	\$0.00													

31383BUC9	USAA FEDERAL SAVINGS BANK	31	\$4,538,235.11	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,035,554.45	100%	0	\$0.00	0												
31383BUD7	USAA FEDERAL SAVINGS BANK	11	\$1,390,656.46	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$628,566.15	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,019,222.61	100%	0	\$0.00	0												
31383BUE5	USAA FEDERAL SAVINGS BANK	7	\$1,001,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,001,595.00	100%	0	\$0.00	0												
31383BV95	USAA FEDERAL SAVINGS BANK	6	\$661,544.21	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$344,833.03	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,006,377.24	100%	0	\$0.00	0												
31383C7H2	CAL-BAY MORTGAGE GROUP	12	\$2,018,299.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,018,299.52	100%	0	\$0.00	0												
31383CL45	Unavailable	27	\$3,000,612.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,000,612.68	100%	0	\$0.00	0												
31383CL52	Unavailable	33	\$3,999,659.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,999,659.92	100%	0	\$0.00	0												
31383CL60	Unavailable	63	\$7,999,872.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,999,872.73	100%	0	\$0.00	0												
31383CL94	Unavailable	34	\$2,000,468.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,000,468.06	100%	0	\$0.00	0												
31383CMJ1	Unavailable	46	\$7,000,640.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,000,640.12	100%	0	\$0.00	0												
31383CMK8	CROSSLAND MORTGAGE CORPORATION	12	\$1,532,895.16	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$967,364.94	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,500,260.10	100%	0	\$0.00	0												
31383CML6	Unavailable	35	\$4,999,842.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,999,842.59	100%	0	\$0.00	0												
31383CMN2	CROSSLAND MORTGAGE CORPORATION	1	\$38,446.44	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,572,562.75	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,611,009.19	100%	0	\$0.00	0												
31383CMR3	Unavailable	25	\$3,000,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,000,468.00	100%	0	\$0.00	0												
31383CMS1	CROSSLAND MORTGAGE CORPORATION	15	\$974,083.21	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,224,750.00	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,198,833.21	100%	0	\$0.00	0												
31383CPQ2	BANCO POPULAR DE PUERTO RICO	36	\$4,843,586.43	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$158,547.86	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,002,134.29	100%	0	\$0.00	0												
31383CR23	FLEET MORTGAGE CORPORATION	41	\$4,574,025.87	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,426,640.21	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,000,666.08	100%	0	\$0.00	0												
31383CR31	FLEET MORTGAGE CORPORATION	30	\$3,515,491.72	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	99	\$11,485,539.50	76.56%	0	\$0.00	NA												
Total		129	\$15,001,031.22	100%	0	\$0.00													
31383CR49	FLEET MORTGAGE CORPORATION	30	\$4,147,847.61	13.67%	0	\$0.00	NA												
	Unavailable	185	\$26,199,254.81	86.33%	0	\$0.00	NA												
Total		215	\$30,347,102.42	100%	0	\$0.00													
31383CR56	FLEET MORTGAGE CORPORATION	61	\$7,409,036.06	37.04%	0	\$0.00	NA												
	Unavailable	97	\$12,592,198.50	62.96%	0	\$0.00	NA												
Total		158	\$20,001,234.56	100%	0	\$0.00													
31383CR72	FLEET MORTGAGE CORPORATION	49	\$5,951,595.22	28.59%	0	\$0.00	NA												
	Unavailable	101	\$14,865,230.66	71.41%	0	\$0.00	NA												
Total		150	\$20,816,825.88	100%	0	\$0.00													
31383CRY3	FLEET MORTGAGE CORPORATION	98	\$12,465,609.76	44.52%	0	\$0.00	NA												
	Unavailable	120	\$15,536,983.52	55.48%	0	\$0.00	NA												
Total		218	\$28,002,593.28	100%	0	\$0.00													
31383CRZ0	FLEET MORTGAGE CORPORATION	19	\$2,392,304.41	15.95%	0	\$0.00	NA												
	Unavailable	97	\$12,608,658.42	84.05%	0	\$0.00	NA												
Total		116	\$15,000,962.83	100%	0	\$0.00													
31383CS48	FLEET MORTGAGE CORPORATION	24	\$2,975,226.26	29.75%	0	\$0.00	NA												
	Unavailable	51	\$7,024,470.85	70.25%	0	\$0.00	NA												
Total		75	\$9,999,697.11	100%	0	\$0.00													
31383CSB2	FLEET MORTGAGE CORPORATION	11	\$1,491,952.05	14.36%	0	\$0.00	NA												
	Unavailable	60	\$8,894,096.13	85.64%	0	\$0.00	NA												
Total		71	\$10,386,048.19	100%	0	\$0.00													
31383CSC0	FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21%	0	\$0.00	NA												
	Unavailable	61	\$8,016,937.13	76.79%	0	\$0.00	NA												
Total		80	\$10,439,746.74	100%	0	\$0.00													
31383CSD8	FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15%	0	\$0.00	NA												
	Unavailable	61	\$7,035,954.92	66.85%	0	\$0.00	NA												
Total		91	\$10,524,677.28	100%	0	\$0.00													
31383CSJ5	FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	0	\$0.00	NA												
	Unavailable	63	\$7,712,183.71	73.68%	0	\$0.00	NA												
Total		85	\$10,466,801.87	100%	0	\$0.00													
31383CSL0	FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75%	0	\$0.00	NA												
	Unavailable	85	\$11,708,448.95	77.25%	0	\$0.00	NA												
Total		110	\$15,156,648.52	100%	0	\$0.00													
31383CSM8	FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92%	0	\$0.00	NA												
	Unavailable	149	\$16,600,792.22	64.08%	0	\$0.00	NA												
Total		225	\$25,906,870.63	100%	0	\$0.00													
31383CSR7	FLEET MORTGAGE CORPORATION	26	\$3,127,051.21	19.45%	0	\$0.00	NA												
	Unavailable	96	\$12,953,466.26	80.55%	0	\$0.00	NA												
Total		122	\$16,080,517.47	100%	0	\$0.00													
31383CSS5	FLEET MORTGAGE CORPORATION	110	\$11,182,014.22	73.17%	0	\$0.00	NA												
	Unavailable	40	\$4,101,212.03	26.83%	0	\$0.00	NA												
Total		150	\$15,283,226.25	100%	0	\$0.00													
31383CSW6	FLEET MORTGAGE CORPORATION	28	\$3,458,336.28	34.58%	0	\$0.00	NA												
	Unavailable	47	\$6,541,640.20	65.42%	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												
	Unavailable	34	\$4,593,451.25	53.96%	0	\$0.00	NA												
Total		62	\$8,512,836.11	100%	0	\$0.00													
31383GVY9	OLD KENT MORTGAGE COMPANY	100	\$6,224,275.33	46.82%	0	\$0.00	NA												
	Unavailable	109	\$7,068,802.96	53.18%	0	\$0.00	NA												
Total		209	\$13,293,078.29	100%	0	\$0.00													
31383GWA0	OLD KENT MORTGAGE COMPANY	44	\$6,852,813.74	46.06%	0	\$0.00	NA												
	Unavailable	61	\$8,025,189.13	53.94%	0	\$0.00	NA												
Total		105	\$14,878,002.87	100%	0	\$0.00													
31383GWB8	OLD KENT MORTGAGE COMPANY	19	\$1,729,739.89	44%	0	\$0.00	NA												
	Unavailable	16	\$2,201,053.32	56%	0	\$0.00	NA												
Total		35	\$3,930,793.21	100%	0	\$0.00													
31383GWC6	OLD KENT MORTGAGE COMPANY	15	\$1,038,974.12	46.01%	0	\$0.00	NA												

31383J2Y5	SANTANDER MORTGAGE CORPORATION	15	\$910,289.79	100%	0	\$0.00	NA												
Total		15	\$910,289.79	100%	0	\$0.00													
31383J4B3	ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,728,921.02	93.81%	0	\$0.00	NA												
	Unavailable	2	\$311,785.00	6.19%	0	\$0.00	NA												
Total		32	\$5,040,706.02	100%	0	\$0.00													
31383J6M7	FT MORTGAGE COMPANIES	42	\$4,420,751.19	63.15%	0	\$0.00	NA												
	Unavailable	24	\$2,579,850.00	36.85%	0	\$0.00	NA												
Total		66	\$7,000,601.19	100%	0	\$0.00													
31383J6P0	FT MORTGAGE COMPANIES	50	\$6,908,043.73	69.08%	0	\$0.00	NA												
	Unavailable	21	\$3,092,401.73	30.92%	0	\$0.00	NA												
Total		71	\$10,000,445.46	100%	0	\$0.00													
31383J6T2	FT MORTGAGE COMPANIES	36	\$4,694,050.00	93.87%	0	\$0.00	NA												
	Unavailable	3	\$306,350.65	6.13%	0	\$0.00	NA												
Total		39	\$5,000,400.65	100%	0	\$0.00													
31383JBC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,076,879.77	78.31%	0	\$0.00	NA												
	Unavailable	3	\$298,268.71	21.69%	0	\$0.00	NA												
Total		12	\$1,375,148.48	100%	0	\$0.00													
31383JBD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,082,253.30	87.54%	0	\$0.00	NA												
	Unavailable	2	\$153,991.24	12.46%	0	\$0.00	NA												
Total		12	\$1,236,244.54	100%	0	\$0.00													
31383JBE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$613,550.00	38.42%	0	\$0.00	NA												
	Unavailable	11	\$983,599.64	61.58%	0	\$0.00	NA												
Total		18	\$1,597,149.64	100%	0	\$0.00													
31383JB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,632,217.08	100%	0	\$0.00	NA												
Total		15	\$1,632,217.08	100%	0	\$0.00													
31383JBL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$501,737.57	34.6%	0	\$0.00	NA												
	Unavailable	9	\$948,165.39	65.4%	0	\$0.00	NA												
Total		15	\$1,449,902.96	100%	0	\$0.00													
31383JBN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,370,780.00	90.35%	0	\$0.00	NA												
	Unavailable	2	\$146,400.00	9.65%	0	\$0.00	NA												
Total		17	\$1,517,180.00	100%	0	\$0.00													
31383JBR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00	86.29%	0	\$0.00	NA												
	Unavailable	2	\$173,700.00	13.71%	0	\$0.00	NA												
Total		14	\$1,266,500.00	100%	0	\$0.00													
31383JD23	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,407,328.71	96.99%	0	\$0.00	NA												
	Unavailable	2	\$292,000.00	3.01%	0	\$0.00	NA												
Total		94	\$9,699,328.71	100%	0	\$0.00													
31383JD31	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,812,208.90	53.43%	0	\$0.00	NA												
	Unavailable	31	\$4,194,429.12	46.57%	0	\$0.00	NA												
Total		70	\$9,006,638.02	100%	0	\$0.00													
31383JD49	THE HUNTINGTON MORTGAGE COMPANY	93	\$9,650,758.60	100%	0	\$0.00	NA												
Total		93	\$9,650,758.60	100%	0	\$0.00													
31383JD80	THE HUNTINGTON MORTGAGE COMPANY	62	\$6,114,699.03	66.98%	0	\$0.00	NA												
	Unavailable	24	\$3,014,634.00	33.02%	0	\$0.00	NA												
Total		86	\$9,129,333.03	100%	0	\$0.00													

31383JWE6	HOMESIDE LENDING, INC.	2	\$267,199.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$9,463,879.34	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,731,078.34	100%	0	\$0.00	0												
31383JWK2	Unavailable	57	\$7,196,780.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,196,780.11	100%	0	\$0.00	0												
31383JWM8	Unavailable	14	\$1,458,686.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,458,686.06	100%	0	\$0.00	0												
31383JWN6	HOMESIDE LENDING, INC.	7	\$1,101,952.64	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,114,366.66	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,216,319.30	100%	0	\$0.00	0												
31383JWP1	HOMESIDE LENDING, INC.	9	\$1,149,403.87	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$16,060,505.96	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$17,209,909.83	100%	0	\$0.00	0												
31383JWR7	HOMESIDE LENDING, INC.	3	\$199,100.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,651,970.37	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,851,070.37	100%	0	\$0.00	0												
31383JWT3	MID AMERICA FEDERAL SAVINGS BANK	94	\$10,239,326.20	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$772,860.58	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,012,186.78	100%	0	\$0.00	0												
31383JYF1	PROVIDENT BANK OF MARYLAND	4	\$549,500.94	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,450,280.10	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,999,781.04	100%	0	\$0.00	0												
31383JYR5	COMMONWEALTH SAVINGS BANK	19	\$2,474,676.72	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,308,440.34	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,783,117.06	100%	0	\$0.00	0												
31383JYS3	COMMONWEALTH SAVINGS BANK	58	\$8,012,539.73	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,470,183.64	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,482,723.37	100%	0	\$0.00	0												
31383JZF0	GE CAPITAL MORTGAGE SERVICES	4	\$362,670.35	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,187,065.46	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,549,735.81	100%	0	\$0.00	0												
31383JZH6	GE CAPITAL MORTGAGE SERVICES	64	\$7,498,867.99	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,473,838.87	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$17,972,706.86	100%	0	\$0.00	0												
31383JZJ2	GE CAPITAL MORTGAGE SERVICES	8	\$1,142,848.23	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,637,181.86	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,780,030.09	100%	0	\$0.00	0												
31383JZK9	GE CAPITAL MORTGAGE SERVICES	6	\$760,584.35	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,471,084.82	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,231,669.17	100%	0	\$0.00	0												
31383JZL7	GE CAPITAL MORTGAGE SERVICES	11	\$1,267,951.84	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,303,846.15	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,571,797.99	100%	0	\$0.00	0												
31383JZQ6	GE CAPITAL MORTGAGE SERVICES	16	\$2,206,799.74	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,283,440.74	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383K5J2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,603,345.52	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$32,072,152.79	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$34,675,498.31	100%	0	\$0.00	0												
31383K5K9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,898,945.91	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$10,486,647.02	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,385,592.93	100%	0	\$0.00	0												
31383K5L7	COUNTRYWIDE HOME LOANS, INC.	4	\$366,408.22	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,379,406.60	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,745,814.82	100%	0	\$0.00	0												
31383K5N3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,628,775.47	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,665,795.18	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,294,570.65	100%	0	\$0.00	0												
31383K5P8	COUNTRYWIDE HOME LOANS, INC.	3	\$186,569.80	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,522,865.92	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,709,435.72	100%	0	\$0.00	0												
31383K6C6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,401,928.51	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,501,540.84	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,903,469.35	100%	0	\$0.00	0												
31383K6E2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,333,868.84	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$16,301,314.51	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$18,635,183.35	100%	0	\$0.00	0												
31383K6F9	COUNTRYWIDE HOME LOANS, INC.	6	\$827,074.66	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,592,626.48	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,419,701.14	100%	0	\$0.00	0												
31383K6P7	COUNTRYWIDE HOME LOANS, INC.	12	\$718,531.00	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$898,360.00	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,616,891.00	100%	0	\$0.00	0												
31383K6T9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,845,743.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,094,196.55	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$18,939,939.55	100%	0	\$0.00	0												
31383K6X0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,076.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,693,597.12	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,101,673.12	100%	0	\$0.00	0												
31383K6Z5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,370.10	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,933,532.59	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,487,902.69	100%	0	\$0.00	0												
31383K7B7	COUNTRYWIDE HOME LOANS, INC.	3	\$176,094.74	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$983,813.57	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,159,908.31	100%	0	\$0.00	0												
31383K7C5	COUNTRYWIDE HOME LOANS, INC.	3	\$196,350.52	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,206,536.11	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,402,886.63	100%	0	\$0.00	0												
31383K7D3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,731,288.06	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,683,004.77	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,414,292.83	100%	0	\$0.00	0												
31383K7E1	COUNTRYWIDE HOME LOANS, INC.	59	\$5,505,163.52	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	241	\$25,428,014.98	82.2%	0	\$0.00	NA												
Total		300	\$30,933,178.50	100%	0	\$0.00													
31383K7F8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,264,464.14	35.01%	0	\$0.00	NA												
	Unavailable	102	\$13,486,733.26	64.99%	0	\$0.00	NA												
Total		162	\$20,751,197.40	100%	0	\$0.00													
31383K7G6	COUNTRYWIDE HOME LOANS, INC.	158	\$18,109,678.50	28.94%	0	\$0.00	NA												
	Unavailable	361	\$44,467,480.52	71.06%	0	\$0.00	NA												
Total		519	\$62,577,159.02	100%	0	\$0.00													
31383K7J0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,714,206.24	20.48%	0	\$0.00	NA												
	Unavailable	48	\$6,657,167.15	79.52%	0	\$0.00	NA												
Total		64	\$8,371,373.39	100%	0	\$0.00													
31383K7K7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,114,432.37	19.41%	0	\$0.00	NA												
	Unavailable	217	\$25,393,298.92	80.59%	0	\$0.00	NA												
Total		264	\$31,507,731.29	100%	0	\$0.00													
31383K7L5	COUNTRYWIDE HOME LOANS, INC.	36	\$4,920,885.05	44.66%	0	\$0.00	NA												
	Unavailable	38	\$6,098,707.09	55.34%	0	\$0.00	NA												
Total		74	\$11,019,592.14	100%	0	\$0.00													
31383K7M3	COUNTRYWIDE HOME LOANS, INC.	141	\$17,893,412.31	34.84%	0	\$0.00	NA												
	Unavailable	260	\$33,467,710.25	65.16%	0	\$0.00	NA												
Total		401	\$51,361,122.56	100%	0	\$0.00													
31383KD20	GMAC MORTGAGE CORPORATION	209	\$27,596,319.40	94.11%	0	\$0.00	NA												
	Unavailable	12	\$1,727,379.16	5.89%	0	\$0.00	NA												
Total		221	\$29,323,698.56	100%	0	\$0.00													
31383KD38	GMAC MORTGAGE CORPORATION	153	\$17,451,424.92	97.03%	0	\$0.00	NA												
	Unavailable	4	\$535,035.12	2.97%	0	\$0.00	NA												
Total		157	\$17,986,460.04	100%	0	\$0.00													
31383KD53	GMAC MORTGAGE CORPORATION	19	\$2,282,529.24	96.74%	0	\$0.00	NA												
	Unavailable	1	\$77,027.38	3.26%	0	\$0.00	NA												
Total		20	\$2,359,556.62	100%	0	\$0.00													
31383KD87	GMAC MORTGAGE CORPORATION	43	\$6,153,956.59	51.36%	0	\$0.00	NA												
	Unavailable	49	\$5,829,199.58	48.64%	0	\$0.00	NA												
Total		92	\$11,983,156.17	100%	0	\$0.00													
31383KD95	GMAC MORTGAGE CORPORATION	31	\$4,290,077.44	97.37%	0	\$0.00	NA												
	Unavailable	1	\$115,693.54	2.63%	0	\$0.00	NA												
Total		32	\$4,405,770.98	100%	0	\$0.00													
31383KDW4	GMAC MORTGAGE CORPORATION	6	\$1,033,694.02	86.38%	0	\$0.00	NA												
	Unavailable	1	\$163,020.83	13.62%	0	\$0.00	NA												
Total		7	\$1,196,714.85	100%	0	\$0.00													
31383KDX2	GMAC MORTGAGE CORPORATION	70	\$11,886,381.09	84.75%	0	\$0.00	NA												
	Unavailable	13	\$2,139,373.57	15.25%	0	\$0.00	NA												
Total		83	\$14,025,754.66	100%	0	\$0.00													
31383KDY0	GMAC MORTGAGE CORPORATION	77	\$12,108,188.00	95.04%	0	\$0.00	NA												
	Unavailable	4	\$631,474.55	4.96%	0	\$0.00	NA												
Total		81	\$12,739,662.55	100%	0	\$0.00													
31383KDZ7	GMAC MORTGAGE CORPORATION	177	\$25,537,505.47	93.71%	0	\$0.00	NA												
	Unavailable	13	\$1,714,056.46	6.29%	0	\$0.00	NA												

31383KKD8	Unavailable	17	\$2,499,975.00	100%	0	\$0.00	NA												
Total		17	\$2,499,975.00	100%	0	\$0.00	NA												
31383KN29	CRESTAR MORTGAGE CORPORATION	1	\$119,715.42	2.84%	0	\$0.00	NA												
	Unavailable	28	\$4,088,959.68	97.16%	0	\$0.00	NA												
Total		29	\$4,208,675.10	100%	0	\$0.00	NA												
31383KN78	CRESTAR MORTGAGE CORPORATION	1	\$70,880.36	5.54%	0	\$0.00	NA												
	Unavailable	19	\$1,208,649.91	94.46%	0	\$0.00	NA												
Total		20	\$1,279,530.27	100%	0	\$0.00	NA												
31383KNM5	CRESTAR MORTGAGE CORPORATION	23	\$2,716,122.42	22.33%	0	\$0.00	NA												
	Unavailable	61	\$9,448,858.39	77.67%	0	\$0.00	NA												
Total		84	\$12,164,980.81	100%	0	\$0.00	NA												
31383KNR4	CRESTAR MORTGAGE CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA												
	Unavailable	55	\$7,801,207.29	54.18%	0	\$0.00	NA												
Total		101	\$14,398,448.85	100%	0	\$0.00	NA												
31383KNT0	CRESTAR MORTGAGE CORPORATION	25	\$3,477,585.93	17.8%	0	\$0.00	NA												
	Unavailable	108	\$16,063,784.05	82.2%	0	\$0.00	NA												
Total		133	\$19,541,369.98	100%	0	\$0.00	NA												
31383KNV5	CRESTAR MORTGAGE CORPORATION	1	\$125,550.00	0.95%	0	\$0.00	NA												
	Unavailable	93	\$13,095,769.54	99.05%	0	\$0.00	NA												
Total		94	\$13,221,319.54	100%	0	\$0.00	NA												
31383KNW3	CRESTAR MORTGAGE CORPORATION	47	\$3,031,045.91	39.49%	0	\$0.00	NA												
	Unavailable	70	\$4,645,311.59	60.51%	0	\$0.00	NA												
Total		117	\$7,676,357.50	100%	0	\$0.00	NA												
31383KNX1	CRESTAR MORTGAGE CORPORATION	13	\$777,089.18	27.44%	0	\$0.00	NA												
	Unavailable	34	\$2,054,763.59	72.56%	0	\$0.00	NA												
Total		47	\$2,831,852.77	100%	0	\$0.00	NA												
31383KP27	CRESTAR MORTGAGE CORPORATION	2	\$116,050.00	10.87%	0	\$0.00	NA												
	Unavailable	8	\$951,581.32	89.13%	0	\$0.00	NA												
Total		10	\$1,067,631.32	100%	0	\$0.00	NA												
31383KPA9	CRESTAR MORTGAGE CORPORATION	4	\$234,500.00	12.68%	0	\$0.00	NA												
	Unavailable	26	\$1,614,154.29	87.32%	0	\$0.00	NA												
Total		30	\$1,848,654.29	100%	0	\$0.00	NA												
31383KPE1	CRESTAR MORTGAGE CORPORATION	1	\$99,228.00	3.51%	0	\$0.00	NA												
	Unavailable	19	\$2,725,927.62	96.49%	0	\$0.00	NA												
Total		20	\$2,825,155.62	100%	0	\$0.00	NA												
31383KPF8	CRESTAR MORTGAGE CORPORATION	3	\$172,871.51	17.02%	0	\$0.00	NA												
	Unavailable	13	\$843,019.45	82.98%	0	\$0.00	NA												
Total		16	\$1,015,890.96	100%	0	\$0.00	NA												
31383KPJ0	CRESTAR MORTGAGE CORPORATION	2	\$316,250.00	3.58%	0	\$0.00	NA												
	Unavailable	55	\$8,505,803.07	96.42%	0	\$0.00	NA												
Total		57	\$8,822,053.07	100%	0	\$0.00	NA												
31383KPK7	CRESTAR MORTGAGE CORPORATION	4	\$293,528.87	13.59%	0	\$0.00	NA												
	Unavailable	32	\$1,865,829.87	86.41%	0	\$0.00	NA												
Total		36	\$2,159,358.74	100%	0	\$0.00	NA												
31383KR33	OHIO SAVINGS BANK	1	\$142,564.60	1.46%	0	\$0.00	NA												

31383LA47	COUNTRYWIDE HOME LOANS, INC.	6	\$700,525.31	34.33%	0	\$0.00	NA												
	Unavailable	10	\$1,340,229.36	65.67%	0	\$0.00	NA												
Total		16	\$2,040,754.67	100%	0	\$0.00													
31383LA54	COUNTRYWIDE HOME LOANS, INC.	1	\$162,872.84	8.03%	0	\$0.00	NA												
	Unavailable	16	\$1,864,572.63	91.97%	0	\$0.00	NA												
Total		17	\$2,027,445.47	100%	0	\$0.00													
31383LAA3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,143,343.36	15.54%	0	\$0.00	NA												
	Unavailable	86	\$11,651,772.77	84.46%	0	\$0.00	NA												
Total		105	\$13,795,116.13	100%	0	\$0.00													
31383LAF2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,328,987.38	15.03%	0	\$0.00	NA												
	Unavailable	141	\$13,164,356.69	84.97%	0	\$0.00	NA												
Total		168	\$15,493,344.07	100%	0	\$0.00													
31383LAP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,030,932.00	74.93%	0	\$0.00	NA												
	Unavailable	15	\$2,017,922.89	25.07%	0	\$0.00	NA												
Total		58	\$8,048,854.89	100%	0	\$0.00													
31383LAS4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,024,957.00	41.23%	0	\$0.00	NA												
	Unavailable	42	\$5,737,389.03	58.77%	0	\$0.00	NA												
Total		72	\$9,762,346.03	100%	0	\$0.00													
31383LAX3	COUNTRYWIDE HOME LOANS, INC.	8	\$855,850.00	17.82%	0	\$0.00	NA												
	Unavailable	31	\$3,945,838.62	82.18%	0	\$0.00	NA												
Total		39	\$4,801,688.62	100%	0	\$0.00													
31383LAY1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,678,110.29	35.42%	0	\$0.00	NA												
	Unavailable	58	\$6,706,196.01	64.58%	0	\$0.00	NA												
Total		93	\$10,384,306.30	100%	0	\$0.00													
31383LB20	COUNTRYWIDE HOME LOANS, INC.	79	\$9,590,933.56	43.87%	0	\$0.00	NA												
	Unavailable	96	\$12,271,374.82	56.13%	0	\$0.00	NA												
Total		175	\$21,862,308.38	100%	0	\$0.00													
31383LBM6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,699,722.00	28.88%	0	\$0.00	NA												
	Unavailable	66	\$4,186,486.10	71.12%	0	\$0.00	NA												
Total		96	\$5,886,208.10	100%	0	\$0.00													
31383LBU8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,139,305.00	50.63%	0	\$0.00	NA												
	Unavailable	37	\$5,011,579.29	49.37%	0	\$0.00	NA												
Total		75	\$10,150,884.29	100%	0	\$0.00													
31383LBV6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,121,000.00	8.83%	0	\$0.00	NA												
	Unavailable	78	\$11,573,261.90	91.17%	0	\$0.00	NA												
Total		86	\$12,694,261.90	100%	0	\$0.00													
31383LBY0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,337,340.00	28.88%	0	\$0.00	NA												
	Unavailable	48	\$5,756,040.54	71.12%	0	\$0.00	NA												
Total		69	\$8,093,380.54	100%	0	\$0.00													
31383LBZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,576.00	54.96%	0	\$0.00	NA												
	Unavailable	25	\$3,466,092.90	45.04%	0	\$0.00	NA												
Total		53	\$7,695,668.90	100%	0	\$0.00													
31383LC78	COUNTRYWIDE HOME LOANS, INC.	14	\$1,592,769.23	100%	0	\$0.00	NA												
Total		14	\$1,592,769.23	100%	0	\$0.00													
31383LC86	COUNTRYWIDE HOME LOANS, INC.	25	\$3,639,935.00	61.93%	0	\$0.00	NA												
	Unavailable	17	\$2,237,934.19	38.07%	0	\$0.00	NA												

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													
31383LEY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,594.42	44.03%	0	\$0.00	NA												
	Unavailable	20	\$2,686,298.78	55.97%	0	\$0.00	NA												
Total		36	\$4,799,893.20	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													

31383LMS1	GMAC MORTGAGE CORPORATION	81	\$8,564,082.71	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$304,222.87	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,868,305.58	100%	0	\$0.00	0												
31383LMX0	GMAC MORTGAGE CORPORATION	105	\$9,722,817.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,722,817.16	100%	0	\$0.00	0												
31383LMY8	GMAC MORTGAGE CORPORATION	82	\$6,470,615.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,470,615.28	100%	0	\$0.00	0												
31383LMZ5	GMAC MORTGAGE CORPORATION	61	\$5,788,971.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,788,971.72	100%	0	\$0.00	0												
31383LNA9	GMAC MORTGAGE CORPORATION	36	\$3,617,230.65	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$625,992.42	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,243,223.07	100%	0	\$0.00	0												
31383LNB7	GMAC MORTGAGE CORPORATION	47	\$4,534,359.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,534,359.42	100%	0	\$0.00	0												
31383LNC5	GMAC MORTGAGE CORPORATION	214	\$19,128,292.37	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$348,125.53	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$19,476,417.90	100%	0	\$0.00	0												
31383LND3	GMAC MORTGAGE CORPORATION	211	\$18,680,255.94	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$663,858.43	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$19,344,114.37	100%	0	\$0.00	0												
31383LNE1	GMAC MORTGAGE CORPORATION	229	\$19,589,163.45	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,434,323.05	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$21,023,486.50	100%	0	\$0.00	0												
31383LNF8	GMAC MORTGAGE CORPORATION	223	\$18,695,881.15	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$320,006.32	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$19,015,887.47	100%	0	\$0.00	0												
31383LNG6	GMAC MORTGAGE CORPORATION	181	\$13,972,286.27	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$194,317.51	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$14,166,603.78	100%	0	\$0.00	0												
31383LNJ0	GMAC MORTGAGE CORPORATION	25	\$1,973,812.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,973,812.07	100%	0	\$0.00	0												
31383LNL5	GMAC MORTGAGE CORPORATION	50	\$4,647,903.99	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$263,694.18	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,911,598.17	100%	0	\$0.00	0												
31383LNM3	GMAC MORTGAGE CORPORATION	46	\$4,816,436.97	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$158,786.47	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,975,223.44	100%	0	\$0.00	0												
31383LNP6	GMAC MORTGAGE CORPORATION	31	\$3,206,832.37	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$541,817.87	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,748,650.24	100%	0	\$0.00	0												
31383LNQ4	GMAC MORTGAGE CORPORATION	10	\$917,237.07	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$218,307.15	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,135,544.22	100%	0	\$0.00	0												
31383LNS0	GMAC MORTGAGE CORPORATION	47	\$4,123,349.30	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$52,911.03	1.27%	0	\$0.00	NA												
Total		48	\$4,176,260.33	100%	0	\$0.00													
31383LNU5	GMAC MORTGAGE CORPORATION	15	\$1,434,085.94	89.97%	0	\$0.00	NA												
	Unavailable	1	\$159,878.24	10.03%	0	\$0.00	NA												
Total		16	\$1,593,964.18	100%	0	\$0.00													
31383LNV3	GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%	0	\$0.00	NA												
Total		36	\$2,499,966.19	100%	0	\$0.00													
31383LNY7	GMAC MORTGAGE CORPORATION	60	\$8,351,214.25	96.81%	0	\$0.00	NA												
	Unavailable	2	\$275,042.92	3.19%	0	\$0.00	NA												
Total		62	\$8,626,257.17	100%	0	\$0.00													
31383LNZ4	GMAC MORTGAGE CORPORATION	37	\$4,105,537.11	100%	0	\$0.00	NA												
Total		37	\$4,105,537.11	100%	0	\$0.00													
31383LP25	PLYMOUTH SAVINGS BANK	2	\$401,000.00	20.1%	0	\$0.00	NA												
	Unavailable	12	\$1,593,768.95	79.9%	0	\$0.00	NA												
Total		14	\$1,994,768.95	100%	0	\$0.00													
31383LP90	SOURCE ONE MORTGAGE CORPORATION	108	\$12,249,101.25	37.12%	0	\$0.00	NA												
	Unavailable	179	\$20,751,082.25	62.88%	0	\$0.00	NA												
Total		287	\$33,000,183.50	100%	0	\$0.00													
31383LPS8	K HOVNANIAN MORTGAGE INC.	22	\$2,828,675.89	94.03%	0	\$0.00	NA												
	Unavailable	2	\$179,447.34	5.97%	0	\$0.00	NA												
Total		24	\$3,008,123.23	100%	0	\$0.00													
31383LQA6	SOURCE ONE MORTGAGE CORPORATION	90	\$9,766,535.47	54.26%	0	\$0.00	NA												
	Unavailable	84	\$8,234,041.05	45.74%	0	\$0.00	NA												
Total		174	\$18,000,576.52	100%	0	\$0.00													
31383LQB4	SOURCE ONE MORTGAGE CORPORATION	25	\$2,486,873.46	62.17%	0	\$0.00	NA												
	Unavailable	13	\$1,513,358.40	37.83%	0	\$0.00	NA												
Total		38	\$4,000,231.86	100%	0	\$0.00													
31383LQC2	SOURCE ONE MORTGAGE CORPORATION	5	\$447,318.69	43.46%	0	\$0.00	NA												
	Unavailable	4	\$581,846.33	56.54%	0	\$0.00	NA												
Total		9	\$1,029,165.02	100%	0	\$0.00													
31383LQD0	SOURCE ONE MORTGAGE CORPORATION	17	\$1,861,650.93	31.03%	0	\$0.00	NA												
	Unavailable	27	\$4,138,824.14	68.97%	0	\$0.00	NA												
Total		44	\$6,000,475.07	100%	0	\$0.00													
31383LQM0	SOURCE ONE MORTGAGE CORPORATION	6	\$767,042.45	70.59%	0	\$0.00	NA												
	Unavailable	2	\$319,606.26	29.41%	0	\$0.00	NA												
Total		8	\$1,086,648.71	100%	0	\$0.00													
31383LQU2	SOURCE ONE MORTGAGE CORPORATION	5	\$720,139.10	34.55%	0	\$0.00	NA												
	Unavailable	12	\$1,364,193.85	65.45%	0	\$0.00	NA												
Total		17	\$2,084,332.95	100%	0	\$0.00													
31383LR64	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$515,302.42	38.43%	0	\$0.00	NA												
	Unavailable	14	\$825,445.31	61.57%	0	\$0.00	NA												
Total		26	\$1,340,747.73	100%	0	\$0.00													
31383LR72	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$544,593.87	27.82%	0	\$0.00	NA												
	Unavailable	21	\$1,412,930.79	72.18%	0	\$0.00	NA												
Total		30	\$1,957,524.66	100%	0	\$0.00													

31383LS22	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,492,050.00	100%	0	\$0.00	NA												
Total		17	\$1,492,050.00	100%	0	\$0.00													
31383LS55	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,289.46	100%	0	\$0.00	NA												
Total		14	\$1,005,289.46	100%	0	\$0.00													
31383LSS5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,136,204.53	100%	0	\$0.00	NA												
Total		10	\$1,136,204.53	100%	0	\$0.00													
31383LSY2	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,501,838.47	100%	0	\$0.00	NA												
Total		14	\$1,501,838.47	100%	0	\$0.00													
31383LT54	M&T MORTGAGE CORPORATION	18	\$2,576,790.17	64.42%	0	\$0.00	NA												
	Unavailable	8	\$1,423,222.20	35.58%	0	\$0.00	NA												
Total		26	\$4,000,012.37	100%	0	\$0.00													
31383LT62	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,753,865.22	21.84%	0	\$0.00	NA												
	Unavailable	116	\$17,010,722.84	78.16%	0	\$0.00	NA												
Total		144	\$21,764,588.06	100%	0	\$0.00													
31383LT70	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,928,885.09	45.41%	0	\$0.00	NA												
	Unavailable	33	\$4,724,079.91	54.59%	0	\$0.00	NA												
Total		56	\$8,652,965.00	100%	0	\$0.00													
31383LT88	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,224,933.01	5.57%	0	\$0.00	NA												
	Unavailable	142	\$20,779,400.62	94.43%	0	\$0.00	NA												
Total		152	\$22,004,333.63	100%	0	\$0.00													
31383LTC9	COLUMBIA NATIONAL INC.	48	\$5,999,736.44	100%	0	\$0.00	NA												
Total		48	\$5,999,736.44	100%	0	\$0.00													
31383LTD7	COLUMBIA NATIONAL INC.	98	\$12,939,340.29	99.54%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	0.46%	0	\$0.00	NA												
Total		99	\$12,999,340.29	100%	0	\$0.00													
31383LTJ4	COLUMBIA NATIONAL INC.	85	\$9,895,100.00	98.95%	0	\$0.00	NA												
	Unavailable	1	\$104,500.00	1.05%	0	\$0.00	NA												
Total		86	\$9,999,600.00	100%	0	\$0.00													
31383LU78	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,487,681.92	71.61%	0	\$0.00	NA												
	Unavailable	11	\$1,382,507.90	28.39%	0	\$0.00	NA												
Total		37	\$4,870,189.82	100%	0	\$0.00													
31383LU94	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,203,863.95	49.83%	0	\$0.00	NA												
	Unavailable	19	\$2,219,264.99	50.17%	0	\$0.00	NA												
Total		42	\$4,423,128.94	100%	0	\$0.00													
31383LUA1	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,603,604.72	34.72%	0	\$0.00	NA												
	Unavailable	99	\$14,296,400.84	65.28%	0	\$0.00	NA												
Total		149	\$21,900,005.56	100%	0	\$0.00													
31383LUB9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,049,221.69	39.31%	0	\$0.00	NA												
	Unavailable	35	\$4,707,336.21	60.69%	0	\$0.00	NA												
Total		55	\$7,756,557.90	100%	0	\$0.00													
31383LUD5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,677.92	6.39%	0	\$0.00	NA												
	Unavailable	150	\$20,655,976.33	93.61%	0	\$0.00	NA												
Total		161	\$22,065,654.25	100%	0	\$0.00													
31383LUE3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,483,475.01	29.41%	0	\$0.00	NA												
	Unavailable	110	\$15,563,447.79	70.59%	0	\$0.00	NA												

31383LVY8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,706,346.32	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,537,280.93	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$23,243,627.25	100%	0	\$0.00	0												
31383LVZ5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,424,089.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$19,874,468.72	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$23,298,557.72	100%	0	\$0.00	0												
31383LW35	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,007,960.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,272,111.17	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,280,071.17	100%	0	\$0.00	0												
31383LW76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,264,800.00	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,657,643.93	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,922,443.93	100%	0	\$0.00	0												
31383LW92	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$272,965.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,295,860.94	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,568,825.94	100%	0	\$0.00	0												
31383LWA9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,712,914.65	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,434,086.57	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$22,147,001.22	100%	0	\$0.00	0												
31383LWB7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,724,865.86	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,535,857.41	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$22,260,723.27	100%	0	\$0.00	0												
31383LWC5	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,337,914.83	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,223,819.06	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$21,561,733.89	100%	0	\$0.00	0												
31383LWD3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,768,436.83	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,952,852.18	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$20,721,289.01	100%	0	\$0.00	0												
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												
31383LWJ0	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,142,615.88	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,893,161.48	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$21,035,777.36	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												
Total		13	\$1,814,040.70	100%	0	\$0.00													
31383LWS0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,196.69	25.02%	0	\$0.00	NA												
	Unavailable	19	\$1,849,988.24	74.98%	0	\$0.00	NA												
Total		23	\$2,467,184.93	100%	0	\$0.00													
31383LWT8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,141,959.68	28.05%	0	\$0.00	NA												
	Unavailable	19	\$2,929,507.06	71.95%	0	\$0.00	NA												
Total		26	\$4,071,466.74	100%	0	\$0.00													
31383LWU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$752,683.22	45.3%	0	\$0.00	NA												
	Unavailable	10	\$909,013.76	54.7%	0	\$0.00	NA												
Total		15	\$1,661,696.98	100%	0	\$0.00													
31383LWW1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$578,450.00	19.52%	0	\$0.00	NA												
	Unavailable	24	\$2,385,622.38	80.48%	0	\$0.00	NA												
Total		29	\$2,964,072.38	100%	0	\$0.00													
31383LWY7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$229,864.75	8.54%	0	\$0.00	NA												
	Unavailable	25	\$2,460,905.89	91.46%	0	\$0.00	NA												
Total		28	\$2,690,770.64	100%	0	\$0.00													
31383LWZ4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,913.00	23.91%	0	\$0.00	NA												
	Unavailable	21	\$3,029,779.98	76.09%	0	\$0.00	NA												
Total		28	\$3,981,692.98	100%	0	\$0.00													
31383LX26	GMAC MORTGAGE CORPORATION	9	\$1,406,835.77	88.9%	0	\$0.00	NA												
	Unavailable	1	\$175,598.67	11.1%	0	\$0.00	NA												
Total		10	\$1,582,434.44	100%	0	\$0.00													
31383LX34	GMAC MORTGAGE CORPORATION	44	\$6,263,286.58	93.11%	0	\$0.00	NA												
	Unavailable	5	\$463,494.95	6.89%	0	\$0.00	NA												
Total		49	\$6,726,781.53	100%	0	\$0.00													
31383LX75	GMAC MORTGAGE CORPORATION	121	\$17,339,235.71	95.34%	0	\$0.00	NA												
	Unavailable	5	\$847,156.18	4.66%	0	\$0.00	NA												
Total		126	\$18,186,391.89	100%	0	\$0.00													
31383LXB6	GMAC MORTGAGE CORPORATION	19	\$2,025,773.06	100%	0	\$0.00	NA												
Total		19	\$2,025,773.06	100%	0	\$0.00													
31383LXC4	GMAC MORTGAGE CORPORATION	30	\$3,485,075.47	85.51%	0	\$0.00	NA												
	Unavailable	5	\$590,595.82	14.49%	0	\$0.00	NA												
Total		35	\$4,075,671.29	100%	0	\$0.00													
31383LXD2	GMAC MORTGAGE CORPORATION	48	\$5,721,523.19	88.19%	0	\$0.00	NA												
	Unavailable	7	\$766,432.23	11.81%	0	\$0.00	NA												
Total		55	\$6,487,955.42	100%	0	\$0.00													
31383LXE0	GMAC MORTGAGE CORPORATION	41	\$4,814,312.05	100%	0	\$0.00	NA												
Total		41	\$4,814,312.05	100%	0	\$0.00													
31383LXF7	GMAC MORTGAGE CORPORATION	45	\$4,931,224.03	100%	0	\$0.00	NA												
Total		45	\$4,931,224.03	100%	0	\$0.00													
31383LXG5	GMAC MORTGAGE CORPORATION	45	\$4,606,480.16	97.5%	0	\$0.00	NA												
	Unavailable	2	\$118,236.54	2.5%	0	\$0.00	NA												
Total		47	\$4,724,716.70	100%	0	\$0.00													
31383LXW0	GMAC MORTGAGE CORPORATION	182	\$26,770,970.55	97.17%	0	\$0.00	NA												

	Unavailable	6	\$778,602.24	2.83%	0	\$0.00	NA												
Total		188	\$27,549,572.79	100%	0	\$0.00													
31383LXX8	GMAC MORTGAGE CORPORATION	73	\$9,690,181.08	100%	0	\$0.00	NA												
Total		73	\$9,690,181.08	100%	0	\$0.00													
31383LYN9	GMAC MORTGAGE CORPORATION	132	\$16,939,211.33	100%	0	\$0.00	NA												
Total		132	\$16,939,211.33	100%	0	\$0.00													
31383LYT6	GMAC MORTGAGE CORPORATION	19	\$1,618,171.61	100%	0	\$0.00	NA												
Total		19	\$1,618,171.61	100%	0	\$0.00													
31383LYU3	CITICORP MORTGAGE INC.	9	\$1,213,091.42	36.16%	0	\$0.00	NA												
	Unavailable	16	\$2,141,739.86	63.84%	0	\$0.00	NA												
Total		25	\$3,354,831.28	100%	0	\$0.00													
31383M2G7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,075.00	25.34%	0	\$0.00	NA												
	Unavailable	6	\$780,974.86	74.66%	0	\$0.00	NA												
Total		9	\$1,046,049.86	100%	0	\$0.00													
31383M2J1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,226,158.07	78.98%	0	\$0.00	NA												
	Unavailable	5	\$592,546.45	21.02%	0	\$0.00	NA												
Total		32	\$2,818,704.52	100%	0	\$0.00													
31383M2L6	WASHINGTON MUTUAL BANK, FA	569	\$83,898,642.98	87.53%	0	\$0.00	NA												
	Unavailable	79	\$11,951,523.17	12.47%	0	\$0.00	NA												
Total		648	\$95,850,166.15	100%	0	\$0.00													
31383M2M4	WASHINGTON MUTUAL BANK, FA	151	\$9,102,346.89	83.49%	0	\$0.00	NA												
	Unavailable	30	\$1,799,980.80	16.51%	0	\$0.00	NA												
Total		181	\$10,902,327.69	100%	0	\$0.00													
31383M2P7	WASHINGTON MUTUAL BANK, FA	371	\$58,972,251.72	72.15%	0	\$0.00	NA												
	Unavailable	135	\$22,760,936.52	27.85%	0	\$0.00	NA												
Total		506	\$81,733,188.24	100%	0	\$0.00													
31383M2Q5	WASHINGTON MUTUAL BANK, FA	65	\$7,183,451.96	70.53%	0	\$0.00	NA												
	Unavailable	23	\$3,002,182.50	29.47%	0	\$0.00	NA												
Total		88	\$10,185,634.46	100%	0	\$0.00													
31383M2U6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$206,175.40	100%	0	\$0.00	NA												
Total		3	\$206,175.40	100%	0	\$0.00													
31383M2V4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$541,192.03	100%	0	\$0.00	NA												
Total		10	\$541,192.03	100%	0	\$0.00													
31383M3A9	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$907,850.00	90.26%	0	\$0.00	NA												
	Unavailable	1	\$98,000.00	9.74%	0	\$0.00	NA												
Total		12	\$1,005,850.00	100%	0	\$0.00													
31383MAE3	FIRST UNION MORTGAGE CORPORATION	20	\$2,281,197.06	66.87%	0	\$0.00	NA												
	Unavailable	8	\$1,130,438.61	33.13%	0	\$0.00	NA												
Total		28	\$3,411,635.67	100%	0	\$0.00													
31383MB93	FIRST UNION MORTGAGE CORPORATION	6	\$963,637.41	63.76%	0	\$0.00	NA												
	Unavailable	5	\$547,601.11	36.24%	0	\$0.00	NA												
Total		11	\$1,511,238.52	100%	0	\$0.00													
31383MBN2	FIRST UNION MORTGAGE CORPORATION	148	\$20,058,898.64	77.86%	0	\$0.00	NA												
	Unavailable	47	\$5,702,756.28	22.14%	0	\$0.00	NA												
Total		195	\$25,761,654.92	100%	0	\$0.00													

31383MNM1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	\$32,202,354.65	88.26%	0	\$0.00	NA												
	Unavailable	43	\$4,283,897.54	11.74%	0	\$0.00	NA												
Total		319	\$36,486,252.19	100%	0	\$0.00													
31383MNS8	M&T MORTGAGE CORPORATION	14	\$1,414,866.65	31.44%	0	\$0.00	NA												
	Unavailable	25	\$3,085,323.39	68.56%	0	\$0.00	NA												
Total		39	\$4,500,190.04	100%	0	\$0.00													
31383MNZ2	M&T MORTGAGE CORPORATION	5	\$368,261.80	74.58%	0	\$0.00	NA												
	Unavailable	1	\$125,519.42	25.42%	0	\$0.00	NA												
Total		6	\$493,781.22	100%	0	\$0.00													
31383MPC1	PRISM MORTGAGE COMPANY	97	\$16,341,968.05	77.6%	0	\$0.00	NA												
	Unavailable	25	\$4,717,759.42	22.4%	0	\$0.00	NA												
Total		122	\$21,059,727.47	100%	0	\$0.00													
31383MPS6	M&T MORTGAGE CORPORATION	20	\$1,958,325.38	48.95%	0	\$0.00	NA												
	Unavailable	21	\$2,042,017.17	51.05%	0	\$0.00	NA												
Total		41	\$4,000,342.55	100%	0	\$0.00													
31383MPT4	M&T MORTGAGE CORPORATION	11	\$1,146,594.16	94.29%	0	\$0.00	NA												
	Unavailable	1	\$69,466.39	5.71%	0	\$0.00	NA												
Total		12	\$1,216,060.55	100%	0	\$0.00													
31383MQ30	CRESTAR MORTGAGE CORPORATION	3	\$382,950.00	15.43%	0	\$0.00	NA												
	Unavailable	17	\$2,099,225.18	84.57%	0	\$0.00	NA												
Total		20	\$2,482,175.18	100%	0	\$0.00													
31383MQ48	CRESTAR MORTGAGE CORPORATION	5	\$619,503.00	6.44%	0	\$0.00	NA												
	Unavailable	60	\$9,004,353.34	93.56%	0	\$0.00	NA												
Total		65	\$9,623,856.34	100%	0	\$0.00													
31383MQ89	Unavailable	34	\$2,215,610.25	100%	0	\$0.00	NA												
Total		34	\$2,215,610.25	100%	0	\$0.00													
31383MQB2	Unavailable	142	\$14,267,343.71	100%	0	\$0.00	NA												
Total		142	\$14,267,343.71	100%	0	\$0.00													
31383MQC0	Unavailable	63	\$3,396,586.86	100%	0	\$0.00	NA												
Total		63	\$3,396,586.86	100%	0	\$0.00													
31383MQE6	Unavailable	97	\$13,891,760.28	100%	0	\$0.00	NA												
Total		97	\$13,891,760.28	100%	0	\$0.00													
31383MQK2	WASHTENAW MORTGAGE COMPANY	1	\$59,500.00	2.98%	0	\$0.00	NA												
	Unavailable	21	\$1,940,150.00	97.02%	0	\$0.00	NA												
Total		22	\$1,999,650.00	100%	0	\$0.00													
31383MQM8	Unavailable	62	\$6,493,539.45	100%	0	\$0.00	NA												
Total		62	\$6,493,539.45	100%	0	\$0.00													
31383MQN6	WASHTENAW MORTGAGE COMPANY	1	\$48,500.00	0.41%	0	\$0.00	NA												
	Unavailable	120	\$11,721,875.27	99.59%	0	\$0.00	NA												
Total		121	\$11,770,375.27	100%	0	\$0.00													
31383MQP1	WASHTENAW MORTGAGE COMPANY	2	\$274,800.00	6.28%	0	\$0.00	NA												
	Unavailable	44	\$4,100,258.46	93.72%	0	\$0.00	NA												
Total		46	\$4,375,058.46	100%	0	\$0.00													
31383MQQ9	Unavailable	22	\$2,446,750.00	100%	0	\$0.00	NA												
Total		22	\$2,446,750.00	100%	0	\$0.00													

	Unavailable	4	\$561,542.04	15.27%	0	\$0.00	NA												
Total		24	\$3,677,786.00	100%	0	\$0.00													
31383MS79	GMAC MORTGAGE CORPORATION	10	\$1,198,450.00	100%	0	\$0.00	NA												
Total		10	\$1,198,450.00	100%	0	\$0.00													
31383MS87	GMAC MORTGAGE CORPORATION	15	\$1,762,000.00	100%	0	\$0.00	NA												
Total		15	\$1,762,000.00	100%	0	\$0.00													
31383MSG9	GMAC MORTGAGE CORPORATION	37	\$5,654,506.22	89.96%	0	\$0.00	NA												
	Unavailable	5	\$630,982.66	10.04%	0	\$0.00	NA												
Total		42	\$6,285,488.88	100%	0	\$0.00													
31383MSK0	GMAC MORTGAGE CORPORATION	13	\$1,665,400.00	100%	0	\$0.00	NA												
Total		13	\$1,665,400.00	100%	0	\$0.00													
31383MSP9	GMAC MORTGAGE CORPORATION	100	\$15,475,882.59	100%	0	\$0.00	NA												
Total		100	\$15,475,882.59	100%	0	\$0.00													
31383MSQ7	GMAC MORTGAGE CORPORATION	62	\$8,597,037.51	97.61%	0	\$0.00	NA												
	Unavailable	2	\$210,362.59	2.39%	0	\$0.00	NA												
Total		64	\$8,807,400.10	100%	0	\$0.00													
31383MT94	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,092,188.00	100%	0	\$0.00	NA												
Total		27	\$3,092,188.00	100%	0	\$0.00													
31383MTA1	GMAC MORTGAGE CORPORATION	31	\$4,761,032.55	91.06%	0	\$0.00	NA												
	Unavailable	3	\$467,142.12	8.94%	0	\$0.00	NA												
Total		34	\$5,228,174.67	100%	0	\$0.00													
31383MTG8	GMAC MORTGAGE CORPORATION	43	\$5,840,686.94	100%	0	\$0.00	NA												
Total		43	\$5,840,686.94	100%	0	\$0.00													
31383MU27	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,756,961.07	36.77%	0	\$0.00	NA												
	Unavailable	68	\$8,179,452.00	63.23%	0	\$0.00	NA												
Total		102	\$12,936,413.07	100%	0	\$0.00													
31383MU35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$536,625.69	22.55%	0	\$0.00	NA												
	Unavailable	18	\$1,842,895.87	77.45%	0	\$0.00	NA												
Total		22	\$2,379,521.56	100%	0	\$0.00													
31383MU50	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,404,886.25	60.48%	0	\$0.00	NA												
	Unavailable	14	\$1,571,564.92	39.52%	0	\$0.00	NA												
Total		32	\$3,976,451.17	100%	0	\$0.00													
31383MU68	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,232,985.98	43.89%	0	\$0.00	NA												
	Unavailable	28	\$2,854,889.87	56.11%	0	\$0.00	NA												
Total		49	\$5,087,875.85	100%	0	\$0.00													
31383MU76	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,229,143.97	61.31%	0	\$0.00	NA												
	Unavailable	11	\$1,406,652.38	38.69%	0	\$0.00	NA												
Total		31	\$3,635,796.35	100%	0	\$0.00													
31383MUF8	CRUSADER SAVINGS BANK PASA	13	\$1,522,873.03	100%	0	\$0.00	NA												
Total		13	\$1,522,873.03	100%	0	\$0.00													
31383MUM3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,119,009.00	100%	0	\$0.00	NA												
Total		9	\$1,119,009.00	100%	0	\$0.00													
31383MUR2	HOMESTEAD MORTGAGE COMPANY	42	\$2,692,275.71	100%	0	\$0.00	NA												
Total		42	\$2,692,275.71	100%	0	\$0.00													

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

	Unavailable	86	\$10,922,712.92	55.24%	0	\$0.00	NA												
Total		153	\$19,772,030.34	100%	0	\$0.00													
31383MVP5	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,211,030.80	34.85%	0	\$0.00	NA												
	Unavailable	77	\$9,740,072.16	65.15%	0	\$0.00	NA												
Total		115	\$14,951,102.96	100%	0	\$0.00													
31383MVQ3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,705,248.02	58.14%	0	\$0.00	NA												
	Unavailable	58	\$7,707,062.10	41.86%	0	\$0.00	NA												
Total		140	\$18,412,310.12	100%	0	\$0.00													
31383MVR1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,459,199.11	44.77%	0	\$0.00	NA												
	Unavailable	84	\$10,436,327.82	55.23%	0	\$0.00	NA												
Total		156	\$18,895,526.93	100%	0	\$0.00													
31383MVS9	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,905,093.48	48.16%	0	\$0.00	NA												
	Unavailable	97	\$10,663,437.67	51.84%	0	\$0.00	NA												
Total		183	\$20,568,531.15	100%	0	\$0.00													
31383MVU4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,126,869.74	37.41%	0	\$0.00	NA												
	Unavailable	91	\$11,922,347.83	62.59%	0	\$0.00	NA												
Total		157	\$19,049,217.57	100%	0	\$0.00													
31383MVV2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,072,535.01	21.29%	0	\$0.00	NA												
	Unavailable	93	\$11,358,483.49	78.71%	0	\$0.00	NA												
Total		124	\$14,431,018.50	100%	0	\$0.00													
31383MVW0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,664,520.00	29.56%	0	\$0.00	NA												
	Unavailable	31	\$3,966,041.23	70.44%	0	\$0.00	NA												
Total		40	\$5,630,561.23	100%	0	\$0.00													
31383MVX8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,615.04	27.32%	0	\$0.00	NA												
	Unavailable	46	\$6,402,223.13	72.68%	0	\$0.00	NA												
Total		62	\$8,808,838.17	100%	0	\$0.00													
31383MX40	M&T MORTGAGE CORPORATION	4	\$743,900.00	64.25%	0	\$0.00	NA												
	Unavailable	4	\$413,920.00	35.75%	0	\$0.00	NA												
Total		8	\$1,157,820.00	100%	0	\$0.00													
31383MX57	ALLIED GROUP MORTGAGE COMPANY	8	\$528,968.67	15.02%	0	\$0.00	NA												
	Unavailable	34	\$2,992,556.89	84.98%	0	\$0.00	NA												
Total		42	\$3,521,525.56	100%	0	\$0.00													
31383MYH0	REGIONS MORTGAGE, INC.	27	\$1,796,531.57	100%	0	\$0.00	NA												
Total		27	\$1,796,531.57	100%	0	\$0.00													
31383MYL1	Unavailable	21	\$3,025,164.68	100%	0	\$0.00	NA												
Total		21	\$3,025,164.68	100%	0	\$0.00													
31383MYN7	HOMESIDE LENDING, INC.	3	\$249,962.70	2.49%	0	\$0.00	NA												
	Unavailable	73	\$9,771,383.18	97.51%	0	\$0.00	NA												
Total		76	\$10,021,345.88	100%	0	\$0.00													
31383MZ71	WASHINGTON MUTUAL BANK	191	\$27,215,830.25	87.65%	0	\$0.00	NA												
	Unavailable	26	\$3,834,677.13	12.35%	0	\$0.00	NA												
Total		217	\$31,050,507.38	100%	0	\$0.00													
31383MZ89	WASHINGTON MUTUAL BANK	388	\$54,214,650.71	90.28%	0	\$0.00	NA												
	Unavailable	38	\$5,840,340.05	9.72%	0	\$0.00	NA												
Total		426	\$60,054,990.76	100%	0	\$0.00													

31383N2A8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,072,817.46	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$318,833.15	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,391,650.61	100%	0	\$0.00	0												
31383N2B6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,264,461.71	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,739,224.27	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,003,685.98	100%	0	\$0.00	0												
31383N2C4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,319,239.49	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,321,316.68	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,640,556.17	100%	0	\$0.00	0												
31383N2D2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,918,449.87	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,253,941.41	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,172,391.28	100%	0	\$0.00	0												
31383N2F7	COUNTRYWIDE HOME LOANS, INC.	3	\$405,900.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,521,837.02	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,927,737.02	100%	0	\$0.00	0												
31383N2H3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,468,651.67	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,809,838.60	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,278,490.27	100%	0	\$0.00	0												
31383N2J9	COUNTRYWIDE HOME LOANS, INC.	6	\$432,400.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,204,730.03	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,637,130.03	100%	0	\$0.00	0												
31383N2N0	COUNTRYWIDE HOME LOANS, INC.	5	\$479,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,789,232.16	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,268,232.16	100%	0	\$0.00	0												
31383N2W0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,021.62	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,993,309.62	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,085,331.24	100%	0	\$0.00	0												
31383N2X8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,572,167.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$16,324,183.68	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,896,350.68	100%	0	\$0.00	0												
31383N3F6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,639.00	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,475,842.56	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,054,481.56	100%	0	\$0.00	0												
31383N3G4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,159,914.00	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$2,824,213.31	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$3,984,127.31	100%	0	\$0.00	0												
31383N3H2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,650.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,784,842.36	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,838,492.36	100%	0	\$0.00	0												
31383N3K5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,839,335.87	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,624,987.65	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,464,323.52	100%	0	\$0.00	0												
31383N3L3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,414,930.98	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,643,170.50	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,058,101.48	100%	0	\$0.00	0												
31383N3W9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,037,080.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	84	\$5,406,059.65	83.9%	0	\$0.00	NA												
Total		101	\$6,443,139.65	100%	0	\$0.00													
31383N3X7	COUNTRYWIDE HOME LOANS, INC.	54	\$7,724,930.00	17.07%	0	\$0.00	NA												
	Unavailable	265	\$37,538,722.13	82.93%	0	\$0.00	NA												
Total		319	\$45,263,652.13	100%	0	\$0.00													
31383N3Z2	Unavailable	17	\$1,710,595.00	100%	0	\$0.00	NA												
Total		17	\$1,710,595.00	100%	0	\$0.00													
31383N4A6	Unavailable	17	\$2,633,561.69	100%	0	\$0.00	NA												
Total		17	\$2,633,561.69	100%	0	\$0.00													
31383N4B4	COUNTRYWIDE HOME LOANS, INC.	5	\$499,087.00	6.11%	0	\$0.00	NA												
	Unavailable	55	\$7,664,854.40	93.89%	0	\$0.00	NA												
Total		60	\$8,163,941.40	100%	0	\$0.00													
31383N4E8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,724,541.27	20.89%	0	\$0.00	NA												
	Unavailable	60	\$6,531,837.35	79.11%	0	\$0.00	NA												
Total		75	\$8,256,378.62	100%	0	\$0.00													
31383N4M0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,820.00	19.79%	0	\$0.00	NA												
	Unavailable	41	\$5,417,116.44	80.21%	0	\$0.00	NA												
Total		52	\$6,753,936.44	100%	0	\$0.00													
31383N4X6	COUNTRYWIDE HOME LOANS, INC.	63	\$8,495,664.00	30.99%	0	\$0.00	NA												
	Unavailable	125	\$18,915,179.17	69.01%	0	\$0.00	NA												
Total		188	\$27,410,843.17	100%	0	\$0.00													
31383NAM3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	267	\$39,657,524.94	100%	0	\$0.00	NA												
Total		267	\$39,657,524.94	100%	0	\$0.00													
31383NBX8	GMAC MORTGAGE CORPORATION	47	\$3,456,997.89	100%	0	\$0.00	NA												
Total		47	\$3,456,997.89	100%	0	\$0.00													
31383NBY6	GMAC MORTGAGE CORPORATION	34	\$2,189,535.67	100%	0	\$0.00	NA												
Total		34	\$2,189,535.67	100%	0	\$0.00													
31383NBZ3	GMAC MORTGAGE CORPORATION	35	\$2,010,226.56	100%	0	\$0.00	NA												
Total		35	\$2,010,226.56	100%	0	\$0.00													
31383NCA7	Unavailable	17	\$1,384,350.00	100%	0	\$0.00	NA												
Total		17	\$1,384,350.00	100%	0	\$0.00													
31383NCC3	WASHTENAW MORTGAGE COMPANY	5	\$500,850.00	3.68%	0	\$0.00	NA												
	Unavailable	134	\$13,115,488.11	96.32%	0	\$0.00	NA												
Total		139	\$13,616,338.11	100%	0	\$0.00													
31383NCE9	WASHTENAW MORTGAGE COMPANY	3	\$446,000.00	13.05%	0	\$0.00	NA												
	Unavailable	29	\$2,971,340.00	86.95%	0	\$0.00	NA												
Total		32	\$3,417,340.00	100%	0	\$0.00													
31383NCG4	BNY MORTGAGE COMPANY, LLC	23	\$1,498,515.00	100%	0	\$0.00	NA												
Total		23	\$1,498,515.00	100%	0	\$0.00													
31383NV81	COUNTRYWIDE HOME LOANS, INC.	7	\$379,960.00	23.66%	0	\$0.00	NA												
	Unavailable	12	\$1,225,619.58	76.34%	0	\$0.00	NA												
Total		19	\$1,605,579.58	100%	0	\$0.00													
31383NV99	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	11.43%	0	\$0.00	NA												
	Unavailable	12	\$1,239,275.00	88.57%	0	\$0.00	NA												

31383NXF3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,270,536.67	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,741,182.27	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,011,718.94	100%	0	\$0.00	0												
31383NXH9	COUNTRYWIDE HOME LOANS, INC.	7	\$859,439.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,498,384.92	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,357,823.92	100%	0	\$0.00	0												
31383NXJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$83,900.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,838,500.37	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,922,400.37	100%	0	\$0.00	0												
31383NXN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,600.00	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,875,498.91	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,571,098.91	100%	0	\$0.00	0												
31383NXP1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,364,823.76	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,278,436.48	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,643,260.24	100%	0	\$0.00	0												
31383NXQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,447,911.21	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,781,965.20	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,229,876.41	100%	0	\$0.00	0												
31383NXS5	COUNTRYWIDE HOME LOANS, INC.	1	\$234,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,082,295.00	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,316,795.00	100%	0	\$0.00	0												
31383NXT3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,328,208.71	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,836,464.56	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,164,673.27	100%	0	\$0.00	0												
31383NXU0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,944,251.08	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$11,273,550.66	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$14,217,801.74	100%	0	\$0.00	0												
31383NXV8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,694,226.45	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,620,954.50	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$17,315,180.95	100%	0	\$0.00	0												
31383NY70	COUNTRYWIDE HOME LOANS, INC.	16	\$2,276,020.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,468,626.35	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,744,646.35	100%	0	\$0.00	0												
31383NYB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,017.19	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$452,368.66	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,740,385.85	100%	0	\$0.00	0												
31383NYC9	COUNTRYWIDE HOME LOANS, INC.	74	\$9,308,873.23	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,314,311.32	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,623,184.55	100%	0	\$0.00	0												
31383NYE5	Unavailable	15	\$1,377,288.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,377,288.17	100%	0	\$0.00	0												
31383NYF2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,545,139.76	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,365,671.22	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,910,810.98	100%	0	\$0.00	0												
31383NYL9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,571,510.01	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	192	\$27,262,584.89	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$35,834,094.90	100%	0	\$0.00	0												
31383NYN5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,032,730.00	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,333,618.33	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,366,348.33	100%	0	\$0.00	0												
31383NYP0	COUNTRYWIDE HOME LOANS, INC.	1	\$226,700.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,798,650.00	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,025,350.00	100%	0	\$0.00	0												
31383NYQ8	Unavailable	18	\$2,624,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,624,050.00	100%	0	\$0.00	0												
31383NYW5	Unavailable	5	\$284,072.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$284,072.97	100%	0	\$0.00	0												
31383NYX3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,615.98	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,735,396.73	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,319,012.71	100%	0	\$0.00	0												
31383NZ38	COUNTRYWIDE HOME LOANS, INC.	24	\$2,973,319.50	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,617,400.00	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,590,719.50	100%	0	\$0.00	0												
31383NZD6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,117,487.21	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,661,903.80	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,779,391.01	100%	0	\$0.00	0												
31383NZE4	COUNTRYWIDE HOME LOANS, INC.	6	\$675,488.45	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,690,402.40	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,365,890.85	100%	0	\$0.00	0												
31383NZN4	COUNTRYWIDE HOME LOANS, INC.	23	\$1,506,586.03	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,199,186.49	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,705,772.52	100%	0	\$0.00	0												
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												
31383PSE7	Unavailable	4	\$133,753.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$133,753.51	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

	COMMONWEALTH SAVINGS BANK	6	\$650,000.00	0.31%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,780,438.67	5.7%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	13	\$1,251,209.54	0.61%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	6	\$651,367.12	0.32%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	14	\$1,659,390.83	0.8%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	11	\$708,150.00	0.34%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,096,535.77	1.98%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	4	\$369,892.74	0.18%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$314,421.36	0.15%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	2	\$302,376.63	0.15%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	9	\$803,367.35	0.39%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	62	\$6,275,011.65	3.04%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	39	\$3,728,577.64	1.81%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	27	\$2,848,444.36	1.38%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	286	\$29,278,911.61	14.17%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	5	\$259,164.35	0.13%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	35	\$3,895,852.23	1.89%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	2	\$260,758.14	0.13%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$812,900.00	0.39%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	3	\$222,300.00	0.11%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	14	\$1,181,500.00	0.57%	0	\$0.00	NA												
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,732,214.22	0.84%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$72,500.00	0.04%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,020,237.36	1.46%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	66	\$6,007,101.10	2.91%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$360,439.51	0.17%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	27	\$2,387,678.55	1.16%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	5	\$411,859.57	0.2%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	1	\$112,000.00	0.05%	0	\$0.00	NA												
	RBMG INC.	3	\$225,870.90	0.11%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	17	\$1,531,605.68	0.74%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE CORPORATION	14	\$1,316,025.93	0.64%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,321,351.25	1.12%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	4	\$460,092.69	0.22%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$255,499.19	0.12%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	7	\$530,589.66	0.26%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	8	\$591,914.00	0.29%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	15	\$1,132,072.05	0.55%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$793,835.60	0.38%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,613,636.52	1.27%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	25	\$2,111,365.17	1.02%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	7	\$827,663.04	0.4%	0	\$0.00	NA												
	Unavailable	1,001	\$103,544,536.73	50.12%	0	\$0.00	NA												
Total		2,024	\$206,562,238.48	100%	0	\$0.00	NA												
31371HVF2	ACCUBANC MORTGAGE CORPORATION	2	\$479,783.04	1.03%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,615,559.21	3.48%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$563,286.05	1.21%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	5	\$844,904.99	1.82%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	3	\$441,750.00	0.95%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	2	\$162,748.98	0.35%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	5	\$712,153.48	1.53%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,850.01	0.63%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,436,984.67	7.4%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	6	\$1,017,127.17	2.19%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	8	\$1,019,818.97	2.2%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$293,105.60	0.63%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$504,265.45	1.09%	0	\$0.00	NA												

	FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	34	\$5,745,056.28	0.66%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	25	\$3,502,270.20	0.4%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA												
	GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	33	\$4,253,013.91	0.49%	0	\$0.00	NA												
	HOME NET, INC.,	7	\$849,634.08	0.1%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	137	\$15,428,991.69	1.78%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	14	\$1,962,185.00	0.23%	0	\$0.00	NA												
	JEFFERSON MORTGAGE, INC.	16	\$1,500,262.12	0.17%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	6	\$852,450.00	0.1%	0	\$0.00	NA												
	MERCANTILE BANK NATIONAL ASSOCIATION	6	\$674,809.76	0.08%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	31	\$3,515,161.67	0.41%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,750.00	0.01%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL, INC	1	\$220,282.26	0.03%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$165,000.00	0.02%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	54	\$7,304,941.36	0.84%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	7	\$502,045.53	0.06%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	29	\$3,628,855.03	0.42%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	30	\$3,767,430.32	0.43%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	178	\$18,745,802.38	2.16%	0	\$0.00	NA												
	SALLIE MAE HOME LOANS, INC.	8	\$1,132,300.00	0.13%	0	\$0.00	NA												
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	\$2,681,025.88	0.31%	0	\$0.00	NA												
	SECURED BANKERS MORTGAGE COMPANY	2	\$282,000.00	0.03%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	108	\$15,702,321.60	1.81%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	193	\$21,850,731.08	2.52%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$2,763,108.09	0.32%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	11	\$1,034,591.43	0.12%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$3,718,546.45	0.43%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,800,392.50	0.9%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	7	\$791,705.00	0.09%	0	\$0.00	NA												
	THE LEADER MORTGAGE COMPANY	1	\$71,250.00	0.01%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	57	\$5,318,332.75	0.61%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	43	\$5,286,465.52	0.61%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$516,074.69	0.06%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	4	\$422,800.00	0.05%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	198	\$27,932,258.62	3.22%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$159,413.53	0.02%	0	\$0.00	NA												
	WEBSTER BANK	14	\$1,254,632.35	0.14%	0	\$0.00	NA												
	Unavailable	2,427	\$304,434,769.86	35.09%	0	\$0.00	NA												
Total		6,947	\$867,436,531.48	100%	0	\$0.00	NA												
31371HVJ4	ACCUBANC MORTGAGE CORPORATION	128	\$15,222,330.36	2.18%	0	\$0.00	NA												
	ALLIED GROUP MORTGAGE COMPANY	1	\$126,500.00	0.02%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,105,890.58	0.16%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,410,027.99	0.49%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	31	\$1,595,841.00	0.23%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	23	\$1,999,284.35	0.29%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	5	\$377,950.00	0.05%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,079,702.49	0.15%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	5	\$774,700.00	0.11%	0	\$0.00	NA												
	CERRY CREEK MORTGAGE COMPANY	2	\$292,850.00	0.04%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86%	0	\$0.00	NA												

CURTIS MORTGAGE COMPANY INC.	1	\$118,275.00	0.16%	0	\$0.00	NA												
DENALI STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	4	\$458,312.18	0.61%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,300.00	0.27%	0	\$0.00	NA												
EQUALITY MORTGAGE CORPORATION	1	\$96,400.00	0.13%	0	\$0.00	NA												
EXTRACO MORTGAGE	4	\$308,000.00	0.41%	0	\$0.00	NA												
F&M BANK - NORTHEAST	5	\$454,444.63	0.61%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$177,000.00	0.24%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$86,850.00	0.12%	0	\$0.00	NA												
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	8	\$640,900.00	0.85%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,750.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL LINCOLN BANK	2	\$131,750.00	0.18%	0	\$0.00	NA												
FIRST FLAG BANK	2	\$132,300.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK OF WYOMING	2	\$114,983.65	0.15%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	6	\$754,005.00	1%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$148,520.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$240,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,550.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$131,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$65,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$85,200.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$267,725.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF POWELL	7	\$507,400.00	0.68%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$223,000.00	0.3%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA												
FIRST SAVINGS BANK FSB, MANHATTAN	6	\$527,920.00	0.7%	0	\$0.00	NA												
FIRST TRUST MORTGAGE COMPANY	1	\$97,840.00	0.13%	0	\$0.00	NA												
FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA												
FREMONT BANK	1	\$105,000.00	0.14%	0	\$0.00	NA												
FULTON BANK	3	\$255,200.00	0.34%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33%	0	\$0.00	NA												
GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORPORATION	2	\$139,000.00	0.19%	0	\$0.00	NA												
GRANITE BANK	5	\$596,971.98	0.79%	0	\$0.00	NA												
GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$222,300.00	0.3%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8%	0	\$0.00	NA												
HOME STATE BANK	2	\$342,200.00	0.46%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23%	0	\$0.00	NA												
HUMBOLDT BANK	3	\$409,883.00	0.55%	0	\$0.00	NA												
ILLINI BANK	2	\$155,425.00	0.21%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	8	\$785,239.90	1.05%	0	\$0.00	NA												
INTERSTATE SAVINGS & LOAN	1	\$62,000.00	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,441.13	0.11%	0	\$0.00	NA												
IOWA STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$538,150.00	0.72%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$847,250.00	1.13%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,000.00	0.14%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	3	\$399,400.00	0.53%	0	\$0.00	NA												
JEFFERSON MORTGAGE, INC.	1	\$49,433.36	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$391,150.00	0.52%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$259,575.00	0.35%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$58,055.00	0.08%	0	\$0.00	NA												
LOGAN COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,021,925.00	2.69%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$153,600.00	0.2%	0	\$0.00	NA												

MARINE BANK MORTGAGE SERVICES	11	\$1,351,725.00	1.8%	0	\$0.00	NA	0												
MARQUETTE BANK, MORRISON	3	\$185,600.00	0.25%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK MAINE	1	\$47,141.88	0.06%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$196,480.00	0.26%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	1	\$82,650.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0												
METROWEST BANK	2	\$220,000.00	0.29%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$37,024.50	0.05%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4%	0	\$0.00	NA	0												
MID VALLEY BANK	1	\$112,150.00	0.15%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$50,500.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$155,800.00	0.21%	0	\$0.00	NA	0												
MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$129,600.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,384.68	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	3	\$518,850.00	0.69%	0	\$0.00	NA	0												
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	7	\$485,400.00	0.65%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK FSB	2	\$148,100.00	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF ALASKA	7	\$1,135,488.00	1.51%	0	\$0.00	NA	0												
NATIONAL BANK OF SUSSEX COUNTY	2	\$281,250.00	0.37%	0	\$0.00	NA	0												
NATIONAL STANDARD MORTGAGE CORPORATION	1	\$198,763.06	0.26%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$288,800.00	0.38%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$533,295.00	0.71%	0	\$0.00	NA	0												
NORTHERN TRADE MORTGAGE	2	\$168,050.00	0.22%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$407,200.00	0.54%	0	\$0.00	NA	0												
NOVUS FINANCIAL CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0												
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.45%	0	\$0.00	NA	0												
PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$576,375.00	0.77%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,915.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0												
PHOENIX SAVINGS BANK	2	\$298,400.00	0.4%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$62,700.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,450.00	0.38%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$214,200.00	0.29%	0	\$0.00	NA	0												
PREMIER FINANCIAL SERVICES INC.	2	\$151,100.00	0.2%	0	\$0.00	NA	0												
PRIME BANK	2	\$384,050.00	0.51%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$124,400.00	0.17%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$374,899.31	0.5%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$57,000.00	0.08%	0	\$0.00	NA	0												
SEATTLE MORTGAGE SERVICES	8	\$1,202,175.00	1.6%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$248,050.00	0.33%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	34	\$2,972,929.50	3.96%	0	\$0.00	NA	0												
SOUTHERN STAR MORTGAGE CORPORATION	1	\$307,100.00	0.41%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$64,900.00	0.09%	0	\$0.00	NA	0												
ST. JAMES SERVICING CORPORATION	4	\$306,200.00	0.41%	0	\$0.00	NA	0												
STATE BANK OF CALEDONIA	2	\$253,500.00	0.34%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$148,250.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	6	\$589,371.00	0.78%	0	\$0.00	NA	0												

	STATE BANK OF LINCOLN	1	\$102,240.00	0.14%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	5	\$630,628.00	0.84%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$325,000.00	0.43%	0	\$0.00	NA												
	TEXAS AMERICAN MORTGAGE	1	\$105,900.00	0.14%	0	\$0.00	NA												
	TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$186,900.00	0.25%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	\$573,900.00	0.76%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	4	\$476,400.00	0.63%	0	\$0.00	NA												
	THE PARK BANK	1	\$240,000.00	0.32%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA												
	TINKER CREDIT UNION	3	\$155,200.00	0.21%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,300.00	0.14%	0	\$0.00	NA												
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$349,750.00	0.47%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$161,862.00	0.22%	0	\$0.00	NA												
	UNIONBANK	6	\$699,775.00	0.93%	0	\$0.00	NA												
	UNITED BANK AND TRUST	3	\$416,100.00	0.55%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$114,300.00	0.15%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	5	\$423,900.00	0.56%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	4	\$308,452.60	0.41%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$48,467.45	0.06%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$167,100.00	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$468,013.00	0.62%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$308,338.25	0.41%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA												
	YARDVILLE NATIONAL BANK	1	\$215,900.00	0.29%	0	\$0.00	NA												
	Unavailable	99	\$8,831,707.36	11.75%	0	\$0.00	NA												
Total		738	\$75,093,526.10	100%	0	\$0.00													
31377NGF0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,526,000.00	100%	0	\$0.00	NA												
Total		1	\$1,526,000.00	100%	0	\$0.00													
31378KJX3	ALLIED GROUP MORTGAGE COMPANY	1	\$59,943.28	8.53%	0	\$0.00	NA												
	Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA												
Total		17	\$703,053.81	100%	0	\$0.00													
31379QYG9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,176,454.44	76.89%	0	\$0.00	NA												
	Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA												
Total		16	\$1,530,029.18	100%	0	\$0.00													
31379QYH7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$2,978,671.11	83.98%	0	\$0.00	NA												
	Unavailable	5	\$568,071.53	16.02%	0	\$0.00	NA												
Total		38	\$3,546,742.64	100%	0	\$0.00													
31379T5X8	Unavailable	1,233	\$180,663,902.49	100%	0	\$0.00	NA												
Total		1,233	\$180,663,902.49	100%	0	\$0.00													
31380GSB6	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$15,728,357.79	75%	0	\$0.00	NA												
	Unavailable	38	\$5,243,825.27	25%	0	\$0.00	NA												
Total		154	\$20,972,183.06	100%	0	\$0.00													
31380GSC4	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$9,346,903.43	76.88%	0	\$0.00	NA												
	Unavailable	23	\$2,811,507.74	23.12%	0	\$0.00	NA												
Total		94	\$12,158,411.17	100%	0	\$0.00													
31380GSD2	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$9,262,326.50	88.92%	0	\$0.00	NA												

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												
31382J2Y6	UNITED JERSEY BANK	18	\$2,671,820.89	88.93%	0	\$0.00	NA												
	Unavailable	1	\$332,500.00	11.07%	0	\$0.00	NA												
Total		19	\$3,004,320.89	100%	0	\$0.00	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	NA												
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	NA												
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	NA												
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	NA												

	Unavailable	39	\$4,464,250.12	64.67%	0	\$0.00	NA												
Total		62	\$6,903,609.65	100%	0	\$0.00													
31383BAF4	PHH MORTGAGE SERVICES CORPORATION	3	\$472,273.92	47.13%	0	\$0.00	NA												
	Unavailable	6	\$529,874.39	52.87%	0	\$0.00	NA												
Total		9	\$1,002,148.31	100%	0	\$0.00													
31383BAH0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02	33.8%	0	\$0.00	NA												
	Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA												
Total		32	\$5,020,422.47	100%	0	\$0.00													
31383BAN7	PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00	8.6%	0	\$0.00	NA												
	Unavailable	14	\$1,812,770.00	91.4%	0	\$0.00	NA												
Total		16	\$1,983,370.00	100%	0	\$0.00													
31383BFN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,056,866.62	46.62%	0	\$0.00	NA												
	Unavailable	61	\$8,081,150.96	53.38%	0	\$0.00	NA												
Total		125	\$15,138,017.58	100%	0	\$0.00													
31383BFP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,874.96	24.04%	0	\$0.00	NA												
	Unavailable	34	\$3,946,459.00	75.96%	0	\$0.00	NA												
Total		46	\$5,195,333.96	100%	0	\$0.00													
31383BFR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,110.17	51.95%	0	\$0.00	NA												
	Unavailable	8	\$774,284.85	48.05%	0	\$0.00	NA												
Total		16	\$1,611,395.02	100%	0	\$0.00													
31383BFT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00	66.13%	0	\$0.00	NA												
	Unavailable	19	\$2,394,597.55	33.87%	0	\$0.00	NA												
Total		57	\$7,069,099.55	100%	0	\$0.00													
31383BFW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,265.00	58.98%	0	\$0.00	NA												
	Unavailable	20	\$2,285,355.00	41.02%	0	\$0.00	NA												
Total		48	\$5,571,620.00	100%	0	\$0.00													
31383BFX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$34,093,432.86	77.24%	0	\$0.00	NA												
	Unavailable	67	\$10,045,353.83	22.76%	0	\$0.00	NA												
Total		303	\$44,138,786.69	100%	0	\$0.00													
31383BG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,376,478.13	53.23%	0	\$0.00	NA												
	Unavailable	45	\$4,723,501.79	46.77%	0	\$0.00	NA												
Total		90	\$10,099,979.92	100%	0	\$0.00													
31383BG43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$687,700.00	34.05%	0	\$0.00	NA												
	Unavailable	18	\$1,331,707.83	65.95%	0	\$0.00	NA												
Total		27	\$2,019,407.83	100%	0	\$0.00													
31383BG76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,914,575.46	78.09%	0	\$0.00	NA												
	Unavailable	8	\$1,098,062.98	21.91%	0	\$0.00	NA												
Total		40	\$5,012,638.44	100%	0	\$0.00													
31383BGZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,883,839.34	64.74%	0	\$0.00	NA												
	Unavailable	14	\$2,115,056.49	35.26%	0	\$0.00	NA												
Total		40	\$5,998,895.83	100%	0	\$0.00													
31383BHD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,071,331.00	58.53%	0	\$0.00	NA												
	Unavailable	21	\$2,885,099.07	41.47%	0	\$0.00	NA												
Total		59	\$6,956,430.07	100%	0	\$0.00													
31383BJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$145,600.00	14.43%	0	\$0.00	NA												
	Unavailable	10	\$863,375.00	85.57%	0	\$0.00	NA												

31383CUK9	FLEET MORTGAGE CORPORATION	34	\$4,913,350.29	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$35,090,429.06	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$40,003,779.35	100%	0	\$0.00	0												
31383CUP8	FLEET MORTGAGE CORPORATION	9	\$1,222,777.24	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$28,779,344.09	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$30,002,121.33	100%	0	\$0.00	0												
31383CUU7	FLEET MORTGAGE CORPORATION	1	\$185,250.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,814,827.62	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,000,077.62	100%	0	\$0.00	0												
31383CUV5	FLEET MORTGAGE CORPORATION	6	\$921,161.36	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,107,085.25	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,028,246.61	100%	0	\$0.00	0												
31383CV28	FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$44,955,250.08	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$50,004,300.08	100%	0	\$0.00	0												
31383CV44	FLEET MORTGAGE CORPORATION	23	\$3,158,608.97	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$16,842,050.90	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,000,659.87	100%	0	\$0.00	0												
31383CV51	FLEET MORTGAGE CORPORATION	35	\$4,686,617.03	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$35,316,884.50	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$40,003,501.53	100%	0	\$0.00	0												
31383CV69	FLEET MORTGAGE CORPORATION	20	\$2,049,635.26	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$27,952,531.65	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$30,002,166.91	100%	0	\$0.00	0												
31383CVC6	FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,532,383.51	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,999,174.21	100%	0	\$0.00	0												
31383CVE2	FLEET MORTGAGE CORPORATION	2	\$279,048.73	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,434,686.61	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,713,735.34	100%	0	\$0.00	0												
31383CVH5	FLEET MORTGAGE CORPORATION	2	\$93,381.22	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,239,196.17	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,332,577.39	100%	0	\$0.00	0												
31383CVL6	FLEET MORTGAGE CORPORATION	20	\$3,019,617.94	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$21,982,610.01	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,002,227.95	100%	0	\$0.00	0												
31383CVN2	FLEET MORTGAGE CORPORATION	50	\$3,425,536.49	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$16,576,181.81	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$20,001,718.30	100%	0	\$0.00	0												
31383CVP7	FLEET MORTGAGE CORPORATION	20	\$2,302,261.24	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$27,712,082.27	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$30,014,343.51	100%	0	\$0.00	0												
31383CVQ5	FLEET MORTGAGE CORPORATION	20	\$2,902,843.96	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,096,650.00	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,999,493.96	100%	0	\$0.00	0												
31383CVR3	FLEET MORTGAGE CORPORATION	90	\$5,603,864.54	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	227	\$14,397,976.36	71.98%	0	\$0.00	NA												
Total		317	\$20,001,840.90	100%	0	\$0.00													
31383CVS1	FLEET MORTGAGE CORPORATION	68	\$4,457,307.82	17.83%	0	\$0.00	NA												
	Unavailable	297	\$20,542,987.75	82.17%	0	\$0.00	NA												
Total		365	\$25,000,295.57	100%	0	\$0.00													
31383CVT9	FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25%	0	\$0.00	NA												
	Unavailable	182	\$26,324,388.14	87.75%	0	\$0.00	NA												
Total		207	\$30,000,970.25	100%	0	\$0.00													
31383CVU6	FLEET MORTGAGE CORPORATION	35	\$5,450,424.24	36.34%	0	\$0.00	NA												
	Unavailable	52	\$9,549,205.93	63.66%	0	\$0.00	NA												
Total		87	\$14,999,630.17	100%	0	\$0.00													
31383DB28	CORINTHIAN MORTGAGE CORPORATION	9	\$587,062.66	46.89%	0	\$0.00	NA												
	Unavailable	8	\$664,924.69	53.11%	0	\$0.00	NA												
Total		17	\$1,251,987.35	100%	0	\$0.00													
31383DBQ5	CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00	56.48%	0	\$0.00	NA												
	Unavailable	16	\$1,461,668.21	43.52%	0	\$0.00	NA												
Total		37	\$3,358,494.21	100%	0	\$0.00													
31383DBV4	CORINTHIAN MORTGAGE CORPORATION	8	\$881,443.76	44.01%	0	\$0.00	NA												
	Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA												
Total		20	\$2,002,607.99	100%	0	\$0.00													
31383DFG3	Unavailable	10	\$1,500,081.00	100%	0	\$0.00	NA												
Total		10	\$1,500,081.00	100%	0	\$0.00													
31383DLV3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$448,250.00	8.69%	0	\$0.00	NA												
	Unavailable	40	\$4,711,942.58	91.31%	0	\$0.00	NA												
Total		43	\$5,160,192.58	100%	0	\$0.00													
31383DLX9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$1,662,746.95	27.91%	0	\$0.00	NA												
	Unavailable	67	\$4,294,153.91	72.09%	0	\$0.00	NA												
Total		91	\$5,956,900.86	100%	0	\$0.00													
31383DMF7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$656,627.99	27.74%	0	\$0.00	NA												
	Unavailable	28	\$1,710,533.09	72.26%	0	\$0.00	NA												
Total		39	\$2,367,161.08	100%	0	\$0.00													
31383DMG5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,168,500.37	19.7%	0	\$0.00	NA												
	Unavailable	122	\$16,988,455.97	80.3%	0	\$0.00	NA												
Total		150	\$21,156,956.34	100%	0	\$0.00													
31383DUG6	NVR MORTGAGE FINANCE INC.	29	\$3,782,801.09	93.76%	0	\$0.00	NA												
	Unavailable	3	\$251,750.00	6.24%	0	\$0.00	NA												
Total		32	\$4,034,551.09	100%	0	\$0.00													
31383DUJ0	NVR MORTGAGE FINANCE INC.	10	\$1,279,550.00	62.47%	0	\$0.00	NA												
	Unavailable	7	\$768,702.77	37.53%	0	\$0.00	NA												
Total		17	\$2,048,252.77	100%	0	\$0.00													
31383DUK7	NVR MORTGAGE FINANCE INC.	24	\$3,775,116.00	93.7%	0	\$0.00	NA												
	Unavailable	2	\$253,700.00	6.3%	0	\$0.00	NA												
Total		26	\$4,028,816.00	100%	0	\$0.00													
31383E6Y2	UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3%	0	\$0.00	NA												
	Unavailable	9	\$1,262,946.84	22.7%	0	\$0.00	NA												
Total		40	\$5,564,827.03	100%	0	\$0.00													

31383ELL3	FT MORTGAGE COMPANIES	78	\$8,897,879.90	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,102,155.67	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,000,035.57	100%	0	\$0.00	0												
31383ELQ2	FT MORTGAGE COMPANIES	19	\$1,099,278.75	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,502.72	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,184,781.47	100%	0	\$0.00	0												
31383ELR0	FT MORTGAGE COMPANIES	44	\$3,516,702.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,516,702.71	100%	0	\$0.00	0												
31383ER45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,849,145.00	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,128,278.09	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,977,423.09	100%	0	\$0.00	0												
31383ERP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,677,709.58	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,470,948.95	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,148,658.53	100%	0	\$0.00	0												
31383ERQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,600,639.48	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,463,145.35	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,063,784.83	100%	0	\$0.00	0												
31383ERR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,116,199.96	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,931,597.55	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,047,797.51	100%	0	\$0.00	0												
31383ERX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,560,676.67	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,488,050.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,048,726.67	100%	0	\$0.00	0												
31383F5R5	USAA FEDERAL SAVINGS BANK	25	\$3,660,427.92	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$379,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,039,427.92	100%	0	\$0.00	0												
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

31383KG50	FT MORTGAGE COMPANIES	30	\$3,783,980.30	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,216,076.49	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,000,056.79	100%	0	\$0.00	0												
31383KG76	FT MORTGAGE COMPANIES	57	\$7,023,887.02	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,976,228.59	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,000,115.61	100%	0	\$0.00	0												
31383KG84	FT MORTGAGE COMPANIES	44	\$5,351,643.63	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,878,952.53	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,230,596.16	100%	0	\$0.00	0												
31383KHA8	FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,338,422.48	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,000,175.30	100%	0	\$0.00	0												
31383KHC4	FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,876,013.05	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,000,023.38	100%	0	\$0.00	0												
31383KHD2	FT MORTGAGE COMPANIES	45	\$5,750,989.18	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,249,193.72	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,000,182.90	100%	0	\$0.00	0												
31383KHE0	FT MORTGAGE COMPANIES	27	\$3,442,437.65	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,557,681.70	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,000,119.35	100%	0	\$0.00	0												
31383KHH3	FT MORTGAGE COMPANIES	34	\$4,533,672.06	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$466,780.73	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,000,452.79	100%	0	\$0.00	0												
31383KK30	Unavailable	15	\$1,003,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,050.00	100%	0	\$0.00	0												
31383KK63	Unavailable	16	\$2,058,329.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,058,329.89	100%	0	\$0.00	0												
31383KKK2	Unavailable	22	\$1,500,128.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,500,128.19	100%	0	\$0.00	0												
31383KKM8	Unavailable	53	\$8,000,457.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,000,457.42	100%	0	\$0.00	0												
31383KKP1	Unavailable	26	\$3,500,090.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,500,090.52	100%	0	\$0.00	0												
31383KKT3	Unavailable	23	\$1,499,927.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,499,927.15	100%	0	\$0.00	0												
31383KKV8	Unavailable	30	\$2,000,052.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,000,052.13	100%	0	\$0.00	0												
31383KKW6	Unavailable	56	\$7,499,925.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,499,925.76	100%	0	\$0.00	0												
31383KLL9	Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,999,850.00	100%	0	\$0.00	0												
31383KLM7	Unavailable	15	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		15	\$2,500,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383KLS4	Unavailable	44	\$6,000,272.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,272.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383KTH0	NATIONAL CITY MORTGAGE COMPANY	12	\$960,673.25	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,651.52	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,144,324.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383KTK3	NATIONAL CITY MORTGAGE COMPANY	235	\$15,620,287.27	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,505,006.02	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313	\$21,125,293.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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
Total		76	\$9,495,014.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		85	\$12,241,172.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		588	\$82,509,665.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		121	\$16,622,660.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		31	\$4,444,357.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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
Total		502	\$77,556,561.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		2	\$49,658.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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
Total		60	\$6,925,281.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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
Total		79	\$9,540,170.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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
Total		54	\$5,019,643.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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
Total		61	\$8,000,259.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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
Total		70	\$6,501,850.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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
Total		203	\$24,001,120.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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

	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													

31383N5R8	COUNTRYWIDE HOME LOANS, INC.	2	\$237,936.31	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,702,720.49	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,940,656.80	100%	0	\$0.00	0												
31383N5S6	COUNTRYWIDE HOME LOANS, INC.	6	\$694,693.47	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,174,397.77	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,869,091.24	100%	0	\$0.00	0												
31383N6B2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,971,267.58	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,570,364.29	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,541,631.87	100%	0	\$0.00	0												
31383N6C0	COUNTRYWIDE HOME LOANS, INC.	108	\$13,274,959.63	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$17,635,190.27	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$30,910,149.90	100%	0	\$0.00	0												
31383N6D8	COUNTRYWIDE HOME LOANS, INC.	67	\$8,685,824.84	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$25,300,796.10	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$33,986,620.94	100%	0	\$0.00	0												
31383N6E6	COUNTRYWIDE HOME LOANS, INC.	56	\$5,076,373.15	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,127,947.21	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,204,320.36	100%	0	\$0.00	0												
31383N6F3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,476,074.89	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,549,877.85	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,025,952.74	100%	0	\$0.00	0												
31383N6M8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,198,460.25	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,356,402.75	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,554,863.00	100%	0	\$0.00	0												
31383N6N6	COUNTRYWIDE HOME LOANS, INC.	91	\$10,792,022.80	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$12,412,773.99	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$23,204,796.79	100%	0	\$0.00	0												
31383N6P1	COUNTRYWIDE HOME LOANS, INC.	7	\$680,865.24	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$8,876,865.79	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,557,731.03	100%	0	\$0.00	0												
31383N6T3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,598,011.78	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,403,990.62	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,002,002.40	100%	0	\$0.00	0												
31383N6V8	COUNTRYWIDE HOME LOANS, INC.	317	\$39,758,938.66	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$15,536,688.35	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		447	\$55,295,627.01	100%	0	\$0.00	0												
31383N6W6	COUNTRYWIDE HOME LOANS, INC.	137	\$17,114,169.70	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$26,660,260.08	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$43,774,429.78	100%	0	\$0.00	0												
31383N6X4	COUNTRYWIDE HOME LOANS, INC.	2	\$196,250.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,920,703.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,116,953.00	100%	0	\$0.00	0												
31383N6Y2	COUNTRYWIDE HOME LOANS, INC.	9	\$884,609.65	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,206,470.51	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,091,080.16	100%	0	\$0.00	0												
31383N6Z9	COUNTRYWIDE HOME LOANS, INC.	156	\$19,966,913.48	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	70	\$9,980,663.48	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$29,947,576.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383N7A3	COUNTRYWIDE HOME LOANS, INC.	116	\$14,257,246.46	59.5%	1	\$116,103.67	NA	0	\$0.00	NA	1	\$116,103.67	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$9,704,370.71	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$23,961,617.17	100%	1	\$116,103.67		0	\$0.00		1	\$116,103.67		0	\$0.00		0	\$0.00	
31383N7M7	Unavailable	3	\$255,229.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$255,229.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383NCK5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$1,771,686.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,771,686.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383NCL3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	36	\$4,208,015.34	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$244,161.76	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,452,177.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383NCM1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	\$13,019,666.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$13,019,666.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383PA30	COUNTRYWIDE HOME LOANS, INC.	134	\$18,143,371.18	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,884,205.82	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$25,027,577.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383PAG1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,001,353.89	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,845,978.90	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,847,332.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383PAH9	COUNTRYWIDE HOME LOANS, INC.	51	\$5,581,348.66	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,332,812.31	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,914,160.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383PAJ5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,924,308.27	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$19,918,967.50	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$24,843,275.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383PAK2	COUNTRYWIDE HOME LOANS, INC.	13	\$986,855.59	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$9,073,880.09	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,060,735.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383PAY2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,052.00	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,418,551.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383PB54	Unavailable	67	\$3,639,381.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,639,381.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383PB96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,036.86	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,888,707.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383PBA3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,880,204.00	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,609,940.00	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,490,144.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383PBE5	COUNTRYWIDE HOME LOANS, INC.	5	\$710,450.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,833,397.09	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,543,847.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383PBG0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,454.56	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383PF68	COUNTRYWIDE HOME LOANS, INC.	5	\$396,091.01	10.8%	0	\$0.00	NA												
	Unavailable	39	\$3,270,302.74	89.2%	0	\$0.00	NA												
Total		44	\$3,666,393.75	100%	0	\$0.00													
31383PF92	COUNTRYWIDE HOME LOANS, INC.	53	\$7,412,480.00	58.63%	0	\$0.00	NA												
	Unavailable	38	\$5,230,429.28	41.37%	0	\$0.00	NA												
Total		91	\$12,642,909.28	100%	0	\$0.00													
31383PFA9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,459.42	25.45%	0	\$0.00	NA												
	Unavailable	45	\$5,632,842.18	74.55%	0	\$0.00	NA												
Total		65	\$7,555,301.60	100%	0	\$0.00													
31383PFB7	COUNTRYWIDE HOME LOANS, INC.	39	\$4,209,825.47	88.56%	0	\$0.00	NA												
	Unavailable	5	\$543,903.90	11.44%	0	\$0.00	NA												
Total		44	\$4,753,729.37	100%	0	\$0.00													
31383PFC5	COUNTRYWIDE HOME LOANS, INC.	83	\$8,066,772.49	70.55%	0	\$0.00	NA												
	Unavailable	33	\$3,366,729.38	29.45%	0	\$0.00	NA												
Total		116	\$11,433,501.87	100%	0	\$0.00													
31383PFD3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,482,012.74	45.02%	0	\$0.00	NA												
	Unavailable	42	\$4,251,560.05	54.98%	0	\$0.00	NA												
Total		80	\$7,733,572.79	100%	0	\$0.00													
31383PFE1	COUNTRYWIDE HOME LOANS, INC.	4	\$341,709.34	12.49%	0	\$0.00	NA												
	Unavailable	24	\$2,393,214.36	87.51%	0	\$0.00	NA												
Total		28	\$2,734,923.70	100%	0	\$0.00													
31383PFK7	COUNTRYWIDE HOME LOANS, INC.	3	\$270,646.89	3.23%	0	\$0.00	NA												
	Unavailable	75	\$8,102,909.82	96.77%	0	\$0.00	NA												
Total		78	\$8,373,556.71	100%	0	\$0.00													
31383PFL5	COUNTRYWIDE HOME LOANS, INC.	91	\$10,721,290.00	54.46%	0	\$0.00	NA												
	Unavailable	72	\$8,963,788.00	45.54%	0	\$0.00	NA												
Total		163	\$19,685,078.00	100%	0	\$0.00													
31383PFM3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,408,771.00	25.6%	0	\$0.00	NA												
	Unavailable	58	\$7,002,163.71	74.4%	0	\$0.00	NA												
Total		78	\$9,410,934.71	100%	0	\$0.00													
31383PFZ4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,782.99	66.59%	0	\$0.00	NA												
	Unavailable	16	\$1,508,960.88	33.41%	0	\$0.00	NA												
Total		42	\$4,516,743.87	100%	0	\$0.00													
31383PG59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,230,686.24	13.45%	0	\$0.00	NA												
	Unavailable	85	\$7,917,479.78	86.55%	0	\$0.00	NA												
Total		99	\$9,148,166.02	100%	0	\$0.00													
31383PG67	COUNTRYWIDE HOME LOANS, INC.	17	\$2,539,729.35	42.21%	0	\$0.00	NA												
	Unavailable	25	\$3,476,650.33	57.79%	0	\$0.00	NA												
Total		42	\$6,016,379.68	100%	0	\$0.00													
31383PG83	COUNTRYWIDE HOME LOANS, INC.	48	\$4,823,610.21	23.25%	0	\$0.00	NA												
	Unavailable	131	\$15,924,830.29	76.75%	0	\$0.00	NA												
Total		179	\$20,748,440.50	100%	0	\$0.00													
31383PGC4	COUNTRYWIDE HOME LOANS, INC.	6	\$645,280.00	19.02%	0	\$0.00	NA												
	Unavailable	26	\$2,747,921.82	80.98%	0	\$0.00	NA												
Total		32	\$3,393,201.82	100%	0	\$0.00													
31383PGF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,240,264.83	22.74%	0	\$0.00	NA												

	Unavailable	31	\$4,212,763.50	77.26%	0	\$0.00	NA												
Total		42	\$5,453,028.33	100%	0	\$0.00													
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	\$6,016,840.47	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													

31383PNJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	0.9%	0	\$0.00	NA												
	Unavailable	90	\$12,758,507.97	99.1%	0	\$0.00	NA												
Total		91	\$12,874,407.97	100%	0	\$0.00													
31383PNU6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,556.00	27.46%	0	\$0.00	NA												
	Unavailable	36	\$5,500,425.70	72.54%	0	\$0.00	NA												
Total		54	\$7,582,981.70	100%	0	\$0.00													
31383PNV4	COUNTRYWIDE HOME LOANS, INC.	3	\$195,335.00	13.49%	0	\$0.00	NA												
	Unavailable	20	\$1,252,492.60	86.51%	0	\$0.00	NA												
Total		23	\$1,447,827.60	100%	0	\$0.00													
31383PPD2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,671,171.13	12.46%	0	\$0.00	NA												
	Unavailable	120	\$11,743,693.58	87.54%	0	\$0.00	NA												
Total		139	\$13,414,864.71	100%	0	\$0.00													
31383PPE0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,249.08	64.33%	0	\$0.00	NA												
	Unavailable	10	\$619,621.22	35.67%	0	\$0.00	NA												
Total		28	\$1,736,870.30	100%	0	\$0.00													
31383PPF7	Unavailable	8	\$1,167,870.12	100%	0	\$0.00	NA												
Total		8	\$1,167,870.12	100%	0	\$0.00													
31383PPH3	COUNTRYWIDE HOME LOANS, INC.	3	\$491,794.12	18.73%	0	\$0.00	NA												
	Unavailable	13	\$2,133,738.88	81.27%	0	\$0.00	NA												
Total		16	\$2,625,533.00	100%	0	\$0.00													
31383PPW0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,705.47	34%	0	\$0.00	NA												
	Unavailable	20	\$3,004,101.83	66%	0	\$0.00	NA												
Total		31	\$4,551,807.30	100%	0	\$0.00													
31383PPY6	COUNTRYWIDE HOME LOANS, INC.	4	\$446,363.80	36.06%	0	\$0.00	NA												
	Unavailable	7	\$791,385.08	63.94%	0	\$0.00	NA												
Total		11	\$1,237,748.88	100%	0	\$0.00													
31383PQ58	COUNTRYWIDE HOME LOANS, INC.	1	\$56,525.00	1.48%	0	\$0.00	NA												
	Unavailable	36	\$3,756,330.61	98.52%	0	\$0.00	NA												
Total		37	\$3,812,855.61	100%	0	\$0.00													
31383PQA7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,501,243.97	31.18%	0	\$0.00	NA												
	Unavailable	50	\$3,313,627.56	68.82%	0	\$0.00	NA												
Total		76	\$4,814,871.53	100%	0	\$0.00													
31383PQB5	COUNTRYWIDE HOME LOANS, INC.	5	\$248,889.00	15.19%	0	\$0.00	NA												
	Unavailable	21	\$1,389,618.21	84.81%	0	\$0.00	NA												
Total		26	\$1,638,507.21	100%	0	\$0.00													
31383PQD1	COUNTRYWIDE HOME LOANS, INC.	49	\$5,659,938.34	39.51%	0	\$0.00	NA												
	Unavailable	71	\$8,665,664.56	60.49%	0	\$0.00	NA												
Total		120	\$14,325,602.90	100%	0	\$0.00													
31383PQE9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,899,932.59	22.91%	0	\$0.00	NA												
	Unavailable	139	\$16,488,058.19	77.09%	0	\$0.00	NA												
Total		177	\$21,387,990.78	100%	0	\$0.00													
31383PQG4	COUNTRYWIDE HOME LOANS, INC.	2	\$180,100.00	9.91%	0	\$0.00	NA												
	Unavailable	17	\$1,636,907.86	90.09%	0	\$0.00	NA												
Total		19	\$1,817,007.86	100%	0	\$0.00													
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												

31383QH56	Unavailable	92	\$14,450,076.49	100%	0	\$0.00	NA												
Total		92	\$14,450,076.49	100%	0	\$0.00													
31383QH64	OHIO SAVINGS BANK	7	\$933,985.30	1.33%	0	\$0.00	NA												
	Unavailable	473	\$69,182,771.12	98.67%	0	\$0.00	NA												
Total		480	\$70,116,756.42	100%	0	\$0.00													
31383QHM9	M&T MORTGAGE CORPORATION	11	\$1,359,946.18	45.33%	0	\$0.00	NA												
	Unavailable	12	\$1,640,093.71	54.67%	0	\$0.00	NA												
Total		23	\$3,000,039.89	100%	0	\$0.00													
31383QH5	Unavailable	20	\$3,301,886.18	100%	0	\$0.00	NA												
Total		20	\$3,301,886.18	100%	0	\$0.00													
31383QHY3	Unavailable	36	\$5,548,562.74	100%	0	\$0.00	NA												
Total		36	\$5,548,562.74	100%	0	\$0.00													
31383QJW5	OHIO SAVINGS BANK	43	\$4,387,722.86	74.45%	0	\$0.00	NA												
	Unavailable	9	\$1,505,420.88	25.55%	0	\$0.00	NA												
Total		52	\$5,893,143.74	100%	0	\$0.00													
31383QJX3	OHIO SAVINGS BANK	63	\$5,915,290.95	65.37%	0	\$0.00	NA												
	Unavailable	14	\$3,134,097.72	34.63%	0	\$0.00	NA												
Total		77	\$9,049,388.67	100%	0	\$0.00													
31383QL28	NVR MORTGAGE FINANCE INC.	13	\$1,202,658.00	40.08%	0	\$0.00	NA												
	Unavailable	17	\$1,797,635.00	59.92%	0	\$0.00	NA												
Total		30	\$3,000,293.00	100%	0	\$0.00													
31383QL51	NVR MORTGAGE FINANCE INC.	44	\$6,133,048.00	76.66%	0	\$0.00	NA												
	Unavailable	14	\$1,866,850.00	23.34%	0	\$0.00	NA												
Total		58	\$7,999,898.00	100%	0	\$0.00													
31383QL77	NVR MORTGAGE FINANCE INC.	13	\$1,999,242.19	100%	0	\$0.00	NA												
Total		13	\$1,999,242.19	100%	0	\$0.00													
31383QLM4	PLYMOUTH SAVINGS BANK	8	\$645,791.55	64.4%	0	\$0.00	NA												
	Unavailable	2	\$357,000.00	35.6%	0	\$0.00	NA												
Total		10	\$1,002,791.55	100%	0	\$0.00													
31383QLP7	PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%	0	\$0.00	NA												
	Unavailable	6	\$629,726.43	61.02%	0	\$0.00	NA												
Total		10	\$1,032,064.94	100%	0	\$0.00													
31383QLS1	M&T MORTGAGE CORPORATION	21	\$2,448,178.74	48.96%	0	\$0.00	NA												
	Unavailable	26	\$2,552,232.58	51.04%	0	\$0.00	NA												
Total		47	\$5,000,411.32	100%	0	\$0.00													
31383QLT9	NVR MORTGAGE FINANCE INC.	33	\$4,239,773.00	77.09%	0	\$0.00	NA												
	Unavailable	13	\$1,260,300.00	22.91%	0	\$0.00	NA												
Total		46	\$5,500,073.00	100%	0	\$0.00													
31383QMA9	NVR MORTGAGE FINANCE INC.	33	\$3,995,620.00	91.54%	0	\$0.00	NA												
	Unavailable	3	\$369,400.00	8.46%	0	\$0.00	NA												
Total		36	\$4,365,020.00	100%	0	\$0.00													
31383QMC5	NVR MORTGAGE FINANCE INC.	11	\$1,728,050.00	84.57%	0	\$0.00	NA												
	Unavailable	3	\$315,400.00	15.43%	0	\$0.00	NA												
Total		14	\$2,043,450.00	100%	0	\$0.00													

31383QND2	Unavailable	16	\$1,191,050.85	100%	0	\$0.00	NA												
Total		16	\$1,191,050.85	100%	0	\$0.00													
31383QU51	FIRST UNION MORTGAGE CORPORATION	140	\$16,067,130.50	100%	0	\$0.00	NA												
Total		140	\$16,067,130.50	100%	0	\$0.00													
31383QU69	FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66%	0	\$0.00	NA												
	Unavailable	1	\$61,952.82	0.34%	0	\$0.00	NA												
Total		164	\$18,491,337.29	100%	0	\$0.00													
31383QU77	FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100%	0	\$0.00	NA												
Total		68	\$6,919,991.51	100%	0	\$0.00													
31383QU93	FIRST UNION MORTGAGE CORPORATION	72	\$9,065,015.28	100%	0	\$0.00	NA												
Total		72	\$9,065,015.28	100%	0	\$0.00													
31383QVA9	FIRST UNION MORTGAGE CORPORATION	44	\$5,211,745.70	100%	0	\$0.00	NA												
Total		44	\$5,211,745.70	100%	0	\$0.00													
31383QVD3	FIRST UNION MORTGAGE CORPORATION	39	\$4,631,574.95	100%	0	\$0.00	NA												
Total		39	\$4,631,574.95	100%	0	\$0.00													
31383QVE1	FIRST UNION MORTGAGE CORPORATION	18	\$1,762,125.17	100%	0	\$0.00	NA												
Total		18	\$1,762,125.17	100%	0	\$0.00													
31383QVH4	FIRST UNION MORTGAGE CORPORATION	64	\$5,759,154.65	99.11%	0	\$0.00	NA												
	Unavailable	1	\$52,000.00	0.89%	0	\$0.00	NA												
Total		65	\$5,811,154.65	100%	0	\$0.00													
31383QVL5	FIRST UNION MORTGAGE CORPORATION	14	\$1,718,126.70	100%	0	\$0.00	NA												
Total		14	\$1,718,126.70	100%	0	\$0.00													
31383QW26	FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%	0	\$0.00	NA												
	Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA												
Total		355	\$42,781,450.92	100%	0	\$0.00													
31383QW34	FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67	71.38%	0	\$0.00	NA												
	Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA												
Total		138	\$14,702,000.44	100%	0	\$0.00													
31383QW42	FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA												
	Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA												
Total		121	\$17,163,820.54	100%	0	\$0.00													
31383QW59	FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18	65.53%	0	\$0.00	NA												
	Unavailable	37	\$4,557,662.86	34.47%	0	\$0.00	NA												
Total		120	\$13,220,583.04	100%	0	\$0.00													
31383QW75	FIRST UNION MORTGAGE CORPORATION	48	\$6,735,128.11	66.44%	0	\$0.00	NA												
	Unavailable	27	\$3,402,184.17	33.56%	0	\$0.00	NA												
Total		75	\$10,137,312.28	100%	0	\$0.00													
31383QW83	FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48	53.55%	0	\$0.00	NA												
	Unavailable	37	\$4,609,904.93	46.45%	0	\$0.00	NA												
Total		76	\$9,923,932.41	100%	0	\$0.00													
31383QW91	FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21%	0	\$0.00	NA												
	Unavailable	41	\$4,108,710.46	39.79%	0	\$0.00	NA												
Total		96	\$10,327,041.14	100%	0	\$0.00													
31383QWE0	FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17%	0	\$0.00	NA												

31383RBS0	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA												
Total		8	\$466,681.23	100%	0	\$0.00	NA												
31383RBT8	NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA												
Total		16	\$1,694,721.63	100%	0	\$0.00	NA												
31383RBZ4	NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00	NA												
Total		30	\$3,971,614.05	100%	0	\$0.00	NA												
31383RCJ9	OLD KENT MORTGAGE COMPANY	18	\$2,729,026.25	56.79%	0	\$0.00	NA												
	Unavailable	14	\$2,076,385.71	43.21%	0	\$0.00	NA												
Total		32	\$4,805,411.96	100%	0	\$0.00	NA												
31383RCK6	OLD KENT MORTGAGE COMPANY	86	\$5,817,405.22	50.3%	0	\$0.00	NA												
	Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA												
Total		170	\$11,564,547.48	100%	0	\$0.00	NA												
31383RCM2	OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05%	0	\$0.00	NA												
	Unavailable	55	\$3,632,833.30	45.95%	0	\$0.00	NA												
Total		122	\$7,905,354.40	100%	0	\$0.00	NA												
31383RCY6	Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA												
Total		423	\$59,027,854.11	100%	0	\$0.00	NA												
31383RCZ3	Unavailable	440	\$61,802,968.04	100%	0	\$0.00	NA												
Total		440	\$61,802,968.04	100%	0	\$0.00	NA												
31383RD25	Unavailable	7	\$466,479.40	100%	0	\$0.00	NA												
Total		7	\$466,479.40	100%	0	\$0.00	NA												
31383RD33	M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA												
	Unavailable	32	\$2,997,337.01	59.95%	0	\$0.00	NA												
Total		50	\$5,000,051.99	100%	0	\$0.00	NA												
31383RD58	K HOVNANIAN MORTGAGE INC.	13	\$2,005,340.30	100%	0	\$0.00	NA												
Total		13	\$2,005,340.30	100%	0	\$0.00	NA												
31383RE99	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,392,234.14	46.08%	0	\$0.00	NA												
	Unavailable	10	\$1,628,953.89	53.92%	0	\$0.00	NA												
Total		22	\$3,021,188.03	100%	0	\$0.00	NA												
31383RED0	Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA												
Total		24	\$2,764,608.32	100%	0	\$0.00	NA												
31383REE8	Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA												
Total		28	\$2,307,863.22	100%	0	\$0.00	NA												
31383REF5	WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA												
	Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA												
Total		48	\$5,438,480.51	100%	0	\$0.00	NA												
31383REG3	WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86%	0	\$0.00	NA												
	Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA												
Total		253	\$25,819,699.56	100%	0	\$0.00	NA												
31383REH1	WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA												
	Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA												
Total		175	\$17,156,146.33	100%	0	\$0.00	NA												
31383REJ7	WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%	0	\$0.00	NA												

31383RG48	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,851.73	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,843.95	100%	0	\$0.00	0												
31383RG71	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,450.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,382,373.04	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,602,823.04	100%	0	\$0.00	0												
31383RG89	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,512,044.91	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,929,591.47	100%	0	\$0.00	0												
31383RG97	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,700,462.38	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,064,023.77	100%	0	\$0.00	0												
31383RGA4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,447,249.42	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$24,342,646.88	100%	0	\$0.00	0												
31383RGB2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$25,113,554.48	100%	0	\$0.00	0												
31383RGE6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,113,990.34	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$24,050,146.82	100%	0	\$0.00	0												
31383RGF3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,045,137.05	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$16,983,626.01	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$24,028,763.06	100%	0	\$0.00	0												
31383RGG1	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,475,431.97	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$23,643,826.66	100%	0	\$0.00	0												
31383RGH9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,525,529.14	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$24,007,284.25	100%	0	\$0.00	0												
31383RGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,795,912.95	100%	0	\$0.00	0												
31383RGM8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$21,362,988.58	100%	0	\$0.00	0												
31383RGN6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,706,388.06	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,177,746.62	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$20,884,134.68	100%	0	\$0.00	0												
31383RGP1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$21,096,970.62	100%	0	\$0.00	0												
31383RGQ9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$21,510,781.38	100%	0	\$0.00	0												
31383RGS5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA												
Total		191	\$21,675,777.09	100%	0	\$0.00													
31383RGT3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23%	0	\$0.00	NA												
	Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA												
Total		171	\$19,884,599.16	100%	0	\$0.00													
31383RGU0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11%	0	\$0.00	NA												
	Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA												
Total		208	\$25,053,780.03	100%	0	\$0.00													
31383RGW6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00	24.3%	0	\$0.00	NA												
	Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA												
Total		60	\$7,019,105.10	100%	0	\$0.00													
31383RGZ9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63%	0	\$0.00	NA												
	Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA												
Total		58	\$6,822,107.78	100%	0	\$0.00													
31383RHA3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,600.00	18.71%	0	\$0.00	NA												
	Unavailable	21	\$2,270,586.37	81.29%	0	\$0.00	NA												
Total		24	\$2,793,186.37	100%	0	\$0.00													
31383RHC9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,243,887.08	21.3%	0	\$0.00	NA												
	Unavailable	39	\$4,596,074.73	78.7%	0	\$0.00	NA												
Total		50	\$5,839,961.81	100%	0	\$0.00													
31383RHE5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00	19.53%	0	\$0.00	NA												
	Unavailable	26	\$2,536,295.84	80.47%	0	\$0.00	NA												
Total		32	\$3,178,984.82	100%	0	\$0.00													
31383RHF2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,387,503.96	43.24%	0	\$0.00	NA												
	Unavailable	28	\$2,134,208.50	56.76%	0	\$0.00	NA												
Total		47	\$5,521,712.46	100%	0	\$0.00													
31383RHG0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44%	0	\$0.00	NA												
	Unavailable	19	\$2,036,295.84	54.56%	0	\$0.00	NA												
Total		31	\$3,732,450.35	100%	0	\$0.00													
31383RHH8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,846,876.07	64.88%	0	\$0.00	NA												
	Unavailable	15	\$1,541,351.98	35.12%	0	\$0.00	NA												
Total		37	\$4,388,228.05	100%	0	\$0.00													
31383RHL9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$639,301.19	35.05%	0	\$0.00	NA												
	Unavailable	10	\$1,184,430.50	64.95%	0	\$0.00	NA												
Total		18	\$1,823,731.69	100%	0	\$0.00													
31383RHN5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$649,577.84	50.34%	0	\$0.00	NA												
	Unavailable	6	\$640,889.26	49.66%	0	\$0.00	NA												
Total		11	\$1,290,467.10	100%	0	\$0.00													
31383RL26	UNION PLANTERS BANK NA	34	\$2,863,952.18	50.98%	0	\$0.00	NA												
	Unavailable	28	\$2,754,323.42	49.02%	0	\$0.00	NA												
Total		62	\$5,618,275.60	100%	0	\$0.00													
31383RL34	UNION PLANTERS BANK NA	20	\$1,847,972.54	68.49%	0	\$0.00	NA												
	Unavailable	7	\$850,135.77	31.51%	0	\$0.00	NA												
Total		27	\$2,698,108.31	100%	0	\$0.00													
31383RLB6	THE BRANCH BANKING AND TRUST COMPANY	114	\$14,539,665.07	70.02%	0	\$0.00	NA												
	Unavailable	45	\$6,224,252.59	29.98%	0	\$0.00	NA												

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												
Total		71	\$10,170,339.30	100%	0	\$0.00													
31383RX80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	\$45,318,594.76	100%	0	\$0.00	NA												
Total		293	\$45,318,594.76	100%	0	\$0.00													
31383RX98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$19,914,170.85	100%	0	\$0.00	NA												
Total		145	\$19,914,170.85	100%	0	\$0.00													
31383RXW7	WASHINGTON MUTUAL BANK, FA	62	\$7,901,495.15	87.57%	0	\$0.00	NA												
	Unavailable	9	\$1,121,252.56	12.43%	0	\$0.00	NA												
Total		71	\$9,022,747.71	100%	0	\$0.00													
31383RXX5	WASHINGTON MUTUAL BANK, FA	204	\$28,240,348.24	69.18%	0	\$0.00	NA												
	Unavailable	83	\$12,582,714.36	30.82%	0	\$0.00	NA												
Total		287	\$40,823,062.60	100%	0	\$0.00													
31383RXZ0	WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29	69.48%	0	\$0.00	NA												
	Unavailable	108	\$16,394,819.63	30.52%	0	\$0.00	NA												
Total		397	\$53,722,906.92	100%	0	\$0.00													
31383RYK2	UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100%	0	\$0.00	NA												
Total		24	\$3,837,300.00	100%	0	\$0.00													
31383RYL0	UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100%	0	\$0.00	NA												
Total		45	\$6,111,650.00	100%	0	\$0.00													
31383RZ21	M&T MORTGAGE CORPORATION	6	\$677,858.85	50.27%	0	\$0.00	NA												
	Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA												
Total		10	\$1,348,476.40	100%	0	\$0.00													
31383SA26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,024,899.05	51.55%	0	\$0.00	NA												
	Unavailable	10	\$963,446.54	48.45%	0	\$0.00	NA												
Total		23	\$1,988,345.59	100%	0	\$0.00													
31383SA42	WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38%	0	\$0.00	NA												
	Unavailable	35	\$5,296,497.18	17.62%	0	\$0.00	NA												
Total		209	\$30,054,890.45	100%	0	\$0.00													
31383SA59	WASHINGTON MUTUAL BANK	9	\$1,239,737.99	100%	0	\$0.00	NA												
Total		9	\$1,239,737.99	100%	0	\$0.00													
31383SAV2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,620,195.24	100%	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												
Total		18	\$2,252,571.23	100%	0	\$0.00													
31383SG61	WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00	84.14%	0	\$0.00	NA												
	Unavailable	12	\$1,355,005.00	15.86%	0	\$0.00	NA												
Total		68	\$8,542,860.00	100%	0	\$0.00													
31383SGD6	COLONIAL SAVINGS FA	3	\$341,950.80	15.46%	0	\$0.00	NA												
	Unavailable	11	\$1,870,461.63	84.54%	0	\$0.00	NA												
Total		14	\$2,212,412.43	100%	0	\$0.00													
31383SGE4	COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%	0	\$0.00	NA												
	Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA												
Total		68	\$7,872,943.11	100%	0	\$0.00													
31383SGF1	COLONIAL SAVINGS FA	6	\$908,960.56	16.48%	0	\$0.00	NA												
	Unavailable	37	\$4,607,029.43	83.52%	0	\$0.00	NA												
Total		43	\$5,515,989.99	100%	0	\$0.00													
31383SH94	REGIONS MORTGAGE, INC.	8	\$610,140.20	100%	0	\$0.00	NA												
Total		8	\$610,140.20	100%	0	\$0.00													
31383SJA9	REGIONS MORTGAGE, INC.	16	\$1,068,142.36	100%	0	\$0.00	NA												
Total		16	\$1,068,142.36	100%	0	\$0.00													
31383SJG6	OWEGO CITY SAVINGS BANK	12	\$1,007,777.50	100%	0	\$0.00	NA												
Total		12	\$1,007,777.50	100%	0	\$0.00													
31383SJH4	AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA												
Total		27	\$2,960,154.00	100%	0	\$0.00													

31383TBC1	FIRSTMERIT BANK, N. A.	84	\$2,316,253.33	100%	0	\$0.00	NA												
Total		84	\$2,316,253.33	100%	0	\$0.00													
31383TBD9	FIRSTMERIT BANK, N. A.	45	\$802,984.48	100%	0	\$0.00	NA												
Total		45	\$802,984.48	100%	0	\$0.00													
31383TDS4	Unavailable	32	\$2,482,587.57	100%	0	\$0.00	NA												
Total		32	\$2,482,587.57	100%	0	\$0.00													
31383TH84	BANKATLANTIC CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA												
Total		139	\$9,089,106.92	100%	0	\$0.00													
31383TH92	BANKATLANTIC CAPITAL MARKETS	52	\$4,238,572.13	100%	0	\$0.00	NA												
Total		52	\$4,238,572.13	100%	0	\$0.00													
31383THC5	OLD KENT MORTGAGE COMPANY	4	\$416,152.34	31.94%	0	\$0.00	NA												
	Unavailable	6	\$886,869.78	68.06%	0	\$0.00	NA												
Total		10	\$1,303,022.12	100%	0	\$0.00													
31383TJB5	BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA												
Total		43	\$4,252,018.37	100%	0	\$0.00													
31383TJE9	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA												
	Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA												
Total		90	\$14,449,047.77	100%	0	\$0.00													
31383TJF6	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA												
Total		49	\$6,774,774.53	100%	0	\$0.00													
31383TJM1	FINANCE FACTORS, LIMITED	5	\$836,568.65	100%	0	\$0.00	NA												
Total		5	\$836,568.65	100%	0	\$0.00													
31383TK72	CITIBANK, N. A.	43	\$4,688,126.56	100%	0	\$0.00	NA												
Total		43	\$4,688,126.56	100%	0	\$0.00													
31383TK80	CITIBANK, N. A.	39	\$3,861,696.35	100%	0	\$0.00	NA												
Total		39	\$3,861,696.35	100%	0	\$0.00													
31383TSD1	Unavailable	23	\$3,050,960.07	100%	0	\$0.00	NA												
Total		23	\$3,050,960.07	100%	0	\$0.00													
31383TTA6	Unavailable	20	\$1,679,480.57	100%	0	\$0.00	NA												
Total		20	\$1,679,480.57	100%	0	\$0.00													
31383UJE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,429,302.86	53.42%	0	\$0.00	NA												
	Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA												
Total		40	\$4,547,636.72	100%	0	\$0.00													
31383UJF3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,051,845.46	16.58%	0	\$0.00	NA												
	Unavailable	108	\$10,322,396.94	83.42%	0	\$0.00	NA												
Total		131	\$12,374,242.40	100%	0	\$0.00													
31383UJP1	Unavailable	148	\$20,846,282.50	100%	0	\$0.00	NA												
Total		148	\$20,846,282.50	100%	0	\$0.00													
31383UJQ9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,985,790.02	6.81%	0	\$0.00	NA												
	Unavailable	210	\$27,160,844.92	93.19%	0	\$0.00	NA												
Total		228	\$29,146,634.94	100%	0	\$0.00													
31383UJU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,314.13	10.28%	0	\$0.00	NA												
	Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA												

	BANCMORTGAGE FINANCIAL CORPORATION	3	\$512,079.35	0.38%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	2	\$415,000.00	0.31%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	9	\$998,659.93	0.74%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	2	\$233,000.00	0.17%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	3	\$412,775.98	0.3%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	6	\$680,338.47	0.5%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$460,120.73	0.34%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	1	\$87,578.15	0.06%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,431,841.82	1.06%	0	\$0.00	NA												
	CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$3,031,806.10	2.24%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	15	\$2,281,589.35	1.68%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$199,518.22	0.15%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$152,730.47	0.11%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,218,500.00	0.9%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	2	\$323,624.04	0.24%	0	\$0.00	NA												
	GUARANTY BANK SSB	10	\$1,604,800.20	1.18%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	8	\$668,743.60	0.49%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	7	\$1,010,252.28	0.74%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	15	\$1,541,113.42	1.14%	0	\$0.00	NA												
	JEFFERSON MORTGAGE, INC.	6	\$636,350.00	0.47%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	1	\$125,799.89	0.09%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	21	\$2,890,830.07	2.13%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.11%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	335	\$43,057,375.30	31.75%	0	\$0.00	NA												
	OHIO SAVINGS BANK	11	\$941,554.89	0.69%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$124,009.30	0.09%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	4	\$549,193.66	0.4%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	8	\$995,375.94	0.73%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$858,250.00	0.63%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	7	\$882,706.11	0.65%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,144,050.96	0.84%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,750,343.85	2.03%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3%	0	\$0.00	NA												
	Unavailable	394	\$51,009,934.90	37.64%	0	\$0.00	NA												
Total		1,046	\$135,629,348.30	100%	0	\$0.00													
31371HYA0	ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33%	0	\$0.00	NA												
	AMSOUTH BANK	11	\$1,406,605.00	0.22%	0	\$0.00	NA												
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02%	0	\$0.00	NA												
	BANK OF HAWAII	47	\$8,146,264.12	1.29%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00	0.23%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	43	\$4,830,952.59	0.76%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	1	\$85,302.65	0.01%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	3	\$305,782.69	0.05%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$160,233.94	0.03%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19%	0	\$0.00	NA												

LEADER MORTGAGE COMPANY INC.	6	\$959,169.51	0.64%	0	\$0.00	NA	0												
LENDER, LTD.	1	\$174,888.38	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	2	\$371,850.00	0.25%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$74,700.00	0.05%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49%	0	\$0.00	NA	0												
MARQUETTE BANK, MORRISON	2	\$164,300.00	0.11%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$312,357.61	0.21%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	11	\$813,795.23	0.54%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$55,061.11	0.04%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	3	\$312,662.37	0.21%	0	\$0.00	NA	0												
MERCURY MORTGAGE SERVICE CORPORATION	2	\$232,404.38	0.16%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$180,486.44	0.12%	0	\$0.00	NA	0												
METROBANK	2	\$366,007.44	0.24%	0	\$0.00	NA	0												
METROPOLITAN MORTGAGE COMPANY	1	\$154,890.56	0.1%	0	\$0.00	NA	0												
METROWEST BANK	1	\$152,792.06	0.1%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$108,723.19	0.07%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,875,665.29	1.25%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$76,945.63	0.05%	0	\$0.00	NA	0												
MIDWEST MORTGAGE INC.	3	\$274,714.93	0.18%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$163,642.88	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$59,957.65	0.04%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$91,938.25	0.06%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD.	3	\$440,500.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$286,364.13	0.19%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,500.00	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$428,420.06	0.29%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	6	\$941,000.19	0.63%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	0	\$0.00	NA	0												
NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	0	\$0.00	NA	0												
NATIONAL BANK OF SUSSEX COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	23	\$2,310,180.51	1.54%	0	\$0.00	NA	0												
NORTH FORK BANK	5	\$604,833.13	0.4%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$398,095.00	0.27%	0	\$0.00	NA	0												
NORTHERN TRADE MORTGAGE	3	\$328,934.88	0.22%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13%	0	\$0.00	NA	0												
NOVUS FINANCIAL CORPORATION	1	\$99,679.56	0.07%	0	\$0.00	NA	0												
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
PARADISE MORTGAGE SERVICE CORPORATION	2	\$296,956.38	0.2%	0	\$0.00	NA	0												
PARMANN MORTGAGE ASSOCIATES, L.P.	9	\$910,902.38	0.61%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$104,933.04	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31%	0	\$0.00	NA	0												
PREMIER FINANCIAL SERVICES INC.	4	\$304,647.45	0.2%	0	\$0.00	NA	0												
PRIME BANK	4	\$417,308.44	0.28%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$127,410.00	0.09%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$423,750.66	0.28%	0	\$0.00	NA	0												

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

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	NA												
31377NH69	ALLFIRST MORTGAGE CORPORATION	1	\$1,091,000.00	100%	0	\$0.00	NA												
Total		1	\$1,091,000.00	100%	0	\$0.00	NA												
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	NA												
31377NHR3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$600,000.00	100%	0	\$0.00	NA												
Total		1	\$600,000.00	100%	0	\$0.00	NA												
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	NA												
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	NA												
31380NZZ0	Unavailable	10	\$1,056,606.17	100%	0	\$0.00	NA												
Total		10	\$1,056,606.17	100%	0	\$0.00	NA												
31380PRK7	CTX MORTGAGE COMPANY	14	\$1,483,848.65	100%	0	\$0.00	NA												
Total		14	\$1,483,848.65	100%	0	\$0.00	NA												
31380RPS5	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	NA												
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	NA												
31380UW95	PNC MORTGAGE CORP. OF AMERICA	2	\$125,335.60	100%	0	\$0.00	NA												
Total		2	\$125,335.60	100%	0	\$0.00	NA												
31380UXA1	PNC MORTGAGE CORP. OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA												
Total		1	\$47,986.99	100%	0	\$0.00	NA												
31380UXB9	PNC MORTGAGE CORP. OF AMERICA	1	\$31,861.60	100%	0	\$0.00	NA												
Total		1	\$31,861.60	100%	0	\$0.00	NA												
31380UXD5	PNC MORTGAGE CORP. OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA												
Total		27	\$1,593,093.11	100%	0	\$0.00	NA												
31380UXE3	PNC MORTGAGE CORP. OF AMERICA	1	\$56,136.49	100%	0	\$0.00	NA												
Total		1	\$56,136.49	100%	0	\$0.00	NA												
31380WXW9	GUILD MORTGAGE COMPANY	24	\$2,096,551.97	86.51%	0	\$0.00	NA												
	Unavailable	3	\$326,911.24	13.49%	0	\$0.00	NA												
Total		27	\$2,423,463.21	100%	0	\$0.00	NA												
31380XET5	Unavailable	4	\$300,948.67	100%	0	\$0.00	NA												
Total		4	\$300,948.67	100%	0	\$0.00	NA												
31380XPR7	Unavailable	5	\$327,913.56	100%	0	\$0.00	NA												
Total		5	\$327,913.56	100%	0	\$0.00	NA												
31381C2H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$2,935,762.43	100%	0	\$0.00	NA												
Total		18	\$2,935,762.43	100%	0	\$0.00	NA												

31381C2J5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,536,010.00	100%	0	\$0.00	NA												
Total		20	\$2,536,010.00	100%	0	\$0.00	NA												
31381CFM4	INDYMAC, INC. DBA LOANWORKS	3	\$296,282.15	2.76%	0	\$0.00	NA												
	Unavailable	95	\$10,422,820.03	97.24%	0	\$0.00	NA												
Total		98	\$10,719,102.18	100%	0	\$0.00	NA												
31381CFN2	INDYMAC, INC. DBA LOANWORKS	6	\$819,661.83	3.47%	0	\$0.00	NA												
	Unavailable	201	\$22,801,103.68	96.53%	0	\$0.00	NA												
Total		207	\$23,620,765.51	100%	0	\$0.00	NA												
31381CFQ5	INDYMAC, INC. DBA LOANWORKS	5	\$658,395.66	10.33%	0	\$0.00	NA												
	Unavailable	42	\$5,717,454.44	89.67%	0	\$0.00	NA												
Total		47	\$6,375,850.10	100%	0	\$0.00	NA												
31381CL54	Unavailable	35	\$5,142,290.91	100%	0	\$0.00	NA												
Total		35	\$5,142,290.91	100%	0	\$0.00	NA												
31381CL70	HOMESIDE LENDING, INC.	1	\$85,927.75	2.45%	0	\$0.00	NA												
	Unavailable	22	\$3,421,836.62	97.55%	0	\$0.00	NA												
Total		23	\$3,507,764.37	100%	0	\$0.00	NA												
31381CL88	Unavailable	15	\$2,259,770.99	100%	0	\$0.00	NA												
Total		15	\$2,259,770.99	100%	0	\$0.00	NA												
31382DWP5	CTX MORTGAGE COMPANY	45	\$7,338,241.34	100%	0	\$0.00	NA												
Total		45	\$7,338,241.34	100%	0	\$0.00	NA												
31382DWQ3	CTX MORTGAGE COMPANY	18	\$2,587,084.34	100%	0	\$0.00	NA												
Total		18	\$2,587,084.34	100%	0	\$0.00	NA												
31382DWR1	CTX MORTGAGE COMPANY	80	\$9,988,989.14	100%	0	\$0.00	NA												
Total		80	\$9,988,989.14	100%	0	\$0.00	NA												
31382DWX8	CTX MORTGAGE COMPANY	64	\$8,950,665.67	98.72%	0	\$0.00	NA												
	Unavailable	1	\$116,300.00	1.28%	0	\$0.00	NA												
Total		65	\$9,066,965.67	100%	0	\$0.00	NA												
31382GGS0	TCF MORTGAGE CORPORATION	16	\$2,094,461.02	52.36%	0	\$0.00	NA												
	Unavailable	18	\$1,905,445.70	47.64%	0	\$0.00	NA												
Total		34	\$3,999,906.72	100%	0	\$0.00	NA												
31382J3E9	UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA												
Total		17	\$1,503,860.03	100%	0	\$0.00	NA												
31382TVG1	Unavailable	4	\$222,070.20	100%	0	\$0.00	NA												
Total		4	\$222,070.20	100%	0	\$0.00	NA												
31382XCU2	FIRSTSTAR HOME MORTGAGE CORPORATION	33	\$2,976,643.35	100%	0	\$0.00	NA												
Total		33	\$2,976,643.35	100%	0	\$0.00	NA												
31382XT42	FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA												
	Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA												
Total		152	\$22,642,980.47	100%	0	\$0.00	NA												
31382XT59	FIRST NATIONWIDE MORTGAGE CORPORATION	184	\$24,905,078.37	44.92%	0	\$0.00	NA												
	Unavailable	224	\$30,533,025.16	55.08%	0	\$0.00	NA												
Total		408	\$55,438,103.53	100%	0	\$0.00	NA												
31382XW55	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA												
	Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA												

31383FQL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,657,732.16	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,391,666.56	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,049,398.72	100%	0	\$0.00	0												
31383FQM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,079,463.60	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,035,025.12	100%	0	\$0.00	0												
31383FQP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,662,650.00	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,415,005.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,077,655.00	100%	0	\$0.00	0												
31383FRX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$995,781.25	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,036,242.61	100%	0	\$0.00	0												
31383FRY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,049,314.00	100%	0	\$0.00	0												
31383FVA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,009,373.20	100%	0	\$0.00	0												
31383FVD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,424,803.00	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,321,815.00	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,746,618.00	100%	0	\$0.00	0												
31383FVE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,506,043.72	100%	0	\$0.00	0												
31383FWT1	USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,950.81	100%	0	\$0.00	0												
31383FWY0	USAA FEDERAL SAVINGS BANK	15	\$1,783,010.23	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$229,600.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,012,610.23	100%	0	\$0.00	0												
31383FX60	USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,018,585.00	100%	0	\$0.00	0												
31383G3J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,159,839.14	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,860,454.25	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,020,293.39	100%	0	\$0.00	0												
31383G3L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$8,359,125.91	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,739,974.82	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,099,100.73	100%	0	\$0.00	0												
31383GAC0	USAA FEDERAL SAVINGS BANK	8	\$773,820.00	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$234,800.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,620.00	100%	0	\$0.00	0												
31383GBR6	USAA FEDERAL SAVINGS BANK	37	\$4,425,839.44	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$620,155.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,045,994.44	100%	0	\$0.00	0												
31383GDN3	USAA FEDERAL SAVINGS BANK	35	\$4,469,284.86	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,558,816.98	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31383JCE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,518.00	70.07%	0	\$0.00	NA												
	Unavailable	5	\$533,670.00	29.93%	0	\$0.00	NA												
Total		18	\$1,783,188.00	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,387,409.71	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,393,884.71	100%	0	\$0.00	0												
31383JG95	INLAND MORTGAGE CORPORATION	35	\$3,033,975.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,403,906.71	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,437,881.71	100%	0	\$0.00	0												
31383JHA1	INLAND MORTGAGE CORPORATION	208	\$23,157,348.88	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$33,189,979.55	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		482	\$56,347,328.43	100%	0	\$0.00	0												
31383JHB9	INLAND MORTGAGE CORPORATION	130	\$17,206,504.94	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$23,947,115.96	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$41,153,620.90	100%	0	\$0.00	0												
31383JHD5	INLAND MORTGAGE CORPORATION	26	\$2,822,950.00	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,410,185.00	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,233,135.00	100%	0	\$0.00	0												
31383JJ43	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$999,750.00	100%	0	\$0.00	0												
31383JJN1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,397.34	100%	0	\$0.00	0												
31383JJR2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$999,844.81	100%	0	\$0.00	0												
31383JJS0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,736.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,736.56	100%	0	\$0.00	0												
31383JJT8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,806.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$999,806.36	100%	0	\$0.00	0												
31383JJU5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,000.00	100%	0	\$0.00	0												
31383JN63	Unavailable	113	\$16,946,169.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,946,169.03	100%	0	\$0.00	0												
31383JN89	Unavailable	11	\$1,283,538.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,283,538.29	100%	0	\$0.00	0												
31383JN97	Unavailable	366	\$59,446,695.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$59,446,695.40	100%	0	\$0.00	0												
31383JPD6	Unavailable	9	\$1,102,317.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,102,317.80	100%	0	\$0.00	0												
31383JPF1	ABN AMRO MORTGAGE GROUP, INC.	68	\$8,990,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,990,487.00	100%	0	\$0.00	0												
31383JPJ3	Unavailable	56	\$7,301,630.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,301,630.37	100%	0	\$0.00	0												
31383JPL8	Unavailable	48	\$5,810,206.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,810,206.49	100%	0	\$0.00	0												
31383JPM6	Unavailable	7	\$1,088,997.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383Q7D0	SOURCE ONE MORTGAGE CORPORATION	7	\$754,091.64	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$291,865.39	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,045,957.03	100%	0	\$0.00	0												
31383QD27	GE CAPITAL MORTGAGE SERVICES	3	\$367,344.15	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$735,844.65	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,103,188.80	100%	0	\$0.00	0												
31383QE26	GE CAPITAL MORTGAGE SERVICES	7	\$715,628.20	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$641,400.00	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,357,028.20	100%	0	\$0.00	0												
31383QEM2	GE CAPITAL MORTGAGE SERVICES	41	\$4,577,380.33	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,967,202.54	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,544,582.87	100%	0	\$0.00	0												
31383QEN0	GE CAPITAL MORTGAGE SERVICES	13	\$1,264,938.92	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,152,099.57	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,417,038.49	100%	0	\$0.00	0												
31383QEQ3	GE CAPITAL MORTGAGE SERVICES	15	\$1,627,289.29	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,607,971.79	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,235,261.08	100%	0	\$0.00	0												
31383QET7	GE CAPITAL MORTGAGE SERVICES	27	\$2,249,168.99	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$579,618.18	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,828,787.17	100%	0	\$0.00	0												
31383QMJ0	NVR MORTGAGE FINANCE INC.	19	\$2,836,216.00	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,216.00	100%	0	\$0.00	0												
31383QMM3	NVR MORTGAGE FINANCE INC.	40	\$5,000,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,000,502.00	100%	0	\$0.00	0												
31383QMN1	NVR MORTGAGE FINANCE INC.	58	\$8,349,252.00	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$608,500.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,957,752.00	100%	0	\$0.00	0												
31383QMS0	NVR MORTGAGE FINANCE INC.	79	\$11,777,439.00	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$222,534.73	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,999,973.73	100%	0	\$0.00	0												
31383QS54	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,691,900.42	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,487,592.99	100%	0	\$0.00	0												
31383QS70	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$11,181,833.72	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,538,225.45	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,720,059.17	100%	0	\$0.00	0												
31383QWK6	FIRST UNION MORTGAGE CORPORATION	18	\$1,852,195.32	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,218,110.76	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,070,306.08	100%	0	\$0.00	0												
31383QY24	RBMG INC.	5	\$691,890.45	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,655,903.33	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,347,793.78	100%	0	\$0.00	0												
31383QY57	RBMG INC.	9	\$1,342,590.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	24	\$3,318,519.00	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,661,109.00	100%	0	\$0.00	0												
31383QYP3	RBMG INC.	19	\$2,849,922.53	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,384,946.60	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,234,869.13	100%	0	\$0.00	0												
31383QYR9	RBMG INC.	5	\$774,050.79	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,518,353.12	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,292,403.91	100%	0	\$0.00	0												
31383QYU2	RBMG INC.	5	\$775,688.32	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,328,094.13	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,103,782.45	100%	0	\$0.00	0												
31383QYV0	RBMG INC.	22	\$2,887,977.97	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,536,235.80	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,424,213.77	100%	0	\$0.00	0												
31383QYX6	RBMG INC.	41	\$2,879,766.43	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,389,301.55	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,269,067.98	100%	0	\$0.00	0												
31383QYY4	RBMG INC.	8	\$557,353.69	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,251,508.55	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,808,862.24	100%	0	\$0.00	0												
31383QZL1	FIRST UNION MORTGAGE CORPORATION	1	\$13,001.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,001.27	100%	0	\$0.00	0												
31383QZM9	FIRST UNION MORTGAGE CORPORATION	54	\$5,647,603.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,647,603.41	100%	0	\$0.00	0												
31383QZV9	FIRST UNION MORTGAGE CORPORATION	126	\$15,661,257.27	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,927,080.84	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$21,588,338.11	100%	0	\$0.00	0												
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												
31383R6C1	Unavailable	4	\$308,953.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$308,953.87	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

31383TC22	Unavailable	16	\$1,560,893.24	100%	0	\$0.00	NA												
Total		16	\$1,560,893.24	100%	0	\$0.00													
31383TC30	TIB-THE INDEPENDENT BANKERSBANK	2	\$116,505.30	2.15%	0	\$0.00	NA												
	Unavailable	54	\$5,293,623.72	97.85%	0	\$0.00	NA												
Total		56	\$5,410,129.02	100%	0	\$0.00													
31383TD2	CTX MORTGAGE COMPANY	292	\$40,993,828.53	99.46%	0	\$0.00	NA												
	Unavailable	3	\$224,208.73	0.54%	0	\$0.00	NA												
Total		295	\$41,218,037.26	100%	0	\$0.00													
31383TDU9	CTX MORTGAGE COMPANY	197	\$26,093,790.67	99.44%	0	\$0.00	NA												
	Unavailable	1	\$148,098.00	0.56%	0	\$0.00	NA												
Total		198	\$26,241,888.67	100%	0	\$0.00													
31383TF37	GMAC MORTGAGE CORPORATION	166	\$24,860,245.40	81.53%	0	\$0.00	NA												
	Unavailable	38	\$5,631,933.58	18.47%	0	\$0.00	NA												
Total		204	\$30,492,178.98	100%	0	\$0.00													
31383TF45	GMAC MORTGAGE CORPORATION	115	\$17,559,504.92	87.92%	0	\$0.00	NA												
	Unavailable	17	\$2,413,539.66	12.08%	0	\$0.00	NA												
Total		132	\$19,973,044.58	100%	0	\$0.00													
31383TF52	GMAC MORTGAGE CORPORATION	218	\$30,088,523.55	91.24%	0	\$0.00	NA												
	Unavailable	18	\$2,889,646.73	8.76%	0	\$0.00	NA												
Total		236	\$32,978,170.28	100%	0	\$0.00													
31383TF60	GMAC MORTGAGE CORPORATION	82	\$9,606,119.84	96.06%	0	\$0.00	NA												
	Unavailable	5	\$394,465.40	3.94%	0	\$0.00	NA												
Total		87	\$10,000,585.24	100%	0	\$0.00													
31383TF86	GMAC MORTGAGE CORPORATION	37	\$5,388,315.27	100%	0	\$0.00	NA												
Total		37	\$5,388,315.27	100%	0	\$0.00													
31383TF94	GMAC MORTGAGE CORPORATION	44	\$6,912,056.33	74.23%	0	\$0.00	NA												
	Unavailable	15	\$2,399,214.28	25.77%	0	\$0.00	NA												
Total		59	\$9,311,270.61	100%	0	\$0.00													
31383TFN3	GMAC MORTGAGE CORPORATION	20	\$3,042,827.35	87.74%	0	\$0.00	NA												
	Unavailable	4	\$425,065.67	12.26%	0	\$0.00	NA												
Total		24	\$3,467,893.02	100%	0	\$0.00													
31383TFP8	GMAC MORTGAGE CORPORATION	73	\$12,612,872.52	92.57%	0	\$0.00	NA												
	Unavailable	8	\$1,011,934.62	7.43%	0	\$0.00	NA												
Total		81	\$13,624,807.14	100%	0	\$0.00													
31383TFQ6	GMAC MORTGAGE CORPORATION	72	\$4,560,785.59	86.58%	0	\$0.00	NA												
	Unavailable	10	\$706,948.86	13.42%	0	\$0.00	NA												
Total		82	\$5,267,734.45	100%	0	\$0.00													
31383TFR4	GMAC MORTGAGE CORPORATION	39	\$2,491,730.77	96.94%	0	\$0.00	NA												
	Unavailable	1	\$78,688.57	3.06%	0	\$0.00	NA												
Total		40	\$2,570,419.34	100%	0	\$0.00													
31383TFS2	GMAC MORTGAGE CORPORATION	269	\$16,444,459.14	92.84%	0	\$0.00	NA												
	Unavailable	21	\$1,267,933.59	7.16%	0	\$0.00	NA												
Total		290	\$17,712,392.73	100%	0	\$0.00													
31383TFT0	GMAC MORTGAGE CORPORATION	127	\$8,131,777.37	95.85%	0	\$0.00	NA												
	Unavailable	5	\$351,713.54	4.15%	0	\$0.00	NA												

	Unavailable	12	\$1,809,322.26	45.23%	0	\$0.00	NA												
Total		33	\$4,000,358.78	100%	0	\$0.00													
31383TQ35	NATIONAL CITY MORTGAGE COMPANY	128	\$8,837,896.98	64.89%	0	\$0.00	NA												
	Unavailable	72	\$4,781,247.31	35.11%	0	\$0.00	NA												
Total		200	\$13,619,144.29	100%	0	\$0.00													
31383TQ43	NATIONAL CITY MORTGAGE COMPANY	13	\$1,602,777.86	64.53%	0	\$0.00	NA												
	Unavailable	8	\$880,813.54	35.47%	0	\$0.00	NA												
Total		21	\$2,483,591.40	100%	0	\$0.00													
31383TQ50	NATIONAL CITY MORTGAGE COMPANY	396	\$24,635,694.24	62.54%	0	\$0.00	NA												
	Unavailable	229	\$14,759,095.74	37.46%	0	\$0.00	NA												
Total		625	\$39,394,789.98	100%	0	\$0.00													
31383TSN9	COUNTRYWIDE HOME LOANS, INC.	139	\$17,250,430.15	64.25%	0	\$0.00	NA												
	Unavailable	67	\$9,599,016.00	35.75%	0	\$0.00	NA												
Total		206	\$26,849,446.15	100%	0	\$0.00													
31383TSP4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,712,695.00	19.3%	0	\$0.00	NA												
	Unavailable	58	\$7,159,315.25	80.7%	0	\$0.00	NA												
Total		73	\$8,872,010.25	100%	0	\$0.00													
31383TSQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$775,275.00	40.26%	0	\$0.00	NA												
	Unavailable	7	\$1,150,422.08	59.74%	0	\$0.00	NA												
Total		13	\$1,925,697.08	100%	0	\$0.00													
31383U2Q7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,552,411.00	26.95%	0	\$0.00	NA												
	Unavailable	64	\$4,207,446.29	73.05%	0	\$0.00	NA												
Total		87	\$5,759,857.29	100%	0	\$0.00													
31383U2R5	COUNTRYWIDE HOME LOANS, INC.	8	\$846,350.69	57.92%	0	\$0.00	NA												
	Unavailable	4	\$614,949.51	42.08%	0	\$0.00	NA												
Total		12	\$1,461,300.20	100%	0	\$0.00													
31383U2T1	COUNTRYWIDE HOME LOANS, INC.	3	\$220,650.00	5.42%	0	\$0.00	NA												
	Unavailable	37	\$3,852,226.43	94.58%	0	\$0.00	NA												
Total		40	\$4,072,876.43	100%	0	\$0.00													
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													
31383U2X2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,969.81	7.06%	0	\$0.00	NA												
	Unavailable	20	\$1,578,987.50	92.94%	0	\$0.00	NA												
Total		22	\$1,698,957.31	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												

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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31383UMD4	Unavailable	10	\$783,793.00	100%	0	\$0.00	NA												
Total		10	\$783,793.00	100%	0	\$0.00	NA												
31383UME2	Unavailable	21	\$1,310,691.20	100%	0	\$0.00	NA												
Total		21	\$1,310,691.20	100%	0	\$0.00	NA												
31383UMM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,306,312.19	43.97%	0	\$0.00	NA												
	Unavailable	24	\$2,938,389.06	56.03%	0	\$0.00	NA												
Total		45	\$5,244,701.25	100%	0	\$0.00	NA												
31383UMN2	COUNTRYWIDE HOME LOANS, INC.	80	\$7,515,841.70	31.41%	0	\$0.00	NA												
	Unavailable	144	\$16,411,987.53	68.59%	0	\$0.00	NA												
Total		224	\$23,927,829.23	100%	0	\$0.00	NA												

31383UPB5	COUNTRYWIDE HOME LOANS, INC.	2	\$192,800.00	5.8%	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													
31383UQ65	COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,805.00	15.24%	0	\$0.00	NA												
	Unavailable	157	\$17,586,281.44	84.76%	0	\$0.00	NA												
Total		190	\$20,749,086.44	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													
31383UQE8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,410,910.00	28.11%	0	\$0.00	NA												
	Unavailable	37	\$3,607,894.14	71.89%	0	\$0.00	NA												
Total		49	\$5,018,804.14	100%	0	\$0.00													
31383UQN8	COUNTRYWIDE HOME LOANS, INC.	5	\$560,642.80	18.02%	0	\$0.00	NA												
	Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA												
Total		22	\$3,111,547.40	100%	0	\$0.00													
31383UQP3	COUNTRYWIDE HOME LOANS, INC.	110	\$10,687,874.24	34.66%	0	\$0.00	NA												
	Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA												

	Unavailable	45	\$6,673,236.00	66.75%	0	\$0.00	NA												
Total		66	\$9,996,963.87	100%	0	\$0.00													
31383UXD2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,716.86	57.92%	0	\$0.00	NA												
	Unavailable	17	\$2,537,070.40	42.08%	0	\$0.00	NA												
Total		41	\$6,028,787.26	100%	0	\$0.00													
31383UXE0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,840,587.87	58.16%	0	\$0.00	NA												
	Unavailable	26	\$4,201,134.76	41.84%	0	\$0.00	NA												
Total		67	\$10,041,722.63	100%	0	\$0.00													
31383UXF7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,633,396.24	56.25%	0	\$0.00	NA												
	Unavailable	28	\$4,382,224.26	43.75%	0	\$0.00	NA												
Total		69	\$10,015,620.50	100%	0	\$0.00													
31383UXL4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,002,544.40	96.87%	0	\$0.00	NA												
	Unavailable	2	\$97,096.40	3.13%	0	\$0.00	NA												
Total		27	\$3,099,640.80	100%	0	\$0.00													
31383UXM2	COUNTRYWIDE HOME LOANS, INC.	90	\$12,064,735.67	98.19%	0	\$0.00	NA												
	Unavailable	1	\$222,139.73	1.81%	0	\$0.00	NA												
Total		91	\$12,286,875.40	100%	0	\$0.00													
31383UXQ3	COUNTRYWIDE HOME LOANS, INC.	241	\$31,418,089.94	94.39%	0	\$0.00	NA												
	Unavailable	15	\$1,868,060.84	5.61%	0	\$0.00	NA												
Total		256	\$33,286,150.78	100%	0	\$0.00													
31383UXR1	COUNTRYWIDE HOME LOANS, INC.	4	\$320,522.13	15.8%	0	\$0.00	NA												
	Unavailable	12	\$1,707,461.94	84.2%	0	\$0.00	NA												
Total		16	\$2,027,984.07	100%	0	\$0.00													
31383UXV2	COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	11.95%	0	\$0.00	NA												
	Unavailable	14	\$2,048,405.72	88.05%	0	\$0.00	NA												
Total		16	\$2,326,405.72	100%	0	\$0.00													
31383UXW0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,117,781.08	41.17%	0	\$0.00	NA												
	Unavailable	39	\$5,884,784.88	58.83%	0	\$0.00	NA												
Total		68	\$10,002,565.96	100%	0	\$0.00													
31383UXZ3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,422,875.39	54.18%	0	\$0.00	NA												
	Unavailable	34	\$4,586,522.36	45.82%	0	\$0.00	NA												
Total		72	\$10,009,397.75	100%	0	\$0.00													
31383UY41	Unavailable	42	\$5,115,702.47	100%	0	\$0.00	NA												
Total		42	\$5,115,702.47	100%	0	\$0.00													
31383UYL3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,034.21	68.52%	0	\$0.00	NA												
	Unavailable	5	\$683,700.00	31.48%	0	\$0.00	NA												
Total		13	\$2,171,734.21	100%	0	\$0.00													
31383UYR0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,691.76	28.41%	0	\$0.00	NA												
	Unavailable	21	\$2,900,005.08	71.59%	0	\$0.00	NA												
Total		29	\$4,050,696.84	100%	0	\$0.00													
31383UYV1	COUNTRYWIDE HOME LOANS, INC.	8	\$801,924.58	13.1%	0	\$0.00	NA												
	Unavailable	39	\$5,319,692.06	86.9%	0	\$0.00	NA												
Total		47	\$6,121,616.64	100%	0	\$0.00													
31383UZ24	COUNTRYWIDE HOME LOANS, INC.	1	\$104,000.00	1.52%	0	\$0.00	NA												
	Unavailable	58	\$6,756,776.82	98.48%	0	\$0.00	NA												
Total		59	\$6,860,776.82	100%	0	\$0.00													

31383WVZ1	FIRST UNION MORTGAGE CORPORATION	5	\$727,220.00	70.21%	0	\$0.00	NA												
	Unavailable	3	\$308,550.00	29.79%	0	\$0.00	NA												
Total		8	\$1,035,770.00	100%	0	\$0.00													
31383WXH9	PNC MORTGAGE CORP. OF AMERICA	42	\$5,000,276.16	100%	0	\$0.00	NA												
Total		42	\$5,000,276.16	100%	0	\$0.00													
31383WXL0	PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,632.64	100%	0	\$0.00	NA												
Total		49	\$4,999,632.64	100%	0	\$0.00													
31383WY47	BANK FIRST NATIONAL	26	\$2,283,577.41	90.85%	0	\$0.00	NA												
	Unavailable	2	\$229,911.72	9.15%	0	\$0.00	NA												
Total		28	\$2,513,489.13	100%	0	\$0.00													
31383WY54	M&T MORTGAGE CORPORATION	16	\$1,428,250.00	57.13%	0	\$0.00	NA												
	Unavailable	13	\$1,071,621.00	42.87%	0	\$0.00	NA												
Total		29	\$2,499,871.00	100%	0	\$0.00													
31383WY62	Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA												
Total		10	\$1,003,150.00	100%	0	\$0.00													
31383XCM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,459,416.31	71.09%	0	\$0.00	NA												
	Unavailable	25	\$2,627,146.88	28.91%	0	\$0.00	NA												
Total		73	\$9,086,563.19	100%	0	\$0.00													
31383XCN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,938,781.98	91.45%	0	\$0.00	NA												
	Unavailable	2	\$181,371.32	8.55%	0	\$0.00	NA												
Total		20	\$2,120,153.30	100%	0	\$0.00													
31383XCT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,936,325.33	64.62%	0	\$0.00	NA												
	Unavailable	11	\$1,607,768.00	35.38%	0	\$0.00	NA												
Total		32	\$4,544,093.33	100%	0	\$0.00													
31383XEC9	HOMESIDE LENDING, INC.	14	\$1,543,319.06	7.34%	0	\$0.00	NA												
	Unavailable	153	\$19,469,947.57	92.66%	0	\$0.00	NA												
Total		167	\$21,013,266.63	100%	0	\$0.00													
31383XEF2	HOMESIDE LENDING, INC.	20	\$2,276,453.32	11.53%	0	\$0.00	NA												
	Unavailable	136	\$17,465,666.02	88.47%	0	\$0.00	NA												
Total		156	\$19,742,119.34	100%	0	\$0.00													
31383XHG7	CHEVY CHASE SAVINGS BANK FSB	9	\$1,345,870.66	100%	0	\$0.00	NA												
Total		9	\$1,345,870.66	100%	0	\$0.00													
31383XHX0	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,066,410.77	100%	0	\$0.00	NA												
Total		12	\$1,066,410.77	100%	0	\$0.00													
31383XHY8	FIRSTAR HOME MORTGAGE CORPORATION	132	\$7,088,651.81	100%	0	\$0.00	NA												
Total		132	\$7,088,651.81	100%	0	\$0.00													
31383XHZ5	FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,817,127.71	100%	0	\$0.00	NA												
Total		31	\$1,817,127.71	100%	0	\$0.00													
31383XLE7	Unavailable	10	\$612,240.83	100%	0	\$0.00	NA												
Total		10	\$612,240.83	100%	0	\$0.00													
31383XLK3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,911,821.77	100%	0	\$0.00	NA												
Total		12	\$1,911,821.77	100%	0	\$0.00													
31383XLL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$2,119,767.47	95.93%	0	\$0.00	NA												
	Unavailable	1	\$89,918.64	4.07%	0	\$0.00	NA												

	Unavailable	16	\$2,447,585.71	17.01%	0	\$0.00	NA												
Total		112	\$14,385,084.47	100%	0	\$0.00													
31383XNL9	WASHINGTON MUTUAL BANK, FA	303	\$35,103,506.24	63.16%	0	\$0.00	NA												
	Unavailable	140	\$20,475,689.95	36.84%	0	\$0.00	NA												
Total		443	\$55,579,196.19	100%	0	\$0.00													
31383XNP0	WASHINGTON MUTUAL BANK, FA	21	\$2,491,030.33	49.83%	0	\$0.00	NA												
	Unavailable	19	\$2,508,415.00	50.17%	0	\$0.00	NA												
Total		40	\$4,999,445.33	100%	0	\$0.00													
31383XP94	BANK ONE, NATIONAL ASSOCIATION	197	\$8,809,898.68	100%	0	\$0.00	NA												
Total		197	\$8,809,898.68	100%	0	\$0.00													
31383XPA1	BANK ONE, NATIONAL ASSOCIATION	325	\$22,736,029.22	100%	0	\$0.00	NA												
Total		325	\$22,736,029.22	100%	0	\$0.00													
31383XPB9	BANK ONE, NATIONAL ASSOCIATION	196	\$14,085,042.88	100%	0	\$0.00	NA												
Total		196	\$14,085,042.88	100%	0	\$0.00													
31383XPC7	BANK ONE, NATIONAL ASSOCIATION	200	\$11,031,458.56	100%	0	\$0.00	NA												
Total		200	\$11,031,458.56	100%	0	\$0.00													
31383XPD5	BANK ONE, NATIONAL ASSOCIATION	19	\$1,036,616.28	100%	0	\$0.00	NA												
Total		19	\$1,036,616.28	100%	0	\$0.00													
31383XQ69	RBMG INC.	18	\$2,396,405.45	20.21%	0	\$0.00	NA												
	Unavailable	66	\$9,462,125.03	79.79%	0	\$0.00	NA												
Total		84	\$11,858,530.48	100%	0	\$0.00													
31383XQA0	BANK ONE, NATIONAL ASSOCIATION	447	\$22,777,350.55	100%	0	\$0.00	NA												
Total		447	\$22,777,350.55	100%	0	\$0.00													
31383XQB8	BANK ONE, NATIONAL ASSOCIATION	376	\$15,736,205.56	100%	0	\$0.00	NA												
Total		376	\$15,736,205.56	100%	0	\$0.00													
31383XQC6	BANK ONE, NATIONAL ASSOCIATION	217	\$8,252,289.45	100%	0	\$0.00	NA												
Total		217	\$8,252,289.45	100%	0	\$0.00													
31383XQD4	BANK ONE, NATIONAL ASSOCIATION	220	\$7,896,558.89	100%	0	\$0.00	NA												
Total		220	\$7,896,558.89	100%	0	\$0.00													
31383XQG7	BANK ONE, NATIONAL ASSOCIATION	92	\$2,427,297.21	100%	0	\$0.00	NA												
Total		92	\$2,427,297.21	100%	0	\$0.00													
31383XQR3	RBMG INC.	1	\$104,000.00	6.46%	0	\$0.00	NA												
	Unavailable	11	\$1,505,422.05	93.54%	0	\$0.00	NA												
Total		12	\$1,609,422.05	100%	0	\$0.00													
31383XQT9	RBMG INC.	5	\$749,152.35	20.17%	0	\$0.00	NA												
	Unavailable	17	\$2,965,170.11	79.83%	0	\$0.00	NA												
Total		22	\$3,714,322.46	100%	0	\$0.00													
31383XQU6	RBMG INC.	5	\$599,332.46	25.38%	0	\$0.00	NA												
	Unavailable	17	\$1,762,015.83	74.62%	0	\$0.00	NA												
Total		22	\$2,361,348.29	100%	0	\$0.00													
31383XQZ5	RBMG INC.	18	\$1,156,106.91	20.78%	0	\$0.00	NA												
	Unavailable	69	\$4,406,175.39	79.22%	0	\$0.00	NA												
Total		87	\$5,562,282.30	100%	0	\$0.00													

31383XRK7	RBMG INC.	22	\$3,206,754.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,808,854.48	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,015,608.48	100%	0	\$0.00	0												
31383XRN1	RBMG INC.	14	\$2,324,426.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,051,358.00	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,375,784.00	100%	0	\$0.00	0												
31383XRU5	RBMG INC.	16	\$1,191,582.29	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,017,434.76	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,209,017.05	100%	0	\$0.00	0												
31383XR3	RBMG INC.	33	\$2,245,987.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,616,279.22	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$8,862,266.22	100%	0	\$0.00	0												
31383XUY3	Unavailable	7	\$349,227.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$349,227.03	100%	0	\$0.00	0												
31383XVB2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,064,655.00	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,100,275.00	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,164,930.00	100%	0	\$0.00	0												
31383XW62	IPSWICH SAVINGS BANK	9	\$1,121,738.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,121,738.10	100%	0	\$0.00	0												
31383XX38	RESIDENTIAL FUNDING CORP	4	\$637,499.29	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,307,111.98	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,944,611.27	100%	0	\$0.00	0												
31383XX87	Unavailable	49	\$7,865,871.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,865,871.57	100%	0	\$0.00	0												
31383XXW4	F & A FEDERAL CREDIT UNION	52	\$7,674,018.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,674,018.19	100%	0	\$0.00	0												
31383XXX2	F & A FEDERAL CREDIT UNION	27	\$3,924,231.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,924,231.17	100%	0	\$0.00	0												
31383XYA1	Unavailable	158	\$6,753,272.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$6,753,272.94	100%	0	\$0.00	0												
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

31383YMW4	FLAGSTAR BANK, FSB	11	\$1,114,848.75	11.15%	0	\$0.00	NA												
	Unavailable	72	\$8,885,941.05	88.85%	0	\$0.00	NA												
Total		83	\$10,000,789.80	100%	0	\$0.00													
31383YMY0	FLAGSTAR BANK, FSB	2	\$318,650.00	15.93%	0	\$0.00	NA												
	Unavailable	13	\$1,681,350.00	84.07%	0	\$0.00	NA												
Total		15	\$2,000,000.00	100%	0	\$0.00													
31383YMZ7	Unavailable	47	\$5,999,778.97	100%	0	\$0.00	NA												
Total		47	\$5,999,778.97	100%	0	\$0.00													
31383YQ34	STANDARD MORTGAGE CORPORATION	11	\$878,726.96	74.32%	0	\$0.00	NA												
	Unavailable	5	\$303,667.66	25.68%	0	\$0.00	NA												
Total		16	\$1,182,394.62	100%	0	\$0.00													
31383YS32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,476,873.26	100%	0	\$0.00	NA												
Total		10	\$1,476,873.26	100%	0	\$0.00													
31383YTH0	COMMERCE BANK NA	89	\$10,922,500.01	100%	0	\$0.00	NA												
Total		89	\$10,922,500.01	100%	0	\$0.00													
31383YTJ6	COMMERCE BANK NA	332	\$38,637,716.92	100%	0	\$0.00	NA												
Total		332	\$38,637,716.92	100%	0	\$0.00													
31383YTL1	COMMERCE BANK NA	161	\$18,506,743.10	100%	0	\$0.00	NA												
Total		161	\$18,506,743.10	100%	0	\$0.00													
31383YTP2	COMMERCE BANK NA	9	\$726,278.45	100%	0	\$0.00	NA												
Total		9	\$726,278.45	100%	0	\$0.00													
31383YTQ0	COMMERCE BANK NA	15	\$1,168,344.72	100%	0	\$0.00	NA												
Total		15	\$1,168,344.72	100%	0	\$0.00													
31383YTR8	COMMERCE BANK NA	69	\$4,328,651.94	100%	0	\$0.00	NA												
Total		69	\$4,328,651.94	100%	0	\$0.00													
31383YTS6	COMMERCE BANK NA	86	\$5,836,038.63	100%	0	\$0.00	NA												
Total		86	\$5,836,038.63	100%	0	\$0.00													
31383YTT4	COMMERCE BANK NA	44	\$2,456,215.90	100%	0	\$0.00	NA												
Total		44	\$2,456,215.90	100%	0	\$0.00													
31383YTU1	COMMERCE BANK NA	29	\$1,635,223.70	100%	0	\$0.00	NA												
Total		29	\$1,635,223.70	100%	0	\$0.00													
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												

31384AC30	CHARTER ONE BANK FSB	138	\$7,590,824.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$7,590,824.32	100%	0	\$0.00	0												
31384AC48	CHARTER ONE BANK FSB	62	\$4,221,307.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,221,307.64	100%	0	\$0.00	0												
31384AC55	CHARTER ONE BANK FSB	27	\$3,213,604.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,213,604.07	100%	0	\$0.00	0												
31384AC63	CHARTER ONE BANK FSB	30	\$2,973,647.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,973,647.07	100%	0	\$0.00	0												
31384AC71	CHARTER ONE BANK FSB	169	\$19,280,683.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$19,280,683.89	100%	0	\$0.00	0												
31384ACA4	FIFTH THIRD BANK	11	\$1,078,845.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,078,845.91	100%	0	\$0.00	0												
31384ACB2	FIFTH THIRD BANK	31	\$2,860,009.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,860,009.60	100%	0	\$0.00	0												
31384ACC0	FIFTH THIRD BANK	21	\$1,161,819.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,161,819.21	100%	0	\$0.00	0												
31384ACD8	FIFTH THIRD BANK	126	\$14,663,822.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,663,822.96	100%	0	\$0.00	0												
31384ACE6	FIFTH THIRD BANK	87	\$7,248,430.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,248,430.72	100%	0	\$0.00	0												
31384ACF3	FIFTH THIRD BANK	26	\$3,338,633.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,338,633.95	100%	0	\$0.00	0												
31384ACG1	CHARTER ONE BANK FSB	33	\$4,293,799.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,293,799.09	100%	0	\$0.00	0												
31384ACH9	CHARTER ONE BANK FSB	449	\$53,760,565.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$53,760,565.92	100%	0	\$0.00	0												
31384ACK2	CHARTER ONE BANK FSB	29	\$4,057,763.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,057,763.52	100%	0	\$0.00	0												
31384ACL0	CHARTER ONE BANK FSB	398	\$52,846,977.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$52,846,977.94	100%	0	\$0.00	0												
31384ACM8	CHARTER ONE BANK FSB	410	\$53,056,159.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$53,056,159.54	100%	0	\$0.00	0												
31384ACN6	CHARTER ONE BANK FSB	406	\$52,906,855.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$52,906,855.87	100%	0	\$0.00	0												
31384ACP1	CHARTER ONE BANK FSB	399	\$53,035,477.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$53,035,477.82	100%	0	\$0.00	0												
31384ACQ9	CHARTER ONE BANK FSB	331	\$45,094,123.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$45,094,123.39	100%	0	\$0.00	0												
31384ACR7	CHARTER ONE BANK FSB	113	\$7,546,359.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,546,359.95	100%	0	\$0.00	0												
31384ACS5	CHARTER ONE BANK FSB	290	\$35,761,307.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	285	\$38,283,616.00	11.82%	0	\$0.00	NA												
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$132,935.00	0.04%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	9	\$1,096,850.00	0.34%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$1,074,689.96	0.33%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	11	\$1,434,746.59	0.44%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	48	\$6,021,272.20	1.86%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,011,706.25	0.31%	0	\$0.00	NA												
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$75,943.60	0.02%	0	\$0.00	NA												
	STRATFORD MORTGAGE CORPORATION	1	\$140,950.00	0.04%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	29	\$4,105,414.00	1.27%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	95	\$11,913,830.02	3.68%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,688,510.63	0.52%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$933,137.41	0.29%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	29	\$4,964,872.15	1.53%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,972,953.28	1.23%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	11	\$1,274,696.40	0.39%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	11	\$1,441,023.74	0.44%	0	\$0.00	NA												
	UNITED JERSEY BANK	6	\$804,546.41	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$713,850.00	0.22%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	5	\$524,700.00	0.16%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	68	\$9,352,828.93	2.89%	0	\$0.00	NA												
	WEBSTER BANK	6	\$579,490.54	0.18%	0	\$0.00	NA												
	Unavailable	845	\$105,811,529.94	32.67%	0	\$0.00	NA												
Total		2,450	\$323,829,169.27	100.0%	0	\$0.00													
31371H2F4	ABN AMRO MORTGAGE GROUP, INC.	6	\$750,550.00	0.1%	0	\$0.00	NA												
	ACCUBANC MORTGAGE CORPORATION	122	\$17,334,533.67	2.37%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	2	\$250,950.00	0.03%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	62	\$8,870,577.64	1.21%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$301,000.00	0.04%	0	\$0.00	NA												
	BANK OF HAWAII	10	\$1,516,248.32	0.21%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,944.94	0.01%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	25	\$3,483,476.00	0.48%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	97	\$10,005,383.92	1.37%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	3	\$313,964.25	0.04%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	10	\$1,106,114.00	0.15%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,329,959.68	0.45%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	5	\$572,008.05	0.08%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	4	\$552,947.93	0.08%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	8	\$1,071,960.95	0.15%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	53	\$5,737,850.23	0.78%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY	3	\$166,116.43	0.02%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	7	\$475,420.04	0.06%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	40	\$5,218,244.24	0.71%	0	\$0.00	NA												
	CRUSADER SAVINGS BANK PASA	9	\$1,278,054.01	0.17%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$327,445.10	0.04%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	32	\$3,385,609.71	0.46%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	867	\$92,109,377.12	12.58%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	74	\$10,001,339.22	1.37%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,272,009.67	0.31%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$638,500.00	0.09%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	4	\$737,876.00	0.1%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	11	\$1,658,668.78	0.23%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	29	\$4,302,944.68	0.59%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	11	\$1,079,499.00	0.15%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$794,400.00	0.11%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	3	\$402,125.00	0.05%	0	\$0.00	NA												
	GUARANTY BANK SSB	151	\$18,149,448.96	2.48%	0	\$0.00	NA												
	HEADLANDS MORTGAGE COMPANY	4	\$476,300.00	0.07%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	7	\$801,000.00	0.11%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	121	\$12,702,903.77	1.73%	0	\$0.00	NA												

	MARKET STREET MORTGAGE CORPORATION	2	\$156,600.00	0.54%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,453,118.19	8.51%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	99	\$7,814,904.27	27.11%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	10	\$577,466.87	2%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	5	\$1,000,000.00	3.47%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	3	\$398,763.51	1.38%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,100.00	0.57%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	6	\$416,745.19	1.45%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$442,052.31	1.53%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	4	\$256,961.04	0.89%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$335,850.00	1.17%	0	\$0.00	NA												
	Unavailable	118	\$12,853,948.50	44.6%	0	\$0.00	NA												
Total		298	\$28,822,262.74	100%	0	\$0.00													
31371H4X3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,805,238.87	84.35%	0	\$0.00	NA												
	Unavailable	10	\$891,591.73	15.65%	0	\$0.00	NA												
Total		44	\$5,696,830.60	100%	0	\$0.00													
31371H4Y1	COUNTRYWIDE HOME LOANS, INC.	312	\$36,668,298.25	71.04%	0	\$0.00	NA												
	Unavailable	127	\$14,944,561.36	28.96%	0	\$0.00	NA												
Total		439	\$51,612,859.61	100%	0	\$0.00													
31371H4Z8	COUNTRYWIDE HOME LOANS, INC.	120	\$12,547,088.08	38.56%	0	\$0.00	NA												
	Unavailable	211	\$19,989,190.89	61.44%	0	\$0.00	NA												
Total		331	\$32,536,278.97	100%	0	\$0.00													
31371H5A2	COUNTRYWIDE HOME LOANS, INC.	40	\$3,520,772.46	83.53%	0	\$0.00	NA												
	Unavailable	9	\$694,099.54	16.47%	0	\$0.00	NA												
Total		49	\$4,214,872.00	100%	0	\$0.00													
31371H5B0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,293,642.28	65.25%	0	\$0.00	NA												
	Unavailable	12	\$1,221,658.00	34.75%	0	\$0.00	NA												
Total		34	\$3,515,300.28	100%	0	\$0.00													
31371H5C8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,546,868.37	63.61%	0	\$0.00	NA												
	Unavailable	16	\$1,457,293.32	36.39%	0	\$0.00	NA												
Total		52	\$4,004,161.69	100%	0	\$0.00													
31371H5D6	COUNTRYWIDE HOME LOANS, INC.	85	\$7,689,036.33	57.77%	0	\$0.00	NA												
	Unavailable	59	\$5,620,071.48	42.23%	0	\$0.00	NA												
Total		144	\$13,309,107.81	100%	0	\$0.00													
31371H5E4	COUNTRYWIDE HOME LOANS, INC.	159	\$14,515,281.82	76.48%	0	\$0.00	NA												
	Unavailable	59	\$4,464,660.98	23.52%	0	\$0.00	NA												
Total		218	\$18,979,942.80	100%	0	\$0.00													
31371H5F1	COUNTRYWIDE HOME LOANS, INC.	11	\$575,188.22	33.73%	0	\$0.00	NA												
	Unavailable	23	\$1,130,127.85	66.27%	0	\$0.00	NA												
Total		34	\$1,705,316.07	100%	0	\$0.00													
31371H5G9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,492,124.71	52.53%	0	\$0.00	NA												
	Unavailable	22	\$1,348,606.35	47.47%	0	\$0.00	NA												
Total		47	\$2,840,731.06	100%	0	\$0.00													
31371H5M6	ABN AMRO MORTGAGE GROUP, INC.	3	\$214,378.97	1.26%	0	\$0.00	NA												
	CITICORP MORTGAGE INC.	23	\$2,519,994.45	14.82%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,276,403.98	7.51%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	4	\$562,945.95	3.31%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	8	\$941,803.18	5.54%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$221,406.50	1.3%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$74,750.00	0.44%	0	\$0.00	NA												

	Unavailable	17	\$1,797,148.27	93%	0	\$0.00	NA												
Total		19	\$1,932,492.10	100%	0	\$0.00													
31371H6K9	ACCUBANC MORTGAGE CORPORATION	1	\$82,566.02	1.64%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	8	\$547,625.63	10.9%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	12	\$1,242,911.91	24.75%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$790,556.95	15.74%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	4	\$262,865.08	5.23%	0	\$0.00	NA												
	RBMG INC.	1	\$40,000.00	0.8%	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													
31377NJA8	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,619,010.50	100%	0	\$0.00	NA												
Total		1	\$1,619,010.50	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													

	Unavailable	38	\$4,703,080.44	47.03%	0	\$0.00	NA												
Total		83	\$9,999,500.13	100%	0	\$0.00													
31382K2G2	GMAC MORTGAGE CORPORATION	55	\$5,616,876.34	95.6%	0	\$0.00	NA												
	Unavailable	2	\$258,629.33	4.4%	0	\$0.00	NA												
Total		57	\$5,875,505.67	100%	0	\$0.00													
31382K2H0	GMAC MORTGAGE CORPORATION	90	\$8,490,955.33	95.84%	0	\$0.00	NA												
	Unavailable	5	\$368,469.81	4.16%	0	\$0.00	NA												
Total		95	\$8,859,425.14	100%	0	\$0.00													
31382K2J6	GMAC MORTGAGE CORPORATION	26	\$4,058,605.18	100%	0	\$0.00	NA												
Total		26	\$4,058,605.18	100%	0	\$0.00													
31382K2K3	GMAC MORTGAGE CORPORATION	69	\$9,199,279.00	81.41%	0	\$0.00	NA												
	Unavailable	16	\$2,100,457.99	18.59%	0	\$0.00	NA												
Total		85	\$11,299,736.99	100%	0	\$0.00													
31382K2L1	GMAC MORTGAGE CORPORATION	97	\$10,214,792.48	84%	0	\$0.00	NA												
	Unavailable	16	\$1,946,275.31	16%	0	\$0.00	NA												
Total		113	\$12,161,067.79	100%	0	\$0.00													
31382K2M9	GMAC MORTGAGE CORPORATION	42	\$3,836,828.29	78.91%	0	\$0.00	NA												
	Unavailable	8	\$1,025,696.55	21.09%	0	\$0.00	NA												
Total		50	\$4,862,524.84	100%	0	\$0.00													
31382K2Q0	GMAC MORTGAGE CORPORATION	21	\$1,911,617.28	73.16%	0	\$0.00	NA												
	Unavailable	9	\$701,277.96	26.84%	0	\$0.00	NA												
Total		30	\$2,612,895.24	100%	0	\$0.00													
31382K2R8	GMAC MORTGAGE CORPORATION	79	\$12,428,307.18	85.29%	0	\$0.00	NA												
	Unavailable	14	\$2,144,319.77	14.71%	0	\$0.00	NA												
Total		93	\$14,572,626.95	100%	0	\$0.00													
31382K2S6	GMAC MORTGAGE CORPORATION	93	\$10,299,302.65	84.44%	0	\$0.00	NA												
	Unavailable	16	\$1,897,206.75	15.56%	0	\$0.00	NA												
Total		109	\$12,196,509.40	100%	0	\$0.00													
31382K2Y3	GMAC MORTGAGE CORPORATION	104	\$14,217,598.37	68.81%	0	\$0.00	NA												
	Unavailable	48	\$6,443,055.46	31.19%	0	\$0.00	NA												
Total		152	\$20,660,653.83	100%	0	\$0.00													
31382K3K2	GMAC MORTGAGE CORPORATION	25	\$3,355,001.21	86.47%	0	\$0.00	NA												
	Unavailable	4	\$525,016.94	13.53%	0	\$0.00	NA												
Total		29	\$3,880,018.15	100%	0	\$0.00													
31382K3M8	GMAC MORTGAGE CORPORATION	27	\$2,418,861.69	100%	0	\$0.00	NA												
Total		27	\$2,418,861.69	100%	0	\$0.00													
31382K3T3	GMAC MORTGAGE CORPORATION	30	\$2,718,699.96	100%	0	\$0.00	NA												
Total		30	\$2,718,699.96	100%	0	\$0.00													
31382K3V8	GMAC MORTGAGE CORPORATION	28	\$4,472,826.73	100%	0	\$0.00	NA												
Total		28	\$4,472,826.73	100%	0	\$0.00													
31382K3W6	GMAC MORTGAGE CORPORATION	59	\$7,249,042.00	95.72%	0	\$0.00	NA												
	Unavailable	2	\$324,031.12	4.28%	0	\$0.00	NA												
Total		61	\$7,573,073.12	100%	0	\$0.00													
31382K3Y2	GMAC MORTGAGE CORPORATION	16	\$2,303,188.40	83.09%	0	\$0.00	NA												
	Unavailable	3	\$468,663.04	16.91%	0	\$0.00	NA												

31383GAF3	USAA FEDERAL SAVINGS BANK	16	\$2,066,455.09	100%	0	\$0.00	NA												
Total		16	\$2,066,455.09	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												

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												
Total		16	\$2,076,883.78	100%	0	\$0.00													
31383JTZ3	HOMESIDE LENDING, INC.	1	\$183,013.37	4.92%	0	\$0.00	NA												
	Unavailable	24	\$3,533,191.06	95.08%	0	\$0.00	NA												
Total		25	\$3,716,204.43	100%	0	\$0.00													
31383JW89	GMAC MORTGAGE CORPORATION	137	\$16,539,402.18	100%	0	\$0.00	NA												
Total		137	\$16,539,402.18	100%	0	\$0.00													
31383JXB1	GMAC MORTGAGE CORPORATION	15	\$1,429,667.22	100%	0	\$0.00	NA												
Total		15	\$1,429,667.22	100%	0	\$0.00													
31383JXC9	GMAC MORTGAGE CORPORATION	54	\$7,911,386.13	84.65%	0	\$0.00	NA												
	Unavailable	12	\$1,434,765.29	15.35%	0	\$0.00	NA												
Total		66	\$9,346,151.42	100%	0	\$0.00													
31383JXD7	GMAC MORTGAGE CORPORATION	59	\$7,170,638.74	81.6%	0	\$0.00	NA												
	Unavailable	12	\$1,617,081.55	18.4%	0	\$0.00	NA												
Total		71	\$8,787,720.29	100%	0	\$0.00													

31383JXE5	GMAC MORTGAGE CORPORATION	33	\$4,344,457.63	80.81%	0	\$0.00	NA												
	Unavailable	9	\$1,031,449.85	19.19%	0	\$0.00	NA												
Total		42	\$5,375,907.48	100%	0	\$0.00													
31383JXL9	GMAC MORTGAGE CORPORATION	101	\$11,942,670.79	88.34%	0	\$0.00	NA												
	Unavailable	11	\$1,576,459.17	11.66%	0	\$0.00	NA												
Total		112	\$13,519,129.96	100%	0	\$0.00													
31383JXM7	GMAC MORTGAGE CORPORATION	98	\$9,119,341.11	71.4%	0	\$0.00	NA												
	Unavailable	30	\$3,652,165.82	28.6%	0	\$0.00	NA												
Total		128	\$12,771,506.93	100%	0	\$0.00													
31383KF69	DMR FINANCIAL SERVICES INC.	16	\$1,528,906.31	100%	0	\$0.00	NA												
Total		16	\$1,528,906.31	100%	0	\$0.00													
31383KTP2	NATIONAL CITY MORTGAGE COMPANY	69	\$4,492,652.72	66.41%	0	\$0.00	NA												
	Unavailable	33	\$2,272,219.27	33.59%	0	\$0.00	NA												
Total		102	\$6,764,871.99	100%	0	\$0.00													
31383L2A2	CITICORP MORTGAGE INC.	7	\$589,633.28	1.19%	0	\$0.00	NA												
	Unavailable	343	\$48,982,299.87	98.81%	0	\$0.00	NA												
Total		350	\$49,571,933.15	100%	0	\$0.00													
31383L2B0	Unavailable	193	\$25,740,865.26	100%	0	\$0.00	NA												
Total		193	\$25,740,865.26	100%	0	\$0.00													
31383L2C8	Unavailable	20	\$2,261,643.68	100%	0	\$0.00	NA												
Total		20	\$2,261,643.68	100%	0	\$0.00													
31383L4C6	CITICORP MORTGAGE INC.	10	\$1,522,770.42	100%	0	\$0.00	NA												
Total		10	\$1,522,770.42	100%	0	\$0.00													
31383L4D4	CITICORP MORTGAGE INC.	71	\$9,517,984.81	100%	0	\$0.00	NA												
Total		71	\$9,517,984.81	100%	0	\$0.00													
31383L4E2	CITICORP MORTGAGE INC.	208	\$27,060,249.94	100%	0	\$0.00	NA												
Total		208	\$27,060,249.94	100%	0	\$0.00													
31383L4F9	CITICORP MORTGAGE INC.	130	\$16,598,173.74	100%	0	\$0.00	NA												
Total		130	\$16,598,173.74	100%	0	\$0.00													
31383LJG1	HIBERNIA NATIONAL BANK	68	\$8,161,589.36	60.43%	0	\$0.00	NA												
	Unavailable	41	\$5,344,065.31	39.57%	0	\$0.00	NA												
Total		109	\$13,505,654.67	100%	0	\$0.00													
31383LJH9	HIBERNIA NATIONAL BANK	58	\$5,120,101.76	20.47%	0	\$0.00	NA												
	Unavailable	168	\$19,886,855.30	79.53%	0	\$0.00	NA												
Total		226	\$25,006,957.06	100%	0	\$0.00													
31383LJJ5	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													

31383LSA4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$527,302.80	46.1%	0	\$0.00	NA												
	Unavailable	10	\$616,469.83	53.9%	0	\$0.00	NA												
Total		20	\$1,143,772.63	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													
31383P5C6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,002,202.75	35.11%	0	\$0.00	NA												
	Unavailable	91	\$12,940,125.56	64.89%	0	\$0.00	NA												
Total		132	\$19,942,328.31	100%	0	\$0.00													
31383P5G7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,695,582.16	36.96%	0	\$0.00	NA												
	Unavailable	93	\$6,304,543.19	63.04%	0	\$0.00	NA												
Total		147	\$10,000,125.35	100%	0	\$0.00													
31383P5J1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,160,123.22	38.4%	0	\$0.00	NA												
	Unavailable	47	\$3,465,146.83	61.6%	0	\$0.00	NA												
Total		80	\$5,625,270.05	100%	0	\$0.00													
31383P5K8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,593,884.75	35.82%	0	\$0.00	NA												
	Unavailable	129	\$8,229,719.55	64.18%	0	\$0.00	NA												
Total		206	\$12,823,604.30	100%	0	\$0.00													
31383P5M4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,278,334.54	19.93%	0	\$0.00	NA												
	Unavailable	98	\$9,155,498.28	80.07%	0	\$0.00	NA												
Total		122	\$11,433,832.82	100%	0	\$0.00													
31383P5N2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,989,747.80	33.74%	0	\$0.00	NA												
	Unavailable	52	\$3,906,886.95	66.26%	0	\$0.00	NA												
Total		75	\$5,896,634.75	100%	0	\$0.00													
31383P5Q5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,244,894.12	35.62%	0	\$0.00	NA												
	Unavailable	72	\$4,056,800.24	64.38%	0	\$0.00	NA												
Total		109	\$6,301,694.36	100%	0	\$0.00													
31383P5S1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,288,472.18	32.89%	0	\$0.00	NA												
	Unavailable	100	\$8,748,476.40	67.11%	0	\$0.00	NA												
Total		148	\$13,036,948.58	100%	0	\$0.00													

31383S6N5	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$6,863,601.05	80.9%	0	\$0.00	NA												
	Unavailable	13	\$1,620,213.58	19.1%	0	\$0.00	NA												
Total		64	\$8,483,814.63	100%	0	\$0.00													
31383S6P0	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$5,694,897.81	67.86%	0	\$0.00	NA												
	Unavailable	19	\$2,697,389.24	32.14%	0	\$0.00	NA												
Total		63	\$8,392,287.05	100%	0	\$0.00													
31383S6Q8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,559,215.38	91.18%	0	\$0.00	NA												
	Unavailable	2	\$344,150.00	8.82%	0	\$0.00	NA												
Total		22	\$3,903,365.38	100%	0	\$0.00													
31383S6R6	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,594,854.76	91.92%	0	\$0.00	NA												
	Unavailable	2	\$228,000.00	8.08%	0	\$0.00	NA												
Total		18	\$2,822,854.76	100%	0	\$0.00													
31383SBA7	INLAND MORTGAGE CORPORATION	8	\$717,700.00	31.96%	0	\$0.00	NA												
	Unavailable	15	\$1,527,625.00	68.04%	0	\$0.00	NA												
Total		23	\$2,245,325.00	100%	0	\$0.00													
31383SDE7	OLD KENT MORTGAGE COMPANY	83	\$11,023,962.68	55.82%	0	\$0.00	NA												
	Unavailable	69	\$8,725,319.67	44.18%	0	\$0.00	NA												
Total		152	\$19,749,282.35	100%	0	\$0.00													
31383SDF4	OLD KENT MORTGAGE COMPANY	102	\$12,183,992.72	51.85%	0	\$0.00	NA												
	Unavailable	90	\$11,315,345.73	48.15%	0	\$0.00	NA												
Total		192	\$23,499,338.45	100%	0	\$0.00													
31383SDG2	OLD KENT MORTGAGE COMPANY	9	\$1,054,542.58	41.23%	0	\$0.00	NA												
	Unavailable	12	\$1,503,023.39	58.77%	0	\$0.00	NA												
Total		21	\$2,557,565.97	100%	0	\$0.00													
31383SDJ6	OLD KENT MORTGAGE COMPANY	30	\$4,097,117.36	45.22%	0	\$0.00	NA												
	Unavailable	39	\$4,962,417.92	54.78%	0	\$0.00	NA												
Total		69	\$9,059,535.28	100%	0	\$0.00													
31383SDK3	OLD KENT MORTGAGE COMPANY	53	\$6,342,400.75	47.54%	0	\$0.00	NA												
	Unavailable	55	\$6,997,987.64	52.46%	0	\$0.00	NA												
Total		108	\$13,340,388.39	100%	0	\$0.00													
31383SDR8	OLD KENT MORTGAGE COMPANY	41	\$5,660,812.88	49.95%	0	\$0.00	NA												
	Unavailable	44	\$5,672,624.80	50.05%	0	\$0.00	NA												
Total		85	\$11,333,437.68	100%	0	\$0.00													
31383SDS6	OLD KENT MORTGAGE COMPANY	10	\$1,565,795.91	40.36%	0	\$0.00	NA												
	Unavailable	17	\$2,313,672.99	59.64%	0	\$0.00	NA												
Total		27	\$3,879,468.90	100%	0	\$0.00													
31383SF39	FT MORTGAGE COMPANIES	61	\$8,367,515.88	83.67%	0	\$0.00	NA												
	Unavailable	13	\$1,632,931.74	16.33%	0	\$0.00	NA												
Total		74	\$10,000,447.62	100%	0	\$0.00													
31383SH60	FT MORTGAGE COMPANIES	57	\$7,967,991.41	79.68%	0	\$0.00	NA												
	Unavailable	14	\$2,032,579.33	20.32%	0	\$0.00	NA												
Total		71	\$10,000,570.74	100%	0	\$0.00													
31383SH86	FT MORTGAGE COMPANIES	56	\$7,080,784.23	70.8%	0	\$0.00	NA												
	Unavailable	23	\$2,919,814.23	29.2%	0	\$0.00	NA												
Total		79	\$10,000,598.46	100%	0	\$0.00													

31383SJ76	ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$3,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,350.00	100%	0	\$0.00	0												
31383JT8	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,413,719.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,413,719.60	100%	0	\$0.00	0												
31383JU5	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,082,850.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,082,850.80	100%	0	\$0.00	0												
31383JW1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,554,041.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,554,041.85	100%	0	\$0.00	0												
31383SNC0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,012,237.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,237.61	100%	0	\$0.00	0												
31383SNM8	PHH MORTGAGE SERVICES CORPORATION	11	\$1,209,119.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,209,119.28	100%	0	\$0.00	0												
31383SPH7	NVR MORTGAGE FINANCE INC.	23	\$3,000,517.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,000,517.84	100%	0	\$0.00	0												
31383SPP9	NVR MORTGAGE FINANCE INC.	19	\$2,913,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,913,850.00	100%	0	\$0.00	0												
31383SPR5	NVR MORTGAGE FINANCE INC.	13	\$2,039,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,039,200.00	100%	0	\$0.00	0												
31383SQ37	Unavailable	48	\$7,069,432.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,069,432.79	100%	0	\$0.00	0												
31383SQ45	Unavailable	216	\$32,252,178.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$32,252,178.08	100%	0	\$0.00	0												
31383SQ52	Unavailable	649	\$96,572,051.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		649	\$96,572,051.90	100%	0	\$0.00	0												
31383SQ60	Unavailable	126	\$18,138,528.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$18,138,528.51	100%	0	\$0.00	0												
31383SW48	FLEET MORTGAGE CORPORATION	21	\$2,884,092.01	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$27,117,849.92	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$30,001,941.93	100%	0	\$0.00	0												
31383SW55	FLEET MORTGAGE CORPORATION	23	\$3,459,456.26	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$16,541,699.78	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$20,001,156.04	100%	0	\$0.00	0												
31383SWH9	FLEET MORTGAGE CORPORATION	16	\$2,569,218.19	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,430,837.24	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,000,055.43	100%	0	\$0.00	0												
31383SWK2	FLEET MORTGAGE CORPORATION	14	\$2,158,864.26	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$17,843,113.70	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$20,001,977.96	100%	0	\$0.00	0												
31383SWM8	FLEET MORTGAGE CORPORATION	7	\$998,016.61	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$39,077,766.74	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$40,075,783.35	100%	0	\$0.00	0												
31383SWR7	FLEET MORTGAGE CORPORATION	2	\$163,904.83	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,898,278.22	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383TDX3	CTX MORTGAGE COMPANY	409	\$58,503,369.77	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$164,006.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$58,667,375.77	100%	0	\$0.00	0												
31383TJV1	UNION PLANTERS BANK NA	13	\$1,838,201.55	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$649,661.43	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,487,862.98	100%	0	\$0.00	0												
31383TKR8	COLUMBIA NATIONAL INC.	47	\$5,227,896.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,227,896.45	100%	0	\$0.00	0												
31383TKY3	COLUMBIA NATIONAL INC.	77	\$8,619,056.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,619,056.55	100%	0	\$0.00	0												
31383TKZ0	COLUMBIA NATIONAL INC.	9	\$1,007,410.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,410.04	100%	0	\$0.00	0												
31383TL22	Unavailable	15	\$1,876,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,876,200.00	100%	0	\$0.00	0												
31383TLR7	HSBC MORTGAGE CORPORATION (USA)	6	\$929,997.00	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,717,571.92	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,647,568.92	100%	0	\$0.00	0												
31383TLV8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,287,450.00	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,712,787.40	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,000,237.40	100%	0	\$0.00	0												
31383TLX4	Unavailable	37	\$4,000,001.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,000,001.45	100%	0	\$0.00	0												
31383TLY2	HSBC MORTGAGE CORPORATION (USA)	6	\$707,122.00	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$830,150.00	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,537,272.00	100%	0	\$0.00	0												
31383TSJ8	HINSDALE FEDERAL BANK FOR SAVINGS	17	\$509,498.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$509,498.33	100%	0	\$0.00	0												
31383U2A2	Unavailable	7	\$408,644.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$408,644.35	100%	0	\$0.00	0												
31383U2B0	Unavailable	3	\$210,086.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$210,086.36	100%	0	\$0.00	0												
31383U2F1	Unavailable	16	\$1,538,028.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,538,028.09	100%	0	\$0.00	0												
31383U3E3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,128,552.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,199,600.00	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,328,152.00	100%	0	\$0.00	0												
31383U3P8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,965,312.63	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,178,452.45	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,143,765.08	100%	0	\$0.00	0												
31383U3U7	COUNTRYWIDE HOME LOANS, INC.	6	\$530,835.29	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,843,447.93	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,374,283.22	100%	0	\$0.00	0												
31383U3Z6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,629.09	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
Total		50	\$4,880,018.04	100%	0	\$0.00													
31383U5M3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,016,273.95	90.57%	0	\$0.00	NA												
	Unavailable	2	\$314,229.21	9.43%	0	\$0.00	NA												
Total		23	\$3,330,503.16	100%	0	\$0.00													
31383U5Q4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,110,641.76	89.88%	0	\$0.00	NA												
	Unavailable	3	\$350,118.11	10.12%	0	\$0.00	NA												
Total		26	\$3,460,759.87	100%	0	\$0.00													
31383U5W1	COUNTRYWIDE HOME LOANS, INC.	14	\$844,518.00	16.86%	0	\$0.00	NA												
	Unavailable	67	\$4,163,242.10	83.14%	0	\$0.00	NA												
Total		81	\$5,007,760.10	100%	0	\$0.00													
31383U5Y7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,842,570.00	13.89%	0	\$0.00	NA												
	Unavailable	80	\$11,423,072.96	86.11%	0	\$0.00	NA												
Total		95	\$13,265,642.96	100%	0	\$0.00													
31383U6D2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,256.92	37.47%	0	\$0.00	NA												
	Unavailable	29	\$3,521,721.45	62.53%	0	\$0.00	NA												
Total		45	\$5,631,978.37	100%	0	\$0.00													
31383U6M2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,837,321.79	37.22%	0	\$0.00	NA												
	Unavailable	47	\$3,099,245.68	62.78%	0	\$0.00	NA												
Total		76	\$4,936,567.47	100%	0	\$0.00													
31383U6N0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,167,618.80	17.06%	0	\$0.00	NA												
	Unavailable	45	\$5,677,606.08	82.94%	0	\$0.00	NA												
Total		55	\$6,845,224.88	100%	0	\$0.00													
31383U6T7	COUNTRYWIDE HOME LOANS, INC.	6	\$865,908.00	10.17%	0	\$0.00	NA												
	Unavailable	45	\$7,650,879.75	89.83%	0	\$0.00	NA												
Total		51	\$8,516,787.75	100%	0	\$0.00													
31383U6Y6	Unavailable	82	\$10,062,974.50	100%	0	\$0.00	NA												
Total		82	\$10,062,974.50	100%	0	\$0.00													
31383U7C3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,718,666.73	23.61%	0	\$0.00	NA												
	Unavailable	101	\$15,264,218.67	76.39%	0	\$0.00	NA												
Total		134	\$19,982,885.40	100%	0	\$0.00													
31383U7D1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,496,541.43	16.57%	0	\$0.00	NA												
	Unavailable	89	\$12,567,387.79	83.43%	0	\$0.00	NA												
Total		108	\$15,063,929.22	100%	0	\$0.00													

	Unavailable	6	\$384,035.12	38.08%	0	\$0.00	NA												
Total		11	\$1,008,422.31	100%	0	\$0.00													
31383W4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,407,077.92	59.92%	0	\$0.00	NA												
	Unavailable	9	\$1,609,950.76	40.08%	0	\$0.00	NA												
Total		26	\$4,017,028.68	100%	0	\$0.00													
31383W4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,842,557.57	85.43%	0	\$0.00	NA												
	Unavailable	11	\$1,167,144.05	14.57%	0	\$0.00	NA												
Total		77	\$8,009,701.62	100%	0	\$0.00													
31383WDH1	FT MORTGAGE COMPANIES	54	\$8,075,398.91	80.75%	0	\$0.00	NA												
	Unavailable	13	\$1,924,976.53	19.25%	0	\$0.00	NA												
Total		67	\$10,000,375.44	100%	0	\$0.00													
31383WDK4	FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81%	0	\$0.00	NA												
	Unavailable	14	\$1,819,513.13	18.19%	0	\$0.00	NA												
Total		77	\$10,000,660.37	100%	0	\$0.00													
31383WDM0	FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA												
	Unavailable	14	\$2,025,786.63	10.13%	0	\$0.00	NA												
Total		150	\$20,000,124.07	100%	0	\$0.00													
31383WDN8	FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63%	0	\$0.00	NA												
	Unavailable	18	\$1,900,010.30	12.37%	0	\$0.00	NA												
Total		133	\$15,354,056.09	100%	0	\$0.00													
31383WEF4	FIRST HAWAIIAN BANK	3	\$510,390.12	100%	0	\$0.00	NA												
Total		3	\$510,390.12	100%	0	\$0.00													
31383WFY2	FIRST HAWAIIAN BANK	14	\$2,311,553.43	100%	0	\$0.00	NA												
Total		14	\$2,311,553.43	100%	0	\$0.00													
31383WFZ9	FIRST HAWAIIAN BANK	16	\$2,785,397.84	100%	0	\$0.00	NA												
Total		16	\$2,785,397.84	100%	0	\$0.00													
31383WQU8	Unavailable	8	\$569,254.60	100%	0	\$0.00	NA												
Total		8	\$569,254.60	100%	0	\$0.00													
31383WV65	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA												
Total		1	\$24,923.85	100%	0	\$0.00													
31383WV99	FIRST UNION MORTGAGE CORPORATION	226	\$28,986,174.58	66.5%	0	\$0.00	NA												
	Unavailable	121	\$14,600,032.54	33.5%	0	\$0.00	NA												
Total		347	\$43,586,207.12	100%	0	\$0.00													
31383WVJ7	SUNTRUST MORTGAGE INC.	15	\$2,099,456.10	29.52%	0	\$0.00	NA												
	Unavailable	35	\$5,011,537.26	70.48%	0	\$0.00	NA												
Total		50	\$7,110,993.36	100%	0	\$0.00													
31383WVK4	SUNTRUST MORTGAGE INC.	6	\$405,235.61	21.25%	0	\$0.00	NA												
	Unavailable	24	\$1,501,325.15	78.75%	0	\$0.00	NA												
Total		30	\$1,906,560.76	100%	0	\$0.00													
31383WW49	FIRST UNION MORTGAGE CORPORATION	40	\$5,093,290.38	91.65%	0	\$0.00	NA												
	Unavailable	2	\$463,754.25	8.35%	0	\$0.00	NA												
Total		42	\$5,557,044.63	100%	0	\$0.00													
31383WW56	FIRST UNION MORTGAGE CORPORATION	18	\$2,431,473.33	100%	0	\$0.00	NA												
Total		18	\$2,431,473.33	100%	0	\$0.00													

31383WWA5	FIRST UNION MORTGAGE CORPORATION	181	\$19,025,206.14	64.98%	0	\$0.00	NA	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												
31383WWD9	FIRST UNION MORTGAGE CORPORATION	23	\$4,248,691.14	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$988,687.10	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,237,378.24	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												
31383WWQ0	FIRST UNION MORTGAGE CORPORATION	42	\$4,763,175.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,763,175.11	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												
31383WXT3	PNC MORTGAGE CORP. OF AMERICA	29	\$3,999,677.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,999,677.20	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
Total		25	\$4,000,150.00	100%	0	\$0.00	0												
31383XA66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,191,989.86	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,855,308.08	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,047,297.94	100%	0	\$0.00	0												
31383XEL9	HOMESIDE LENDING, INC.	18	\$2,208,244.14	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$35,751,161.45	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$37,959,405.59	100%	0	\$0.00	0												
31383XEM7	HOMESIDE LENDING, INC.	21	\$2,300,764.71	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$18,584,139.23	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$20,884,903.94	100%	0	\$0.00	0												
31383XER6	HOMESIDE LENDING, INC.	3	\$246,200.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$986,270.58	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,232,470.58	100%	0	\$0.00	0												
31383XET2	HOMESIDE LENDING, INC.	26	\$3,112,020.03	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$43,102,454.72	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$46,214,474.75	100%	0	\$0.00	0												
31383XEU9	HOMESIDE LENDING, INC.	29	\$3,154,678.93	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$29,199,273.26	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$32,353,952.19	100%	0	\$0.00	0												
31383XEX3	HOMESIDE LENDING, INC.	7	\$785,531.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383Y3U9	SUNTRUST MORTGAGE INC.	36	\$5,237,011.25	23.44%	0	\$0.00	NA												
	Unavailable	112	\$17,104,026.65	76.56%	0	\$0.00	NA												
Total		148	\$22,341,037.90	100%	0	\$0.00													
31383Y3W5	SUNTRUST MORTGAGE INC.	23	\$1,391,390.84	13.39%	0	\$0.00	NA												
	Unavailable	146	\$8,999,516.31	86.61%	0	\$0.00	NA												
Total		169	\$10,390,907.15	100%	0	\$0.00													
31383Y4B0	SUNTRUST MORTGAGE INC.	2	\$326,451.30	11.98%	0	\$0.00	NA												
	Unavailable	17	\$2,398,400.74	88.02%	0	\$0.00	NA												
Total		19	\$2,724,852.04	100%	0	\$0.00													
31383Y4C8	SUNTRUST MORTGAGE INC.	9	\$726,365.76	23.06%	0	\$0.00	NA												
	Unavailable	26	\$2,423,992.02	76.94%	0	\$0.00	NA												
Total		35	\$3,150,357.78	100%	0	\$0.00													
31383Y4D6	SUNTRUST MORTGAGE INC.	19	\$2,231,295.60	17.39%	0	\$0.00	NA												
	Unavailable	82	\$10,596,023.75	82.61%	0	\$0.00	NA												
Total		101	\$12,827,319.35	100%	0	\$0.00													
31383Y4E4	SUNTRUST MORTGAGE INC.	6	\$381,750.00	19.07%	0	\$0.00	NA												
	Unavailable	26	\$1,619,850.00	80.93%	0	\$0.00	NA												
Total		32	\$2,001,600.00	100%	0	\$0.00													
31383Y4G9	SUNTRUST MORTGAGE INC.	6	\$630,079.28	18.32%	0	\$0.00	NA												
	Unavailable	35	\$2,809,548.81	81.68%	0	\$0.00	NA												
Total		41	\$3,439,628.09	100%	0	\$0.00													
31383Y4J3	SUNTRUST MORTGAGE INC.	41	\$5,465,228.05	39.85%	0	\$0.00	NA												
	Unavailable	65	\$8,250,443.00	60.15%	0	\$0.00	NA												
Total		106	\$13,715,671.05	100%	0	\$0.00													
31383Y4M6	SUNTRUST MORTGAGE INC.	15	\$2,151,127.00	17.9%	0	\$0.00	NA												
	Unavailable	70	\$9,867,673.52	82.1%	0	\$0.00	NA												
Total		85	\$12,018,800.52	100%	0	\$0.00													
31383YCN5	Unavailable	5	\$254,724.83	100%	0	\$0.00	NA												
Total		5	\$254,724.83	100%	0	\$0.00													
31383YE29	FT MORTGAGE COMPANIES	57	\$6,278,198.27	62.78%	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												
Total		35	\$4,000,320.29	100%	0	\$0.00													
31383YNJ2	FLAGSTAR BANK, FSB	10	\$1,023,109.28	9.3%	0	\$0.00	NA												
	Unavailable	79	\$9,976,926.31	90.7%	0	\$0.00	NA												
Total		89	\$11,000,035.59	100%	0	\$0.00													
31383YNM5	FLAGSTAR BANK, FSB	8	\$1,105,600.00	8.84%	0	\$0.00	NA												
	Unavailable	88	\$11,394,762.46	91.16%	0	\$0.00	NA												
Total		96	\$12,500,362.46	100%	0	\$0.00													
31383YNQ6	FLAGSTAR BANK, FSB	7	\$915,500.00	18.31%	0	\$0.00	NA												
	Unavailable	32	\$4,084,388.27	81.69%	0	\$0.00	NA												
Total		39	\$4,999,888.27	100%	0	\$0.00													
31383YNT0	FLAGSTAR BANK, FSB	7	\$793,100.00	8.81%	0	\$0.00	NA												
	Unavailable	62	\$8,206,669.27	91.19%	0	\$0.00	NA												
Total		69	\$8,999,769.27	100%	0	\$0.00													
31383YSQ1	UNION PLANTERS BANK NA	30	\$3,809,130.87	74.76%	0	\$0.00	NA												
	Unavailable	11	\$1,285,783.82	25.24%	0	\$0.00	NA												

31384AGD4	SOURCE ONE MORTGAGE CORPORATION	20	\$2,801,475.44	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$252,356.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,053,831.44	100%	0	\$0.00	0												
31384AGE2	SOURCE ONE MORTGAGE CORPORATION	24	\$3,031,659.53	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$968,499.58	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,000,159.11	100%	0	\$0.00	0												
31384ALT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,010,349.60	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,012,864.33	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,023,213.93	100%	0	\$0.00	0												
31384ALV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,625.80	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$713,120.94	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,005,746.74	100%	0	\$0.00	0												
31384AND6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$815,278.42	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$190,000.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,278.42	100%	0	\$0.00	0												
31384AP28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$9,262,306.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,262,306.69	100%	0	\$0.00	0												
31384AP36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,945,505.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,945,505.41	100%	0	\$0.00	0												
31384AP85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,425,010.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,425,010.92	100%	0	\$0.00	0												
31384AP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,749,007.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$14,749,007.01	100%	0	\$0.00	0												
31384AQ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,744,401.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,744,401.20	100%	0	\$0.00	0												
31384AQ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,381,432.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,381,432.20	100%	0	\$0.00	0												
31384AQ50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,993,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,993,425.00	100%	0	\$0.00	0												
31384AQ92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$20,317,249.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,317,249.29	100%	0	\$0.00	0												
31384AQ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$17,510,422.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$17,510,422.64	100%	0	\$0.00	0												
31384AQB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,649,468.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,649,468.82	100%	0	\$0.00	0												
31384AQC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,504,981.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,504,981.44	100%	0	\$0.00	0												
31384AQE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,137,940.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,137,940.70	100%	0	\$0.00	0												
31384AQT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,695,016.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,695,016.57	100%	0	\$0.00	0												
31384AQU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31384AV54	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,883.50	40.56%	0	\$0.00	NA												
	Unavailable	20	\$3,090,452.07	59.44%	0	\$0.00	NA												
Total		34	\$5,199,335.57	100%	0	\$0.00													
31384AVB1	OHIO SAVINGS BANK	73	\$8,078,405.72	93.18%	0	\$0.00	NA												
	Unavailable	3	\$591,446.41	6.82%	0	\$0.00	NA												
Total		76	\$8,669,852.13	100%	0	\$0.00													
31384AVT2	THIRD FEDERAL SAVINGS AND LOAN	538	\$54,603,677.75	100%	0	\$0.00	NA												
Total		538	\$54,603,677.75	100%	0	\$0.00													
31384AVU9	THIRD FEDERAL SAVINGS AND LOAN	161	\$25,205,883.19	100%	0	\$0.00	NA												
Total		161	\$25,205,883.19	100%	0	\$0.00													
31384AVV7	THIRD FEDERAL SAVINGS AND LOAN	194	\$20,154,148.72	100%	0	\$0.00	NA												
Total		194	\$20,154,148.72	100%	0	\$0.00													
31384AVW5	THIRD FEDERAL SAVINGS AND LOAN	202	\$24,999,507.01	100%	0	\$0.00	NA												
Total		202	\$24,999,507.01	100%	0	\$0.00													
31384AVX3	THIRD FEDERAL SAVINGS AND LOAN	259	\$25,023,551.49	100%	0	\$0.00	NA												
Total		259	\$25,023,551.49	100%	0	\$0.00													
31384AVY1	THIRD FEDERAL SAVINGS AND LOAN	562	\$49,936,825.00	100%	0	\$0.00	NA												
Total		562	\$49,936,825.00	100%	0	\$0.00													
31384AW20	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$546,284.37	11.42%	0	\$0.00	NA												
	Unavailable	33	\$4,238,754.56	88.58%	0	\$0.00	NA												
Total		39	\$4,785,038.93	100%	0	\$0.00													
31384AW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$257,385.76	10.52%	0	\$0.00	NA												
	Unavailable	20	\$2,188,109.31	89.48%	0	\$0.00	NA												
Total		23	\$2,445,495.07	100%	0	\$0.00													
31384AW53	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,961,233.12	27.61%	0	\$0.00	NA												
	Unavailable	49	\$5,141,237.75	72.39%	0	\$0.00	NA												
Total		67	\$7,102,470.87	100%	0	\$0.00													
31384AW61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,035,734.45	9.06%	0	\$0.00	NA												
	Unavailable	84	\$10,401,348.90	90.94%	0	\$0.00	NA												
Total		92	\$11,437,083.35	100%	0	\$0.00													
31384AW79	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,174,554.18	19.43%	0	\$0.00	NA												
	Unavailable	41	\$4,869,823.71	80.57%	0	\$0.00	NA												
Total		54	\$6,044,377.89	100%	0	\$0.00													
31384AW95	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,200,920.00	10.89%	0	\$0.00	NA												
	Unavailable	95	\$9,829,895.41	89.11%	0	\$0.00	NA												
Total		108	\$11,030,815.41	100%	0	\$0.00													
31384AWA2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,756,928.67	19.35%	0	\$0.00	NA												
	Unavailable	53	\$7,321,626.20	80.65%	0	\$0.00	NA												
Total		65	\$9,078,554.87	100%	0	\$0.00													
31384AWB0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,637,978.47	36.14%	0	\$0.00	NA												
	Unavailable	69	\$9,960,868.19	63.86%	0	\$0.00	NA												
Total		107	\$15,598,846.66	100%	0	\$0.00													

31384AWE4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,760,692.40	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$15,949,454.99	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$17,710,147.39	100%	0	\$0.00	0												
31384AWF1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,794,837.77	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,074,015.60	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$18,868,853.37	100%	0	\$0.00	0												
31384AWH7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,559,948.84	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,121,764.70	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,681,713.54	100%	0	\$0.00	0												
31384AWJ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,114,443.30	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,379,618.88	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$16,494,062.18	100%	0	\$0.00	0												
31384AWK0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,668,892.33	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$11,751,094.21	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$21,419,986.54	100%	0	\$0.00	0												
31384AWL8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$983,860.24	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,222,880.28	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,206,740.52	100%	0	\$0.00	0												
31384AWM6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,266,348.38	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,402,272.55	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,668,620.93	100%	0	\$0.00	0												
31384AWN4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,992,636.13	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$9,229,881.62	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,222,517.75	100%	0	\$0.00	0												
31384AWP9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,599,786.23	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,382,849.23	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,982,635.46	100%	0	\$0.00	0												
31384AWR5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$404,400.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,603,327.59	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,007,727.59	100%	0	\$0.00	0												
31384AWX2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,007,463.15	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,604,505.04	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,611,968.19	100%	0	\$0.00	0												
31384AX60	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$986,275.39	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,862,414.90	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,848,690.29	100%	0	\$0.00	0												
31384AX86	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,005,026.37	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,610,972.85	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,615,999.22	100%	0	\$0.00	0												
31384AX94	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,052,167.65	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,146,590.83	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,198,758.48	100%	0	\$0.00	0												
31384AXA1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,365,318.61	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,977,097.07	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,342,415.68	100%	0	\$0.00	0												
31384AXB9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,894,422.60	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31384B7K6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$896,302.90	85.5%	0	\$0.00	NA												
	Unavailable	1	\$152,000.00	14.5%	0	\$0.00	NA												
Total		10	\$1,048,302.90	100%	0	\$0.00													
31384BAF3	Unavailable	9	\$583,291.45	100%	0	\$0.00	NA												
Total		9	\$583,291.45	100%	0	\$0.00													
31384BAG1	THIRD FEDERAL SAVINGS AND LOAN	352	\$36,327,680.06	100%	0	\$0.00	NA												
Total		352	\$36,327,680.06	100%	0	\$0.00													
31384BB39	Unavailable	7	\$478,968.39	100%	0	\$0.00	NA												
Total		7	\$478,968.39	100%	0	\$0.00													
31384BB47	Unavailable	5	\$322,954.83	100%	0	\$0.00	NA												
Total		5	\$322,954.83	100%	0	\$0.00													
31384BCB0	PRISM MORTGAGE COMPANY	334	\$52,638,268.61	90.68%	0	\$0.00	NA												
	Unavailable	37	\$5,410,287.32	9.32%	0	\$0.00	NA												
Total		371	\$58,048,555.93	100%	0	\$0.00													
31384BCC8	PRISM MORTGAGE COMPANY	663	\$88,095,995.86	97.67%	0	\$0.00	NA												
	Unavailable	16	\$2,098,716.37	2.33%	0	\$0.00	NA												
Total		679	\$90,194,712.23	100%	0	\$0.00													
31384BCD6	PRISM MORTGAGE COMPANY	43	\$4,476,242.44	95.4%	0	\$0.00	NA												
	Unavailable	3	\$215,950.00	4.6%	0	\$0.00	NA												
Total		46	\$4,692,192.44	100%	0	\$0.00													
31384BCF1	PRISM MORTGAGE COMPANY	211	\$29,654,680.00	96.67%	0	\$0.00	NA												
	Unavailable	6	\$1,022,800.00	3.33%	0	\$0.00	NA												
Total		217	\$30,677,480.00	100%	0	\$0.00													
31384BCJ3	USAA FEDERAL SAVINGS BANK	33	\$4,476,348.82	100%	0	\$0.00	NA												
Total		33	\$4,476,348.82	100%	0	\$0.00													
31384BCK0	USAA FEDERAL SAVINGS BANK	17	\$2,157,133.00	100%	0	\$0.00	NA												
Total		17	\$2,157,133.00	100%	0	\$0.00													
31384BF27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,478,034.40	100%	0	\$0.00	NA												
Total		40	\$4,478,034.40	100%	0	\$0.00													
31384BF50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,622,843.65	100%	0	\$0.00	NA												
Total		70	\$9,622,843.65	100%	0	\$0.00													
31384BFQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,368,205.58	100%	0	\$0.00	NA												
Total		74	\$9,368,205.58	100%	0	\$0.00													
31384BFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,710,558.15	100%	0	\$0.00	NA												
Total		77	\$8,710,558.15	100%	0	\$0.00													
31384BFY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,817,114.98	100%	0	\$0.00	NA												
Total		60	\$7,817,114.98	100%	0	\$0.00													
31384BFZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,837,870.53	100%	0	\$0.00	NA												
Total		63	\$7,837,870.53	100%	0	\$0.00													
31384BH33	REGIONS MORTGAGE, INC.	29	\$2,149,868.88	100%	0	\$0.00	NA												
Total		29	\$2,149,868.88	100%	0	\$0.00													
31384BH41	REGIONS MORTGAGE, INC.	4	\$219,960.03	100%	0	\$0.00	NA												

31384BSB3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,585.00	22.76%	0	\$0.00	NA												
	Unavailable	60	\$8,000,084.49	77.24%	0	\$0.00	NA												
Total		79	\$10,357,669.49	100%	0	\$0.00													
31384BSH0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,128,073.32	35.61%	0	\$0.00	NA												
	Unavailable	86	\$12,887,098.44	64.39%	0	\$0.00	NA												
Total		136	\$20,015,171.76	100%	0	\$0.00													
31384BSK3	COUNTRYWIDE HOME LOANS, INC.	4	\$285,371.27	16.12%	0	\$0.00	NA												
	Unavailable	14	\$1,484,466.23	83.88%	0	\$0.00	NA												
Total		18	\$1,769,837.50	100%	0	\$0.00													
31384BSM9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,518,016.00	43.03%	0	\$0.00	NA												
	Unavailable	31	\$2,009,789.16	56.97%	0	\$0.00	NA												
Total		54	\$3,527,805.16	100%	0	\$0.00													
31384BSN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,397,577.97	27.64%	0	\$0.00	NA												
	Unavailable	24	\$3,658,203.83	72.36%	0	\$0.00	NA												
Total		34	\$5,055,781.80	100%	0	\$0.00													
31384BSP2	COUNTRYWIDE HOME LOANS, INC.	2	\$221,695.81	18.82%	0	\$0.00	NA												
	Unavailable	8	\$956,559.06	81.18%	0	\$0.00	NA												
Total		10	\$1,178,254.87	100%	0	\$0.00													
31384BSV9	COUNTRYWIDE HOME LOANS, INC.	58	\$3,928,922.25	49.1%	0	\$0.00	NA												
	Unavailable	66	\$4,073,210.32	50.9%	0	\$0.00	NA												
Total		124	\$8,002,132.57	100%	0	\$0.00													
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													
31384BU38	COUNTRYWIDE HOME LOANS, INC.	3	\$407,150.00	7.55%	0	\$0.00	NA												
	Unavailable	45	\$4,986,216.83	92.45%	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												
Total		39	\$4,453,389.76	100%	0	\$0.00													
31384CG65	WASHTENAW MORTGAGE COMPANY	1	\$141,550.00	2.71%	0	\$0.00	NA												
	Unavailable	52	\$5,087,498.56	97.29%	0	\$0.00	NA												
Total		53	\$5,229,048.56	100%	0	\$0.00													
31384CG73	Unavailable	67	\$7,528,644.05	100%	0	\$0.00	NA												
Total		67	\$7,528,644.05	100%	0	\$0.00													
31384CHC1	Unavailable	13	\$1,604,422.95	100%	0	\$0.00	NA												
Total		13	\$1,604,422.95	100%	0	\$0.00													
31384CHU1	RBMG INC.	6	\$950,905.00	23.77%	0	\$0.00	NA												
	Unavailable	21	\$3,049,078.56	76.23%	0	\$0.00	NA												
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												
Total		175	\$17,485,814.76	100%	0	\$0.00													
31384CK37	GMAC MORTGAGE CORPORATION	35	\$1,866,618.58	100%	0	\$0.00	NA												
Total		35	\$1,866,618.58	100%	0	\$0.00													
31384CK45	GMAC MORTGAGE CORPORATION	34	\$2,219,969.41	100%	0	\$0.00	NA												
Total		34	\$2,219,969.41	100%	0	\$0.00													
31384CK60	GMAC MORTGAGE CORPORATION	27	\$1,472,571.67	100%	0	\$0.00	NA												
Total		27	\$1,472,571.67	100%	0	\$0.00													
31384CK86	FINANCE FACTORS, LIMITED	4	\$455,481.02	100%	0	\$0.00	NA												
Total		4	\$455,481.02	100%	0	\$0.00													
31384CQJ6	GMAC MORTGAGE CORPORATION	32	\$4,867,500.00	96.33%	0	\$0.00	NA												
	Unavailable	3	\$185,236.96	3.67%	0	\$0.00	NA												
Total		35	\$5,052,736.96	100%	0	\$0.00													
31384CR71	Unavailable	342	\$37,298,706.92	100%	0	\$0.00	NA												
Total		342	\$37,298,706.92	100%	0	\$0.00													
31384CR97	Unavailable	26	\$2,307,617.10	100%	0	\$0.00	NA												
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												
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												
Total		26	\$3,636,860.24	100%	0	\$0.00													

31384FQ34	WASHINGTON MUTUAL BANK	839	\$112,200,297.75	88.13%	0	\$0.00	NA												
	Unavailable	102	\$15,111,357.38	11.87%	0	\$0.00	NA												
Total		941	\$127,311,655.13	100%	0	\$0.00													
31384FQ67	WASHINGTON MUTUAL BANK	61	\$8,647,384.29	40.84%	0	\$0.00	NA												
	Unavailable	78	\$12,527,235.04	59.16%	0	\$0.00	NA												
Total		139	\$21,174,619.33	100%	0	\$0.00													
31384FQ91	WASHINGTON MUTUAL BANK	354	\$51,625,410.46	68.17%	0	\$0.00	NA												
	Unavailable	160	\$24,110,355.24	31.83%	0	\$0.00	NA												
Total		514	\$75,735,765.70	100%	0	\$0.00													
31384FQP5	WASHINGTON MUTUAL BANK	23	\$3,328,327.20	91.6%	0	\$0.00	NA												
	Unavailable	2	\$305,111.35	8.4%	0	\$0.00	NA												
Total		25	\$3,633,438.55	100%	0	\$0.00													
31384FQR1	WASHINGTON MUTUAL BANK	621	\$87,134,478.03	91.58%	0	\$0.00	NA												
	Unavailable	52	\$8,011,928.75	8.42%	0	\$0.00	NA												
Total		673	\$95,146,406.78	100%	0	\$0.00													
31384FQS9	WASHINGTON MUTUAL BANK	599	\$88,006,480.56	85.85%	0	\$0.00	NA												
	Unavailable	91	\$14,506,797.80	14.15%	0	\$0.00	NA												
Total		690	\$102,513,278.36	100%	0	\$0.00													
31384FQT7	WASHINGTON MUTUAL BANK	699	\$102,764,083.24	88.4%	0	\$0.00	NA												
	Unavailable	86	\$13,483,345.02	11.6%	0	\$0.00	NA												
Total		785	\$116,247,428.26	100%	0	\$0.00													
31384FQU4	WASHINGTON MUTUAL BANK	638	\$84,645,594.70	79.7%	0	\$0.00	NA												
	Unavailable	155	\$21,555,305.85	20.3%	0	\$0.00	NA												
Total		793	\$106,200,900.55	100%	0	\$0.00													
31384FQV2	WASHINGTON MUTUAL BANK	616	\$97,946,672.13	76.12%	0	\$0.00	NA												
	Unavailable	192	\$30,735,171.21	23.88%	0	\$0.00	NA												
Total		808	\$128,681,843.34	100%	0	\$0.00													
31384FQW0	WASHINGTON MUTUAL BANK	671	\$97,233,576.61	82.28%	0	\$0.00	NA												
	Unavailable	133	\$20,938,368.83	17.72%	0	\$0.00	NA												
Total		804	\$118,171,945.44	100%	0	\$0.00													
31384FQX8	WASHINGTON MUTUAL BANK	635	\$91,066,533.33	84.69%	0	\$0.00	NA												
	Unavailable	108	\$16,460,527.09	15.31%	0	\$0.00	NA												
Total		743	\$107,527,060.42	100%	0	\$0.00													
31384FQY6	WASHINGTON MUTUAL BANK	628	\$82,246,280.94	83.87%	0	\$0.00	NA												
	Unavailable	117	\$15,818,251.48	16.13%	0	\$0.00	NA												
Total		745	\$98,064,532.42	100%	0	\$0.00													
31384FQZ3	WASHINGTON MUTUAL BANK	601	\$87,707,537.59	80.87%	0	\$0.00	NA												
	Unavailable	126	\$20,744,616.00	19.13%	0	\$0.00	NA												
Total		727	\$108,452,153.59	100%	0	\$0.00													
31384FRA7	WASHINGTON MUTUAL BANK	275	\$38,261,573.47	54.3%	0	\$0.00	NA												
	Unavailable	216	\$32,201,350.20	45.7%	0	\$0.00	NA												
Total		491	\$70,462,923.67	100%	0	\$0.00													
31384FRB5	WASHINGTON MUTUAL BANK	267	\$41,475,177.11	51.69%	0	\$0.00	NA												
	Unavailable	234	\$38,767,872.12	48.31%	0	\$0.00	NA												
Total		501	\$80,243,049.23	100%	0	\$0.00													
31384FRC3	WASHINGTON MUTUAL BANK	350	\$49,249,121.16	66.01%	0	\$0.00	NA												

	Unavailable	169	\$25,362,110.42	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$74,611,231.58	100%	0	\$0.00	0												
31384FRD1	WASHINGTON MUTUAL BANK	96	\$13,148,397.02	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,223,059.20	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$18,371,456.22	100%	0	\$0.00	0												
31384FRF6	WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$295,580.95	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,226,384.92	100%	0	\$0.00	0												
31384FRG4	WASHINGTON MUTUAL BANK	11	\$1,346,590.42	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,292,990.42	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,639,580.84	100%	0	\$0.00	0												
31384FRP4	RESIDENTIAL FUNDING CORP	1	\$175,750.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,360,742.93	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,536,492.93	100%	0	\$0.00	0												
31384FTN7	BEAR STEARNS MORTGAGE CAPITAL	74	\$4,276,620.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,276,620.74	100%	0	\$0.00	0												
31384FTP2	BEAR STEARNS MORTGAGE CAPITAL	91	\$9,376,296.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,376,296.97	100%	0	\$0.00	0												
31384FTQ0	BEAR STEARNS MORTGAGE CAPITAL	94	\$12,797,990.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,797,990.99	100%	0	\$0.00	0												
31384FTS6	BEAR STEARNS MORTGAGE CAPITAL	218	\$6,419,760.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$6,419,760.77	100%	0	\$0.00	0												
31384FTU1	BEAR STEARNS MORTGAGE CAPITAL	261	\$5,976,769.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$5,976,769.93	100%	0	\$0.00	0												
31384FUM7	BEAR STEARNS MORTGAGE CAPITAL	7	\$1,015,885.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,015,885.01	100%	0	\$0.00	0												
31384FUP0	BEAR STEARNS MORTGAGE CAPITAL	4	\$547,955.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$547,955.47	100%	0	\$0.00	0												
31384FUR6	BEAR STEARNS MORTGAGE CAPITAL	38	\$4,553,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,553,792.13	100%	0	\$0.00	0												
31384FV53	GMAC MORTGAGE CORPORATION	5	\$411,093.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$411,093.27	100%	0	\$0.00	0												
31384GER2	Unavailable	38	\$2,552,572.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,552,572.88	100%	0	\$0.00	0												
31371H4F2	ABN AMRO MORTGAGE GROUP, INC.	4	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	2	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,745.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	4	\$508,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$116,534.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	1	\$91,890.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,993,317.53	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$224,218.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	7	\$823,560.87	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	13	\$1,134,426.63	1.6%	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	23	\$2,438,174.54	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REGIONAL INVESTMENT COMPANY	7	\$1,175,675.18	0.34%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	60	\$7,561,997.02	2.13%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,197,737.28	0.64%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	4	\$501,174.73	0.15%	0	\$0.00	NA												
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$620,822.45	0.18%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	3	\$195,457.61	0.06%	0	\$0.00	NA												
	STRAITFORD MORTGAGE CORPORATION	3	\$502,778.18	0.13%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	41	\$6,425,921.75	1.86%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	48	\$6,178,317.94	1.79%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,698,439.05	0.49%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	13	\$1,708,950.00	0.5%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$711,166.97	0.21%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,205,598.59	0.93%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	4	\$410,450.00	0.12%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$459,050.00	0.13%	0	\$0.00	NA												
	UNITED JERSEY BANK	6	\$916,509.11	0.27%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	53	\$7,478,948.49	2.17%	0	\$0.00	NA												
	WEBSTER BANK	9	\$1,009,878.76	0.29%	0	\$0.00	NA												
	Unavailable	921	\$120,562,794.89	34.97%	0	\$0.00	NA												
Total		2,563	\$344,848,922.63	100%	0	\$0.00													
31371H4J4	ACCUBANC MORTGAGE CORPORATION	133	\$18,244,766.24	2.78%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	2	\$265,700.00	0.04%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	60	\$8,879,594.50	1.35%	0	\$0.00	NA												
	AMSOUTH BANK	17	\$1,623,258.25	0.25%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$897,399.68	0.14%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	34	\$5,162,395.00	0.79%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	57	\$6,290,048.40	0.96%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	5	\$315,435.59	0.05%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	1	\$82,400.00	0.01%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	68	\$7,827,505.50	1.19%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	1	\$91,190.00	0.01%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	1	\$202,500.00	0.03%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$186,106.05	0.03%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	6	\$463,108.32	0.07%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	78	\$8,448,134.32	1.29%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY	7	\$859,061.98	0.13%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	41	\$4,792,349.40	0.73%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	49	\$5,923,028.61	0.9%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	10	\$1,066,474.75	0.16%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC.	12	\$1,044,518.65	0.16%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$274,000.00	0.04%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	1	\$49,850.00	0.01%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	986	\$102,280,359.09	15.6%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	41	\$5,196,320.00	0.79%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$5,533,133.01	0.84%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$278,050.00	0.04%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	10	\$1,569,988.80	0.24%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,175,338.09	0.18%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	66	\$7,720,758.99	1.18%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	15	\$2,374,088.28	0.36%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$338,500.00	0.05%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	5	\$873,249.03	0.13%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$331,000.00	0.05%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	3	\$199,000.00	0.03%	0	\$0.00	NA												
	GUARANTY BANK SSB	121	\$15,597,853.80	2.38%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$484,359.03	0.07%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	1	\$182,950.00	0.03%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	60	\$6,531,580.53	1%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$477,000.00	0.07%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	16	\$2,146,106.00	0.33%	0	\$0.00	NA												

31380MTN6	GMAC MORTGAGE CORPORATION	22	\$2,675,928.25	100%	0	\$0.00	NA												
Total		22	\$2,675,928.25	100%	0	\$0.00													
31380QV61	GMAC MORTGAGE CORPORATION	129	\$15,574,867.84	84.49%	0	\$0.00	NA												
	Unavailable	21	\$2,858,442.53	15.51%	0	\$0.00	NA												
Total		150	\$18,433,310.37	100%	0	\$0.00													
31380QV95	GMAC MORTGAGE CORPORATION	144	\$17,827,491.96	71.62%	0	\$0.00	NA												
	Unavailable	53	\$7,063,638.45	28.38%	0	\$0.00	NA												
Total		197	\$24,891,130.41	100%	0	\$0.00													
31380QWC7	GMAC MORTGAGE CORPORATION	116	\$14,815,091.39	85.06%	0	\$0.00	NA												
	Unavailable	19	\$2,601,902.69	14.94%	0	\$0.00	NA												
Total		135	\$17,416,994.08	100%	0	\$0.00													
31380QWF0	GMAC MORTGAGE CORPORATION	157	\$23,797,225.22	90.22%	0	\$0.00	NA												
	Unavailable	19	\$2,579,542.38	9.78%	0	\$0.00	NA												
Total		176	\$26,376,767.60	100%	0	\$0.00													
31380QWG8	GMAC MORTGAGE CORPORATION	137	\$17,617,652.59	83.45%	0	\$0.00	NA												
	Unavailable	30	\$3,495,120.53	16.55%	0	\$0.00	NA												
Total		167	\$21,112,773.12	100%	0	\$0.00													
31380QWN3	GMAC MORTGAGE CORPORATION	9	\$1,293,331.56	88.94%	0	\$0.00	NA												
	Unavailable	2	\$160,882.96	11.06%	0	\$0.00	NA												
Total		11	\$1,454,214.52	100%	0	\$0.00													
31380QWP8	GMAC MORTGAGE CORPORATION	60	\$8,394,680.24	65.1%	0	\$0.00	NA												
	Unavailable	28	\$4,499,391.21	34.9%	0	\$0.00	NA												
Total		88	\$12,894,071.45	100%	0	\$0.00													
31380XEVO	Unavailable	2	\$128,755.50	100%	0	\$0.00	NA												
Total		2	\$128,755.50	100%	0	\$0.00													
31382DW67	CTX MORTGAGE COMPANY	259	\$38,602,588.53	99.51%	0	\$0.00	NA												
	Unavailable	2	\$189,932.24	0.49%	0	\$0.00	NA												
Total		261	\$38,792,520.77	100%	0	\$0.00													
31382DW75	CTX MORTGAGE COMPANY	290	\$36,636,073.54	99.58%	0	\$0.00	NA												
	Unavailable	2	\$152,903.58	0.42%	0	\$0.00	NA												
Total		292	\$36,788,977.12	100%	0	\$0.00													
31382DW91	CTX MORTGAGE COMPANY	66	\$6,829,814.88	98.6%	0	\$0.00	NA												
	Unavailable	1	\$97,145.50	1.4%	0	\$0.00	NA												
Total		67	\$6,926,960.38	100%	0	\$0.00													
31382DXB5	CTX MORTGAGE COMPANY	64	\$9,638,874.00	100%	0	\$0.00	NA												
Total		64	\$9,638,874.00	100%	0	\$0.00													
31382HYL3	Unavailable	3	\$185,412.84	100%	0	\$0.00	NA												
Total		3	\$185,412.84	100%	0	\$0.00													
31382HYM1	Unavailable	3	\$142,666.34	100%	0	\$0.00	NA												
Total		3	\$142,666.34	100%	0	\$0.00													
31382HYN9	Unavailable	1	\$69,689.79	100%	0	\$0.00	NA												
Total		1	\$69,689.79	100%	0	\$0.00													
31382KHW1	WACHOVIA MORTGAGE COMPANY	68	\$4,176,137.50	100%	0	\$0.00	NA												
Total		68	\$4,176,137.50	100%	0	\$0.00													

31382KZ50	Unavailable	3	\$253,548.37	100%	0	\$0.00	NA												
Total		3	\$253,548.37	100%	0	\$0.00	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												
31383CAPO	CHASE MORTGAGE COMPANY - WEST	19	\$1,995,669.27	100%	0	\$0.00	NA												
Total		19	\$1,995,669.27	100%	0	\$0.00	NA												
31383CAQ8	CHASE MORTGAGE COMPANY - WEST	58	\$7,875,568.66	100%	0	\$0.00	NA												
Total		58	\$7,875,568.66	100%	0	\$0.00	NA												
31383CAR6	CHASE MORTGAGE COMPANY - WEST	31	\$3,393,059.88	100%	0	\$0.00	NA												
Total		31	\$3,393,059.88	100%	0	\$0.00	NA												
31383CAS4	CHASE MORTGAGE COMPANY - WEST	30	\$3,487,146.61	100%	0	\$0.00	NA												
Total		30	\$3,487,146.61	100%	0	\$0.00	NA												

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
Total		6	\$1,078,131.99	100%	0	\$0.00	0												
31383FZ35	USAA FEDERAL SAVINGS BANK	53	\$6,715,107.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,715,107.42	100%	0	\$0.00	0												
31383FZ50	USAA FEDERAL SAVINGS BANK	52	\$7,982,698.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,982,698.50	100%	0	\$0.00	0												
31383FZR2	USAA FEDERAL SAVINGS BANK	73	\$9,664,122.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,664,122.92	100%	0	\$0.00	0												
31383GAX4	USAA FEDERAL SAVINGS BANK	44	\$5,913,073.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		44	\$5,913,073.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383GKW5	PHH MORTGAGE SERVICES CORPORATION	8	\$1,018,478.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,018,478.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383GLN4	PHH MORTGAGE SERVICES CORPORATION	20	\$2,523,106.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,523,106.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383GLQ7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,124,625.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,124,625.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383GLX2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,934,932.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,934,932.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383GLY0	PHH MORTGAGE SERVICES CORPORATION	15	\$2,362,242.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,362,242.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383GQ33	PHH MORTGAGE SERVICES CORPORATION	13	\$1,567,521.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,567,521.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383GQ74	PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,297.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,050,297.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383GRC2	PHH MORTGAGE SERVICES CORPORATION	85	\$9,418,684.31	100%	1	\$63,503.49	NA	1	\$63,503.49	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,418,684.31	100%	1	\$63,503.49	1	\$63,503.49	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383GRD0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,036,056.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,036,056.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383GRE8	PHH MORTGAGE SERVICES CORPORATION	16	\$1,692,585.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,692,585.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383GRF5	PHH MORTGAGE SERVICES CORPORATION	22	\$1,682,512.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,682,512.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383HEA8	Unavailable	9	\$978,160.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$978,160.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383HEJ9	Unavailable	5	\$311,494.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$311,494.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383JFB1	THE HUNTINGTON MORTGAGE COMPANY	9	\$898,743.37	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$858,606.91	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,757,350.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383JFD7	THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$725,485.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,011,029.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383JFF2	THE HUNTINGTON MORTGAGE COMPANY	54	\$5,155,051.14	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$921,702.03	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,076,753.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383JHZ6	INLAND MORTGAGE CORPORATION	8	\$641,672.62	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,970,726.98	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,612,399.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383JKU3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,437.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,437.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383JLA6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,086.44	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													
31383P7B6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,930,912.46	59.01%	0	\$0.00	NA												
	Unavailable	7	\$1,341,471.86	40.99%	0	\$0.00	NA												
Total		18	\$3,272,384.32	100%	0	\$0.00													
31383P7E0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,494,879.24	33.67%	0	\$0.00	NA												
	Unavailable	30	\$4,913,997.80	66.33%	0	\$0.00	NA												
Total		47	\$7,408,877.04	100%	0	\$0.00													
31383P7F7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,522,276.10	45.17%	0	\$0.00	NA												
	Unavailable	34	\$1,847,783.64	54.83%	0	\$0.00	NA												
Total		58	\$3,370,059.74	100%	0	\$0.00													
31383P7G5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,228,928.53	25.95%	0	\$0.00	NA												
	Unavailable	219	\$14,924,220.70	74.05%	0	\$0.00	NA												
Total		296	\$20,153,149.23	100%	0	\$0.00													
31383P7H3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$1,947,835.74	29.06%	0	\$0.00	NA												
	Unavailable	76	\$4,755,587.53	70.94%	0	\$0.00	NA												
Total		110	\$6,703,423.27	100%	0	\$0.00													
31383QA20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,519,031.51	33.03%	0	\$0.00	NA												
	Unavailable	102	\$13,215,590.42	66.97%	0	\$0.00	NA												
Total		150	\$19,734,621.93	100%	0	\$0.00													
31383QA38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,190,664.75	35.2%	0	\$0.00	NA												
	Unavailable	47	\$5,872,500.32	64.8%	0	\$0.00	NA												
Total		75	\$9,063,165.07	100%	0	\$0.00													
31383QAC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,595,748.62	36.13%	0	\$0.00	NA												
	Unavailable	86	\$13,430,214.06	63.87%	0	\$0.00	NA												
Total		136	\$21,025,962.68	100%	0	\$0.00													
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												

31383VZY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,186,883.46	100%	0	\$0.00	NA												
Total		13	\$1,186,883.46	100%	0	\$0.00													
31383W2R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	0	\$0.00	NA												
Total		67	\$8,559,807.03	100%	0	\$0.00													
31383W2V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,020,605.00	100%	0	\$0.00	NA												
Total		12	\$1,020,605.00	100%	0	\$0.00													
31383W2W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,906,327.50	100%	0	\$0.00	NA												
Total		74	\$8,906,327.50	100%	0	\$0.00													
31383W2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,545,096.06	100%	0	\$0.00	NA												
Total		70	\$8,545,096.06	100%	0	\$0.00													
31383W2Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,643,661.00	100%	0	\$0.00	NA												
Total		30	\$1,643,661.00	100%	0	\$0.00													
31383W2Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,066,668.51	100%	0	\$0.00	NA												
Total		80	\$8,066,668.51	100%	0	\$0.00													
31383W5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,902,113.19	100%	0	\$0.00	NA												
Total		46	\$5,902,113.19	100%	0	\$0.00													
31383W5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,101,813.84	100%	0	\$0.00	NA												
Total		15	\$1,101,813.84	100%	0	\$0.00													
31383W5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,240,553.30	100%	0	\$0.00	NA												
Total		87	\$11,240,553.30	100%	0	\$0.00													
31383W5U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,231,244.86	100%	0	\$0.00	NA												
Total		77	\$10,231,244.86	100%	0	\$0.00													
31383WDP3	FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0	\$0.00	NA												
	Unavailable	38	\$3,630,416.72	24.2%	0	\$0.00	NA												
Total		141	\$15,000,919.22	100%	0	\$0.00													
31383WDR9	FT MORTGAGE COMPANIES	57	\$5,946,117.71	59.46%	0	\$0.00	NA												
	Unavailable	39	\$4,054,820.34	40.54%	0	\$0.00	NA												
Total		96	\$10,000,938.05	100%	0	\$0.00													
31383WDS7	FT MORTGAGE COMPANIES	57	\$6,405,425.20	64.05%	0	\$0.00	NA												
	Unavailable	30	\$3,594,721.50	35.95%	0	\$0.00	NA												
Total		87	\$10,000,146.70	100%	0	\$0.00													
31383WM24	KAUFMAN AND BROAD MORTGAGE COMPANY	62	\$8,748,392.05	100%	0	\$0.00	NA												
Total		62	\$8,748,392.05	100%	0	\$0.00													
31383WMU2	KAUFMAN AND BROAD MORTGAGE COMPANY	64	\$8,580,197.90	100%	0	\$0.00	NA												
Total		64	\$8,580,197.90	100%	0	\$0.00													
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												

	Unavailable	92	\$12,649,357.80	84.33%	0	\$0.00	NA												
Total		114	\$15,000,459.18	100%	0	\$0.00													
31383YN78	FLAGSTAR BANK, FSB	36	\$4,228,299.15	20.14%	0	\$0.00	NA												
	Unavailable	123	\$16,771,428.43	79.86%	0	\$0.00	NA												
Total		159	\$20,999,727.58	100%	0	\$0.00													
31383YN86	FLAGSTAR BANK, FSB	35	\$3,581,966.22	32.56%	0	\$0.00	NA												
	Unavailable	61	\$7,418,222.33	67.44%	0	\$0.00	NA												
Total		96	\$11,000,188.55	100%	0	\$0.00													
31383YNZ6	FLAGSTAR BANK, FSB	11	\$1,863,152.39	11.64%	0	\$0.00	NA												
	Unavailable	87	\$14,137,628.94	88.36%	0	\$0.00	NA												
Total		98	\$16,000,781.33	100%	0	\$0.00													
31383YP68	FLAGSTAR BANK, FSB	4	\$474,450.00	9.49%	0	\$0.00	NA												
	Unavailable	29	\$4,526,235.04	90.51%	0	\$0.00	NA												
Total		33	\$5,000,685.04	100%	0	\$0.00													
31383YP92	FLAGSTAR BANK, FSB	12	\$1,425,350.00	75.69%	0	\$0.00	NA												
	Unavailable	4	\$457,700.00	24.31%	0	\$0.00	NA												
Total		16	\$1,883,050.00	100%	0	\$0.00													
31383YPA9	FLAGSTAR BANK, FSB	18	\$2,180,550.00	18.17%	0	\$0.00	NA												
	Unavailable	69	\$9,819,664.70	81.83%	0	\$0.00	NA												
Total		87	\$12,000,214.70	100%	0	\$0.00													
31383YPC5	FLAGSTAR BANK, FSB	52	\$6,758,944.52	30.72%	0	\$0.00	NA												
	Unavailable	104	\$15,241,379.06	69.28%	0	\$0.00	NA												
Total		156	\$22,000,323.58	100%	0	\$0.00													
31383YPF8	FLAGSTAR BANK, FSB	8	\$892,050.00	14.87%	0	\$0.00	NA												
	Unavailable	46	\$5,108,326.72	85.13%	0	\$0.00	NA												
Total		54	\$6,000,376.72	100%	0	\$0.00													
31383YSS7	UNION PLANTERS BANK NA	11	\$1,374,269.54	83.05%	0	\$0.00	NA												
	Unavailable	3	\$280,391.19	16.95%	0	\$0.00	NA												
Total		14	\$1,654,660.73	100%	0	\$0.00													
31383YSV0	UNION PLANTERS BANK NA	54	\$4,009,167.31	81.49%	0	\$0.00	NA												
	Unavailable	13	\$910,376.95	18.51%	0	\$0.00	NA												
Total		67	\$4,919,544.26	100%	0	\$0.00													
31383YSW8	UNION PLANTERS BANK NA	48	\$4,439,069.88	67.6%	0	\$0.00	NA												
	Unavailable	19	\$2,127,750.18	32.4%	0	\$0.00	NA												
Total		67	\$6,566,820.06	100%	0	\$0.00													
31383YT80	PNC MORTGAGE CORP. OF AMERICA	5	\$286,191.51	100%	0	\$0.00	NA												
Total		5	\$286,191.51	100%	0	\$0.00													
31383YT98	PNC MORTGAGE CORP. OF AMERICA	3	\$206,385.89	100%	0	\$0.00	NA												
Total		3	\$206,385.89	100%	0	\$0.00													
31384A5E4	Unavailable	5	\$593,985.72	100%	0	\$0.00	NA												
Total		5	\$593,985.72	100%	0	\$0.00													
31384A6R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,711,879.71	90.27%	0	\$0.00	NA												
	Unavailable	3	\$184,600.00	9.73%	0	\$0.00	NA												
Total		21	\$1,896,479.71	100%	0	\$0.00													
31384A6S2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,407.38	100%	0	\$0.00	NA												

31384BGX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,291,201.30	100%	0	\$0.00	NA												
Total		17	\$2,291,201.30	100%	0	\$0.00													
31384BGY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,910,846.24	100%	0	\$0.00	NA												
Total		74	\$9,910,846.24	100%	0	\$0.00													
31384BW51	FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100%	0	\$0.00	NA												
Total		10	\$1,162,559.64	100%	0	\$0.00													
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													
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													
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													
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													
31384BWX8	FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100%	0	\$0.00	NA												
Total		79	\$7,087,860.89	100%	0	\$0.00													
31384BWB7	FIRST UNION MORTGAGE CORPORATION	2	\$112,432.49	100%	0	\$0.00	NA												
Total		2	\$112,432.49	100%	0	\$0.00													
31384BXC5	FIRST UNION MORTGAGE CORPORATION	1	\$74,264.72	100%	0	\$0.00	NA												
Total		1	\$74,264.72	100%	0	\$0.00													
31384BXD3	FIRST UNION MORTGAGE CORPORATION	1	\$34,840.11	100%	0	\$0.00	NA												
Total		1	\$34,840.11	100%	0	\$0.00													
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													
31384BYE0	Unavailable	62	\$6,205,351.67	100%	0	\$0.00	NA												
Total		62	\$6,205,351.67	100%	0	\$0.00													
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	\$11,782.88	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													
31384C5S9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,625,326.32	23.3%	0	\$0.00	NA												
	Unavailable	47	\$5,349,278.47	76.7%	0	\$0.00	NA												
Total		61	\$6,974,604.79	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													
31384CL93	RBMG INC.	5	\$851,223.34	6.96%	0	\$0.00	NA												
	Unavailable	76	\$11,383,477.13	93.04%	0	\$0.00	NA												
Total		81	\$12,234,700.47	100%	0	\$0.00													
31384CM27	RBMG INC.	12	\$1,704,190.00	18.03%	0	\$0.00	NA												
	Unavailable	48	\$7,750,216.04	81.97%	0	\$0.00	NA												
Total		60	\$9,454,406.04	100%	0	\$0.00													
31384CMD3	RBMG INC.	1	\$89,713.22	0.84%	0	\$0.00	NA												
	Unavailable	72	\$10,536,772.19	99.16%	0	\$0.00	NA												
Total		73	\$10,626,485.41	100%	0	\$0.00													
31384CMH4	RBMG INC.	2	\$280,359.50	3.36%	0	\$0.00	NA												
	Unavailable	61	\$8,055,045.91	96.64%	0	\$0.00	NA												

31384DJB9	COUNTRYWIDE HOME LOANS, INC.	48	\$5,291,577.17	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,512,401.22	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,803,978.39	100%	0	\$0.00	0												
31384DJC7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,935,246.69	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$8,308,386.17	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,243,632.86	100%	0	\$0.00	0												
31384DJF0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,053,748.75	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$11,887,425.41	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$16,941,174.16	100%	0	\$0.00	0												
31384DJL7	COUNTRYWIDE HOME LOANS, INC.	5	\$386,473.56	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$617,721.98	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,004,195.54	100%	0	\$0.00	0												
31384DJP8	COUNTRYWIDE HOME LOANS, INC.	4	\$293,099.87	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,081,781.76	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,374,881.63	100%	0	\$0.00	0												
31384DKD3	COUNTRYWIDE HOME LOANS, INC.	50	\$5,957,176.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$14,307,884.05	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$20,265,060.05	100%	0	\$0.00	0												
31384DKF8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,500,206.00	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,639,637.01	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$21,139,843.01	100%	0	\$0.00	0												
31384DKK7	COUNTRYWIDE HOME LOANS, INC.	8	\$774,627.54	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,481,687.48	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,256,315.02	100%	0	\$0.00	0												
31384DKL5	COUNTRYWIDE HOME LOANS, INC.	7	\$517,568.37	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$599,474.35	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,117,042.72	100%	0	\$0.00	0												
31384DKN1	Unavailable	13	\$1,053,364.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,053,364.74	100%	0	\$0.00	0												
31384DL83	COUNTRYWIDE HOME LOANS, INC.	8	\$474,752.85	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,494,562.02	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,969,314.87	100%	0	\$0.00	0												
31384DL91	COUNTRYWIDE HOME LOANS, INC.	13	\$943,026.15	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,639,649.46	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,582,675.61	100%	0	\$0.00	0												
31384DLB6	COUNTRYWIDE HOME LOANS, INC.	8	\$921,905.53	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,319,042.51	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,240,948.04	100%	0	\$0.00	0												
31384DLC4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,054.64	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$11,861,943.36	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,508,998.00	100%	0	\$0.00	0												
31384DLD2	COUNTRYWIDE HOME LOANS, INC.	8	\$587,297.21	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,748,755.89	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,336,053.10	100%	0	\$0.00	0												
31384DLE0	COUNTRYWIDE HOME LOANS, INC.	8	\$603,908.80	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$7,470,392.59	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31384DXR8	COUNTRYWIDE HOME LOANS, INC.	5	\$611,475.00	27.93%	0	\$0.00	NA												
	Unavailable	10	\$1,577,550.00	72.07%	0	\$0.00	NA												
Total		15	\$2,189,025.00	100%	0	\$0.00													
31384F2X4	Unavailable	37	\$5,468,813.77	100%	0	\$0.00	NA												
Total		37	\$5,468,813.77	100%	0	\$0.00													
31384F2Y2	Unavailable	42	\$4,722,548.66	100%	0	\$0.00	NA												
Total		42	\$4,722,548.66	100%	0	\$0.00													
31384FFL6	COMMONWEALTH SAVINGS BANK	36	\$5,111,833.78	58.79%	0	\$0.00	NA												
	Unavailable	24	\$3,583,073.76	41.21%	0	\$0.00	NA												
Total		60	\$8,694,907.54	100%	0	\$0.00													
31384FHP5	Unavailable	18	\$2,601,338.02	100%	0	\$0.00	NA												
Total		18	\$2,601,338.02	100%	0	\$0.00													
31384FHT7	INDYMAC, INC. DBA LOANWORKS	4	\$567,114.72	2.77%	0	\$0.00	NA												
	Unavailable	168	\$19,895,846.35	97.23%	0	\$0.00	NA												
Total		172	\$20,462,961.07	100%	0	\$0.00													
31384FHU4	INDYMAC, INC. DBA LOANWORKS	2	\$359,921.62	2.3%	0	\$0.00	NA												
	Unavailable	138	\$15,288,702.29	97.7%	0	\$0.00	NA												
Total		140	\$15,648,623.91	100%	0	\$0.00													
31384FMC8	GE CAPITAL MORTGAGE SERVICES	32	\$5,048,735.61	26.74%	0	\$0.00	NA												
	Unavailable	87	\$13,831,744.56	73.26%	0	\$0.00	NA												
Total		119	\$18,880,480.17	100%	0	\$0.00													
31384FMD6	GE CAPITAL MORTGAGE SERVICES	12	\$1,703,248.06	13.35%	0	\$0.00	NA												
	Unavailable	72	\$11,052,314.32	86.65%	0	\$0.00	NA												
Total		84	\$12,755,562.38	100%	0	\$0.00													
31384FNX1	FIRST BANK MORTGAGE	23	\$2,035,349.92	90.32%	0	\$0.00	NA												
	Unavailable	1	\$218,060.87	9.68%	0	\$0.00	NA												
Total		24	\$2,253,410.79	100%	0	\$0.00													
31384FQF7	Unavailable	8	\$1,337,089.43	100%	0	\$0.00	NA												
Total		8	\$1,337,089.43	100%	0	\$0.00													
31384FQH3	MERRILL LYNCH CREDIT CORPORATION	164	\$24,457,308.70	100%	0	\$0.00	NA												
Total		164	\$24,457,308.70	100%	0	\$0.00													
31384FR74	SUNTRUST MORTGAGE INC.	11	\$685,125.15	14.56%	0	\$0.00	NA												
	Unavailable	64	\$4,020,616.70	85.44%	0	\$0.00	NA												
Total		75	\$4,705,741.85	100%	0	\$0.00													
31384FR82	SUNTRUST MORTGAGE INC.	53	\$3,157,178.23	28.4%	0	\$0.00	NA												
	Unavailable	133	\$7,958,966.66	71.6%	0	\$0.00	NA												
Total		186	\$11,116,144.89	100%	0	\$0.00													
31384FRQ2	HOMESTEAD MORTGAGE COMPANY	72	\$7,749,864.98	100%	0	\$0.00	NA												
Total		72	\$7,749,864.98	100%	0	\$0.00													
31384FRS8	UNION PLANTERS BANK NA	25	\$4,665,116.96	92.45%	0	\$0.00	NA												
	Unavailable	2	\$381,199.09	7.55%	0	\$0.00	NA												
Total		27	\$5,046,316.05	100%	0	\$0.00													
31384FRT6	UNION PLANTERS BANK NA	43	\$4,641,822.72	100%	0	\$0.00	NA												
Total		43	\$4,641,822.72	100%	0	\$0.00													

31384GF67	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,178,278.18	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,620,491.20	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,798,769.38	100%	0	\$0.00	0												
31384GF83	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,225,863.89	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$16,055,347.33	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$20,281,211.22	100%	0	\$0.00	0												
31384GF91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,771,972.46	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,309,931.47	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,081,903.93	100%	0	\$0.00	0												
31384GFA8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,774,002.82	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$19,079,677.75	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$20,853,680.57	100%	0	\$0.00	0												
31384GFB6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,703,110.22	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,165,542.52	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$20,868,652.74	100%	0	\$0.00	0												
31384GFC4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,297,200.85	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,277,075.12	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,574,275.97	100%	0	\$0.00	0												
31384GFE0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,856,934.97	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$18,479,013.27	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$21,335,948.24	100%	0	\$0.00	0												
31384GFF7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,693,007.20	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$12,630,433.75	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$21,323,440.95	100%	0	\$0.00	0												
31384GFG5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,434,916.71	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$13,204,589.65	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$20,639,506.36	100%	0	\$0.00	0												
31384GFH3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,875,426.77	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,483,367.29	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,358,794.06	100%	0	\$0.00	0												
31384GFJ9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,300,137.62	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,348,732.21	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,648,869.83	100%	0	\$0.00	0												
31384GFQ3	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,324,921.33	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,836,377.60	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,161,298.93	100%	0	\$0.00	0												
31384GFX8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,062,387.30	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,168,964.76	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,231,352.06	100%	0	\$0.00	0												
31384GG25	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,663,046.57	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,188,526.25	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$17,851,572.82	100%	0	\$0.00	0												
31384GG33	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,963,983.04	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$11,894,327.68	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$19,858,310.72	100%	0	\$0.00	0												
31384GGA7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,199,093.42	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	139	\$17,083,064.12	73.37%	0	\$0.00	NA												
Total		190	\$23,282,157.54	100%	0	\$0.00													
31384GGC3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,770,166.40	17.21%	0	\$0.00	NA												
	Unavailable	150	\$18,141,659.16	82.79%	0	\$0.00	NA												
Total		182	\$21,911,825.56	100%	0	\$0.00													
31384GGD1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,191,913.34	27.93%	0	\$0.00	NA												
	Unavailable	49	\$5,655,618.25	72.07%	0	\$0.00	NA												
Total		70	\$7,847,531.59	100%	0	\$0.00													
31384GGE9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,127,660.36	16.66%	0	\$0.00	NA												
	Unavailable	102	\$10,646,094.84	83.34%	0	\$0.00	NA												
Total		127	\$12,773,755.20	100%	0	\$0.00													
31384GGF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,775,325.68	11.71%	0	\$0.00	NA												
	Unavailable	120	\$13,380,281.60	88.29%	0	\$0.00	NA												
Total		136	\$15,155,607.28	100%	0	\$0.00													
31384GGG4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$588,500.00	5.48%	0	\$0.00	NA												
	Unavailable	84	\$10,156,216.23	94.52%	0	\$0.00	NA												
Total		93	\$10,744,716.23	100%	0	\$0.00													
31384GGJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$607,848.97	58.47%	0	\$0.00	NA												
	Unavailable	2	\$431,690.00	41.53%	0	\$0.00	NA												
Total		7	\$1,039,538.97	100%	0	\$0.00													
31384GGK5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,152,034.70	32.33%	0	\$0.00	NA												
	Unavailable	51	\$6,596,574.31	67.67%	0	\$0.00	NA												
Total		76	\$9,748,609.01	100%	0	\$0.00													
31384GGL3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,550,501.06	18.02%	0	\$0.00	NA												
	Unavailable	84	\$11,604,755.20	81.98%	0	\$0.00	NA												
Total		108	\$14,155,256.26	100%	0	\$0.00													
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31384GJU0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,321,251.68	100%	0	\$0.00	NA												
Total		12	\$1,321,251.68	100%	0	\$0.00	NA												
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	NA												
31384GKT1	Unavailable	384	\$47,982,016.92	100%	0	\$0.00	NA												
Total		384	\$47,982,016.92	100%	0	\$0.00	NA												
31384GLD5	Unavailable	164	\$24,610,535.27	100%	0	\$0.00	NA												
Total		164	\$24,610,535.27	100%	0	\$0.00	NA												
31384GLE3	Unavailable	136	\$19,311,497.40	100%	0	\$0.00	NA												
Total		136	\$19,311,497.40	100%	0	\$0.00	NA												
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	NA												
31384GLH6	Unavailable	73	\$7,951,045.37	100%	0	\$0.00	NA												
Total		73	\$7,951,045.37	100%	0	\$0.00	NA												
31384GM44	PRISM MORTGAGE COMPANY	253	\$33,073,293.71	97.62%	0	\$0.00	NA												
	Unavailable	6	\$804,909.78	2.38%	0	\$0.00	NA												
Total		259	\$33,878,203.49	100%	0	\$0.00	NA												
31384GM77	PRISM MORTGAGE COMPANY	217	\$29,177,975.60	97.87%	0	\$0.00	NA												
	Unavailable	5	\$636,300.00	2.13%	0	\$0.00	NA												
Total		222	\$29,814,275.60	100%	0	\$0.00	NA												
31384GMG7	OHIO SAVINGS BANK	41	\$3,808,418.74	64.31%	0	\$0.00	NA												
	Unavailable	10	\$2,113,854.15	35.69%	0	\$0.00	NA												
Total		51	\$5,922,272.89	100%	0	\$0.00	NA												
31384GMQ5	GMAC MORTGAGE CORPORATION	33	\$5,168,300.00	92.8%	0	\$0.00	NA												
	Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA												
Total		35	\$5,569,097.07	100%	0	\$0.00	NA												
31384GMV4	BOSTON PRIVATE BANK AND TRUST	9	\$726,827.17	100%	0	\$0.00	NA												
Total		9	\$726,827.17	100%	0	\$0.00	NA												

31384GMW2	BOSTON PRIVATE BANK AND TRUST	16	\$1,350,568.93	100%	0	\$0.00	NA												
Total		16	\$1,350,568.93	100%	0	\$0.00													
31384GMX0	BOSTON PRIVATE BANK AND TRUST	11	\$881,779.59	100%	0	\$0.00	NA												
Total		11	\$881,779.59	100%	0	\$0.00													
31384GND3	Unavailable	22	\$2,583,820.00	100%	0	\$0.00	NA												
Total		22	\$2,583,820.00	100%	0	\$0.00													
31384GNG6	WASHTENAW MORTGAGE COMPANY	3	\$513,000.00	10.07%	0	\$0.00	NA												
	Unavailable	45	\$4,579,056.51	89.93%	0	\$0.00	NA												
Total		48	\$5,092,056.51	100%	0	\$0.00													
31384GNJ0	Unavailable	13	\$1,063,452.42	100%	0	\$0.00	NA												
Total		13	\$1,063,452.42	100%	0	\$0.00													
31384GQC2	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,255,600.00	100%	0	\$0.00	NA												
Total		12	\$1,255,600.00	100%	0	\$0.00													
31384GRQ0	WASHINGTON MUTUAL BANK, FA	81	\$10,189,767.62	84.91%	0	\$0.00	NA												
	Unavailable	11	\$1,811,292.91	15.09%	0	\$0.00	NA												
Total		92	\$12,001,060.53	100%	0	\$0.00													
31384GRS6	WASHINGTON MUTUAL BANK, FA	395	\$45,424,472.70	60.57%	0	\$0.00	NA												
	Unavailable	201	\$29,575,588.31	39.43%	0	\$0.00	NA												
Total		596	\$75,000,061.01	100%	0	\$0.00													
31384GRT4	WASHINGTON MUTUAL BANK, FA	44	\$5,164,060.05	51.64%	0	\$0.00	NA												
	Unavailable	28	\$4,835,977.00	48.36%	0	\$0.00	NA												
Total		72	\$10,000,037.05	100%	0	\$0.00													
31384GRU1	WASHINGTON MUTUAL BANK, FA	58	\$5,658,934.70	51.44%	0	\$0.00	NA												
	Unavailable	35	\$5,341,131.89	48.56%	0	\$0.00	NA												
Total		93	\$11,000,066.59	100%	0	\$0.00													
31384GWS0	Unavailable	33	\$2,705,116.96	100%	0	\$0.00	NA												
Total		33	\$2,705,116.96	100%	0	\$0.00													
31384GXE0	M&T MORTGAGE CORPORATION	22	\$2,163,816.31	86.56%	0	\$0.00	NA												
	Unavailable	3	\$335,972.57	13.44%	0	\$0.00	NA												
Total		25	\$2,499,788.88	100%	0	\$0.00													
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													
31384HA52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$20,284,121.21	100%	0	\$0.00	NA												
Total		129	\$20,284,121.21	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	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384HA94	GMAC MORTGAGE CORPORATION	12	\$1,769,107.92	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,040,869.95	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,809,977.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384HAA1	SUNTRUST MORTGAGE INC.	27	\$3,975,234.84	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,407,213.42	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,382,448.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384HAH6	SUNTRUST MORTGAGE INC.	10	\$555,014.37	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,178,737.58	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,733,751.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384HAJ2	Unavailable	13	\$1,534,477.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,534,477.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384HAY9	THIRD FEDERAL SAVINGS AND LOAN	267	\$20,000,047.16	100%	1	\$12,807.28	NA	1	\$12,807.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$20,000,047.16	100%	1	\$12,807.28	1	\$12,807.28	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384HAZ6	THIRD FEDERAL SAVINGS AND LOAN	213	\$16,000,086.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$16,000,086.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384HB36	GMAC MORTGAGE CORPORATION	29	\$4,591,423.92	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,786,607.20	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,378,031.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384HB69	GMAC MORTGAGE CORPORATION	30	\$4,200,152.03	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,738,542.16	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,938,694.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384HB77	GMAC MORTGAGE CORPORATION	34	\$3,913,676.50	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,047,003.34	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,960,679.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384HBB8	GMAC MORTGAGE CORPORATION	20	\$2,042,048.50	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$126,383.80	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,168,432.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384HBJ1	GMAC MORTGAGE CORPORATION	105	\$13,265,878.53	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,598,291.10	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$14,864,169.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384HBK8	GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,523,991.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384HBM4	GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,165,758.90	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$19,121,250.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384HBN2	GMAC MORTGAGE CORPORATION	14	\$1,825,950.06	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$416,191.92	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,242,141.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384HBR3	GMAC MORTGAGE CORPORATION	39	\$6,012,018.00	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,171,992.81	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,184,010.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384HBS1	GMAC MORTGAGE CORPORATION	54	\$5,869,446.14	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,121,841.34	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31384HGC1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,769,662.50	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$239,803.27	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,009,465.77	100%	0	\$0.00	0												
31384HGD9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$9,291,786.14	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$440,157.69	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,731,943.83	100%	0	\$0.00	0												
31384HGE7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	\$27,204,992.15	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,272,225.80	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$30,477,217.95	100%	0	\$0.00	0												
31384HGF4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,295,639.85	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$793,484.90	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,089,124.75	100%	0	\$0.00	0												
31384HGG2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,551,646.20	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$42,900.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,594,546.20	100%	0	\$0.00	0												
31384HGM9	M&T MORTGAGE CORPORATION	13	\$1,402,755.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,402,755.47	100%	0	\$0.00	0												
31384HGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,564,939.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,564,939.90	100%	0	\$0.00	0												
31384HGR8	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	28	\$3,094,584.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,094,584.35	100%	0	\$0.00	0												
31384HGY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,941,811.80	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,841,284.99	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,783,096.79	100%	0	\$0.00	0												
31384HHS5	Unavailable	37	\$4,651,814.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,651,814.84	100%	0	\$0.00	0												
31384HHT3	WASHTENAW MORTGAGE COMPANY	1	\$138,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$10,491,338.33	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,630,038.33	100%	0	\$0.00	0												
31384HHU0	WASHTENAW MORTGAGE COMPANY	2	\$289,911.40	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,473,900.00	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,763,811.40	100%	0	\$0.00	0												
31384HJJ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,335,835.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,335,835.29	100%	0	\$0.00	0												
31384HK69	GMAC MORTGAGE CORPORATION	85	\$6,069,303.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,069,303.39	100%	0	\$0.00	0												
31384HK77	GMAC MORTGAGE CORPORATION	53	\$3,136,077.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,136,077.23	100%	0	\$0.00	0												
31384HK85	GMAC MORTGAGE CORPORATION	37	\$2,026,069.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,026,069.64	100%	0	\$0.00	0												
31384HK93	GMAC MORTGAGE CORPORATION	13	\$476,206.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$476,206.87	100%	0	\$0.00	0												
31384HKT9	Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	NA
Total		4	\$287,815.21	100%	0	\$0.00	0												
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	NA
Total		46	\$2,100,735.76	100%	0	\$0.00	0												
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	NA
Total		10	\$260,415.70	100%	0	\$0.00	0												
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	NA
Total		32	\$2,962,631.17	100%	0	\$0.00	0												
31384JRB7	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$6,732,955.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,732,955.69	100%	0	\$0.00	0												
31384JRD3	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$9,443,470.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,443,470.93	100%	0	\$0.00	0												
31384JRE1	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,392,974.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,392,974.71	100%	0	\$0.00	0												
31384JRG6	FIRST FINANCIAL CARIBBEAN CORPORATION	138	\$12,761,885.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$12,761,885.87	100%	0	\$0.00	0												
31384JRH4	FIRST FINANCIAL CARIBBEAN CORPORATION	131	\$12,149,032.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,149,032.76	100%	0	\$0.00	0												
31371H6R4	ABN AMRO MORTGAGE GROUP, INC.	3	\$202,340.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,827,321.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	5	\$808,363.19	0.28%	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	\$502,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	43	\$8,757,851.29	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC.	16	\$2,042,114.86	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25%	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	\$573,168.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC.	15	\$1,422,801.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	42	\$5,966,703.44	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	45	\$5,322,381.60	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC.	8	\$1,025,165.51	0.36%	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	129	\$16,948,080.97	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	78	\$11,670,783.23	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	14	\$2,052,665.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$1,767,091.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	5	\$439,488.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC.	5	\$500,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	2	\$304,230.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383TEA2	CTX MORTGAGE COMPANY	69	\$9,352,127.99	99.52%	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	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,397,127.99	100%	0	\$0.00	0												
31383THX9	Unavailable	7	\$569,033.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$569,033.52	100%	0	\$0.00	0												
31383TMD7	HSBC MORTGAGE CORPORATION (USA)	4	\$582,600.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,918,650.00	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,501,250.00	100%	0	\$0.00	0												
31383TSL3	HINSDALE FEDERAL BANK FOR SAVINGS	9	\$277,878.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$277,878.17	100%	0	\$0.00	0												
31383V2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,872,841.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,872,841.10	100%	0	\$0.00	0												
31383V2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,506,917.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,506,917.59	100%	0	\$0.00	0												
31383V2D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,985,174.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,985,174.05	100%	0	\$0.00	0												
31383V2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$8,461,313.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,461,313.40	100%	0	\$0.00	0												
31383V2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,942,439.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,942,439.95	100%	0	\$0.00	0												
31383VSL8	CITICORP MORTGAGE INC.	12	\$1,500,450.72	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,771,736.95	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,272,187.67	100%	0	\$0.00	0												
31383VSN4	CITICORP MORTGAGE INC.	39	\$2,125,135.11	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,151,725.94	100%	0	\$0.00	0												
31383VSP9	CITICORP MORTGAGE INC.	50	\$5,382,373.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,382,373.87	100%	0	\$0.00	0												
31383VSQ7	CITICORP MORTGAGE INC.	83	\$11,182,808.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,182,808.31	100%	0	\$0.00	0												
31383VSS3	CITICORP MORTGAGE INC.	77	\$12,292,765.93	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$26,338,318.65	100%	0	\$0.00	0												
31383VTN3	CITICORP MORTGAGE INC.	2	\$86,483.83	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,594,777.60	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,681,261.43	100%	0	\$0.00	0												
31383VZ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,966,377.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,966,377.35	100%	0	\$0.00	0												
31383W3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,102,349.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,102,349.37	100%	0	\$0.00	0												
31383W3D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,154,338.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,154,338.41	100%	0	\$0.00	0												
31383W3E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,847,564.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	103	\$12,570,451.74	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$39,001,678.20	100%	0	\$0.00	0												
31384AGU6	SOURCE ONE MORTGAGE CORPORATION	192	\$22,554,954.73	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$12,447,422.36	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$35,002,377.09	100%	0	\$0.00	0												
31384AGV4	SOURCE ONE MORTGAGE CORPORATION	65	\$7,403,421.30	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,694,128.73	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$13,097,550.03	100%	0	\$0.00	0												
31384AH27	INLAND MORTGAGE CORPORATION	46	\$4,938,886.23	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,061,360.91	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,000,247.14	100%	0	\$0.00	0												
31384AH92	INLAND MORTGAGE CORPORATION	8	\$974,200.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,559,100.00	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,533,300.00	100%	0	\$0.00	0												
31384AHZ4	INLAND MORTGAGE CORPORATION	16	\$1,308,748.74	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,691,155.77	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,999,904.51	100%	0	\$0.00	0												
31384B4L7	NATIONAL CITY MORTGAGE COMPANY	9	\$642,135.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$642,135.29	100%	0	\$0.00	0												
31384B5J1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,166,017.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,166,017.28	100%	0	\$0.00	0												
31384B5V4	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$6,103,352.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,103,352.39	100%	0	\$0.00	0												
31384B5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,947,240.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,947,240.33	100%	0	\$0.00	0												
31384B5X0	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,537,984.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,537,984.40	100%	0	\$0.00	0												
31384B5Y8	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,596,534.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,596,534.27	100%	0	\$0.00	0												
31384B6A9	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,722,416.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,722,416.00	100%	0	\$0.00	0												
31384BX27	FIRST UNION MORTGAGE CORPORATION	1	\$22,461.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,461.39	100%	0	\$0.00	0												
31384BXH4	FIRST UNION MORTGAGE CORPORATION	1	\$51,035.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$51,035.25	100%	0	\$0.00	0												
31384BXN1	FIRST UNION MORTGAGE CORPORATION	21	\$2,422,093.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,422,093.73	100%	0	\$0.00	0												
31384BXP6	FIRST UNION MORTGAGE CORPORATION	85	\$11,210,290.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,210,290.25	100%	0	\$0.00	0												
31384BXQ4	FIRST UNION MORTGAGE CORPORATION	88	\$10,537,973.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,537,973.59	100%	0	\$0.00	0												
31384BXR2	FIRST UNION MORTGAGE CORPORATION	414	\$44,100,634.09	99.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$58,959.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31384CEL4	OLD KENT MORTGAGE COMPANY	73	\$10,844,368.79	55.46%	0	\$0.00	NA												
	Unavailable	57	\$8,707,903.55	44.54%	0	\$0.00	NA												
Total		130	\$19,552,272.34	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												
Total		14	\$2,000,120.00	100%	0	\$0.00													
31384CQX5	ICM MORTGAGE CORPORATION	69	\$9,499,435.86	100%	0	\$0.00	NA												
Total		69	\$9,499,435.86	100%	0	\$0.00													
31384D2A9	COUNTRYWIDE HOME LOANS, INC.	2	\$111,998.66	20.54%	0	\$0.00	NA												
	Unavailable	9	\$433,399.96	79.46%	0	\$0.00	NA												

	Unavailable	80	\$7,215,895.02	97.86%	0	\$0.00	NA												
Total		81	\$7,373,941.73	100%	0	\$0.00													
31384DTP7	COUNTRYWIDE HOME LOANS, INC.	6	\$572,556.40	12.74%	0	\$0.00	NA												
	Unavailable	41	\$3,922,336.09	87.26%	0	\$0.00	NA												
Total		47	\$4,494,892.49	100%	0	\$0.00													
31384DU59	COUNTRYWIDE HOME LOANS, INC.	8	\$794,806.07	9.87%	0	\$0.00	NA												
	Unavailable	62	\$7,259,230.67	90.13%	0	\$0.00	NA												
Total		70	\$8,054,036.74	100%	0	\$0.00													
31384DU75	COUNTRYWIDE HOME LOANS, INC.	4	\$470,797.51	19.26%	0	\$0.00	NA												
	Unavailable	15	\$1,974,262.47	80.74%	0	\$0.00	NA												
Total		19	\$2,445,059.98	100%	0	\$0.00													
31384DUY6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,299,137.56	20.89%	0	\$0.00	NA												
	Unavailable	84	\$8,708,563.33	79.11%	0	\$0.00	NA												
Total		105	\$11,007,700.89	100%	0	\$0.00													
31384DVE9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,532,543.59	29.01%	0	\$0.00	NA												
	Unavailable	100	\$13,539,081.20	70.99%	0	\$0.00	NA												
Total		144	\$19,071,624.79	100%	0	\$0.00													
31384DVF6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,352,020.22	13.85%	0	\$0.00	NA												
	Unavailable	120	\$14,624,438.66	86.15%	0	\$0.00	NA												
Total		139	\$16,976,458.88	100%	0	\$0.00													
31384DVK5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,652.26	56.23%	0	\$0.00	NA												
	Unavailable	10	\$1,381,465.41	43.77%	0	\$0.00	NA												
Total		24	\$3,156,117.67	100%	0	\$0.00													
31384DW40	COUNTRYWIDE HOME LOANS, INC.	3	\$490,222.96	15.53%	0	\$0.00	NA												
	Unavailable	20	\$2,666,484.46	84.47%	0	\$0.00	NA												
Total		23	\$3,156,707.42	100%	0	\$0.00													
31384DW57	COUNTRYWIDE HOME LOANS, INC.	10	\$800,903.97	31.39%	0	\$0.00	NA												
	Unavailable	22	\$1,750,404.66	68.61%	0	\$0.00	NA												
Total		32	\$2,551,308.63	100%	0	\$0.00													
31384DWE8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,064,624.78	64.42%	0	\$0.00	NA												
	Unavailable	16	\$1,692,425.91	35.58%	0	\$0.00	NA												
Total		44	\$4,757,050.69	100%	0	\$0.00													
31384DWK4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,976,879.38	36.31%	0	\$0.00	NA												
	Unavailable	27	\$3,466,902.72	63.69%	0	\$0.00	NA												
Total		42	\$5,443,782.10	100%	0	\$0.00													
31384DWL2	COUNTRYWIDE HOME LOANS, INC.	9	\$966,911.55	19.48%	0	\$0.00	NA												
	Unavailable	29	\$3,996,044.00	80.52%	0	\$0.00	NA												
Total		38	\$4,962,955.55	100%	0	\$0.00													
31384DWQ1	COUNTRYWIDE HOME LOANS, INC.	88	\$10,590,501.64	34.26%	0	\$0.00	NA												
	Unavailable	151	\$20,324,640.79	65.74%	0	\$0.00	NA												
Total		239	\$30,915,142.43	100%	0	\$0.00													
31384DWR9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,867,891.85	17.74%	0	\$0.00	NA												
	Unavailable	207	\$22,574,474.74	82.26%	0	\$0.00	NA												
Total		255	\$27,442,366.59	100%	0	\$0.00													
31384DWS7	COUNTRYWIDE HOME LOANS, INC.	1	\$39,975.76	0.97%	0	\$0.00	NA												
	Unavailable	46	\$4,074,671.65	99.03%	0	\$0.00	NA												

31384DZ47	Unavailable	28	\$2,823,883.02	100%	0	\$0.00	NA												
Total		28	\$2,823,883.02	100%	0	\$0.00													
31384DZ70	Unavailable	5	\$293,102.01	100%	0	\$0.00	NA												
Total		5	\$293,102.01	100%	0	\$0.00													
31384DZA3	COUNTRYWIDE HOME LOANS, INC.	4	\$442,269.14	25.29%	0	\$0.00	NA												
	Unavailable	7	\$1,306,423.10	74.71%	0	\$0.00	NA												
Total		11	\$1,748,692.24	100%	0	\$0.00													
31384DZC9	COUNTRYWIDE HOME LOANS, INC.	10	\$870,850.00	19.36%	0	\$0.00	NA												
	Unavailable	34	\$3,627,012.11	80.64%	0	\$0.00	NA												
Total		44	\$4,497,862.11	100%	0	\$0.00													
31384EA26	COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,045.00	16.94%	0	\$0.00	NA												
	Unavailable	58	\$5,289,767.73	83.06%	0	\$0.00	NA												
Total		70	\$6,368,812.73	100%	0	\$0.00													
31384EA59	COUNTRYWIDE HOME LOANS, INC.	5	\$418,670.00	15.07%	0	\$0.00	NA												
	Unavailable	16	\$2,359,095.83	84.93%	0	\$0.00	NA												
Total		21	\$2,777,765.83	100%	0	\$0.00													
31384EA75	COUNTRYWIDE HOME LOANS, INC.	3	\$263,500.00	6.34%	0	\$0.00	NA												
	Unavailable	37	\$3,891,462.71	93.66%	0	\$0.00	NA												
Total		40	\$4,154,962.71	100%	0	\$0.00													
31384EA83	COUNTRYWIDE HOME LOANS, INC.	3	\$212,310.00	7.34%	0	\$0.00	NA												
	Unavailable	26	\$2,680,414.13	92.66%	0	\$0.00	NA												
Total		29	\$2,892,724.13	100%	0	\$0.00													
31384EAA8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,821,811.51	34.5%	0	\$0.00	NA												
	Unavailable	56	\$7,254,438.07	65.5%	0	\$0.00	NA												
Total		87	\$11,076,249.58	100%	0	\$0.00													
31384EAB6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,250.00	29.76%	0	\$0.00	NA												
	Unavailable	48	\$4,819,839.31	70.24%	0	\$0.00	NA												
Total		62	\$6,862,089.31	100%	0	\$0.00													
31384EAC4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,822,280.00	13.74%	0	\$0.00	NA												
	Unavailable	114	\$11,440,696.08	86.26%	0	\$0.00	NA												
Total		130	\$13,262,976.08	100%	0	\$0.00													
31384EAD2	COUNTRYWIDE HOME LOANS, INC.	7	\$932,575.00	25.26%	0	\$0.00	NA												
	Unavailable	18	\$2,758,633.02	74.74%	0	\$0.00	NA												
Total		25	\$3,691,208.02	100%	0	\$0.00													
31384EAG5	COUNTRYWIDE HOME LOANS, INC.	2	\$173,697.00	6.27%	0	\$0.00	NA												
	Unavailable	26	\$2,595,227.89	93.73%	0	\$0.00	NA												
Total		28	\$2,768,924.89	100%	0	\$0.00													
31384EAJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$645,736.30	26.02%	0	\$0.00	NA												
	Unavailable	16	\$1,836,208.22	73.98%	0	\$0.00	NA												
Total		21	\$2,481,944.52	100%	0	\$0.00													
31384EAL4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,815,525.00	13.8%	0	\$0.00	NA												
	Unavailable	85	\$11,343,164.08	86.2%	0	\$0.00	NA												
Total		100	\$13,158,689.08	100%	0	\$0.00													
31384EAV2	COUNTRYWIDE HOME LOANS, INC.	91	\$11,383,370.57	29.67%	0	\$0.00	NA												
	Unavailable	191	\$26,989,398.01	70.33%	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													
31384EJC5	COUNTRYWIDE HOME LOANS, INC.	6	\$655,150.00	43.5%	0	\$0.00	NA												
	Unavailable	6	\$850,800.00	56.5%	0	\$0.00	NA												
Total		12	\$1,505,950.00	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												
Total		53	\$5,926,965.00	100%	0	\$0.00													
31384ELM0	COUNTRYWIDE HOME LOANS, INC.	2	\$198,500.00	7.11%	0	\$0.00	NA												
	Unavailable	31	\$2,592,725.00	92.89%	0	\$0.00	NA												
Total		33	\$2,791,225.00	100%	0	\$0.00													
31384F7G6	Unavailable	20	\$3,050,353.52	100%	0	\$0.00	NA												
Total		20	\$3,050,353.52	100%	0	\$0.00													
31384F7H4	Unavailable	20	\$2,405,868.44	100%	0	\$0.00	NA												
Total		20	\$2,405,868.44	100%	0	\$0.00													
31384FH26	INDYMAC, INC. DBA LOANWORKS	1	\$22,500.00	0.72%	0	\$0.00	NA												
	Unavailable	28	\$3,087,762.94	99.28%	0	\$0.00	NA												
Total		29	\$3,110,262.94	100%	0	\$0.00													
31384FH59	Unavailable	94	\$10,530,479.75	100%	0	\$0.00	NA												
Total		94	\$10,530,479.75	100%	0	\$0.00													
31384FH75	INDYMAC, INC. DBA LOANWORKS	10	\$1,452,764.22	3.68%	0	\$0.00	NA												
	Unavailable	311	\$38,047,839.60	96.32%	0	\$0.00	NA												
Total		321	\$39,500,603.82	100%	0	\$0.00													
31384FH83	INDYMAC, INC. DBA LOANWORKS	14	\$1,723,888.19	14.85%	0	\$0.00	NA												
	Unavailable	72	\$9,882,227.35	85.15%	0	\$0.00	NA												
Total		86	\$11,606,115.54	100%	0	\$0.00													
31384FJF5	Unavailable	14	\$1,262,890.53	100%	0	\$0.00	NA												
Total		14	\$1,262,890.53	100%	0	\$0.00													
31384FJH1	Unavailable	8	\$807,739.00	100%	0	\$0.00	NA												
Total		8	\$807,739.00	100%	0	\$0.00													
31384FM20	GE CAPITAL MORTGAGE SERVICES	11	\$1,511,972.08	12.42%	0	\$0.00	NA												
	Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA												
Total		81	\$12,173,626.50	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													
31384HYE7	SUNTRUST MORTGAGE INC.	5	\$764,239.92	14.04%	0	\$0.00	NA												
	Unavailable	31	\$4,679,545.74	85.96%	0	\$0.00	NA												
Total		36	\$5,443,785.66	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												
Total		22	\$2,403,261.37	100%	0	\$0.00													
31384HYN7	SUNTRUST MORTGAGE INC.	13	\$754,379.00	25.46%	0	\$0.00	NA												
	Unavailable	40	\$2,208,111.97	74.54%	0	\$0.00	NA												
Total		53	\$2,962,490.97	100%	0	\$0.00													
31384HYQ0	SUNTRUST MORTGAGE INC.	12	\$1,688,894.34	20.46%	0	\$0.00	NA												
	Unavailable	40	\$6,567,083.24	79.54%	0	\$0.00	NA												
Total		52	\$8,255,977.58	100%	0	\$0.00													
31384HYR8	SUNTRUST MORTGAGE INC.	28	\$3,881,382.56	35.29%	0	\$0.00	NA												
	Unavailable	49	\$7,118,346.66	64.71%	0	\$0.00	NA												
Total		77	\$10,999,729.22	100%	0	\$0.00													
31384HYT4	SUNTRUST MORTGAGE INC.	14	\$876,779.48	38.4%	0	\$0.00	NA												
	Unavailable	22	\$1,406,481.92	61.6%	0	\$0.00	NA												
Total		36	\$2,283,261.40	100%	0	\$0.00													
31384HYU1	SUNTRUST MORTGAGE INC.	23	\$1,465,480.50	33.62%	0	\$0.00	NA												
	Unavailable	45	\$2,893,133.04	66.38%	0	\$0.00	NA												
Total		68	\$4,358,613.54	100%	0	\$0.00													
31384HYV9	SUNTRUST MORTGAGE INC.	12	\$2,035,149.84	18.88%	0	\$0.00	NA												
	Unavailable	55	\$8,745,644.00	81.12%	0	\$0.00	NA												
Total		67	\$10,780,793.84	100%	0	\$0.00													
31384HYW7	SUNTRUST MORTGAGE INC.	14	\$1,738,182.00	20.5%	0	\$0.00	NA												
	Unavailable	49	\$6,741,399.00	79.5%	0	\$0.00	NA												
Total		63	\$8,479,581.00	100%	0	\$0.00													
31384HZA4	SUNTRUST MORTGAGE INC.	15	\$2,239,221.29	20.84%	0	\$0.00	NA												
	Unavailable	57	\$8,507,107.54	79.16%	0	\$0.00	NA												
Total		72	\$10,746,328.83	100%	0	\$0.00													
31384HZD8	SUNTRUST MORTGAGE INC.	3	\$206,272.35	7.18%	0	\$0.00	NA												
	Unavailable	30	\$2,668,462.00	92.82%	0	\$0.00	NA												
Total		33	\$2,874,734.35	100%	0	\$0.00													
31384HZE6	SUNTRUST MORTGAGE INC.	6	\$392,683.84	23.18%	0	\$0.00	NA												
	Unavailable	21	\$1,301,422.15	76.82%	0	\$0.00	NA												
Total		27	\$1,694,105.99	100%	0	\$0.00													
31384HZF3	SUNTRUST MORTGAGE INC.	24	\$1,608,501.77	34.3%	0	\$0.00	NA												
	Unavailable	50	\$3,080,422.32	65.7%	0	\$0.00	NA												
Total		74	\$4,688,924.09	100%	0	\$0.00													
31384J3L1	USAA FEDERAL SAVINGS BANK	33	\$4,781,245.44	100%	0	\$0.00	NA												
Total		33	\$4,781,245.44	100%	0	\$0.00													
31384J3S6	USAA FEDERAL SAVINGS BANK	38	\$5,627,607.60	100%	0	\$0.00	NA												
Total		38	\$5,627,607.60	100%	0	\$0.00													

31384J3U1	USAA FEDERAL SAVINGS BANK	56	\$7,092,127.60	100%	0	\$0.00	NA												
Total		56	\$7,092,127.60	100%	0	\$0.00	NA												
31384J4J5	USAA FEDERAL SAVINGS BANK	82	\$10,663,893.34	100%	0	\$0.00	NA												
Total		82	\$10,663,893.34	100%	0	\$0.00	NA												
31384J5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,998,368.62	100%	0	\$0.00	NA												
Total		60	\$7,998,368.62	100%	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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31384J6S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,655,136.29	100%	0	\$0.00	NA												
Total		56	\$7,655,136.29	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												

	Unavailable	71	\$8,757,344.76	54.73%	0	\$0.00	NA												
Total		134	\$16,000,865.16	100%	0	\$0.00													
31384KG42	FLAGSTAR BANK, FSB	17	\$2,150,988.51	30.73%	0	\$0.00	NA												
	Unavailable	33	\$4,849,585.33	69.27%	0	\$0.00	NA												
Total		50	\$7,000,573.84	100%	0	\$0.00													
31384KG59	FLAGSTAR BANK, FSB	18	\$1,480,866.95	29.62%	0	\$0.00	NA												
	Unavailable	23	\$3,518,719.35	70.38%	0	\$0.00	NA												
Total		41	\$4,999,586.30	100%	0	\$0.00													
31384KG75	FLAGSTAR BANK, FSB	58	\$5,079,711.85	39.07%	0	\$0.00	NA												
	Unavailable	61	\$7,920,813.64	60.93%	0	\$0.00	NA												
Total		119	\$13,000,525.49	100%	0	\$0.00													
31384KG83	FLAGSTAR BANK, FSB	41	\$4,750,512.28	47.5%	0	\$0.00	NA												
	Unavailable	33	\$5,250,232.45	52.5%	0	\$0.00	NA												
Total		74	\$10,000,744.73	100%	0	\$0.00													
31384KG91	FLAGSTAR BANK, FSB	16	\$1,596,235.92	53.12%	0	\$0.00	NA												
	Unavailable	11	\$1,408,512.36	46.88%	0	\$0.00	NA												
Total		27	\$3,004,748.28	100%	0	\$0.00													
31384KGK6	UNION PLANTERS BANK NA	37	\$3,735,218.42	79.32%	0	\$0.00	NA												
	Unavailable	9	\$973,984.30	20.68%	0	\$0.00	NA												
Total		46	\$4,709,202.72	100%	0	\$0.00													
31384KGL4	UNION PLANTERS BANK NA	49	\$3,328,271.38	70.29%	0	\$0.00	NA												
	Unavailable	21	\$1,406,668.27	29.71%	0	\$0.00	NA												
Total		70	\$4,734,939.65	100%	0	\$0.00													
31384KGM2	UNION PLANTERS BANK NA	29	\$2,903,744.81	57.53%	0	\$0.00	NA												
	Unavailable	15	\$2,143,182.52	42.47%	0	\$0.00	NA												
Total		44	\$5,046,927.33	100%	0	\$0.00													
31384KGP5	FLAGSTAR BANK, FSB	16	\$2,548,340.69	25.48%	0	\$0.00	NA												
	Unavailable	45	\$7,452,009.58	74.52%	0	\$0.00	NA												
Total		61	\$10,000,350.27	100%	0	\$0.00													
31384KGQ3	FLAGSTAR BANK, FSB	21	\$3,183,694.16	13.84%	0	\$0.00	NA												
	Unavailable	126	\$19,816,040.24	86.16%	0	\$0.00	NA												
Total		147	\$22,999,734.40	100%	0	\$0.00													
31384KGS9	FLAGSTAR BANK, FSB	73	\$9,728,702.36	34.75%	0	\$0.00	NA												
	Unavailable	128	\$18,271,166.58	65.25%	0	\$0.00	NA												
Total		201	\$27,999,868.94	100%	0	\$0.00													
31384KGV2	FLAGSTAR BANK, FSB	33	\$3,904,466.63	48.81%	0	\$0.00	NA												
	Unavailable	35	\$4,095,589.85	51.19%	0	\$0.00	NA												
Total		68	\$8,000,056.48	100%	0	\$0.00													
31384KGY6	FLAGSTAR BANK, FSB	25	\$1,743,541.55	29.06%	0	\$0.00	NA												
	Unavailable	42	\$4,256,594.12	70.94%	0	\$0.00	NA												
Total		67	\$6,000,135.67	100%	0	\$0.00													
31384KGZ3	FLAGSTAR BANK, FSB	42	\$3,901,878.95	43.35%	0	\$0.00	NA												
	Unavailable	50	\$5,098,358.95	56.65%	0	\$0.00	NA												
Total		92	\$9,000,237.90	100%	0	\$0.00													
31384KHC3	FLAGSTAR BANK, FSB	7	\$914,963.36	18.3%	0	\$0.00	NA												
	Unavailable	26	\$4,085,500.79	81.7%	0	\$0.00	NA												

31384KTN6	GMAC MORTGAGE CORPORATION	49	\$7,391,919.68	80.31%	0	\$0.00	NA												
	Unavailable	14	\$1,812,699.46	19.69%	0	\$0.00	NA												
Total		63	\$9,204,619.14	100%	0	\$0.00													
31384KTR7	GMAC MORTGAGE CORPORATION	38	\$5,473,971.37	100%	0	\$0.00	NA												
Total		38	\$5,473,971.37	100%	0	\$0.00													
31384KTT3	GMAC MORTGAGE CORPORATION	10	\$1,265,717.67	93.86%	0	\$0.00	NA												
	Unavailable	1	\$82,835.15	6.14%	0	\$0.00	NA												
Total		11	\$1,348,552.82	100%	0	\$0.00													
31384KTU0	GMAC MORTGAGE CORPORATION	22	\$2,431,304.81	96.74%	0	\$0.00	NA												
	Unavailable	1	\$82,000.00	3.26%	0	\$0.00	NA												
Total		23	\$2,513,304.81	100%	0	\$0.00													
31384KXS0	NVR MORTGAGE FINANCE INC.	23	\$3,222,850.00	100%	0	\$0.00	NA												
Total		23	\$3,222,850.00	100%	0	\$0.00													
31384KY75	REPUBLIC BANCORP MORTGAGE INC.	95	\$10,567,366.15	100%	0	\$0.00	NA												
Total		95	\$10,567,366.15	100%	0	\$0.00													
31384KY83	REPUBLIC BANCORP MORTGAGE INC.	175	\$17,491,775.60	100%	0	\$0.00	NA												
Total		175	\$17,491,775.60	100%	0	\$0.00													
31384KZ25	REGIONS MORTGAGE, INC.	80	\$11,194,348.14	61.68%	0	\$0.00	NA												
	Unavailable	42	\$6,955,040.11	38.32%	0	\$0.00	NA												
Total		122	\$18,149,388.25	100%	0	\$0.00													
31384KZ33	REGIONS MORTGAGE, INC.	193	\$22,372,798.17	69.81%	0	\$0.00	NA												
	Unavailable	60	\$9,674,209.24	30.19%	0	\$0.00	NA												
Total		253	\$32,047,007.41	100%	0	\$0.00													
31384KZ41	REGIONS MORTGAGE, INC.	619	\$79,225,432.71	42.54%	0	\$0.00	NA												
	Unavailable	660	\$107,021,921.47	57.46%	0	\$0.00	NA												
Total		1,279	\$186,247,354.18	100%	0	\$0.00													
31384KZ58	UNION PLANTERS BANK NA	36	\$3,171,918.53	53.67%	0	\$0.00	NA												
	Unavailable	31	\$2,738,388.45	46.33%	0	\$0.00	NA												
Total		67	\$5,910,306.98	100%	0	\$0.00													
31384KZ74	UNION PLANTERS BANK NA	17	\$1,417,460.69	54.5%	0	\$0.00	NA												
	Unavailable	14	\$1,183,321.99	45.5%	0	\$0.00	NA												
Total		31	\$2,600,782.68	100%	0	\$0.00													
31384KZ90	EAGLE BANK	11	\$1,051,581.17	100%	0	\$0.00	NA												
Total		11	\$1,051,581.17	100%	0	\$0.00													
31384KZA7	M&T MORTGAGE CORPORATION	18	\$1,774,454.04	92.69%	0	\$0.00	NA												
	Unavailable	1	\$140,000.00	7.31%	0	\$0.00	NA												
Total		19	\$1,914,454.04	100%	0	\$0.00													
31384KZG4	CHEVY CHASE SAVINGS BANK FSB	14	\$1,967,532.55	100%	0	\$0.00	NA												
Total		14	\$1,967,532.55	100%	0	\$0.00													
31384KZQ2	REGIONS MORTGAGE, INC.	114	\$13,384,122.57	22.47%	0	\$0.00	NA												
	Unavailable	321	\$46,168,719.89	77.53%	0	\$0.00	NA												
Total		435	\$59,552,842.46	100%	0	\$0.00													
31384KZR0	REGIONS MORTGAGE, INC.	477	\$67,818,996.60	99.77%	0	\$0.00	NA												
	Unavailable	1	\$157,838.73	0.23%	0	\$0.00	NA												
Total		478	\$67,976,835.33	100%	0	\$0.00													

31384KZS8	REGIONS MORTGAGE, INC.	107	\$11,973,921.95	100%	0	\$0.00	NA												
Total		107	\$11,973,921.95	100%	0	\$0.00													
31384KZT6	REGIONS MORTGAGE, INC.	892	\$117,461,130.77	99.79%	0	\$0.00	NA												
	Unavailable	2	\$245,773.31	0.21%	0	\$0.00	NA												
Total		894	\$117,706,904.08	100%	0	\$0.00													
31384KZU3	REGIONS MORTGAGE, INC.	239	\$29,736,627.97	42.41%	0	\$0.00	NA												
	Unavailable	270	\$40,374,527.17	57.59%	0	\$0.00	NA												
Total		509	\$70,111,155.14	100%	0	\$0.00													
31384KZV1	REGIONS MORTGAGE, INC.	422	\$49,754,156.82	62.65%	0	\$0.00	NA												
	Unavailable	194	\$29,656,949.65	37.35%	0	\$0.00	NA												
Total		616	\$79,411,106.47	100%	0	\$0.00													
31384KZX7	REGIONS MORTGAGE, INC.	147	\$18,141,047.50	35.33%	0	\$0.00	NA												
	Unavailable	211	\$33,203,506.66	64.67%	0	\$0.00	NA												
Total		358	\$51,344,554.16	100%	0	\$0.00													
31384KZY5	REGIONS MORTGAGE, INC.	414	\$61,684,110.70	99.8%	0	\$0.00	NA												
	Unavailable	1	\$121,345.20	0.2%	0	\$0.00	NA												
Total		415	\$61,805,455.90	100%	0	\$0.00													
31384KZZ2	REGIONS MORTGAGE, INC.	674	\$80,354,110.99	100%	0	\$0.00	NA												
Total		674	\$80,354,110.99	100%	0	\$0.00													
31384L2C7	BANK OF AMERICA NA	11	\$1,616,553.02	100%	0	\$0.00	NA												
Total		11	\$1,616,553.02	100%	0	\$0.00													
31384L2D5	BANK OF AMERICA NA	16	\$2,519,217.16	100%	0	\$0.00	NA												
Total		16	\$2,519,217.16	100%	0	\$0.00													
31384L2J2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	3	\$340,277.95	100%	0	\$0.00	NA												
Total		3	\$340,277.95	100%	0	\$0.00													
31384L5F7	MATRIX FINANCIAL SERVICES CORPORATION	9	\$526,247.76	100%	0	\$0.00	NA												
Total		9	\$526,247.76	100%	0	\$0.00													
31384L5G5	MATRIX FINANCIAL SERVICES CORPORATION	60	\$3,452,570.81	100%	0	\$0.00	NA												
Total		60	\$3,452,570.81	100%	0	\$0.00													
31384L5H3	MATRIX FINANCIAL SERVICES CORPORATION	44	\$2,149,586.16	100%	0	\$0.00	NA												
Total		44	\$2,149,586.16	100%	0	\$0.00													
31384LA95	LEHMAN BROTHERS BANK, FSB	15	\$1,602,350.00	100%	0	\$0.00	NA												
Total		15	\$1,602,350.00	100%	0	\$0.00													
31384LB45	WASHINGTON MUTUAL BANK	147	\$16,314,983.76	95.65%	0	\$0.00	NA												
	Unavailable	5	\$742,831.97	4.35%	0	\$0.00	NA												
Total		152	\$17,057,815.73	100%	0	\$0.00													
31384LB60	PRISM MORTGAGE COMPANY	33	\$3,150,100.00	100%	0	\$0.00	NA												
Total		33	\$3,150,100.00	100%	0	\$0.00													
31384LB86	LEHMAN BROTHERS BANK, FSB	13	\$1,428,954.63	100%	0	\$0.00	NA												
Total		13	\$1,428,954.63	100%	0	\$0.00													
31384LBC7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$2,369,787.06	100%	0	\$0.00	NA												
Total		15	\$2,369,787.06	100%	0	\$0.00													

31384LDN1	GMAC MORTGAGE CORPORATION	11	\$1,262,900.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,738,768.27	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,001,668.27	100%	0	\$0.00	0												
31384LDR2	GMAC MORTGAGE CORPORATION	29	\$3,287,296.96	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$459,000.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,746,296.96	100%	0	\$0.00	0												
31384LE59	Unavailable	63	\$8,416,089.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,416,089.06	100%	0	\$0.00	0												
31384LEM2	GMAC MORTGAGE CORPORATION	2	\$115,030.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$115,030.17	100%	0	\$0.00	0												
31384LEN0	GMAC MORTGAGE CORPORATION	8	\$585,253.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$585,253.00	100%	0	\$0.00	0												
31384LEQ3	Unavailable	26	\$4,306,210.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,306,210.27	100%	0	\$0.00	0												
31384LET7	Unavailable	33	\$2,358,508.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,358,508.62	100%	0	\$0.00	0												
31384LEV2	Unavailable	38	\$5,621,361.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,621,361.78	100%	0	\$0.00	0												
31384LF90	Unavailable	55	\$5,648,735.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,648,735.82	100%	0	\$0.00	0												
31384LFA7	RBMG INC.	3	\$576,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$17,704,498.67	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,280,498.67	100%	0	\$0.00	0												
31384LFL3	Unavailable	25	\$1,749,992.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,749,992.20	100%	0	\$0.00	0												
31384LFM1	RBMG INC.	1	\$83,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,945,275.00	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,028,775.00	100%	0	\$0.00	0												
31384LGD0	REGIONS MORTGAGE, INC.	3	\$198,040.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$198,040.82	100%	0	\$0.00	0												
31384LGE8	REGIONS MORTGAGE, INC.	5	\$309,987.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$309,987.43	100%	0	\$0.00	0												
31384LGH1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,194.77	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,533,331.14	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,567,525.91	100%	0	\$0.00	0												
31384LJ39	FIRSTMERIT BANK, N. A.	20	\$2,212,199.94	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$195,599.78	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,407,799.72	100%	0	\$0.00	0												
31384LJ47	FIRSTMERIT BANK, N. A.	67	\$6,292,894.57	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,802,110.68	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$13,095,005.25	100%	0	\$0.00	0												
31384LJ62	FIRSTMERIT BANK, N. A.	112	\$6,289,758.85	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,905,988.32	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31384LV92	CHARTER ONE BANK FSB	100	\$12,878,555.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,878,555.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31384LWA8	CHARTER ONE BANK FSB	219	\$29,539,322.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$29,539,322.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31384LWB6	CHARTER ONE BANK FSB	143	\$16,544,540.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$16,544,540.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31384LWC4	CHARTER ONE BANK FSB	339	\$44,582,521.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$44,582,521.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31384LWD2	CHARTER ONE BANK FSB	339	\$43,640,003.00	100%	1	\$46,196.44	NA	1	\$46,196.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$43,640,003.00	100%	1	\$46,196.44	1	\$46,196.44	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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

	MID AMERICA MORTGAGE, INC.	11	\$1,052,759.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$188,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,112,856.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	499	\$70,138,756.92	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	159	\$19,430,652.73	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$99,910.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	67	\$7,504,518.69	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$894,786.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	30	\$3,837,036.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIIONEER SAVINGS BANK	10	\$1,001,091.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	30	\$4,075,785.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$319,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK	6	\$441,032.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	1	\$121,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	98	\$12,534,430.38	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	76	\$11,896,121.83	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	20	\$1,153,143.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	35	\$4,613,293.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	155	\$17,310,918.27	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$876,874.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$1,075,702.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,541,661.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,539,135.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	12	\$1,548,333.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	63	\$6,601,572.08	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$4,086,530.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$736,463.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$499,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$403,320.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	149	\$15,172,850.31	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$693,481.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,371	\$288,897,925.88	38.51%	1	\$73,635.48	NA	1	\$73,635.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,277	\$749,588,050.48	100%	1	\$73,635.48	1	\$73,635.48	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371JBF0	AMERICAN HOME MORTGAGE CORPORATION	9	\$916,302.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$53,966.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	52	\$3,537,292.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	12	\$1,046,026.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$484,037.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,157,200.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL BANK	3	\$256,103.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$365,766.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$59,607.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,210,099.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	15	\$1,196,982.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$56,873.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$295,656.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	13	\$1,356,604.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,805,689.11	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,362,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$521,372.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$373,370.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,110,690.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	2	\$311,240.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	7	\$682,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	23	\$2,432,190.96	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$508,514.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	20	\$2,025,897.56	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31383CND3	CROSSLAND MORTGAGE CORPORATION	4	\$296,306.27	29.59%	0	\$0.00	NA												
	Unavailable	10	\$704,973.98	70.41%	0	\$0.00	NA												
Total		14	\$1,001,280.25	100%	0	\$0.00													
31383DF73	AEGIS MORTGAGE CORPORATION	14	\$2,122,796.26	59.15%	0	\$0.00	NA												
	Unavailable	11	\$1,465,831.34	40.85%	0	\$0.00	NA												
Total		25	\$3,588,627.60	100%	0	\$0.00													
31383DF81	AEGIS MORTGAGE CORPORATION	33	\$4,627,511.30	82.8%	0	\$0.00	NA												
	Unavailable	7	\$961,091.58	17.2%	0	\$0.00	NA												
Total		40	\$5,588,602.88	100%	0	\$0.00													
31383DF99	AEGIS MORTGAGE CORPORATION	1	\$200,000.00	5%	0	\$0.00	NA												
	Unavailable	29	\$3,802,671.23	95%	0	\$0.00	NA												
Total		30	\$4,002,671.23	100%	0	\$0.00													
31383GB21	USAA FEDERAL SAVINGS BANK	28	\$3,905,091.09	100%	0	\$0.00	NA												
Total		28	\$3,905,091.09	100%	0	\$0.00													
31383JF54	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,557,736.66	88.83%	0	\$0.00	NA												
	Unavailable	11	\$1,076,002.10	11.17%	0	\$0.00	NA												
Total		97	\$9,633,738.76	100%	0	\$0.00													
31383JF62	THE HUNTINGTON MORTGAGE COMPANY	79	\$8,078,628.23	97.23%	0	\$0.00	NA												
	Unavailable	2	\$230,150.00	2.77%	0	\$0.00	NA												
Total		81	\$8,308,778.23	100%	0	\$0.00													
31383JF70	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,425,262.95	92.32%	0	\$0.00	NA												
	Unavailable	4	\$285,005.42	7.68%	0	\$0.00	NA												
Total		42	\$3,710,268.37	100%	0	\$0.00													
31383JFZ8	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,727,882.92	76.51%	0	\$0.00	NA												
	Unavailable	5	\$530,622.57	23.49%	0	\$0.00	NA												
Total		19	\$2,258,505.49	100%	0	\$0.00													
31383JGA2	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,854,055.67	90.54%	0	\$0.00	NA												
	Unavailable	2	\$193,650.14	9.46%	0	\$0.00	NA												
Total		23	\$2,047,705.81	100%	0	\$0.00													
31383KTB3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,146,403.81	100%	0	\$0.00	NA												
Total		16	\$1,146,403.81	100%	0	\$0.00													
31383LZ5	MI FINANCIAL CORPORATION	24	\$4,178,950.00	100%	0	\$0.00	NA												
Total		24	\$4,178,950.00	100%	0	\$0.00													
31383QTG9	ROSLYN NATIONAL MORTGAGE CORPORATION	32	\$4,958,904.33	46.04%	0	\$0.00	NA												
	Unavailable	34	\$5,811,974.96	53.96%	0	\$0.00	NA												
Total		66	\$10,770,879.29	100%	0	\$0.00													
31383QTJ3	ROSLYN NATIONAL MORTGAGE CORPORATION	128	\$20,365,024.70	50.31%	0	\$0.00	NA												
	Unavailable	123	\$20,115,625.75	49.69%	0	\$0.00	NA												
Total		251	\$40,480,650.45	100%	0	\$0.00													
31383RNL2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$210,000.00	20.92%	0	\$0.00	NA												
	Unavailable	6	\$793,740.53	79.08%	0	\$0.00	NA												
Total		7	\$1,003,740.53	100%	0	\$0.00													
31383SBQ2	INLAND MORTGAGE CORPORATION	5	\$749,250.00	39.81%	0	\$0.00	NA												
	Unavailable	11	\$1,132,898.18	60.19%	0	\$0.00	NA												
Total		16	\$1,882,148.18	100%	0	\$0.00													

31383SKT6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,252,000.00	100%	0	\$0.00	NA												
Total		8	\$1,252,000.00	100%	0	\$0.00													
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													
31383VT94	CITICORP MORTGAGE INC.	20	\$2,207,840.85	100%	0	\$0.00	NA												
Total		20	\$2,207,840.85	100%	0	\$0.00													
31383VYA5	ALASKA USA FEDERAL CREDIT UNION	9	\$1,000,729.68	100%	0	\$0.00	NA												
Total		9	\$1,000,729.68	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												

31384AJQ2	SOURCE ONE MORTGAGE CORPORATION	48	\$5,769,043.56	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,231,500.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,000,543.56	100%	0	\$0.00	0												
31384B2A3	FIRST UNION MORTGAGE CORPORATION	78	\$8,083,820.02	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,513,072.56	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,596,892.58	100%	0	\$0.00	0												
31384B2F2	FIRST UNION MORTGAGE CORPORATION	12	\$1,696,650.00	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$829,760.00	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,526,410.00	100%	0	\$0.00	0												
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

	Unavailable	89	\$9,443,330.42	94.88%	0	\$0.00	NA												
Total		94	\$9,952,898.57	100%	0	\$0.00													
31384EF62	COUNTRYWIDE HOME LOANS, INC.	3	\$248,894.03	10.35%	0	\$0.00	NA												
	Unavailable	18	\$2,156,488.83	89.65%	0	\$0.00	NA												
Total		21	\$2,405,382.86	100%	0	\$0.00													
31384EGJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$75,626.65	2.47%	0	\$0.00	NA												
	Unavailable	22	\$2,988,378.63	97.53%	0	\$0.00	NA												
Total		23	\$3,064,005.28	100%	0	\$0.00													
31384EH60	COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,702.00	69.44%	0	\$0.00	NA												
	Unavailable	5	\$847,500.00	30.56%	0	\$0.00	NA												
Total		20	\$2,773,202.00	100%	0	\$0.00													
31384EHN3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,181,700.00	55%	0	\$0.00	NA												
	Unavailable	7	\$966,890.00	45%	0	\$0.00	NA												
Total		15	\$2,148,590.00	100%	0	\$0.00													
31384EJ35	Unavailable	46	\$2,887,145.32	100%	0	\$0.00	NA												
Total		46	\$2,887,145.32	100%	0	\$0.00													
31384EJR2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,725,196.11	37.1%	0	\$0.00	NA												
	Unavailable	45	\$6,316,303.42	62.9%	0	\$0.00	NA												
Total		75	\$10,041,499.53	100%	0	\$0.00													
31384EJY7	Unavailable	7	\$406,266.70	100%	0	\$0.00	NA												
Total		7	\$406,266.70	100%	0	\$0.00													
31384EJZ4	Unavailable	8	\$730,421.87	100%	0	\$0.00	NA												
Total		8	\$730,421.87	100%	0	\$0.00													
31384EL65	COUNTRYWIDE HOME LOANS, INC.	13	\$782,345.00	32.96%	0	\$0.00	NA												
	Unavailable	26	\$1,591,267.46	67.04%	0	\$0.00	NA												
Total		39	\$2,373,612.46	100%	0	\$0.00													
31384EMD9	COUNTRYWIDE HOME LOANS, INC.	2	\$63,250.00	3.49%	0	\$0.00	NA												
	Unavailable	22	\$1,750,862.99	96.51%	0	\$0.00	NA												
Total		24	\$1,814,112.99	100%	0	\$0.00													
31384EMQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$292,273.71	8.01%	0	\$0.00	NA												
	Unavailable	29	\$3,355,590.40	91.99%	0	\$0.00	NA												
Total		32	\$3,647,864.11	100%	0	\$0.00													
31384EMR8	COUNTRYWIDE HOME LOANS, INC.	9	\$527,007.80	14.44%	0	\$0.00	NA												
	Unavailable	31	\$3,122,417.27	85.56%	0	\$0.00	NA												
Total		40	\$3,649,425.07	100%	0	\$0.00													
31384ENK2	COUNTRYWIDE HOME LOANS, INC.	59	\$6,755,228.93	24.4%	0	\$0.00	NA												
	Unavailable	165	\$20,929,573.56	75.6%	0	\$0.00	NA												
Total		224	\$27,684,802.49	100%	0	\$0.00													
31384ENP1	COUNTRYWIDE HOME LOANS, INC.	2	\$271,558.99	100%	0	\$0.00	NA												
Total		2	\$271,558.99	100%	0	\$0.00													
31384EP38	COUNTRYWIDE HOME LOANS, INC.	15	\$1,940,663.06	65.91%	0	\$0.00	NA												
	Unavailable	6	\$1,003,841.73	34.09%	0	\$0.00	NA												
Total		21	\$2,944,504.79	100%	0	\$0.00													
31384EP53	COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,391.62	91.38%	0	\$0.00	NA												
	Unavailable	2	\$170,936.82	8.62%	0	\$0.00	NA												

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													
31384ESX9	COUNTRYWIDE HOME LOANS, INC.	9	\$558,095.00	21.88%	0	\$0.00	NA												
	Unavailable	33	\$1,993,170.64	78.12%	0	\$0.00	NA												
Total		42	\$2,551,265.64	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												

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													
31384H6X6	FLEET MORTGAGE CORPORATION	29	\$4,344,747.20	10.6%	0	\$0.00	NA												
	Unavailable	253	\$36,656,122.52	89.4%	0	\$0.00	NA												
Total		282	\$41,000,869.72	100%	0	\$0.00													
31384H7C1	Unavailable	27	\$3,150,550.20	100%	0	\$0.00	NA												
Total		27	\$3,150,550.20	100%	0	\$0.00													
31384H7H0	Unavailable	14	\$1,696,123.58	100%	0	\$0.00	NA												
Total		14	\$1,696,123.58	100%	0	\$0.00													
31384H7J6	FLEET MORTGAGE CORPORATION	6	\$875,451.92	6.69%	0	\$0.00	NA												
	Unavailable	83	\$12,206,741.89	93.31%	0	\$0.00	NA												
Total		89	\$13,082,193.81	100%	0	\$0.00													
31384HEC3	SALEM FIVE MORTGAGE CORPORATION	22	\$2,499,290.73	100%	0	\$0.00	NA												
Total		22	\$2,499,290.73	100%	0	\$0.00													

31384HJ87	Unavailable	5	\$325,245.49	100%	0	\$0.00	NA												
Total		5	\$325,245.49	100%	0	\$0.00													
31384HJ95	Unavailable	6	\$446,946.92	100%	0	\$0.00	NA												
Total		6	\$446,946.92	100%	0	\$0.00													
31384HJL8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,652,706.95	100%	0	\$0.00	NA												
Total		31	\$1,652,706.95	100%	0	\$0.00													
31384HNX7	HIBERNIA NATIONAL BANK	145	\$19,096,528.92	79.99%	0	\$0.00	NA												
	Unavailable	32	\$4,776,582.54	20.01%	0	\$0.00	NA												
Total		177	\$23,873,111.46	100%	0	\$0.00													
31384HNY5	HIBERNIA NATIONAL BANK	188	\$20,524,147.68	86.31%	0	\$0.00	NA												
	Unavailable	27	\$3,255,290.22	13.69%	0	\$0.00	NA												
Total		215	\$23,779,437.90	100%	0	\$0.00													
31384HR96	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,717,888.45	46.22%	0	\$0.00	NA												
	Unavailable	27	\$3,162,586.15	53.78%	0	\$0.00	NA												
Total		46	\$5,880,474.60	100%	0	\$0.00													
31384HRP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$563,700.37	55.02%	0	\$0.00	NA												
	Unavailable	3	\$460,837.09	44.98%	0	\$0.00	NA												
Total		7	\$1,024,537.46	100%	0	\$0.00													
31384HRV7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,602,075.11	32.64%	0	\$0.00	NA												
	Unavailable	64	\$7,433,415.14	67.36%	0	\$0.00	NA												
Total		97	\$11,035,490.25	100%	0	\$0.00													
31384HRW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,652,705.16	29.96%	0	\$0.00	NA												
	Unavailable	83	\$13,211,887.01	70.04%	0	\$0.00	NA												
Total		118	\$18,864,592.17	100%	0	\$0.00													
31384HRY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,174,894.18	33.1%	0	\$0.00	NA												
	Unavailable	102	\$12,480,980.61	66.9%	0	\$0.00	NA												
Total		151	\$18,655,874.79	100%	0	\$0.00													
31384HS20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,542,053.69	64.05%	0	\$0.00	NA												
	Unavailable	10	\$865,425.77	35.95%	0	\$0.00	NA												
Total		31	\$2,407,479.46	100%	0	\$0.00													
31384HS46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,575,944.72	23.68%	0	\$0.00	NA												
	Unavailable	83	\$14,747,751.57	76.32%	0	\$0.00	NA												
Total		107	\$19,323,696.29	100%	0	\$0.00													
31384HS79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,276,353.04	42.28%	0	\$0.00	NA												
	Unavailable	98	\$5,838,368.48	57.72%	0	\$0.00	NA												
Total		166	\$10,114,721.52	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													

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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31384JAS8	FLEET MORTGAGE CORPORATION	10	\$1,623,235.14	8.12%	0	\$0.00	NA												
	Unavailable	128	\$18,378,269.26	91.88%	0	\$0.00	NA												
Total		138	\$20,001,504.40	100%	0	\$0.00	NA												
31384JAT6	FLEET MORTGAGE CORPORATION	22	\$3,576,778.55	17.89%	0	\$0.00	NA												
	Unavailable	117	\$16,421,510.33	82.11%	0	\$0.00	NA												
Total		139	\$19,998,288.88	100%	0	\$0.00	NA												
31384JAU3	FLEET MORTGAGE CORPORATION	3	\$384,726.11	7.7%	0	\$0.00	NA												
	Unavailable	33	\$4,614,942.78	92.3%	0	\$0.00	NA												
Total		36	\$4,999,668.89	100%	0	\$0.00	NA												

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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,000,367.87	100%	0	\$0.00	0												
31384JLA5	FT MORTGAGE COMPANIES	92	\$10,751,754.82	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,248,771.50	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$15,000,526.32	100%	0	\$0.00	0												
31384JLB3	FT MORTGAGE COMPANIES	77	\$8,978,044.56	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,022,439.68	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$15,000,484.24	100%	0	\$0.00	0												
31384JLC1	FT MORTGAGE COMPANIES	26	\$3,028,112.01	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$1,972,099.35	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,000,211.36	100%	0	\$0.00	0												
31384JM97	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,000.00	100%	0	\$0.00	0												
31384JNB1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,950.00	100%	0	\$0.00	0												
31384JU23	PHH MORTGAGE SERVICES CORPORATION	45	\$5,453,925.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,453,925.85	100%	0	\$0.00	0												
31384JWL9	USAA FEDERAL SAVINGS BANK	69	\$8,450,930.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,450,930.28	100%	0	\$0.00	0												
31384JYX1	PHH MORTGAGE SERVICES CORPORATION	38	\$4,269,813.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,269,813.39	100%	0	\$0.00	0												
31384JZK8	PHH MORTGAGE SERVICES CORPORATION	18	\$1,760,952.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,760,952.76	100%	0	\$0.00	0												
31384JZR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,482,892.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,482,892.94	100%	0	\$0.00	0												
31384K4S2	FIRST UNION MORTGAGE CORPORATION	8	\$955,916.80	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$565,214.47	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,521,131.27	100%	0	\$0.00	0												
31384KAL0	Unavailable	16	\$2,451,427.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,451,427.53	100%	0	\$0.00	0												
31384KH33	FLAGSTAR BANK, FSB	71	\$9,035,597.01	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$14,964,679.18	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$24,000,276.19	100%	0	\$0.00	0												
31384KH82	FLAGSTAR BANK, FSB	78	\$9,574,467.07	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,426,308.93	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,000,776.00	100%	0	\$0.00	0												
31384KH90	FLAGSTAR BANK, FSB	43	\$4,017,817.27	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$982,417.55	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,000,234.82	100%	0	\$0.00	0												
31384KHK5	FLAGSTAR BANK, FSB	142	\$17,659,561.53	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$27,336,609.10	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$44,996,170.63	100%	0	\$0.00	0												
31384KHL3	FLAGSTAR BANK, FSB	91	\$9,429,349.93	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,570,420.19	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$17,999,770.12	100%	0	\$0.00	0												
31384KHN9	FLAGSTAR BANK, FSB	41	\$5,213,603.64	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,786,576.88	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,000,180.52	100%	0	\$0.00	0												
31384KHQ2	FLAGSTAR BANK, FSB	59	\$6,900,259.31	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,099,813.42	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,000,072.73	100%	0	\$0.00	0												
31384KHR0	FLAGSTAR BANK, FSB	2	\$278,737.98	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,721,702.93	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31384KUT1	FIRST UNION MORTGAGE CORPORATION	28	\$3,056,942.94	100%	0	\$0.00	NA												
Total		28	\$3,056,942.94	100%	0	\$0.00													
31384KUU8	FIRST UNION MORTGAGE CORPORATION	25	\$2,094,064.39	100%	0	\$0.00	NA												
Total		25	\$2,094,064.39	100%	0	\$0.00													
31384KVY9	FIRST UNION MORTGAGE CORPORATION	8	\$1,102,625.00	87.69%	0	\$0.00	NA												
	Unavailable	1	\$154,800.00	12.31%	0	\$0.00	NA												
Total		9	\$1,257,425.00	100%	0	\$0.00													
31384KXV3	NVR MORTGAGE FINANCE INC.	50	\$6,791,736.74	97.04%	0	\$0.00	NA												
	Unavailable	3	\$207,020.00	2.96%	0	\$0.00	NA												
Total		53	\$6,998,756.74	100%	0	\$0.00													
31384KXW1	NVR MORTGAGE FINANCE INC.	38	\$5,144,306.00	93.54%	0	\$0.00	NA												
	Unavailable	3	\$355,050.00	6.46%	0	\$0.00	NA												
Total		41	\$5,499,356.00	100%	0	\$0.00													
31384KXY7	NVR MORTGAGE FINANCE INC.	22	\$2,446,597.49	80.49%	0	\$0.00	NA												
	Unavailable	6	\$593,200.00	19.51%	0	\$0.00	NA												
Total		28	\$3,039,797.49	100%	0	\$0.00													
31384L3L6	GMAC MORTGAGE CORPORATION	25	\$3,049,046.52	77.48%	0	\$0.00	NA												
	Unavailable	10	\$886,075.56	22.52%	0	\$0.00	NA												
Total		35	\$3,935,122.08	100%	0	\$0.00													
31384L3M4	GMAC MORTGAGE CORPORATION	8	\$730,280.59	43.53%	0	\$0.00	NA												
	Unavailable	10	\$947,296.85	56.47%	0	\$0.00	NA												
Total		18	\$1,677,577.44	100%	0	\$0.00													
31384L3R3	GMAC MORTGAGE CORPORATION	47	\$6,184,259.43	97.82%	0	\$0.00	NA												
	Unavailable	1	\$137,750.00	2.18%	0	\$0.00	NA												
Total		48	\$6,322,009.43	100%	0	\$0.00													
31384L3X0	GMAC MORTGAGE CORPORATION	9	\$1,206,827.40	28.1%	0	\$0.00	NA												
	Unavailable	26	\$3,088,598.93	71.9%	0	\$0.00	NA												
Total		35	\$4,295,426.33	100%	0	\$0.00													
31384L4F8	GMAC MORTGAGE CORPORATION	26	\$4,115,826.72	100%	0	\$0.00	NA												
Total		26	\$4,115,826.72	100%	0	\$0.00													
31384L4G6	GMAC MORTGAGE CORPORATION	77	\$10,298,219.43	68%	0	\$0.00	NA												
	Unavailable	35	\$4,847,143.35	32%	0	\$0.00	NA												
Total		112	\$15,145,362.78	100%	0	\$0.00													
31384L4N1	GMAC MORTGAGE CORPORATION	34	\$4,830,617.94	57.2%	0	\$0.00	NA												
	Unavailable	24	\$3,615,045.49	42.8%	0	\$0.00	NA												
Total		58	\$8,445,663.43	100%	0	\$0.00													
31384L4P6	GMAC MORTGAGE CORPORATION	23	\$2,792,873.82	60.45%	0	\$0.00	NA												
	Unavailable	14	\$1,827,444.43	39.55%	0	\$0.00	NA												
Total		37	\$4,620,318.25	100%	0	\$0.00													
31384L4W1	GMAC MORTGAGE CORPORATION	6	\$438,727.95	33.63%	0	\$0.00	NA												
	Unavailable	14	\$865,827.54	66.37%	0	\$0.00	NA												
Total		20	\$1,304,555.49	100%	0	\$0.00													
31384L4Z4	GMAC MORTGAGE CORPORATION	10	\$979,008.33	78.33%	0	\$0.00	NA												
	Unavailable	2	\$270,887.25	21.67%	0	\$0.00	NA												
Total		12	\$1,249,895.58	100%	0	\$0.00													

31384L5N0	GMAC MORTGAGE CORPORATION	17	\$2,898,464.65	100%	0	\$0.00	NA												
Total		17	\$2,898,464.65	100%	0	\$0.00													
31384L5P5	GMAC MORTGAGE CORPORATION	65	\$9,637,681.00	92.33%	0	\$0.00	NA												
	Unavailable	4	\$800,664.54	7.67%	0	\$0.00	NA												
Total		69	\$10,438,345.54	100%	0	\$0.00													
31384L5W0	CTX MORTGAGE COMPANY	51	\$6,052,681.30	98.03%	0	\$0.00	NA												
	Unavailable	1	\$121,600.00	1.97%	0	\$0.00	NA												
Total		52	\$6,174,281.30	100%	0	\$0.00													
31384L5X8	CTX MORTGAGE COMPANY	17	\$1,414,749.53	100%	0	\$0.00	NA												
Total		17	\$1,414,749.53	100%	0	\$0.00													
31384LD35	GMAC MORTGAGE CORPORATION	42	\$6,481,567.59	89.47%	0	\$0.00	NA												
	Unavailable	6	\$763,017.65	10.53%	0	\$0.00	NA												
Total		48	\$7,244,585.24	100%	0	\$0.00													
31384LD43	GMAC MORTGAGE CORPORATION	161	\$20,652,349.19	70.16%	0	\$0.00	NA												
	Unavailable	66	\$8,783,657.49	29.84%	0	\$0.00	NA												
Total		227	\$29,436,006.68	100%	0	\$0.00													
31384LD50	GMAC MORTGAGE CORPORATION	83	\$8,785,607.92	68.33%	0	\$0.00	NA												
	Unavailable	34	\$4,071,077.55	31.67%	0	\$0.00	NA												
Total		117	\$12,856,685.47	100%	0	\$0.00													
31384LD76	GMAC MORTGAGE CORPORATION	10	\$1,323,985.17	42.33%	0	\$0.00	NA												
	Unavailable	17	\$1,803,953.81	57.67%	0	\$0.00	NA												
Total		27	\$3,127,938.98	100%	0	\$0.00													
31384LD84	GMAC MORTGAGE CORPORATION	9	\$1,216,336.75	48.4%	0	\$0.00	NA												
	Unavailable	14	\$1,296,557.47	51.6%	0	\$0.00	NA												
Total		23	\$2,512,894.22	100%	0	\$0.00													
31384LEA8	GMAC MORTGAGE CORPORATION	55	\$7,125,700.19	54.36%	0	\$0.00	NA												
	Unavailable	42	\$5,982,204.07	45.64%	0	\$0.00	NA												
Total		97	\$13,107,904.26	100%	0	\$0.00													
31384LEB6	GMAC MORTGAGE CORPORATION	21	\$2,899,149.23	47.16%	0	\$0.00	NA												
	Unavailable	32	\$3,247,825.70	52.84%	0	\$0.00	NA												
Total		53	\$6,146,974.93	100%	0	\$0.00													
31384LEC4	GMAC MORTGAGE CORPORATION	13	\$1,301,422.05	70.61%	0	\$0.00	NA												
	Unavailable	6	\$541,619.91	29.39%	0	\$0.00	NA												
Total		19	\$1,843,041.96	100%	0	\$0.00													
31384LF74	RBMG INC.	2	\$137,336.30	2.53%	0	\$0.00	NA												
	Unavailable	76	\$5,282,212.02	97.47%	0	\$0.00	NA												
Total		78	\$5,419,548.32	100%	0	\$0.00													
31384LF82	RBMG INC.	3	\$194,400.00	2.05%	0	\$0.00	NA												
	Unavailable	144	\$9,307,724.35	97.95%	0	\$0.00	NA												
Total		147	\$9,502,124.35	100%	0	\$0.00													
31384LFS8	RBMG INC.	4	\$668,071.88	5.8%	0	\$0.00	NA												
	Unavailable	66	\$10,853,245.43	94.2%	0	\$0.00	NA												
Total		70	\$11,521,317.31	100%	0	\$0.00													
31384LFU3	Unavailable	41	\$6,523,326.74	100%	0	\$0.00	NA												
Total		41	\$6,523,326.74	100%	0	\$0.00													

31384M2M3	NAVY FEDERAL CREDIT UNION	82	\$10,000,628.88	100%	0	\$0.00	NA												
Total		82	\$10,000,628.88	100%	0	\$0.00	NA												
31384M2N1	NAVY FEDERAL CREDIT UNION	64	\$7,603,938.43	100%	0	\$0.00	NA												
Total		64	\$7,603,938.43	100%	0	\$0.00	NA												
31384M2Q4	NAVY FEDERAL CREDIT UNION	48	\$6,414,900.00	100%	0	\$0.00	NA												
Total		48	\$6,414,900.00	100%	0	\$0.00	NA												
31384M2R2	NAVY FEDERAL CREDIT UNION	24	\$3,301,775.81	100%	0	\$0.00	NA												
Total		24	\$3,301,775.81	100%	0	\$0.00	NA												
31384M5S7	GMAC MORTGAGE CORPORATION	8	\$1,154,315.06	100%	0	\$0.00	NA												
Total		8	\$1,154,315.06	100%	0	\$0.00	NA												
31384M5V0	GMAC MORTGAGE CORPORATION	45	\$5,614,490.00	78.76%	0	\$0.00	NA												
	Unavailable	10	\$1,514,150.00	21.24%	0	\$0.00	NA												
Total		55	\$7,128,640.00	100%	0	\$0.00	NA												
31384M5Y4	GMAC MORTGAGE CORPORATION	34	\$2,947,750.00	89.08%	0	\$0.00	NA												
	Unavailable	3	\$361,503.26	10.92%	0	\$0.00	NA												
Total		37	\$3,309,253.26	100%	0	\$0.00	NA												
31384M6D9	GMAC MORTGAGE CORPORATION	115	\$15,051,069.77	94.92%	0	\$0.00	NA												
	Unavailable	5	\$804,730.00	5.08%	0	\$0.00	NA												
Total		120	\$15,855,799.77	100%	0	\$0.00	NA												
31384M6E7	GMAC MORTGAGE CORPORATION	55	\$6,153,715.00	88.22%	0	\$0.00	NA												
	Unavailable	6	\$821,650.00	11.78%	0	\$0.00	NA												
Total		61	\$6,975,365.00	100%	0	\$0.00	NA												
31384M6J6	GMAC MORTGAGE CORPORATION	3	\$307,137.81	12.65%	0	\$0.00	NA												
	Unavailable	16	\$2,121,773.98	87.35%	0	\$0.00	NA												
Total		19	\$2,428,911.79	100%	0	\$0.00	NA												
31384M6M9	GMAC MORTGAGE CORPORATION	7	\$806,100.54	21.55%	0	\$0.00	NA												
	Unavailable	20	\$2,935,307.31	78.45%	0	\$0.00	NA												
Total		27	\$3,741,407.85	100%	0	\$0.00	NA												
31384M6Z0	GMAC MORTGAGE CORPORATION	72	\$10,059,911.00	99.19%	0	\$0.00	NA												
	Unavailable	1	\$82,500.00	0.81%	0	\$0.00	NA												
Total		73	\$10,142,411.00	100%	0	\$0.00	NA												
31384M7D8	GMAC MORTGAGE CORPORATION	97	\$16,419,226.76	82.06%	0	\$0.00	NA												
	Unavailable	27	\$3,588,594.40	17.94%	0	\$0.00	NA												
Total		124	\$20,007,821.16	100%	0	\$0.00	NA												
31384M7E6	GMAC MORTGAGE CORPORATION	94	\$11,524,828.80	81.84%	0	\$0.00	NA												
	Unavailable	18	\$2,557,692.42	18.16%	0	\$0.00	NA												
Total		112	\$14,082,521.22	100%	0	\$0.00	NA												
31384MA36	Unavailable	182	\$26,865,928.15	100%	0	\$0.00	NA												
Total		182	\$26,865,928.15	100%	0	\$0.00	NA												
31384MA69	Unavailable	810	\$102,777,268.17	100%	0	\$0.00	NA												
Total		810	\$102,777,268.17	100%	0	\$0.00	NA												
31384MA77	OHIO SAVINGS BANK	1	\$49,930.97	0.15%	0	\$0.00	NA												
	Unavailable	259	\$33,522,360.64	99.85%	0	\$0.00	NA												
Total		260	\$33,572,291.61	100%	0	\$0.00	NA												

31384MG22	HOMESIDE LENDING, INC.	42	\$4,461,993.78	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$31,876,247.08	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$36,338,240.86	100%	0	\$0.00	0												
31384MG30	HOMESIDE LENDING, INC.	1	\$102,356.95	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$8,707,384.68	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,809,741.63	100%	0	\$0.00	0												
31384MG55	HOMESIDE LENDING, INC.	22	\$2,241,418.45	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$15,440,800.31	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$17,682,218.76	100%	0	\$0.00	0												
31384MG71	HOMESIDE LENDING, INC.	5	\$452,402.85	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,120,561.55	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,572,964.40	100%	0	\$0.00	0												
31384MG97	HOMESIDE LENDING, INC.	16	\$1,834,252.99	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$21,947,274.64	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$23,781,527.63	100%	0	\$0.00	0												
31384MGY2	HOMESIDE LENDING, INC.	22	\$2,623,663.19	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$41,111,548.23	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$43,735,211.42	100%	0	\$0.00	0												
31384MGZ9	HOMESIDE LENDING, INC.	21	\$2,583,258.61	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$26,107,303.72	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$28,690,562.33	100%	0	\$0.00	0												
31384MH39	HOMESIDE LENDING, INC.	23	\$2,949,939.03	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$14,891,012.90	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$17,840,951.93	100%	0	\$0.00	0												
31384MH47	HOMESIDE LENDING, INC.	5	\$481,200.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,294,527.29	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,775,727.29	100%	0	\$0.00	0												
31384MHA3	HOMESIDE LENDING, INC.	18	\$2,116,711.14	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$12,602,698.00	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$14,719,409.14	100%	0	\$0.00	0												
31384MHD7	HOMESIDE LENDING, INC.	4	\$372,350.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,165,144.62	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,537,494.62	100%	0	\$0.00	0												
31384MHH8	HOMESIDE LENDING, INC.	38	\$4,811,970.10	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$38,777,954.12	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$43,589,924.22	100%	0	\$0.00	0												
31384MHJ4	HOMESIDE LENDING, INC.	31	\$2,830,489.28	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$20,279,345.79	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$23,109,835.07	100%	0	\$0.00	0												
31384MHQ8	HOMESIDE LENDING, INC.	1	\$121,000.00	3.91%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,094,012.20	100%	0	\$0.00	0												
31384MHT2	HOMESIDE LENDING, INC.	1	\$164,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,368,752.23	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,532,752.23	100%	0	\$0.00	0												
31384MHU9	HOMESIDE LENDING, INC.	18	\$2,437,497.53	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31384MJL7	COMMONWEALTH SAVINGS BANK	40	\$5,586,146.41	55.91%	0	\$0.00	NA												
	Unavailable	33	\$4,404,636.85	44.09%	0	\$0.00	NA												
Total		73	\$9,990,783.26	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												

	Unavailable	14	\$1,621,758.21	36.11%	0	\$0.00	NA												
Total		36	\$4,491,489.44	100%	0	\$0.00													
31384N2R0	GMAC MORTGAGE CORPORATION	55	\$7,868,561.21	92.07%	0	\$0.00	NA												
	Unavailable	4	\$677,401.39	7.93%	0	\$0.00	NA												
Total		59	\$8,545,962.60	100%	0	\$0.00													
31384N2W9	GMAC MORTGAGE CORPORATION	18	\$2,547,635.28	83.29%	0	\$0.00	NA												
	Unavailable	5	\$511,160.00	16.71%	0	\$0.00	NA												
Total		23	\$3,058,795.28	100%	0	\$0.00													
31384N3A6	GMAC MORTGAGE CORPORATION	38	\$5,183,700.00	90.73%	0	\$0.00	NA												
	Unavailable	4	\$529,924.00	9.27%	0	\$0.00	NA												
Total		42	\$5,713,624.00	100%	0	\$0.00													
31384N4Y3	CHEVY CHASE SAVINGS BANK FSB	13	\$1,431,330.86	100%	0	\$0.00	NA												
Total		13	\$1,431,330.86	100%	0	\$0.00													
31384N5N6	REPUBLIC BANCORP MORTGAGE INC.	165	\$20,975,525.89	100%	0	\$0.00	NA												
Total		165	\$20,975,525.89	100%	0	\$0.00													
31384N5P1	REPUBLIC BANCORP MORTGAGE INC.	200	\$21,456,168.45	100%	0	\$0.00	NA												
Total		200	\$21,456,168.45	100%	0	\$0.00													
31384NAE0	Unavailable	31	\$3,415,221.77	100%	0	\$0.00	NA												
Total		31	\$3,415,221.77	100%	0	\$0.00													
31384NAF7	Unavailable	10	\$708,763.77	100%	0	\$0.00	NA												
Total		10	\$708,763.77	100%	0	\$0.00													
31384NE63	INLAND MORTGAGE CORPORATION	2	\$146,250.00	4.56%	0	\$0.00	NA												
	Unavailable	21	\$3,061,633.62	95.44%	0	\$0.00	NA												
Total		23	\$3,207,883.62	100%	0	\$0.00													
31384NF96	Unavailable	46	\$6,612,181.57	100%	0	\$0.00	NA												
Total		46	\$6,612,181.57	100%	0	\$0.00													
31384NGA2	Unavailable	81	\$12,642,604.51	100%	0	\$0.00	NA												
Total		81	\$12,642,604.51	100%	0	\$0.00													
31384NHK9	OHIO SAVINGS BANK	37	\$4,335,642.50	86.41%	0	\$0.00	NA												
	Unavailable	4	\$681,776.21	13.59%	0	\$0.00	NA												
Total		41	\$5,017,418.71	100%	0	\$0.00													
31384NHS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,332,829.67	100%	0	\$0.00	NA												
Total		79	\$11,332,829.67	100%	0	\$0.00													
31384NHT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,984,130.10	100%	0	\$0.00	NA												
Total		61	\$8,984,130.10	100%	0	\$0.00													
31384NHX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,319,050.00	100%	0	\$0.00	NA												
Total		10	\$1,319,050.00	100%	0	\$0.00													
31384NHY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,946,549.00	100%	0	\$0.00	NA												
Total		34	\$4,946,549.00	100%	0	\$0.00													
31384NK25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,377,004.06	100%	0	\$0.00	NA												
Total		62	\$8,377,004.06	100%	0	\$0.00													
31384NK33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,857,418.63	100%	0	\$0.00	NA												
Total		51	\$6,857,418.63	100%	0	\$0.00													

31384NKF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,495,570.61	100%	0	\$0.00	NA												
Total		57	\$8,495,570.61	100%	0	\$0.00	NA												
31384NKK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,764,614.15	100%	0	\$0.00	NA												
Total		81	\$9,764,614.15	100%	0	\$0.00	NA												
31384NKM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,959,833.17	100%	0	\$0.00	NA												
Total		75	\$9,959,833.17	100%	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												
31384NKW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,463,959.49	100%	0	\$0.00	NA												
Total		38	\$3,463,959.49	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												
31384NM98	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,091,246.48	14.81%	0	\$0.00	NA												
	Unavailable	130	\$17,779,944.02	85.19%	0	\$0.00	NA												
Total		152	\$20,871,190.50	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												

31384NT26	PENNSYLVANIA HOUSING FINANCE AGENCY	59	\$4,919,454.58	100%	0	\$0.00	NA												
Total		59	\$4,919,454.58	100%	0	\$0.00	NA												
31384NT75	M&T MORTGAGE CORPORATION	15	\$1,539,408.74	100%	0	\$0.00	NA												
Total		15	\$1,539,408.74	100%	0	\$0.00	NA												
31384NTK6	UNION PLANTERS BANK NA	16	\$1,345,900.31	35.81%	0	\$0.00	NA												
	Unavailable	25	\$2,412,516.55	64.19%	0	\$0.00	NA												
Total		41	\$3,758,416.86	100%	0	\$0.00	NA												
31384NTN0	UNION PLANTERS BANK NA	38	\$3,696,864.53	66.78%	0	\$0.00	NA												
	Unavailable	21	\$1,838,836.83	33.22%	0	\$0.00	NA												
Total		59	\$5,535,701.36	100%	0	\$0.00	NA												
31384NTR1	UNION PLANTERS BANK NA	8	\$849,092.49	16.82%	0	\$0.00	NA												
	Unavailable	40	\$4,199,651.87	83.18%	0	\$0.00	NA												
Total		48	\$5,048,744.36	100%	0	\$0.00	NA												
31384NTS9	UNION PLANTERS BANK NA	13	\$1,039,906.41	26.81%	0	\$0.00	NA												
	Unavailable	31	\$2,839,005.08	73.19%	0	\$0.00	NA												
Total		44	\$3,878,911.49	100%	0	\$0.00	NA												
31384NTV2	UNION PLANTERS BANK NA	9	\$453,159.74	44.14%	0	\$0.00	NA												
	Unavailable	11	\$573,366.36	55.86%	0	\$0.00	NA												
Total		20	\$1,026,526.10	100%	0	\$0.00	NA												
31384NTW0	UNION PLANTERS BANK NA	18	\$1,231,466.13	43.95%	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	NA												
31384NTZ3	PENNSYLVANIA HOUSING FINANCE AGENCY	66	\$5,996,880.25	100%	0	\$0.00	NA												
Total		66	\$5,996,880.25	100%	0	\$0.00	NA												
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	NA												
31384NUA6	REGIONS MORTGAGE, INC.	184	\$11,344,513.57	98.63%	0	\$0.00	NA												
	Unavailable	2	\$157,448.00	1.37%	0	\$0.00	NA												
Total		186	\$11,501,961.57	100%	0	\$0.00	NA												
31384NUB4	REGIONS MORTGAGE, INC.	89	\$12,143,388.60	100%	0	\$0.00	NA												
Total		89	\$12,143,388.60	100%	0	\$0.00	NA												
31384NUD0	REGIONS MORTGAGE, INC.	12	\$637,414.79	100%	0	\$0.00	NA												
Total		12	\$637,414.79	100%	0	\$0.00	NA												
31384NUE8	WASHINGTON MUTUAL BANK, FA	151	\$28,585,958.72	62.14%	0	\$0.00	NA												
	Unavailable	94	\$17,418,655.17	37.86%	0	\$0.00	NA												
Total		245	\$46,004,613.89	100%	0	\$0.00	NA												
31384NUF5	FT MORTGAGE COMPANIES	105	\$12,411,790.54	82.74%	0	\$0.00	NA												
	Unavailable	22	\$2,588,578.13	17.26%	0	\$0.00	NA												
Total		127	\$15,000,368.67	100%	0	\$0.00	NA												
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	NA												
31384NVA5	CITICORP MORTGAGE INC.	5	\$433,239.42	8.55%	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												
Total		12	\$1,459,555.70	100%	0	\$0.00													
31384C2V5	Unavailable	4	\$364,209.97	100%	0	\$0.00	NA												
Total		4	\$364,209.97	100%	0	\$0.00													
31384CQ80	ICM MORTGAGE CORPORATION	87	\$11,999,844.92	100%	0	\$0.00	NA												
Total		87	\$11,999,844.92	100%	0	\$0.00													
31384CXY5	Unavailable	11	\$1,764,301.82	100%	0	\$0.00	NA												

	Unavailable	9	\$1,290,735.34	90.86%	0	\$0.00	NA												
Total		10	\$1,420,636.42	100%	0	\$0.00													
31384JCH0	FLEET MORTGAGE CORPORATION	28	\$4,374,772.12	11.82%	0	\$0.00	NA												
	Unavailable	205	\$32,628,494.99	88.18%	0	\$0.00	NA												
Total		233	\$37,003,267.11	100%	0	\$0.00													
31384JCJ6	FLEET MORTGAGE CORPORATION	41	\$5,977,626.21	13.28%	0	\$0.00	NA												
	Unavailable	262	\$39,026,384.86	86.72%	0	\$0.00	NA												
Total		303	\$45,004,011.07	100%	0	\$0.00													
31384JCK3	FLEET MORTGAGE CORPORATION	41	\$5,838,402.34	14.6%	0	\$0.00	NA												
	Unavailable	224	\$34,163,672.15	85.4%	0	\$0.00	NA												
Total		265	\$40,002,074.49	100%	0	\$0.00													
31384JD22	FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44%	0	\$0.00	NA												
	Unavailable	66	\$7,804,849.18	76.56%	0	\$0.00	NA												
Total		87	\$10,194,904.28	100%	0	\$0.00													
31384JD63	FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86%	0	\$0.00	NA												
	Unavailable	46	\$4,857,913.08	97.14%	0	\$0.00	NA												
Total		48	\$5,001,113.08	100%	0	\$0.00													
31384JDB2	FLEET MORTGAGE CORPORATION	3	\$423,000.00	10.26%	0	\$0.00	NA												
	Unavailable	27	\$3,698,490.59	89.74%	0	\$0.00	NA												
Total		30	\$4,121,490.59	100%	0	\$0.00													
31384JDG1	FLEET MORTGAGE CORPORATION	7	\$425,015.48	7.07%	0	\$0.00	NA												
	Unavailable	79	\$5,585,112.94	92.93%	0	\$0.00	NA												
Total		86	\$6,010,128.42	100%	0	\$0.00													
31384JDH9	FLEET MORTGAGE CORPORATION	10	\$658,264.27	16.38%	0	\$0.00	NA												
	Unavailable	47	\$3,360,342.23	83.62%	0	\$0.00	NA												
Total		57	\$4,018,606.50	100%	0	\$0.00													
31384JDJ5	FLEET MORTGAGE CORPORATION	46	\$3,015,540.18	20.1%	0	\$0.00	NA												
	Unavailable	173	\$11,985,619.30	79.9%	0	\$0.00	NA												
Total		219	\$15,001,159.48	100%	0	\$0.00													
31384JDL0	FLEET MORTGAGE CORPORATION	15	\$927,398.26	23.18%	0	\$0.00	NA												
	Unavailable	52	\$3,072,926.39	76.82%	0	\$0.00	NA												
Total		67	\$4,000,324.65	100%	0	\$0.00													
31384JDP1	FLEET MORTGAGE CORPORATION	27	\$4,849,703.72	32.02%	0	\$0.00	NA												
	Unavailable	63	\$10,296,126.32	67.98%	0	\$0.00	NA												
Total		90	\$15,145,830.04	100%	0	\$0.00													
31384JDR7	FLEET MORTGAGE CORPORATION	1	\$115,118.69	4.63%	0	\$0.00	NA												
	Unavailable	21	\$2,370,906.74	95.37%	0	\$0.00	NA												
Total		22	\$2,486,025.43	100%	0	\$0.00													
31384JDS5	FLEET MORTGAGE CORPORATION	6	\$632,918.10	20.69%	0	\$0.00	NA												
	Unavailable	22	\$2,426,157.26	79.31%	0	\$0.00	NA												
Total		28	\$3,059,075.36	100%	0	\$0.00													
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												

31384KUV6	FIRST UNION MORTGAGE CORPORATION	51	\$3,166,420.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,166,420.23	100%	0	\$0.00	0												
31384KUY0	FIRST UNION MORTGAGE CORPORATION	90	\$11,678,761.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,678,761.11	100%	0	\$0.00	0												
31384KV29	FIRST UNION MORTGAGE CORPORATION	27	\$1,807,489.14	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$745,683.33	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,553,172.47	100%	0	\$0.00	0												
31384KV37	FIRST UNION MORTGAGE CORPORATION	27	\$1,578,946.23	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$641,594.49	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,220,540.72	100%	0	\$0.00	0												
31384KV52	FIRST UNION MORTGAGE CORPORATION	35	\$5,229,950.42	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,821,481.22	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,051,431.64	100%	0	\$0.00	0												
31384KV60	FIRST UNION MORTGAGE CORPORATION	73	\$10,520,039.74	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,448,226.31	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,968,266.05	100%	0	\$0.00	0												
31384KVC7	FIRST UNION MORTGAGE CORPORATION	21	\$1,791,766.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,791,766.17	100%	0	\$0.00	0												
31384KVD5	FIRST UNION MORTGAGE CORPORATION	18	\$2,084,212.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,084,212.19	100%	0	\$0.00	0												
31384KWC6	FIRST UNION MORTGAGE CORPORATION	20	\$1,914,584.10	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$711,920.82	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,626,504.92	100%	0	\$0.00	0												
31384KWF9	FIRST UNION MORTGAGE CORPORATION	11	\$1,536,625.00	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$923,750.00	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,460,375.00	100%	0	\$0.00	0												
31384KX84	NVR MORTGAGE FINANCE INC.	30	\$3,902,264.14	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$139,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,041,764.14	100%	0	\$0.00	0												
31384KYA8	NVR MORTGAGE FINANCE INC.	13	\$1,914,204.00	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$147,250.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,061,454.00	100%	0	\$0.00	0												
31384LCR3	OLD KENT MORTGAGE COMPANY	20	\$1,317,510.69	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,091,935.14	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,409,445.83	100%	0	\$0.00	0												
31384LK86	Unavailable	4	\$331,196.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$331,196.65	100%	0	\$0.00	0												
31384LPV0	SUNTRUST MORTGAGE INC.	88	\$11,558,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,558,065.00	100%	0	\$0.00	0												
31384LUK8	Unavailable	5	\$383,470.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$383,470.65	100%	0	\$0.00	0												
31384LVN1	MI FINANCIAL CORPORATION	7	\$1,489,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,489,600.00	100%	0	\$0.00	0												
31384LY73	Unavailable	40	\$4,590,931.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	123	\$19,256,077.47	69.73%	0	\$0.00	NA												
Total		185	\$27,616,618.73	100%	0	\$0.00													
31384N3J7	GMAC MORTGAGE CORPORATION	160	\$25,030,223.87	84.91%	0	\$0.00	NA												
	Unavailable	33	\$4,449,700.23	15.09%	0	\$0.00	NA												
Total		193	\$29,479,924.10	100%	0	\$0.00													
31384N3K4	GMAC MORTGAGE CORPORATION	133	\$17,014,287.06	63.06%	0	\$0.00	NA												
	Unavailable	81	\$9,968,396.81	36.94%	0	\$0.00	NA												
Total		214	\$26,982,683.87	100%	0	\$0.00													
31384N3M0	GMAC MORTGAGE CORPORATION	12	\$1,412,707.77	81.68%	0	\$0.00	NA												
	Unavailable	5	\$316,760.71	18.32%	0	\$0.00	NA												
Total		17	\$1,729,468.48	100%	0	\$0.00													
31384N3Q1	GMAC MORTGAGE CORPORATION	52	\$7,362,875.19	59.9%	0	\$0.00	NA												
	Unavailable	32	\$4,928,132.14	40.1%	0	\$0.00	NA												
Total		84	\$12,291,007.33	100%	0	\$0.00													
31384N3S7	GMAC MORTGAGE CORPORATION	82	\$13,639,864.75	89.56%	0	\$0.00	NA												
	Unavailable	11	\$1,590,574.67	10.44%	0	\$0.00	NA												
Total		93	\$15,230,439.42	100%	0	\$0.00													
31384NDM9	TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04%	0	\$0.00	NA												
	Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA												
Total		23	\$3,000,022.14	100%	0	\$0.00													
31384NDN7	TCF MORTGAGE CORPORATION	24	\$3,255,569.48	54.07%	0	\$0.00	NA												
	Unavailable	20	\$2,765,640.14	45.93%	0	\$0.00	NA												
Total		44	\$6,021,209.62	100%	0	\$0.00													
31384NJ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100%	0	\$0.00	NA												
Total		11	\$664,715.81	100%	0	\$0.00													
31384NJG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,826,440.58	100%	0	\$0.00	NA												
Total		23	\$2,826,440.58	100%	0	\$0.00													
31384NJK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,980,886.16	100%	0	\$0.00	NA												
Total		70	\$8,980,886.16	100%	0	\$0.00													
31384NJP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,276,048.38	100%	0	\$0.00	NA												
Total		11	\$1,276,048.38	100%	0	\$0.00													
31384NJU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100%	0	\$0.00	NA												
Total		31	\$3,388,626.38	100%	0	\$0.00													
31384NJW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14	100%	0	\$0.00	NA												
Total		165	\$10,729,064.14	100%	0	\$0.00													
31384NJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100%	0	\$0.00	NA												
Total		108	\$7,277,054.20	100%	0	\$0.00													
31384NJK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100%	0	\$0.00	NA												
Total		47	\$3,095,301.89	100%	0	\$0.00													
31384NLC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100%	0	\$0.00	NA												
Total		49	\$7,501,236.29	100%	0	\$0.00													
31384NLL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,176,677.64	100%	0	\$0.00	NA												
Total		47	\$3,176,677.64	100%	0	\$0.00													

31384P3X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,635,551.06	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,007,635.01	100%	0	\$0.00	0												
31384P4D4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,380.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,376,380.46	100%	0	\$0.00	0												
31384PDR3	OLD KENT MORTGAGE COMPANY	4	\$711,624.78	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,891,858.51	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,603,483.29	100%	0	\$0.00	0												
31384PDS1	OLD KENT MORTGAGE COMPANY	18	\$2,115,741.99	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,414,936.02	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,530,678.01	100%	0	\$0.00	0												
31384PDU6	OLD KENT MORTGAGE COMPANY	42	\$4,895,015.11	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,941,037.14	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,836,052.25	100%	0	\$0.00	0												
31384PDY8	OLD KENT MORTGAGE COMPANY	3	\$266,550.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,173,850.00	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,440,400.00	100%	0	\$0.00	0												
31384PFC4	Unavailable	6	\$802,881.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$802,881.46	100%	0	\$0.00	0												
31384PHL2	Unavailable	6	\$491,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$491,795.00	100%	0	\$0.00	0												
31384PHV0	FT MORTGAGE COMPANIES	61	\$8,442,287.81	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$557,800.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,000,087.81	100%	0	\$0.00	0												
31384PL94	AMERIHOM MORTGAGE CORPORATION	8	\$1,116,677.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,116,677.43	100%	0	\$0.00	0												
31384PM36	COUNTRYWIDE HOME LOANS, INC.	3	\$255,036.58	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,427,515.49	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,682,552.07	100%	0	\$0.00	0												
31384PM44	COUNTRYWIDE HOME LOANS, INC.	10	\$1,079,929.40	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,017,129.81	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,097,059.21	100%	0	\$0.00	0												
31384PM51	COUNTRYWIDE HOME LOANS, INC.	4	\$492,925.11	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,576,233.11	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,069,158.22	100%	0	\$0.00	0												
31384PML6	COUNTRYWIDE HOME LOANS, INC.	8	\$877,741.33	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,044,343.98	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,922,085.31	100%	0	\$0.00	0												
31384PMN2	COUNTRYWIDE HOME LOANS, INC.	4	\$712,753.58	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,529,885.17	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,242,638.75	100%	0	\$0.00	0												
31384PNG6	COUNTRYWIDE HOME LOANS, INC.	10	\$832,091.67	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$10,876,848.59	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,708,940.26	100%	0	\$0.00	0												
31384PNH4	Unavailable	32	\$2,787,434.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31384PRE7	Unavailable	5	\$257,596.50	100%	0	\$0.00	NA												
Total		5	\$257,596.50	100%	0	\$0.00	NA												
31384PRF4	Unavailable	6	\$363,173.62	100%	0	\$0.00	NA												
Total		6	\$363,173.62	100%	0	\$0.00	NA												
31384PRG2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,664.70	12.35%	0	\$0.00	NA												
	Unavailable	12	\$849,365.39	87.65%	0	\$0.00	NA												
Total		14	\$969,030.09	100%	0	\$0.00	NA												
31384PRR8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,716,215.31	16.1%	0	\$0.00	NA												
	Unavailable	101	\$8,940,458.56	83.9%	0	\$0.00	NA												
Total		120	\$10,656,673.87	100%	0	\$0.00	NA												
31384PRT4	COUNTRYWIDE HOME LOANS, INC.	7	\$920,713.00	58.9%	0	\$0.00	NA												
	Unavailable	5	\$642,373.54	41.1%	0	\$0.00	NA												
Total		12	\$1,563,086.54	100%	0	\$0.00	NA												
31384PSG3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,794,602.00	23.98%	0	\$0.00	NA												
	Unavailable	96	\$12,027,157.21	76.02%	0	\$0.00	NA												
Total		128	\$15,821,759.21	100%	0	\$0.00	NA												
31384PS97	COUNTRYWIDE HOME LOANS, INC.	4	\$570,537.52	16.5%	0	\$0.00	NA												
	Unavailable	18	\$2,888,045.52	83.5%	0	\$0.00	NA												
Total		22	\$3,458,583.04	100%	0	\$0.00	NA												
31384PT21	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$6,866,085.02	40.47%	0	\$0.00	NA												
	Unavailable	84	\$10,098,095.75	59.53%	0	\$0.00	NA												
Total		134	\$16,964,180.77	100%	0	\$0.00	NA												
31384PTL9	COUNTRYWIDE HOME LOANS, INC.	2	\$124,847.91	8.56%	0	\$0.00	NA												
	Unavailable	23	\$1,333,121.23	91.44%	0	\$0.00	NA												
Total		25	\$1,457,969.14	100%	0	\$0.00	NA												
31384PTP0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,980,070.00	25.11%	0	\$0.00	NA												
	Unavailable	57	\$8,887,386.40	74.89%	0	\$0.00	NA												
Total		75	\$11,867,456.40	100%	0	\$0.00	NA												
31384PTR6	Unavailable	6	\$300,301.47	100%	0	\$0.00	NA												
Total		6	\$300,301.47	100%	0	\$0.00	NA												
31384PTS4	COUNTRYWIDE HOME LOANS, INC.	2	\$353,103.53	17.58%	0	\$0.00	NA												
	Unavailable	14	\$1,655,520.21	82.42%	0	\$0.00	NA												
Total		16	\$2,008,623.74	100%	0	\$0.00	NA												
31384PTU9	COUNTRYWIDE HOME LOANS, INC.	7	\$892,767.38	29.22%	0	\$0.00	NA												
	Unavailable	17	\$2,162,482.37	70.78%	0	\$0.00	NA												
Total		24	\$3,055,249.75	100%	0	\$0.00	NA												
31384PTY1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,138,556.82	66.13%	0	\$0.00	NA												
	Unavailable	6	\$583,070.56	33.87%	0	\$0.00	NA												
Total		16	\$1,721,627.38	100%	0	\$0.00	NA												
31384PU45	COUNTRYWIDE HOME LOANS, INC.	11	\$669,891.00	25.38%	0	\$0.00	NA												
	Unavailable	35	\$1,969,536.95	74.62%	0	\$0.00	NA												
Total		46	\$2,639,427.95	100%	0	\$0.00	NA												
31384PUL7	COUNTRYWIDE HOME LOANS, INC.	4	\$361,684.33	18.08%	0	\$0.00	NA												
	Unavailable	15	\$1,638,828.42	81.92%	0	\$0.00	NA												
Total		19	\$2,000,512.75	100%	0	\$0.00	NA												

31384PUM5	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.29%	0	\$0.00	NA												
	Unavailable	29	\$3,232,381.72	96.71%	0	\$0.00	NA												
Total		30	\$3,342,381.72	100%	0	\$0.00													
31384PUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$447,750.00	5.06%	0	\$0.00	NA												
	Unavailable	89	\$8,402,794.30	94.94%	0	\$0.00	NA												
Total		96	\$8,850,544.30	100%	0	\$0.00													
31384PVZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$85,600.00	3.09%	0	\$0.00	NA												
	Unavailable	18	\$2,680,599.46	96.91%	0	\$0.00	NA												
Total		19	\$2,766,199.46	100%	0	\$0.00													
31384PW92	Unavailable	20	\$2,622,080.57	100%	0	\$0.00	NA												
Total		20	\$2,622,080.57	100%	0	\$0.00													
31384PWE1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,808.72	22.48%	0	\$0.00	NA												
	Unavailable	82	\$11,678,968.54	77.52%	0	\$0.00	NA												
Total		104	\$15,064,777.26	100%	0	\$0.00													
31384PWF8	COUNTRYWIDE HOME LOANS, INC.	4	\$610,000.00	51.73%	0	\$0.00	NA												
	Unavailable	3	\$569,250.00	48.27%	0	\$0.00	NA												
Total		7	\$1,179,250.00	100%	0	\$0.00													
31384PWH4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,135.42	48.59%	0	\$0.00	NA												
	Unavailable	34	\$5,394,295.52	51.41%	0	\$0.00	NA												
Total		69	\$10,493,430.94	100%	0	\$0.00													
31384PWK7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,030.00	13.77%	0	\$0.00	NA												
	Unavailable	46	\$7,856,334.78	86.23%	0	\$0.00	NA												
Total		55	\$9,111,364.78	100%	0	\$0.00													
31384PXM2	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	3.07%	0	\$0.00	NA												
	Unavailable	32	\$4,413,267.27	96.93%	0	\$0.00	NA												
Total		33	\$4,553,267.27	100%	0	\$0.00													
31384PXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$219,000.00	3.85%	0	\$0.00	NA												
	Unavailable	63	\$5,475,679.31	96.15%	0	\$0.00	NA												
Total		65	\$5,694,679.31	100%	0	\$0.00													
31384PYE9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,698,324.78	100%	0	\$0.00	NA												
Total		20	\$2,698,324.78	100%	0	\$0.00													
31384PYF6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,756.63	69.01%	0	\$0.00	NA												
	Unavailable	3	\$466,008.39	30.99%	0	\$0.00	NA												
Total		13	\$1,503,765.02	100%	0	\$0.00													
31384PYK5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,513.23	86.86%	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													
31384PYT6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,561,125.00	16.98%	0	\$0.00	NA												
	Unavailable	59	\$7,633,672.89	83.02%	0	\$0.00	NA												
Total		70	\$9,194,797.89	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													

31384RVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,050,484.67	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,727,609.94	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,778,094.61	100%	0	\$0.00	0												
31384RW23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,919,991.61	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,970,902.30	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,890,893.91	100%	0	\$0.00	0												
31384RW31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,355.25	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,902,246.22	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,204,601.47	100%	0	\$0.00	0												
31384RW49	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,806,495.82	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,296,024.27	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,102,520.09	100%	0	\$0.00	0												
31384RW64	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,170,448.25	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,274,473.92	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,444,922.17	100%	0	\$0.00	0												
31384RW72	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$974,446.98	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,477,371.49	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,451,818.47	100%	0	\$0.00	0												
31384RW80	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$477,400.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,509,294.69	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,986,694.69	100%	0	\$0.00	0												
31384RWA5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,325,394.32	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$21,430,432.68	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$24,755,827.00	100%	0	\$0.00	0												
31384RWD9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,416,849.73	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$14,372,262.70	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$20,789,112.43	100%	0	\$0.00	0												
31384RWE7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,064,594.90	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$17,071,112.73	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$24,135,707.63	100%	0	\$0.00	0												
31384RWG2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,067,127.85	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,230,491.12	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$24,297,618.97	100%	0	\$0.00	0												
31384RWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,130,632.60	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$16,435,469.26	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$24,566,101.86	100%	0	\$0.00	0												
31384RWK3	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,170,549.12	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,887,419.31	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$24,057,968.43	100%	0	\$0.00	0												
31384RWL1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,184,959.26	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$12,192,782.37	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$16,377,741.63	100%	0	\$0.00	0												
31384RWM9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,339,350.00	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,038,497.83	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,377,847.83	100%	0	\$0.00	0												
31384RWN7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,270,039.42	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31384SQX0	Unavailable	14	\$1,838,169.89	100%	0	\$0.00	NA												
Total		14	\$1,838,169.89	100%	0	\$0.00													
31384SQY8	Unavailable	45	\$6,687,056.41	100%	0	\$0.00	NA												
Total		45	\$6,687,056.41	100%	0	\$0.00													
31384SRX9	FT MORTGAGE COMPANIES	45	\$5,116,738.44	96.46%	0	\$0.00	NA												
	Unavailable	2	\$187,672.23	3.54%	0	\$0.00	NA												
Total		47	\$5,304,410.67	100%	0	\$0.00													
31384SR7	FT MORTGAGE COMPANIES	30	\$1,787,984.40	100%	0	\$0.00	NA												
Total		30	\$1,787,984.40	100%	0	\$0.00													
31384SUD9	FIRSTMERIT BANK, N. A.	32	\$3,329,717.70	76.23%	0	\$0.00	NA												
	Unavailable	7	\$1,038,426.17	23.77%	0	\$0.00	NA												
Total		39	\$4,368,143.87	100%	0	\$0.00													
31384SUF4	COUNTRYWIDE HOME LOANS, INC.	74	\$9,612,193.60	100%	0	\$0.00	NA												
Total		74	\$9,612,193.60	100%	0	\$0.00													
31384SUN7	PENNSYLVANIA HOUSING FINANCE AGENCY	65	\$5,834,426.32	100%	0	\$0.00	NA												
Total		65	\$5,834,426.32	100%	0	\$0.00													
31384SUP2	PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$4,980,389.57	100%	0	\$0.00	NA												
Total		56	\$4,980,389.57	100%	0	\$0.00													
31384SXT1	TOWN AND COUNTRY MORTGAGE COMPANY	12	\$786,495.19	100%	0	\$0.00	NA												
Total		12	\$786,495.19	100%	0	\$0.00													
31384SXY0	FT MORTGAGE COMPANIES	18	\$2,630,027.22	83.99%	0	\$0.00	NA												
	Unavailable	4	\$501,188.02	16.01%	0	\$0.00	NA												
Total		22	\$3,131,215.24	100%	0	\$0.00													
31384SY37	SELF HELP VENTURES FUND	6	\$575,718.25	100%	0	\$0.00	NA												
Total		6	\$575,718.25	100%	0	\$0.00													
31384SYV5	MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,296,713.96	100%	0	\$0.00	NA												
Total		23	\$1,296,713.96	100%	0	\$0.00													
31384SYZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,247,897.01	100%	0	\$0.00	NA												
Total		76	\$9,247,897.01	100%	0	\$0.00													
31384TEJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	\$21,327,656.33	76.26%	0	\$0.00	NA												
	Unavailable	47	\$6,638,083.37	23.74%	0	\$0.00	NA												
Total		268	\$27,965,739.70	100%	0	\$0.00													
31384TEK9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$10,452,041.25	87.94%	0	\$0.00	NA												
	Unavailable	12	\$1,433,204.74	12.06%	0	\$0.00	NA												
Total		95	\$11,885,245.99	100%	0	\$0.00													
31384TEL7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	\$8,226,379.16	98.98%	0	\$0.00	NA												
	Unavailable	1	\$85,130.18	1.02%	0	\$0.00	NA												
Total		74	\$8,311,509.34	100%	0	\$0.00													
31384TEY9	UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,928,424.27	100%	0	\$0.00	NA												
Total		50	\$5,928,424.27	100%	0	\$0.00													
31384TL96	USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100%	0	\$0.00	NA												
Total		30	\$2,095,336.27	100%	0	\$0.00													

FULTON BANK	1	\$59,200.00	0.11%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$233,356.76	0.42%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15%	0	\$0.00	NA												
GREAT NORTHERN FINANCIAL CORPORATION	7	\$993,709.25	1.81%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$120,626.88	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$98,400.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$66,025.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38%	0	\$0.00	NA												
HUMBOLDT BANK	2	\$153,000.00	0.28%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,000.00	0.08%	0	\$0.00	NA												
IMPAC MORTGAGE HOLDINGS, INC.	1	\$168,647.75	0.31%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52%	0	\$0.00	NA												
INDEPENDENT BANK MBS	1	\$136,308.00	0.25%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$511,342.38	0.93%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$235,855.81	0.43%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	3	\$290,072.00	0.53%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$139,041.63	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$251,847.31	0.46%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$326,152.22	0.59%	0	\$0.00	NA												
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												

	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,202.38	0.72%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	2	\$202,000.00	0.96%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	25	\$1,864,837.70	8.86%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.79%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,828.19	0.64%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15%	0	\$0.00	NA												
	TEXAS AMERICAN MORTGAGE	1	\$132,125.88	0.13%	0	\$0.00	NA												
	TEXAS BANK	2	\$228,971.57	1.09%	0	\$0.00	NA												
	THE SUTTON STATE BANK	1	\$220,000.00	1.04%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$26,600.00	0.13%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$27,800.00	0.13%	0	\$0.00	NA												
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$58,900.00	0.28%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$82,699.53	0.39%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	3	\$379,997.75	1.8%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$39,800.00	0.19%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	3	\$407,568.50	1.94%	0	\$0.00	NA												
	UNIONBANK	1	\$60,625.00	0.29%	0	\$0.00	NA												
	USA MORTGAGE BANKERS CORPORATION	1	\$54,968.35	0.26%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,250.00	0.7%	0	\$0.00	NA												
	Unavailable	26	\$3,008,712.99	14.28%	0	\$0.00	NA												
Total		206	\$21,055,557.79	100%	0	\$0.00													
31376JTK5	ADVANCED FINANCIAL SERVICES, INC	1	\$235,364.50	1.3%	0	\$0.00	NA												
	AF BANK	1	\$108,000.00	0.6%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	1	\$17,317.73	0.1%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$88,000.00	0.49%	0	\$0.00	NA												
	BANK OF SUN PRAIRIE	1	\$77,600.00	0.43%	0	\$0.00	NA												
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$187,500.00	1.04%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.83%	0	\$0.00	NA												
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$478,250.00	2.65%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$98,500.00	0.55%	0	\$0.00	NA												
	CACHE MORTGAGE CORPORATION	1	\$83,350.00	0.46%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE SERVICE	2	\$243,240.31	1.35%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,945.31	0.53%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.5%	0	\$0.00	NA												
	CENTRAL TRUST BANK	2	\$247,661.88	1.37%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$57,240.00	0.32%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA												
	CLEARPOINTE CAPITAL, INC.	3	\$246,190.65	1.36%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$115,165.63	0.64%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$78,550.00	0.44%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$99,750.00	0.55%	0	\$0.00	NA												
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$319,100.00	1.77%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$85,500.00	0.47%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$174,000.00	0.96%	0	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DECATUR	1	\$64,500.00	0.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	3	\$429,960.00	2.38%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF QUITMAN	1	\$49,971.23	0.28%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	2	\$344,700.00	1.91%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION	3	\$593,008.69	3.29%	0	\$0.00	NA												
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$39,050.00	0.22%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$381,234.00	2.11%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$74,600.00	0.41%	0	\$0.00	NA												
	HAYHURST AND ASSOCIATES INC.	1	\$35,250.00	0.2%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	7	\$951,175.00	5.27%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$95,050.00	0.53%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$143,500.00	0.8%	0	\$0.00	NA												
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$269,838.05	1.5%	0	\$0.00	NA												
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$102,000.00	0.57%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA												
EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13%	0	\$0.00	NA												
EVERETT MUTUAL SAVINGS BANK	1	\$239,846.94	0.96%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$70,300.00	0.28%	0	\$0.00	NA												
FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$707,455.64	2.82%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75%	0	\$0.00	NA												
FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66%	0	\$0.00	NA												
FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA												
GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25%	0	\$0.00	NA												
GREAT NORTHERN MORTGAGE COMPANY	1	\$74,391.50	0.3%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$86,249.00	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$197,600.00	0.79%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$149,321.44	0.59%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$99,940.94	0.4%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$63,000.00	0.25%	0	\$0.00	NA												
HUMBOLDT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	7	\$683,099.96	2.72%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,875.63	0.8%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.56%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$168,600.00	0.67%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$80,040.75	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$377,250.00	1.5%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$108,000.00	0.43%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$277,095.00	1.1%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$154,750.00	0.62%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$230,563.75	0.92%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	1	\$48,442.52	0.19%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$51,168.99	0.2%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$108,300.00	0.43%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$122,921.56	0.49%	0	\$0.00	NA												
MORTGAGE BANKERS SERVICE CORPORATION	1	\$63,862.27	0.25%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	3	\$328,550.00	1.31%	0	\$0.00	NA												
NATIONAL BANK OF ALASKA	4	\$704,925.25	2.81%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$41,100.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$183,000.00	0.73%	0	\$0.00	NA												
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$144,780.13	0.58%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$114,148.94	0.45%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA												
RAVENNA SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,850.00	0.5%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$127,222.88	0.51%	0	\$0.00	NA												
SAWYER SAVINGS BANK	2	\$224,867.12	0.9%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$123,675.00	0.49%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA												
SKY FINANCIAL GROUP	5	\$455,473.08	1.81%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	2	\$230,919.82	0.92%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$102,600.00	0.41%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$316,951.32	1.26%	0	\$0.00	NA												
STATE BANK OF CALEDONIA	1	\$177,000.00	0.7%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.64%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$139,000.00	0.55%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$93,000.00	0.37%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$44,750.00	0.18%	0	\$0.00	NA												
TEXAS BANK	11	\$1,404,104.44	5.59%	0	\$0.00	NA												
THE BANK OF ILLINOIS IN NORMAL	1	\$67,500.00	0.27%	0	\$0.00	NA												

	TEXAS AMERICAN MORTGAGE	2	\$168,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF ILLINOIS IN NORMAL	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$191,095.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$298,300.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$254,141.69	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,030,675.10	100%	0	\$0.00	0												
31377NTT6	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$636,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$636,000.00	100%	0	\$0.00	0												
31382XXQ8	Unavailable	9	\$1,096,103.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,096,103.43	100%	0	\$0.00	0												
31383CNK7	CROSSLAND MORTGAGE CORPORATION	1	\$34,980.88	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,444,693.45	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,479,674.33	100%	0	\$0.00	0												
31383FS41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,299,746.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,299,746.05	100%	0	\$0.00	0												
31383FS82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,948,024.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,948,024.02	100%	0	\$0.00	0												
31383FS90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,169,338.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,169,338.37	100%	0	\$0.00	0												
31383FSF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,216,217.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,216,217.58	100%	0	\$0.00	0												
31383GC20	USAA FEDERAL SAVINGS BANK	31	\$3,693,118.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,693,118.94	100%	0	\$0.00	0												
31383GC46	USAA FEDERAL SAVINGS BANK	152	\$21,416,891.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$21,416,891.89	100%	0	\$0.00	0												
31383GC53	USAA FEDERAL SAVINGS BANK	106	\$15,411,713.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,411,713.68	100%	0	\$0.00	0												
31383GCX2	USAA FEDERAL SAVINGS BANK	42	\$5,795,719.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,795,719.46	100%	0	\$0.00	0												
31383GCZ7	USAA FEDERAL SAVINGS BANK	21	\$2,883,361.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,883,361.52	100%	0	\$0.00	0												
31383HEC4	Unavailable	1	\$79,532.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$79,532.94	100%	0	\$0.00	0												
31383J3P3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,108,098.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,108,098.96	100%	0	\$0.00	0												
31383RNN8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$948,700.59	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$332,500.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,281,200.59	100%	0	\$0.00	0												
31383XU23	Unavailable	10	\$651,149.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$651,149.05	100%	0	\$0.00	0												
31383XU49	Unavailable	2	\$68,816.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$68,816.01	100%	0	\$0.00	0												
31383YGR2	FT MORTGAGE COMPANIES	85	\$13,265,237.85	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$1,735,134.10	11.57%	0	\$0.00	NA												
Total		97	\$15,000,371.95	100%	0	\$0.00													
31384AEH7	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,964,638.47	20.32%	0	\$0.00	NA												
	Unavailable	54	\$7,706,082.37	79.68%	0	\$0.00	NA												
Total		69	\$9,670,720.84	100%	0	\$0.00													
31384AEK0	REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,484,236.55	21.25%	0	\$0.00	NA												
	Unavailable	30	\$5,502,010.53	78.75%	0	\$0.00	NA												
Total		39	\$6,986,247.08	100%	0	\$0.00													
31384AKE7	SOURCE ONE MORTGAGE CORPORATION	45	\$6,574,467.52	81.84%	0	\$0.00	NA												
	Unavailable	16	\$1,458,486.77	18.16%	0	\$0.00	NA												
Total		61	\$8,032,954.29	100%	0	\$0.00													
31384AKG2	SOURCE ONE MORTGAGE CORPORATION	72	\$10,094,196.70	63.09%	0	\$0.00	NA												
	Unavailable	44	\$5,906,339.41	36.91%	0	\$0.00	NA												
Total		116	\$16,000,536.11	100%	0	\$0.00													
31384AKH0	SOURCE ONE MORTGAGE CORPORATION	29	\$3,368,041.01	84.21%	0	\$0.00	NA												
	Unavailable	11	\$631,702.48	15.79%	0	\$0.00	NA												
Total		40	\$3,999,743.49	100%	0	\$0.00													
31384AKJ6	SOURCE ONE MORTGAGE CORPORATION	99	\$13,860,267.31	81.53%	0	\$0.00	NA												
	Unavailable	23	\$3,139,393.73	18.47%	0	\$0.00	NA												
Total		122	\$16,999,661.04	100%	0	\$0.00													
31384AKK3	SOURCE ONE MORTGAGE CORPORATION	23	\$3,276,467.94	65.52%	0	\$0.00	NA												
	Unavailable	17	\$1,723,889.21	34.48%	0	\$0.00	NA												
Total		40	\$5,000,357.15	100%	0	\$0.00													
31384AKM9	SOURCE ONE MORTGAGE CORPORATION	7	\$743,796.09	62.29%	0	\$0.00	NA												
	Unavailable	4	\$450,300.00	37.71%	0	\$0.00	NA												
Total		11	\$1,194,096.09	100%	0	\$0.00													
31384AKT4	SOURCE ONE MORTGAGE CORPORATION	16	\$1,048,585.41	64.73%	0	\$0.00	NA												
	Unavailable	8	\$571,292.76	35.27%	0	\$0.00	NA												
Total		24	\$1,619,878.17	100%	0	\$0.00													
31384BYU4	BANK OF AMERICA NA	1	\$39,500.00	0.17%	0	\$0.00	NA												
	Unavailable	226	\$23,408,506.10	99.83%	0	\$0.00	NA												
Total		227	\$23,448,006.10	100%	0	\$0.00													
31384C2W3	Unavailable	4	\$372,558.71	100%	0	\$0.00	NA												
Total		4	\$372,558.71	100%	0	\$0.00													
31384CYE8	Unavailable	360	\$58,150,674.27	100%	0	\$0.00	NA												
Total		360	\$58,150,674.27	100%	0	\$0.00													
31384CYF5	Unavailable	155	\$19,327,776.11	100%	0	\$0.00	NA												
Total		155	\$19,327,776.11	100%	0	\$0.00													
31384CYG3	Unavailable	164	\$19,572,448.58	100%	0	\$0.00	NA												
Total		164	\$19,572,448.58	100%	0	\$0.00													
31384CYJ7	Unavailable	81	\$13,013,809.59	100%	0	\$0.00	NA												
Total		81	\$13,013,809.59	100%	0	\$0.00													
31384CYL2	Unavailable	96	\$10,824,004.10	100%	0	\$0.00	NA												
Total		96	\$10,824,004.10	100%	0	\$0.00													

31384FLV7	OLD KENT MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	0	\$0.00	NA												
	Unavailable	9	\$1,093,554.44	51.4%	0	\$0.00	NA												
Total		19	\$2,127,367.05	100%	0	\$0.00													
31384FP50	BANK OF HAWAII	17	\$2,344,338.02	100%	0	\$0.00	NA												
Total		17	\$2,344,338.02	100%	0	\$0.00													
31384FP68	BANK OF HAWAII	20	\$2,946,131.41	100%	0	\$0.00	NA												
Total		20	\$2,946,131.41	100%	0	\$0.00													
31384FPW1	BANK OF HAWAII	20	\$2,757,102.78	100%	0	\$0.00	NA												
Total		20	\$2,757,102.78	100%	0	\$0.00													
31384FVP9	Unavailable	3	\$319,656.57	100%	0	\$0.00	NA												
Total		3	\$319,656.57	100%	0	\$0.00													
31384GEK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,996,619.76	51.88%	0	\$0.00	NA												
	Unavailable	23	\$1,851,844.79	48.12%	0	\$0.00	NA												
Total		48	\$3,848,464.55	100%	0	\$0.00													
31384GEL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,522,436.96	80.77%	0	\$0.00	NA												
	Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA												
Total		46	\$4,361,036.29	100%	0	\$0.00													
31384GEM3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,681,146.57	86.15%	0	\$0.00	NA												
	Unavailable	6	\$430,965.00	13.85%	0	\$0.00	NA												
Total		36	\$3,112,111.57	100%	0	\$0.00													
31384HHY2	Unavailable	4	\$365,682.22	100%	0	\$0.00	NA												
Total		4	\$365,682.22	100%	0	\$0.00													
31384HJN4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,699,291.79	100%	0	\$0.00	NA												
Total		26	\$1,699,291.79	100%	0	\$0.00													
31384HJP9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$795,659.63	100%	0	\$0.00	NA												
Total		15	\$795,659.63	100%	0	\$0.00													
31384HKG7	Unavailable	8	\$569,264.42	100%	0	\$0.00	NA												
Total		8	\$569,264.42	100%	0	\$0.00													
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												

31384QCD3	COUNTRYWIDE HOME LOANS, INC.	4	\$496,386.99	16.2%	0	\$0.00	NA												
	Unavailable	21	\$2,567,282.72	83.8%	0	\$0.00	NA												
Total		25	\$3,063,669.71	100%	0	\$0.00													
31384QCR2	COUNTRYWIDE HOME LOANS, INC.	1	\$181,331.80	4.78%	0	\$0.00	NA												
	Unavailable	28	\$3,615,595.29	95.22%	0	\$0.00	NA												
Total		29	\$3,796,927.09	100%	0	\$0.00													
31384QCU5	COUNTRYWIDE HOME LOANS, INC.	5	\$790,541.12	76.12%	0	\$0.00	NA												
	Unavailable	2	\$247,960.23	23.88%	0	\$0.00	NA												
Total		7	\$1,038,501.35	100%	0	\$0.00													
31384QD91	COUNTRYWIDE HOME LOANS, INC.	4	\$424,036.00	12.79%	0	\$0.00	NA												
	Unavailable	33	\$2,892,445.90	87.21%	0	\$0.00	NA												
Total		37	\$3,316,481.90	100%	0	\$0.00													
31384QDC4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,352,191.48	10.59%	0	\$0.00	NA												
	Unavailable	208	\$28,306,620.65	89.41%	0	\$0.00	NA												
Total		235	\$31,658,812.13	100%	0	\$0.00													
31384QEJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$349,520.00	16.93%	0	\$0.00	NA												
	Unavailable	19	\$1,715,477.41	83.07%	0	\$0.00	NA												
Total		23	\$2,064,997.41	100%	0	\$0.00													
31384QFA6	COUNTRYWIDE HOME LOANS, INC.	6	\$693,030.00	10.29%	0	\$0.00	NA												
	Unavailable	48	\$6,044,935.09	89.71%	0	\$0.00	NA												
Total		54	\$6,737,965.09	100%	0	\$0.00													
31384QFQ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,152,309.73	11.3%	0	\$0.00	NA												
	Unavailable	106	\$9,041,104.28	88.7%	0	\$0.00	NA												
Total		117	\$10,193,414.01	100%	0	\$0.00													
31384QGH0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,070,455.00	10.66%	0	\$0.00	NA												
	Unavailable	89	\$8,966,682.62	89.34%	0	\$0.00	NA												
Total		105	\$10,037,137.62	100%	0	\$0.00													
31384QGS6	COUNTRYWIDE HOME LOANS, INC.	3	\$531,805.00	32.44%	0	\$0.00	NA												
	Unavailable	7	\$1,107,500.00	67.56%	0	\$0.00	NA												
Total		10	\$1,639,305.00	100%	0	\$0.00													
31384QGV9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,055,580.00	20.21%	0	\$0.00	NA												
	Unavailable	60	\$4,168,483.06	79.79%	0	\$0.00	NA												
Total		76	\$5,224,063.06	100%	0	\$0.00													
31384QGX5	COUNTRYWIDE HOME LOANS, INC.	2	\$194,211.49	14.37%	0	\$0.00	NA												
	Unavailable	17	\$1,157,732.26	85.63%	0	\$0.00	NA												
Total		19	\$1,351,943.75	100%	0	\$0.00													
31384QHM8	Unavailable	5	\$367,781.05	100%	0	\$0.00	NA												
Total		5	\$367,781.05	100%	0	\$0.00													
31384QHP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,845.00	19.25%	0	\$0.00	NA												
	Unavailable	45	\$6,189,322.14	80.75%	0	\$0.00	NA												
Total		56	\$7,665,167.14	100%	0	\$0.00													
31384QHS5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,176,364.38	44.25%	0	\$0.00	NA												
	Unavailable	45	\$6,522,844.08	55.75%	0	\$0.00	NA												
Total		79	\$11,699,208.46	100%	0	\$0.00													
31384QJ20	COUNTRYWIDE HOME LOANS, INC.	5	\$707,121.54	55.97%	0	\$0.00	NA												
	Unavailable	5	\$556,362.25	44.03%	0	\$0.00	NA												

Total			10	\$1,263,483.79	100%	0	\$0.00												
31384QJ61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,965,050.00	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$698,420.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,663,470.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384QJ87	COUNTRYWIDE HOME LOANS, INC.	3	\$243,250.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,573,116.72	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,816,366.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384QJH7	COUNTRYWIDE HOME LOANS, INC.	7	\$497,534.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,061,080.00	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,558,614.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384QJJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,009,675.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,714,585.61	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,724,260.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384QJK0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,135,896.56	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$14,044,928.24	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$16,180,824.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384QJN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,861.00	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$256,400.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,973,261.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384QJQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,238.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,232,238.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384QJX2	COUNTRYWIDE HOME LOANS, INC.	1	\$92,074.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,836,009.00	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,928,083.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384QK93	COUNTRYWIDE HOME LOANS, INC.	1	\$100,900.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,627,862.71	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,728,762.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384QKL6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,500,492.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,500,492.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384QKR3	COUNTRYWIDE HOME LOANS, INC.	3	\$300,000.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,159,165.94	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,459,165.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384QKS1	COUNTRYWIDE HOME LOANS, INC.	5	\$664,000.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,643,009.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384QKV4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,337,186.76	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$8,652,195.23	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,989,381.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384QLH4	COUNTRYWIDE HOME LOANS, INC.	36	\$5,527,058.61	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$19,057,370.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384QLR2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,722,207.00	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,617,814.31	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,340,021.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384QLT8	COUNTRYWIDE HOME LOANS, INC.	6	\$393,800.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31384RCJ8	Unavailable	8	\$640,561.16	100%	0	\$0.00	NA												
Total		8	\$640,561.16	100%	0	\$0.00													
31384RDL2	CENTEX HOME MORTGAGE	41	\$5,817,910.14	100%	0	\$0.00	NA												
Total		41	\$5,817,910.14	100%	0	\$0.00													
31384RDM0	CENTEX HOME MORTGAGE	51	\$7,053,867.37	100%	0	\$0.00	NA												
Total		51	\$7,053,867.37	100%	0	\$0.00													
31384RE31	CENTEX HOME MORTGAGE	124	\$15,054,804.89	100%	0	\$0.00	NA												
Total		124	\$15,054,804.89	100%	0	\$0.00													
31384RGY1	INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	0	\$0.00	NA												
	Unavailable	27	\$2,839,959.22	78.59%	0	\$0.00	NA												
Total		38	\$3,613,709.22	100%	0	\$0.00													
31384RN31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,117,846.54	37.26%	0	\$0.00	NA												
	Unavailable	85	\$11,983,171.04	62.74%	0	\$0.00	NA												
Total		136	\$19,101,017.58	100%	0	\$0.00													
31384RP39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$182,841.99	15.69%	0	\$0.00	NA												
	Unavailable	10	\$982,657.04	84.31%	0	\$0.00	NA												
Total		12	\$1,165,499.03	100%	0	\$0.00													
31384RP62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,747,447.57	47.69%	0	\$0.00	NA												
	Unavailable	67	\$8,499,584.76	52.31%	0	\$0.00	NA												
Total		119	\$16,247,032.33	100%	0	\$0.00													
31384RPD7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$764,643.34	29.25%	0	\$0.00	NA												
	Unavailable	17	\$1,849,395.68	70.75%	0	\$0.00	NA												
Total		24	\$2,614,039.02	100%	0	\$0.00													
31384RPG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,934,756.17	36.87%	0	\$0.00	NA												
	Unavailable	60	\$3,312,849.48	63.13%	0	\$0.00	NA												
Total		93	\$5,247,605.65	100%	0	\$0.00													
31384RPL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,690,330.13	38.75%	0	\$0.00	NA												
	Unavailable	112	\$7,414,770.84	61.25%	0	\$0.00	NA												
Total		182	\$12,105,100.97	100%	0	\$0.00													
31384RPQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$5,571,015.14	47.47%	0	\$0.00	NA												
	Unavailable	108	\$6,164,406.01	52.53%	0	\$0.00	NA												
Total		196	\$11,735,421.15	100%	0	\$0.00													
31384RQA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,570,752.32	34.48%	0	\$0.00	NA												
	Unavailable	90	\$10,586,197.05	65.52%	0	\$0.00	NA												
Total		125	\$16,156,949.37	100%	0	\$0.00													
31384RU25	GMAC MORTGAGE CORPORATION	37	\$4,902,564.69	65.02%	0	\$0.00	NA												
	Unavailable	24	\$2,637,556.50	34.98%	0	\$0.00	NA												
Total		61	\$7,540,121.19	100%	0	\$0.00													
31384RU33	GMAC MORTGAGE CORPORATION	14	\$1,553,367.70	83.2%	0	\$0.00	NA												
	Unavailable	4	\$313,619.47	16.8%	0	\$0.00	NA												
Total		18	\$1,866,987.17	100%	0	\$0.00													
31384RUX7	GMAC MORTGAGE CORPORATION	73	\$11,920,481.50	78.42%	0	\$0.00	NA												
	Unavailable	23	\$3,280,975.10	21.58%	0	\$0.00	NA												
Total		96	\$15,201,456.60	100%	0	\$0.00													

31384RVD0	PNC MORTGAGE CORP. OF AMERICA	1	\$49,500.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$49,500.05	100%	0	\$0.00	0												
31384RVE8	PNC MORTGAGE CORP. OF AMERICA	10	\$443,737.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$443,737.39	100%	0	\$0.00	0												
31384RVG3	PNC MORTGAGE CORP. OF AMERICA	2	\$96,184.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$96,184.36	100%	0	\$0.00	0												
31384RX55	Unavailable	25	\$2,999,809.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,999,809.60	100%	0	\$0.00	0												
31384RX63	Unavailable	23	\$2,504,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,504,450.00	100%	0	\$0.00	0												
31384RXW6	Unavailable	9	\$569,791.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$569,791.52	100%	0	\$0.00	0												
31384RYD7	Unavailable	10	\$1,500,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,500,806.00	100%	0	\$0.00	0												
31384S2L2	OLD KENT MORTGAGE COMPANY	15	\$1,895,801.59	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,004,279.12	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,900,080.71	100%	0	\$0.00	0												
31384S3R8	FLEET MORTGAGE CORPORATION	4	\$191,750.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,808,625.42	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,000,375.42	100%	0	\$0.00	0												
31384S3S6	Unavailable	39	\$5,087,220.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,087,220.95	100%	0	\$0.00	0												
31384S3V9	FLEET MORTGAGE CORPORATION	21	\$1,312,181.65	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$8,690,092.37	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$10,002,274.02	100%	0	\$0.00	0												
31384S3W7	FLEET MORTGAGE CORPORATION	27	\$3,169,523.73	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,936,803.82	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,106,327.55	100%	0	\$0.00	0												
31384S3X5	FLEET MORTGAGE CORPORATION	41	\$5,105,398.09	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$24,896,637.82	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$30,002,035.91	100%	0	\$0.00	0												
31384S3Y3	FLEET MORTGAGE CORPORATION	28	\$3,246,124.27	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$11,754,610.38	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,000,734.65	100%	0	\$0.00	0												
31384S4C0	FLEET MORTGAGE CORPORATION	34	\$3,426,665.54	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,574,306.62	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,000,972.16	100%	0	\$0.00	0												
31384S4D8	FLEET MORTGAGE CORPORATION	4	\$360,917.73	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,710,167.85	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,071,085.58	100%	0	\$0.00	0												
31384S4H9	FLEET MORTGAGE CORPORATION	31	\$3,140,744.88	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,862,280.44	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,003,025.32	100%	0	\$0.00	0												
31384S4U0	FLEET MORTGAGE CORPORATION	4	\$613,500.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	52	\$7,406,359.61	92.35%	0	\$0.00	NA												
Total		56	\$8,019,859.61	100%	0	\$0.00													
31384S4V8	FLEET MORTGAGE CORPORATION	18	\$1,640,940.74	6.56%	0	\$0.00	NA												
	Unavailable	179	\$23,361,492.02	93.44%	0	\$0.00	NA												
Total		197	\$25,002,432.76	100%	0	\$0.00													
31384SAQ2	THE HUNTINGTON MORTGAGE COMPANY	10	\$895,450.00	85.08%	0	\$0.00	NA												
	Unavailable	1	\$157,041.91	14.92%	0	\$0.00	NA												
Total		11	\$1,052,491.91	100%	0	\$0.00													
31384SH44	Unavailable	10	\$961,143.14	100%	0	\$0.00	NA												
Total		10	\$961,143.14	100%	0	\$0.00													
31384SKN8	MERRILL LYNCH CREDIT CORPORATION	58	\$8,141,194.98	100%	0	\$0.00	NA												
Total		58	\$8,141,194.98	100%	0	\$0.00													
31384SL72	HOMESIDE LENDING, INC.	26	\$3,182,171.92	10.34%	0	\$0.00	NA												
	Unavailable	193	\$27,599,708.18	89.66%	0	\$0.00	NA												
Total		219	\$30,781,880.10	100%	0	\$0.00													
31384SL80	HOMESIDE LENDING, INC.	24	\$3,586,131.73	12.44%	0	\$0.00	NA												
	Unavailable	168	\$25,237,632.90	87.56%	0	\$0.00	NA												
Total		192	\$28,823,764.63	100%	0	\$0.00													
31384SME6	HOMESIDE LENDING, INC.	11	\$1,069,216.84	23.17%	0	\$0.00	NA												
	Unavailable	41	\$3,545,457.86	76.83%	0	\$0.00	NA												
Total		52	\$4,614,674.70	100%	0	\$0.00													
31384SMF3	HOMESIDE LENDING, INC.	2	\$121,013.90	5.63%	0	\$0.00	NA												
	Unavailable	19	\$2,026,851.03	94.37%	0	\$0.00	NA												
Total		21	\$2,147,864.93	100%	0	\$0.00													
31384SMH9	HOMESIDE LENDING, INC.	26	\$1,674,903.73	18.92%	0	\$0.00	NA												
	Unavailable	117	\$7,176,100.49	81.08%	0	\$0.00	NA												
Total		143	\$8,851,004.22	100%	0	\$0.00													
31384SMJ5	HOMESIDE LENDING, INC.	7	\$490,209.85	20.02%	0	\$0.00	NA												
	Unavailable	31	\$1,958,710.23	79.98%	0	\$0.00	NA												
Total		38	\$2,448,920.08	100%	0	\$0.00													
31384SML0	HOMESIDE LENDING, INC.	11	\$1,348,206.58	12.94%	0	\$0.00	NA												
	Unavailable	75	\$9,073,457.72	87.06%	0	\$0.00	NA												
Total		86	\$10,421,664.30	100%	0	\$0.00													
31384SMP1	HOMESIDE LENDING, INC.	10	\$838,559.37	6.37%	0	\$0.00	NA												
	Unavailable	124	\$12,317,280.42	93.63%	0	\$0.00	NA												
Total		134	\$13,155,839.79	100%	0	\$0.00													
31384SR35	FT MORTGAGE COMPANIES	63	\$7,123,716.61	71.23%	0	\$0.00	NA												
	Unavailable	23	\$2,876,661.75	28.77%	0	\$0.00	NA												
Total		86	\$10,000,378.36	100%	0	\$0.00													
31384SR84	FT MORTGAGE COMPANIES	59	\$7,072,311.58	70.72%	0	\$0.00	NA												
	Unavailable	26	\$2,927,921.90	29.28%	0	\$0.00	NA												
Total		85	\$10,000,233.48	100%	0	\$0.00													
31384SRF8	Unavailable	34	\$5,160,390.04	100%	0	\$0.00	NA												
Total		34	\$5,160,390.04	100%	0	\$0.00													
31384SRK7	Unavailable	87	\$5,992,192.43	100%	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													
31384TCR6	GMAC MORTGAGE CORPORATION	17	\$2,877,583.98	88.4%	0	\$0.00	NA												
	Unavailable	2	\$377,426.97	11.6%	0	\$0.00	NA												
Total		19	\$3,255,010.95	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													
31384TDZ7	UNION PLANTERS BANK NA	23	\$3,019,867.98	70.97%	0	\$0.00	NA												
	Unavailable	9	\$1,235,142.12	29.03%	0	\$0.00	NA												
Total		32	\$4,255,010.10	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												
Total		47	\$4,427,112.33	100%	0	\$0.00													
31384TEE3	UNION PLANTERS BANK NA	14	\$1,624,612.53	34.76%	0	\$0.00	NA												
	Unavailable	28	\$3,048,634.52	65.24%	0	\$0.00	NA												
Total		42	\$4,673,247.05	100%	0	\$0.00													
31384TEF0	UNION PLANTERS BANK NA	11	\$850,180.91	15.12%	0	\$0.00	NA												

	Unavailable	51	\$4,772,256.87	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,622,437.78	100%	0	\$0.00	0												
31384TF69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,442,615.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,442,615.93	100%	0	\$0.00	0												
31384TF77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,817,236.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,817,236.65	100%	0	\$0.00	0												
31384TF93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,062,188.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,062,188.51	100%	0	\$0.00	0												
31384TGA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,004,919.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,004,919.56	100%	0	\$0.00	0												
31384TGF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,998,740.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,998,740.99	100%	0	\$0.00	0												
31384TGG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,185,421.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,185,421.88	100%	0	\$0.00	0												
31384TGH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,548,369.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,548,369.51	100%	0	\$0.00	0												
31384TGM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,953,440.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,953,440.02	100%	0	\$0.00	0												
31384TGP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,163,657.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,163,657.54	100%	0	\$0.00	0												
31384TGX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,473,579.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,473,579.02	100%	0	\$0.00	0												
31384TGY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,797,718.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,797,718.46	100%	0	\$0.00	0												
31384TH83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,352,127.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,352,127.97	100%	0	\$0.00	0												
31384THC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,404,197.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,404,197.08	100%	0	\$0.00	0												
31384THT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,654,689.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,654,689.33	100%	0	\$0.00	0												
31384TJA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,070,395.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,070,395.64	100%	0	\$0.00	0												
31384TJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,352,384.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,352,384.62	100%	0	\$0.00	0												
31384TJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,768,394.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,768,394.03	100%	0	\$0.00	0												
31384TJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,526,090.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,526,090.80	100%	0	\$0.00	0												
31384TJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,342,949.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$17,342,949.61	100%	0	\$0.00	0												
31384TJS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,293,324.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31384TX28	PHH MORTGAGE SERVICES CORPORATION	24	\$2,596,576.64	100%	0	\$0.00	NA												
Total		24	\$2,596,576.64	100%	0	\$0.00													
31384TXT9	PHH MORTGAGE SERVICES CORPORATION	26	\$4,056,062.97	100%	0	\$0.00	NA												
Total		26	\$4,056,062.97	100%	0	\$0.00													
31384TXZ5	PHH MORTGAGE SERVICES CORPORATION	32	\$3,788,773.13	100%	0	\$0.00	NA												
Total		32	\$3,788,773.13	100%	0	\$0.00													
31384TYH4	PHH MORTGAGE SERVICES CORPORATION	22	\$2,235,048.38	100%	0	\$0.00	NA												
Total		22	\$2,235,048.38	100%	0	\$0.00													
31384UBP8	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100%	0	\$0.00	NA												
Total		12	\$1,430,108.67	100%	0	\$0.00													
31384UBQ6	KENTUCKY HOUSING CORPORATION	14	\$851,768.60	100%	0	\$0.00	NA												
Total		14	\$851,768.60	100%	0	\$0.00													
31384UBR4	KENTUCKY HOUSING CORPORATION	20	\$1,190,515.32	100%	0	\$0.00	NA												
Total		20	\$1,190,515.32	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													

	Unavailable	5	\$1,241,495.32	20.68%	0	\$0.00	NA												
Total		51	\$6,002,352.55	100%	0	\$0.00													
31384UK94	OHIO SAVINGS BANK	9	\$700,591.33	27.71%	0	\$0.00	NA												
	Unavailable	8	\$1,827,514.34	72.29%	0	\$0.00	NA												
Total		17	\$2,528,105.67	100%	0	\$0.00													
31384UKA1	STANDARD MORTGAGE CORPORATION	29	\$2,703,879.40	100%	0	\$0.00	NA												
Total		29	\$2,703,879.40	100%	0	\$0.00													
31384UKD5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,801,286.42	58.99%	0	\$0.00	NA												
	Unavailable	9	\$1,252,456.06	41.01%	0	\$0.00	NA												
Total		27	\$3,053,742.48	100%	0	\$0.00													
31384UKE3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,827,318.46	51.61%	0	\$0.00	NA												
	Unavailable	14	\$1,713,463.39	48.39%	0	\$0.00	NA												
Total		34	\$3,540,781.85	100%	0	\$0.00													
31384UKL7	REPUBLIC BANCORP MORTGAGE INC.	160	\$19,335,607.63	98.7%	0	\$0.00	NA												
	Unavailable	4	\$253,836.41	1.3%	0	\$0.00	NA												
Total		164	\$19,589,444.04	100%	0	\$0.00													
31384UKN3	REPUBLIC BANCORP MORTGAGE INC.	70	\$7,383,449.40	100%	0	\$0.00	NA												
Total		70	\$7,383,449.40	100%	0	\$0.00													
31384UL28	Unavailable	64	\$4,029,265.00	100%	0	\$0.00	NA												
Total		64	\$4,029,265.00	100%	0	\$0.00													
31384UL36	Unavailable	23	\$1,283,050.00	100%	0	\$0.00	NA												
Total		23	\$1,283,050.00	100%	0	\$0.00													
31384UL44	Unavailable	54	\$8,663,585.00	100%	0	\$0.00	NA												
Total		54	\$8,663,585.00	100%	0	\$0.00													
31384ULP7	Unavailable	13	\$1,017,480.00	100%	0	\$0.00	NA												
Total		13	\$1,017,480.00	100%	0	\$0.00													
31384ULZ5	Unavailable	58	\$4,060,550.00	100%	0	\$0.00	NA												
Total		58	\$4,060,550.00	100%	0	\$0.00													
31384UM35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$16,413,823.02	100%	0	\$0.00	NA												
Total		98	\$16,413,823.02	100%	0	\$0.00													
31384UM43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$17,763,214.06	100%	0	\$0.00	NA												
Total		120	\$17,763,214.06	100%	0	\$0.00													
31384UNC4	GMAC MORTGAGE CORPORATION	24	\$1,408,283.02	100%	0	\$0.00	NA												
Total		24	\$1,408,283.02	100%	0	\$0.00													
31384UND2	GMAC MORTGAGE CORPORATION	26	\$1,385,687.61	100%	0	\$0.00	NA												
Total		26	\$1,385,687.61	100%	0	\$0.00													
31384UNG5	SOURCE ONE MORTGAGE CORPORATION	10	\$727,534.35	61.38%	0	\$0.00	NA												
	Unavailable	7	\$457,745.00	38.62%	0	\$0.00	NA												
Total		17	\$1,185,279.35	100%	0	\$0.00													
31384UNK6	SOURCE ONE MORTGAGE CORPORATION	29	\$3,630,556.26	45.38%	0	\$0.00	NA												
	Unavailable	37	\$4,369,746.44	54.62%	0	\$0.00	NA												
Total		66	\$8,000,302.70	100%	0	\$0.00													
31384UPZ1	TOWN AND COUNTRY MORTGAGE COMPANY	11	\$722,947.52	100%	0	\$0.00	NA												

