

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 05 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31380JDL4		FIRST UNION MORTGAGE CORPORATION	36	\$4,132,559.58	83.78%	0	\$0.00	NA	0	
		Unavailable	7	\$800,300.51	16.22%	0	\$0.00	NA	0	
Total			43	\$4,932,860.09	100%	0	\$0.00		0	
31380JDM2		FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA	0	
Total			16	\$1,639,113.16	100%	0	\$0.00		0	
31380JDN0		FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0	
Total			70	\$6,416,608.74	100%	0	\$0.00		0	
31380K5U0		PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA	0	
		Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA	0	
Total			15	\$1,706,304.91	100%	0	\$0.00		0	
31380K5V8		PHH MORTGAGE SERVICES CORPORATION	3	\$310,740.31	30.8%	0	\$0.00	NA	0	
		Unavailable	7	\$698,038.56	69.2%	0	\$0.00	NA	0	
Total			10	\$1,008,778.87	100%	0	\$0.00		0	
31380K5W6		PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0	
		Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0	
Total			45	\$6,058,506.60	100%	0	\$0.00		0	
31380K5Y2		PHH MORTGAGE SERVICES CORPORATION	10	\$480,672.32	23.97%	0	\$0.00	NA	0	
		Unavailable	22	\$1,524,298.47	76.03%	0	\$0.00	NA	0	

Total			32	\$2,004,970.79	100%	0	\$0.00		0
31380K5Z9		PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0
Total			20	\$2,017,702.74	100%	0	\$0.00		0
31380K6B1		PHH MORTGAGE SERVICES CORPORATION	8	\$1,048,615.06	20.77%	0	\$0.00	NA	0
		Unavailable	31	\$3,999,178.22	79.23%	0	\$0.00	NA	0
Total			39	\$5,047,793.28	100%	0	\$0.00		0
31380K7A2		Unavailable	6	\$359,619.20	100%	0	\$0.00	NA	0
Total			6	\$359,619.20	100%	0	\$0.00		0
31380KUD0		ALASKA USA FEDERAL CREDIT UNION	37	\$4,513,035.27	100%	0	\$0.00	NA	0
Total			37	\$4,513,035.27	100%	0	\$0.00		0
31380LVW5		NATIONSBANC MORTGAGE CORPORATION	90	\$11,022,811.15	100%	0	\$0.00	NA	0
Total			90	\$11,022,811.15	100%	0	\$0.00		0
31380LZ50		CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA	0
		Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0
Total			30	\$3,008,823.09	100%	0	\$0.00		0
31380NG24		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,939,616.74	96.95%	0	\$0.00	NA	0
		Unavailable	1	\$123,731.20	3.05%	0	\$0.00	NA	0
Total			34	\$4,063,347.94	100%	0	\$0.00		0
31380NG40		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,262,079.25	98.7%	0	\$0.00	NA	0
		Unavailable	1	\$29,695.48	1.3%	0	\$0.00	NA	0
Total			40	\$2,291,774.73	100%	0	\$0.00		0
31380NGT5		FIRSTAR HOME MORTGAGE	43	\$4,962,631.95	97.46%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$129,580.87	2.54%	0	\$0.00	NA	0
Total			44	\$5,092,212.82	100%	0	\$0.00		0
31380NGU2		FIRSTAR HOME MORTGAGE CORPORATION	45	\$2,343,554.64	100%	0	\$0.00	NA	0
Total			45	\$2,343,554.64	100%	0	\$0.00		0
31380NGX6		FIRSTAR HOME MORTGAGE CORPORATION	28	\$3,744,944.22	100%	0	\$0.00	NA	0
Total			28	\$3,744,944.22	100%	0	\$0.00		0
31380NGY4		FIRSTAR HOME MORTGAGE CORPORATION	8	\$1,046,195.84	80.4%	0	\$0.00	NA	0
		Unavailable	2	\$255,077.34	19.6%	0	\$0.00	NA	0
Total			10	\$1,301,273.18	100%	0	\$0.00		0
31380NVL5		Unavailable	3	\$334,376.00	100%	0	\$0.00	NA	0
Total			3	\$334,376.00	100%	0	\$0.00		0
31380PNQ8		CTX MORTGAGE COMPANY	13	\$1,405,173.01	90.71%	0	\$0.00	NA	0
		Unavailable	1	\$143,898.16	9.29%	0	\$0.00	NA	0
Total			14	\$1,549,071.17	100%	0	\$0.00		0
31380PNS4		CTX MORTGAGE COMPANY	125	\$14,951,721.58	95.45%	0	\$0.00	NA	0
		Unavailable	9	\$713,296.50	4.55%	0	\$0.00	NA	0
Total			134	\$15,665,018.08	100%	0	\$0.00		0
31380QUR6		Unavailable	9	\$510,905.77	100%	0	\$0.00	NA	0
Total			9	\$510,905.77	100%	0	\$0.00		0
31380QUS4		Unavailable	7	\$435,958.85	100%	0	\$0.00	NA	0
Total			7	\$435,958.85	100%	0	\$0.00		0
31380QXZ5		Unavailable	7	\$333,594.83	100%	0	\$0.00	NA	0
Total			7	\$333,594.83	100%	0	\$0.00		0
31380RBF1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,169,812.92	59.25%	0	\$0.00	NA	0
		Unavailable	5	\$804,402.00	40.75%	0	\$0.00	NA	0

Total			17	\$1,974,214.92	100%	0	\$0.00		0
31380RBH7		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$622,919.78	53.09%	0	\$0.00	NA	0
		Unavailable	7	\$550,409.10	46.91%	0	\$0.00	NA	0
Total			13	\$1,173,328.88	100%	0	\$0.00		0
31380RKD6		PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA	0
		Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA	0
Total			34	\$3,964,367.98	100%	0	\$0.00		0
31380RKE4		PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0
Total			18	\$1,985,693.48	100%	0	\$0.00		0
31380RKF1		PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,875.38	24.12%	0	\$0.00	NA	0
		Unavailable	45	\$4,598,095.32	75.88%	0	\$0.00	NA	0
Total			60	\$6,059,970.70	100%	0	\$0.00		0
31380RKG9		PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0
		Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA	0
Total			161	\$20,015,705.73	100%	0	\$0.00		0
31380RKJ3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0
		Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0
Total			70	\$7,987,999.13	100%	0	\$0.00		0
31380RKK0		PHH MORTGAGE SERVICES CORPORATION	3	\$296,471.45	7.34%	0	\$0.00	NA	0
		Unavailable	34	\$3,742,782.64	92.66%	0	\$0.00	NA	0
Total			37	\$4,039,254.09	100%	0	\$0.00		0
31380RKL8		PHH MORTGAGE SERVICES CORPORATION	3	\$488,945.12	12.11%	0	\$0.00	NA	0

		Unavailable	26	\$3,549,669.38	87.89%	0	\$0.00	NA	0	
Total			29	\$4,038,614.50	100%	0	\$0.00		0	
31380RL37		PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA	0	
		Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0	
Total			93	\$10,098,291.66	100%	0	\$0.00		0	
31380RL45		PHH MORTGAGE SERVICES CORPORATION	2	\$279,394.55	13.83%	0	\$0.00	NA	0	
		Unavailable	16	\$1,740,384.62	86.17%	0	\$0.00	NA	0	
Total			18	\$2,019,779.17	100%	0	\$0.00		0	
31380RL52		PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0	
		Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0	
Total			90	\$11,108,035.29	100%	0	\$0.00		0	
31380RLM5		PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0	
		Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	
Total			131	\$16,156,865.19	100%	0	\$0.00		0	
31380RLP8		Unavailable	12	\$1,007,344.47	100%	0	\$0.00	NA	0	
Total			12	\$1,007,344.47	100%	0	\$0.00		0	
31380RLQ6		PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA	0	
		Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0	
Total			37	\$3,027,439.18	100%	0	\$0.00		0	
31380RLR4		PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA	0	
		Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA	0	
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	
		Unavailable	11	\$1,038,262.48	57.16%	0	\$0.00	NA	0	
Total			18	\$1,816,468.15	100%	0	\$0.00		0	

31380RLU7		PHH MORTGAGE SERVICES CORPORATION	7	\$533,662.34	6.61%	0	\$0.00	NA	0	
		Unavailable	67	\$7,545,181.90	93.39%	0	\$0.00	NA	0	
Total			74	\$8,078,844.24	100%	0	\$0.00		0	
31380RLX1		PHH MORTGAGE SERVICES CORPORATION	7	\$540,487.59	10.75%	0	\$0.00	NA	0	
		Unavailable	44	\$4,487,954.18	89.25%	0	\$0.00	NA	0	
Total			51	\$5,028,441.77	100%	0	\$0.00		0	
31380RNR2		REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	
		Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	
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	
		Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	
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	
		Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	
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	
		Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	
Total			16	\$2,099,114.36	100%	0	\$0.00		0	
31380RR64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	65	\$5,738,460.62	39.16%	0	\$0.00	NA	0	
		Unavailable	91	\$8,916,064.04	60.84%	0	\$0.00	NA	0	
Total			156	\$14,654,524.66	100%	0	\$0.00		0	
31380RR72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	\$4,110,072.29	41.1%	0	\$0.00	NA	0	
		Unavailable	54	\$5,890,890.27	58.9%	0	\$0.00	NA	0	
Total			95	\$10,000,962.56	100%	0	\$0.00		0	
31380RR98		PRINCIPAL RESIDENTIAL	11	\$1,314,027.59	20.93%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	42	\$4,962,708.58	79.07%	0	\$0.00	NA	0	
Total			53	\$6,276,736.17	100%	0	\$0.00		0	
31380RRY3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,524,422.33	41.32%	0	\$0.00	NA	0	
		Unavailable	58	\$6,424,556.47	58.68%	0	\$0.00	NA	0	
Total			100	\$10,948,978.80	100%	0	\$0.00		0	
31380RSA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,052,140.59	54.16%	0	\$0.00	NA	0	
		Unavailable	9	\$890,500.00	45.84%	0	\$0.00	NA	0	
Total			20	\$1,942,640.59	100%	0	\$0.00		0	
31380RVB8		Unavailable	86	\$12,178,008.24	100%	0	\$0.00	NA	0	
Total			86	\$12,178,008.24	100%	0	\$0.00		0	
31380RVC6		Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0	
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	
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	
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	
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	
Total			38	\$4,037,566.77	100%	0	\$0.00		0	
31380SDP5		PHH MORTGAGE SERVICES CORPORATION	85	\$9,017,890.03	100%	0	\$0.00	NA	0	
Total			85	\$9,017,890.03	100%	0	\$0.00		0	

31380SDQ3		PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0	
Total			130	\$15,148,318.48	100%	0	\$0.00		0	
31380SDR1		PHH MORTGAGE SERVICES CORPORATION	47	\$5,044,789.27	100%	0	\$0.00	NA	0	
Total			47	\$5,044,789.27	100%	0	\$0.00		0	
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0	
Total			72	\$8,029,037.10	100%	0	\$0.00		0	
31380SDV2		PHH MORTGAGE SERVICES CORPORATION	47	\$5,026,907.09	100%	0	\$0.00	NA	0	
Total			47	\$5,026,907.09	100%	0	\$0.00		0	
31380SDW0		PHH MORTGAGE SERVICES CORPORATION	35	\$3,027,271.98	100%	0	\$0.00	NA	0	
Total			35	\$3,027,271.98	100%	0	\$0.00		0	
31380SDX8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,715.45	100%	0	\$0.00	NA	0	
Total			12	\$1,008,715.45	100%	0	\$0.00		0	
31380SDY6		PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,540.79	100%	0	\$0.00	NA	0	
Total			31	\$3,027,540.79	100%	0	\$0.00		0	
31380SFN8		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,270,689.52	55.16%	0	\$0.00	NA	0	
		Unavailable	7	\$1,033,058.52	44.84%	0	\$0.00	NA	0	
Total			17	\$2,303,748.04	100%	0	\$0.00		0	
31380SFP3		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,914,682.98	19.25%	0	\$0.00	NA	0	
		Unavailable	66	\$8,032,433.80	80.75%	0	\$0.00	NA	0	
Total			81	\$9,947,116.78	100%	0	\$0.00		0	
31380SFQ1		REPUBLIC NATIONAL BANK OF NEW YORK	73	\$9,810,758.87	20.43%	0	\$0.00	NA	0	

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		Unavailable	254	\$38,214,028.95	79.57%	0	\$0.00	NA	0	
Total			327	\$48,024,787.82	100%	0	\$0.00		0	
31380SFR9		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$647,535.36	19.68%	0	\$0.00	NA	0	
		Unavailable	17	\$2,643,065.53	80.32%	0	\$0.00	NA	0	
Total			22	\$3,290,600.89	100%	0	\$0.00		0	
31380SFS7		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$6,375,343.70	17.96%	0	\$0.00	NA	0	
		Unavailable	204	\$29,124,737.05	82.04%	0	\$0.00	NA	0	
Total			246	\$35,500,080.75	100%	0	\$0.00		0	
31380SFT5		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,664,379.00	19.36%	0	\$0.00	NA	0	
		Unavailable	54	\$6,932,350.75	80.64%	0	\$0.00	NA	0	
Total			65	\$8,596,729.75	100%	0	\$0.00		0	
31380SP49		UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0	
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	
Total			40	\$5,291,550.00	100%	0	\$0.00		0	
31380WL28		CITICORP MORTGAGE INC.	22	\$1,721,158.17	100%	0	\$0.00	NA	0	
Total			22	\$1,721,158.17	100%	0	\$0.00		0	
31380WL36		Unavailable	81	\$9,177,654.40	100%	0	\$0.00	NA	0	
Total			81	\$9,177,654.40	100%	0	\$0.00		0	
31380WL85		CITICORP MORTGAGE INC.	91	\$9,320,920.79	100%	0	\$0.00	NA	0	
Total			91	\$9,320,920.79	100%	0	\$0.00		0	
31380WL93		Unavailable	9	\$1,353,334.86	100%	0	\$0.00	NA	0	
Total			9	\$1,353,334.86	100%	0	\$0.00		0	
31380WLC6		CITICORP MORTGAGE INC.	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0	
		Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0	

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
		Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	0
Total			87	\$13,107,474.73	100%	0	\$0.00		0
31380WLE2		CITICORP MORTGAGE INC.	442	\$62,278,121.62	100%	0	\$0.00	NA	0
Total			442	\$62,278,121.62	100%	0	\$0.00		0
31380WLF9		CITICORP MORTGAGE INC.	148	\$20,061,127.69	100%	0	\$0.00	NA	0
Total			148	\$20,061,127.69	100%	0	\$0.00		0
31380WLG7		CITICORP MORTGAGE INC.	12	\$871,435.93	82.82%	0	\$0.00	NA	0
		Unavailable	1	\$180,723.70	17.18%	0	\$0.00	NA	0
Total			13	\$1,052,159.63	100%	0	\$0.00		0
31380WLH5		Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA	0
Total			100	\$14,597,507.24	100%	0	\$0.00		0
31380WLJ1		Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	0
Total			246	\$34,700,242.30	100%	0	\$0.00		0
31380WLK8		Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA	0
Total			115	\$16,768,569.21	100%	0	\$0.00		0
31380WLM4		CITICORP MORTGAGE INC.	99	\$10,962,156.79	87.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA	0
Total			113	\$12,577,129.46	100%	0	\$0.00		0
31380WLN2		CITICORP MORTGAGE INC.	95	\$15,436,304.32	97.25%	0	\$0.00	NA	0
		Unavailable	3	\$436,845.25	2.75%	0	\$0.00	NA	0
Total			98	\$15,873,149.57	100%	0	\$0.00		0
31380WLQ5		CITICORP MORTGAGE INC.	17	\$1,715,999.52	64.24%	0	\$0.00	NA	0
		Unavailable	11	\$955,343.94	35.76%	0	\$0.00	NA	0
Total			28	\$2,671,343.46	100%	0	\$0.00		0
31380WLR3		CITICORP MORTGAGE INC.	7	\$1,092,774.57	100%	0	\$0.00	NA	0

Total			7	\$1,092,774.57	100%	0	\$0.00		0
31380WLS1		CITICORP MORTGAGE INC.	122	\$16,250,196.93	100%	0	\$0.00	NA	0
Total			122	\$16,250,196.93	100%	0	\$0.00		0
31380WLT9		CITICORP MORTGAGE INC.	34	\$3,156,252.69	100%	0	\$0.00	NA	0
Total			34	\$3,156,252.69	100%	0	\$0.00		0
31380WLU6		Unavailable	8	\$1,049,733.76	100%	0	\$0.00	NA	0
Total			8	\$1,049,733.76	100%	0	\$0.00		0
31380WLV4		Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	0
Total			49	\$7,333,811.86	100%	0	\$0.00		0
31380WLW2		Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	0
Total			9	\$1,100,038.70	100%	0	\$0.00		0
31380WLY8		CITICORP MORTGAGE INC.	151	\$18,209,987.62	100%	0	\$0.00	NA	0
Total			151	\$18,209,987.62	100%	0	\$0.00		0
31380WLZ5		CITICORP MORTGAGE INC.	292	\$30,376,964.42	100%	0	\$0.00	NA	0
Total			292	\$30,376,964.42	100%	0	\$0.00		0
31380WRE6		USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	0
		Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA	0
Total			23	\$2,997,764.13	100%	0	\$0.00		0
31380WRF3		USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA	0
		Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA	0
Total			24	\$3,012,697.94	100%	0	\$0.00		0
31380WRG1		USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA	0
		Unavailable	11	\$1,449,274.60	18%	0	\$0.00	NA	0
Total			57	\$8,052,360.35	100%	0	\$0.00		0
31380WRJ5		USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA	0
		Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA	0
Total			32	\$4,035,641.20	100%	0	\$0.00		0

31380WRL0		USAA FEDERAL SAVINGS BANK	20	\$2,192,107.77	72.6%	0	\$0.00	NA	0	
		Unavailable	9	\$827,504.24	27.4%	0	\$0.00	NA	0	
Total			29	\$3,019,612.01	100%	0	\$0.00		0	
31380WRS5		USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA	0	
		Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	0	
Total			13	\$2,014,860.19	100%	0	\$0.00		0	
31380WRF6		GUILD MORTGAGE COMPANY	2	\$265,759.53	7.18%	0	\$0.00	NA	0	
		Unavailable	25	\$3,436,178.02	92.82%	0	\$0.00	NA	0	
Total			27	\$3,701,937.55	100%	0	\$0.00		0	
31380WXG4		GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	0	
		Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	0	
Total			106	\$14,017,952.35	100%	0	\$0.00		0	
31380WXH2		GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA	0	
		Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0	
Total			22	\$2,513,649.82	100%	0	\$0.00		0	
31380XAN2		USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA	0	
		Unavailable	37	\$4,954,571.56	35.61%	0	\$0.00	NA	0	
Total			99	\$13,913,707.42	100%	0	\$0.00		0	
31380XAP7		USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92%	0	\$0.00	NA	0	
		Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0	
Total			91	\$12,905,065.24	100%	0	\$0.00		0	
31380XAQ5		USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0	\$0.00	NA	0	
		Unavailable	20	\$1,987,903.11	39.39%	0	\$0.00	NA	0	
Total			50	\$5,046,695.52	100%	0	\$0.00		0	
31380XAR3		USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0	
		Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0	
Total			119	\$13,941,153.52	100%	0	\$0.00		0	

31380XAS1		USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0	
		Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0	
Total			46	\$6,059,933.07	100%	0	\$0.00		0	
31380XAT9		USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA	0	
		Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0	
Total			93	\$12,071,141.34	100%	0	\$0.00		0	
31380XAU6		USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA	0	
		Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0	
Total			13	\$1,300,361.57	100%	0	\$0.00		0	
31380XAW2		USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA	0	
		Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0	
Total			53	\$5,926,642.85	100%	0	\$0.00		0	
31380XAY8		USAA FEDERAL SAVINGS BANK	19	\$2,381,445.16	79.12%	0	\$0.00	NA	0	
		Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA	0	
Total			25	\$3,009,995.16	100%	0	\$0.00		0	
31380XCP5		MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA	0	
Total			55	\$9,167,509.51	100%	0	\$0.00		0	
31380XEP3		Unavailable	6	\$357,997.90	100%	0	\$0.00	NA	0	
Total			6	\$357,997.90	100%	0	\$0.00		0	
31380XNS7		HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA	0	
		Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0	
Total			20	\$2,793,231.00	100%	0	\$0.00		0	
31380XNT5		HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA	0	
		Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0	
Total			47	\$6,105,410.27	100%	0	\$0.00		0	
31380XNU2		HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA	0	

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		Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0	
Total			117	\$16,402,012.73	100%	0	\$0.00		0	
31380XNV0		HEADLANDS MORTGAGE COMPANY	3	\$337,364.10	5.28%	0	\$0.00	NA	0	
		Unavailable	42	\$6,054,410.42	94.72%	0	\$0.00	NA	0	
Total			45	\$6,391,774.52	100%	0	\$0.00		0	
31380XNX6		HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0	
		Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0	
Total			26	\$4,385,497.31	100%	0	\$0.00		0	
31380XNY4		HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA	0	
		Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0	
Total			28	\$4,502,286.57	100%	0	\$0.00		0	
31380XPP1		Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0	
Total			12	\$1,123,358.56	100%	0	\$0.00		0	
31380XPQ9		Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0	
Total			7	\$555,155.08	100%	0	\$0.00		0	
31380YWX4		CAL-BAY MORTGAGE GROUP	6	\$999,717.14	100%	0	\$0.00	NA	0	
Total			6	\$999,717.14	100%	0	\$0.00		0	
31381AAC5		CROSSLAND MORTGAGE CORPORATION	3	\$243,536.93	2.44%	0	\$0.00	NA	0	
		Unavailable	87	\$9,757,914.59	97.56%	0	\$0.00	NA	0	
Total			90	\$10,001,451.52	100%	0	\$0.00		0	
31381AAF8		Unavailable	83	\$10,001,760.17	100%	0	\$0.00	NA	0	
Total			83	\$10,001,760.17	100%	0	\$0.00		0	
31381AAJ0		CROSSLAND MORTGAGE CORPORATION	15	\$1,462,556.01	73.14%	0	\$0.00	NA	0	
		Unavailable	6	\$537,214.10	26.86%	0	\$0.00	NA	0	
Total			21	\$1,999,770.11	100%	0	\$0.00		0	
31381AKQ3			60	\$4,996,087.55	100%	0	\$0.00	NA	0	

		PNC MORTGAGE CORP. OF AMERICA							
Total			60	\$4,996,087.55	100%	0	\$0.00		0
31381AKS9		PNC MORTGAGE CORP. OF AMERICA	56	\$4,999,148.63	100%	0	\$0.00	NA	0
Total			56	\$4,999,148.63	100%	0	\$0.00		0
31381AKV2		PNC MORTGAGE CORP. OF AMERICA	44	\$5,996,034.06	100%	0	\$0.00	NA	0
Total			44	\$5,996,034.06	100%	0	\$0.00		0
31381AKW0		PNC MORTGAGE CORP. OF AMERICA	85	\$6,999,912.06	100%	0	\$0.00	NA	0
Total			85	\$6,999,912.06	100%	0	\$0.00		0
31381AKY6		PNC MORTGAGE CORP. OF AMERICA	25	\$2,000,778.37	100%	0	\$0.00	NA	0
Total			25	\$2,000,778.37	100%	0	\$0.00		0
31381AZG9		Unavailable	15	\$2,266,252.25	100%	0	\$0.00	NA	0
Total			15	\$2,266,252.25	100%	0	\$0.00		0
31381AZH7		Unavailable	53	\$7,719,304.07	100%	0	\$0.00	NA	0
Total			53	\$7,719,304.07	100%	0	\$0.00		0
31381AZK0		Unavailable	53	\$6,763,028.10	100%	0	\$0.00	NA	0
Total			53	\$6,763,028.10	100%	0	\$0.00		0
31381AZL8		Unavailable	172	\$20,195,818.05	100%	0	\$0.00	NA	0
Total			172	\$20,195,818.05	100%	0	\$0.00		0
31381AZS3		Unavailable	286	\$31,734,925.21	100%	0	\$0.00	NA	0
Total			286	\$31,734,925.21	100%	0	\$0.00		0
31381AZT1		Unavailable	116	\$13,683,256.64	100%	0	\$0.00	NA	0
Total			116	\$13,683,256.64	100%	0	\$0.00		0
31381AZU8		Unavailable	70	\$9,724,450.52	100%	0	\$0.00	NA	0
Total			70	\$9,724,450.52	100%	0	\$0.00		0
31381AZV6		NORWEST MORTGAGE, INC.	1	\$96,611.77	2.01%	0	\$0.00	NA	0
		Unavailable	45	\$4,700,002.89	97.99%	0	\$0.00	NA	0
Total			46	\$4,796,614.66	100%	0	\$0.00		0

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31381AZW4		Unavailable	30	\$3,860,175.19	100%	0	\$0.00	NA	0	
Total			30	\$3,860,175.19	100%	0	\$0.00		0	
31381AZX2		Unavailable	29	\$3,423,294.24	100%	0	\$0.00	NA	0	
Total			29	\$3,423,294.24	100%	0	\$0.00		0	
31381BG60		Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA	0	
Total			148	\$20,001,320.86	100%	0	\$0.00		0	
31381BM63		THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA	0	
Total			21	\$2,654,175.76	100%	0	\$0.00		0	
31381BQ28		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,537,400.00	38.42%	0	\$0.00	NA	0	
		Unavailable	24	\$2,464,185.25	61.58%	0	\$0.00	NA	0	
Total			41	\$4,001,585.25	100%	0	\$0.00		0	
31381BQ36		MARINE MIDLAND MORTGAGE CORPORATION	8	\$756,515.98	12.61%	0	\$0.00	NA	0	
		Unavailable	45	\$5,242,897.72	87.39%	0	\$0.00	NA	0	
Total			53	\$5,999,413.70	100%	0	\$0.00		0	
31381BQ51		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,168,700.00	23.38%	0	\$0.00	NA	0	
		Unavailable	32	\$3,830,826.00	76.62%	0	\$0.00	NA	0	
Total			43	\$4,999,526.00	100%	0	\$0.00		0	
31381BQ69		MARINE MIDLAND MORTGAGE CORPORATION	3	\$398,000.00	7.96%	0	\$0.00	NA	0	
		Unavailable	36	\$4,602,200.00	92.04%	0	\$0.00	NA	0	
Total			39	\$5,000,200.00	100%	0	\$0.00		0	
31381BQ93		MARINE MIDLAND MORTGAGE CORPORATION	3	\$211,893.72	7.07%	0	\$0.00	NA	0	
		Unavailable	27	\$2,784,611.47	92.93%	0	\$0.00	NA	0	
Total			30	\$2,996,505.19	100%	0	\$0.00		0	
31381BQX0		MARINE MIDLAND MORTGAGE CORPORATION	3	\$130,823.10	6.55%	0	\$0.00	NA	0	
		Unavailable	12	\$1,867,404.41	93.45%	0	\$0.00	NA	0	

Total			15	\$1,998,227.51	100%	0	\$0.00		0
31381BQY8		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,440,657.04	28.82%	0	\$0.00	NA	0
		Unavailable	32	\$3,557,442.28	71.18%	0	\$0.00	NA	0
Total			46	\$4,998,099.32	100%	0	\$0.00		0
31381BQZ5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$109,100.00	2.18%	0	\$0.00	NA	0
		Unavailable	39	\$4,889,943.91	97.82%	0	\$0.00	NA	0
Total			41	\$4,999,043.91	100%	0	\$0.00		0
31381BRC5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00	NA	0
		Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA	0
Total			37	\$3,996,406.69	100%	0	\$0.00		0
31381BRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,564,497.18	39.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,435,457.53	60.89%	0	\$0.00	NA	0
Total			37	\$3,999,954.71	100%	0	\$0.00		0
31381BRF8		MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0
		Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0
Total			24	\$2,997,574.56	100%	0	\$0.00		0
31381BRJ0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0
		Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA	0
Total			44	\$5,001,844.17	100%	0	\$0.00		0
31381BRK7		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA	0
		Unavailable	20	\$2,464,494.75	41.04%	0	\$0.00	NA	0
Total			46	\$6,004,630.14	100%	0	\$0.00		0
31381BRL5		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA	0

		Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0	
Total			44	\$5,571,520.10	100%	0	\$0.00		0	
31381BRM3		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,878,899.63	47.98%	0	\$0.00	NA	0	
		Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA	0	
Total			43	\$5,999,915.82	100%	0	\$0.00		0	
31381BRN1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63%	0	\$0.00	NA	0	
		Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0	
Total			57	\$5,999,569.26	100%	0	\$0.00		0	
31381CLB1		Unavailable	6	\$841,283.65	100%	0	\$0.00	NA	0	
Total			6	\$841,283.65	100%	0	\$0.00		0	
31381CT23		NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA	0	
Total			15	\$1,621,050.68	100%	0	\$0.00		0	
31381CT31		NATIONAL CITY MORTGAGE COMPANY	16	\$1,031,197.73	73.43%	0	\$0.00	NA	0	
		Unavailable	4	\$373,140.05	26.57%	0	\$0.00	NA	0	
Total			20	\$1,404,337.78	100%	0	\$0.00		0	
31381CTA5		CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA	0	
Total			8	\$1,025,916.48	100%	0	\$0.00		0	
31381CWY9		ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53	28.21%	0	\$0.00	NA	0	
		Unavailable	21	\$1,503,539.60	71.79%	0	\$0.00	NA	0	
Total			27	\$2,094,436.13	100%	0	\$0.00		0	
31381CZV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	0	\$0.00	NA	0	
Total			71	\$9,089,239.38	100%	0	\$0.00		0	
31381CZW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA	0	

Total			137	\$20,190,137.78	100%	0	\$0.00		0
31381CZX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA	0
Total			11	\$1,162,564.84	100%	0	\$0.00		0
31381FV23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%	0	\$0.00	NA	0
		Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA	0
Total			139	\$19,522,465.60	100%	0	\$0.00		0
31381FV31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA	0
		Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA	0
Total			187	\$12,036,835.59	100%	0	\$0.00		0
31381FV64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA	0
		Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA	0
Total			60	\$3,255,053.25	100%	0	\$0.00		0
31381FV80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,528,611.82	30.07%	0	\$0.00	NA	0
		Unavailable	27	\$3,554,721.99	69.93%	0	\$0.00	NA	0
Total			38	\$5,083,333.81	100%	0	\$0.00		0
31381FWH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	15	\$1,367,594.39	27.13%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	34	\$3,672,383.28	72.87%	0	\$0.00	NA	0
Total			49	\$5,039,977.67	100%	0	\$0.00		0
31381FWJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	106	\$5,861,684.82	23.15%	0	\$0.00	NA	0
		Unavailable	344	\$19,453,626.50	76.85%	0	\$0.00	NA	0
Total			450	\$25,315,311.32	100%	0	\$0.00		0
31381FWK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,086,998.86	20.14%	0	\$0.00	NA	0
		Unavailable	88	\$4,309,412.90	79.86%	0	\$0.00	NA	0
Total			111	\$5,396,411.76	100%	0	\$0.00		0
31381FWM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,036,220.34	46.27%	0	\$0.00	NA	0
		Unavailable	64	\$7,008,076.34	53.73%	0	\$0.00	NA	0
Total			116	\$13,044,296.68	100%	0	\$0.00		0
31382D3D4		Unavailable	6	\$407,711.19	100%	0	\$0.00	NA	0
Total			6	\$407,711.19	100%	0	\$0.00		0
31382D6M1		INLAND MORTGAGE CORPORATION	10	\$1,104,225.48	12.68%	0	\$0.00	NA	0
		Unavailable	66	\$7,604,236.05	87.32%	0	\$0.00	NA	0
Total			76	\$8,708,461.53	100%	0	\$0.00		0
31382D6N9		INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA	0
		Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA	0
Total			345	\$40,322,489.45	100%	0	\$0.00		0
31382D6P4		INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA	0
		Unavailable	243	\$32,877,904.38	75.63%	0	\$0.00	NA	0

Total			323	\$43,470,035.52	100%	0	\$0.00		0
31382D6Q2		INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA	0
		Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	0
Total			155	\$18,239,441.19	100%	0	\$0.00		0
31382D6R0		INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	0
		Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA	0
Total			125	\$17,669,609.56	100%	0	\$0.00		0
31382D6S8		INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	0
		Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	0
Total			35	\$3,407,912.91	100%	0	\$0.00		0
31382D6T6		INLAND MORTGAGE CORPORATION	3	\$291,050.00	14.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,774,640.00	85.91%	0	\$0.00	NA	0
Total			17	\$2,065,690.00	100%	0	\$0.00		0
31382D6U3		INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	0
		Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	0
Total			133	\$18,096,392.19	100%	0	\$0.00		0
31382D6V1		INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	0
		Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	0
Total			544	\$63,748,676.70	100%	0	\$0.00		0
31382D6W9		INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0
		Unavailable	109	\$11,743,916.93	71.93%	0	\$0.00	NA	0
Total			155	\$16,326,278.64	100%	0	\$0.00		0
31382D6Y5		INLAND MORTGAGE CORPORATION	2	\$289,000.00	15.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,549,707.67	84.28%	0	\$0.00	NA	0
Total			14	\$1,838,707.67	100%	0	\$0.00		0
31382D6Z2		INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0	\$0.00	NA	0
		Unavailable	147	\$18,344,380.00	72.09%	0	\$0.00	NA	0
Total			205	\$25,446,144.88	100%	0	\$0.00		0

31382D7A6		INLAND MORTGAGE CORPORATION	14	\$1,535,251.02	25.78%	0	\$0.00	NA	0
		Unavailable	37	\$4,420,175.00	74.22%	0	\$0.00	NA	0
Total			51	\$5,955,426.02	100%	0	\$0.00		0
31382D7B4		Unavailable	10	\$1,158,589.89	100%	0	\$0.00	NA	0
Total			10	\$1,158,589.89	100%	0	\$0.00		0
31382DUQ5		CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA	0
Total			91	\$13,488,060.72	100%	0	\$0.00		0
31382DUR3		CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA	0
		Unavailable	8	\$925,385.23	7.17%	0	\$0.00	NA	0
Total			102	\$12,901,073.40	100%	0	\$0.00		0
31382DUT9		CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA	0
Total			18	\$2,267,945.69	100%	0	\$0.00		0
31382DUU6		CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,215,214.90	3.47%	0	\$0.00	NA	0
Total			233	\$35,052,273.92	100%	0	\$0.00		0
31382DUV4		CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA	0
		Unavailable	32	\$3,650,977.93	7.42%	0	\$0.00	NA	0
Total			409	\$49,222,198.93	100%	0	\$0.00		0
31382DUW2		CTX MORTGAGE COMPANY	16	\$1,770,459.49	70.33%	0	\$0.00	NA	0
		Unavailable	5	\$746,750.00	29.67%	0	\$0.00	NA	0
Total			21	\$2,517,209.49	100%	0	\$0.00		0
31382DUX0		CTX MORTGAGE COMPANY	22	\$3,045,898.54	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$107,500.00	3.41%	0	\$0.00	NA	0
Total			23	\$3,153,398.54	100%	0	\$0.00		0
31382DUY8		CTX MORTGAGE COMPANY	108	\$14,841,277.04	96.27%	0	\$0.00	NA	0

		Unavailable	5	\$574,400.00	3.73%	0	\$0.00	NA	0	
Total			113	\$15,415,677.04	100%	0	\$0.00		0	
31382E2D3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$661,819.58	21.96%	0	\$0.00	NA	0	
		Unavailable	18	\$2,352,492.32	78.04%	0	\$0.00	NA	0	
Total			25	\$3,014,311.90	100%	0	\$0.00		0	
31382E2F8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$79,721.96	2.64%	0	\$0.00	NA	0	
		Unavailable	24	\$2,941,253.97	97.36%	0	\$0.00	NA	0	
Total			25	\$3,020,975.93	100%	0	\$0.00		0	
31382E2H4		MELLON MORTGAGE COMPANY, HOUSTON	6	\$601,940.03	10.86%	0	\$0.00	NA	0	
		Unavailable	41	\$4,939,489.02	89.14%	0	\$0.00	NA	0	
Total			47	\$5,541,429.05	100%	0	\$0.00		0	
31382E2K7		MELLON MORTGAGE COMPANY, HOUSTON	4	\$426,617.04	9.4%	0	\$0.00	NA	0	
		Unavailable	35	\$4,111,951.79	90.6%	0	\$0.00	NA	0	
Total			39	\$4,538,568.83	100%	0	\$0.00		0	
31382E2M3		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,988,607.23	79.13%	0	\$0.00	NA	0	
		Unavailable	6	\$524,545.49	20.87%	0	\$0.00	NA	0	
Total			24	\$2,513,152.72	100%	0	\$0.00		0	
31382E4N9		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0	
Total			12	\$1,999,658.54	100%	0	\$0.00		0	
31382E4P4		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA	0	
Total			17	\$2,109,037.84	100%	0	\$0.00		0	
31382E4Q2		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,002,250.85	100%	0	\$0.00	NA	0	
Total			12	\$2,002,250.85	100%	0	\$0.00		0	
31382EAP7		INLAND MORTGAGE CORPORATION	15	\$1,688,107.32	21.02%	0	\$0.00	NA	0	
		Unavailable	60	\$6,341,471.87	78.98%	0	\$0.00	NA	0	
Total			75	\$8,029,579.19	100%	0	\$0.00		0	

31382EAQ5	INLAND MORTGAGE CORPORATION	3	\$280,350.00	3.95%	0	\$0.00	NA	0
	Unavailable	54	\$6,815,044.41	96.05%	0	\$0.00	NA	0
Total		57	\$7,095,394.41	100%	0	\$0.00		0
31382EAS1	INLAND MORTGAGE CORPORATION	16	\$1,425,041.09	22.78%	0	\$0.00	NA	0
	Unavailable	41	\$4,829,320.00	77.22%	0	\$0.00	NA	0
Total		57	\$6,254,361.09	100%	0	\$0.00		0
31382EAT9	INLAND MORTGAGE CORPORATION	3	\$378,300.00	12.28%	0	\$0.00	NA	0
	Unavailable	20	\$2,701,700.00	87.72%	0	\$0.00	NA	0
Total		23	\$3,080,000.00	100%	0	\$0.00		0
31382EAW2	INLAND MORTGAGE CORPORATION	23	\$1,835,600.00	46.13%	0	\$0.00	NA	0
	Unavailable	19	\$2,143,700.00	53.87%	0	\$0.00	NA	0
Total		42	\$3,979,300.00	100%	0	\$0.00		0
31382EAX0	INLAND MORTGAGE CORPORATION	29	\$3,128,460.01	26.58%	0	\$0.00	NA	0
	Unavailable	78	\$8,641,085.00	73.42%	0	\$0.00	NA	0
Total		107	\$11,769,545.01	100%	0	\$0.00		0
31382EC67	NVR MORTGAGE FINANCE INC.	26	\$3,965,950.00	56.65%	0	\$0.00	NA	0
	Unavailable	21	\$3,034,500.00	43.35%	0	\$0.00	NA	0
Total		47	\$7,000,450.00	100%	0	\$0.00		0
31382EC75	NVR MORTGAGE FINANCE INC.	7	\$778,050.00	38.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,240,400.00	61.45%	0	\$0.00	NA	0
Total		18	\$2,018,450.00	100%	0	\$0.00		0
31382EC83	NVR MORTGAGE FINANCE INC.	4	\$363,950.00	18.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,638,600.00	81.83%	0	\$0.00	NA	0
Total		19	\$2,002,550.00	100%	0	\$0.00		0
31382EC91	NVR MORTGAGE FINANCE INC.	6	\$800,661.00	16.02%	0	\$0.00	NA	0
	Unavailable	27	\$4,196,000.00	83.98%	0	\$0.00	NA	0
Total		33	\$4,996,661.00	100%	0	\$0.00		0

31382ECW0		NVR MORTGAGE FINANCE INC.	9	\$1,123,581.00	18.67%	0	\$0.00	NA	0	
		Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA	0	
Total			39	\$6,019,144.80	100%	0	\$0.00		0	
31382ECX8		NVR MORTGAGE FINANCE INC.	5	\$810,800.00	27.03%	0	\$0.00	NA	0	
		Unavailable	13	\$2,189,350.00	72.97%	0	\$0.00	NA	0	
Total			18	\$3,000,150.00	100%	0	\$0.00		0	
31382ECY6		NVR MORTGAGE FINANCE INC.	3	\$412,025.00	27.41%	0	\$0.00	NA	0	
		Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA	0	
Total			11	\$1,503,337.72	100%	0	\$0.00		0	
31382ECZ3		NVR MORTGAGE FINANCE INC.	27	\$4,204,450.00	60.05%	0	\$0.00	NA	0	
		Unavailable	20	\$2,797,150.00	39.95%	0	\$0.00	NA	0	
Total			47	\$7,001,600.00	100%	0	\$0.00		0	
31382EDA7		NVR MORTGAGE FINANCE INC.	82	\$12,265,616.00	58.4%	0	\$0.00	NA	0	
		Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA	0	
Total			140	\$21,002,991.00	100%	0	\$0.00		0	
31382EHP0		CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	0	
Total			15	\$2,001,645.75	100%	0	\$0.00		0	
31382EHQ8		CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA	0	
Total			14	\$2,004,777.23	100%	0	\$0.00		0	
31382ENJ7		FIRST UNION MORTGAGE CORPORATION	2	\$47,862.50	100%	0	\$0.00	NA	0	
Total			2	\$47,862.50	100%	0	\$0.00		0	
31382ENP3		Unavailable	8	\$528,124.93	100%	0	\$0.00	NA	0	
Total			8	\$528,124.93	100%	0	\$0.00		0	
31382ENR9		Unavailable	5	\$318,482.23	100%	0	\$0.00	NA	0	
Total			5	\$318,482.23	100%	0	\$0.00		0	
31382EP30		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA	0	

		Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA	0	
Total			30	\$3,531,136.40	100%	0	\$0.00		0	
31382EP48		MELLON MORTGAGE COMPANY, HOUSTON	7	\$794,346.12	17.49%	0	\$0.00	NA	0	
		Unavailable	32	\$3,748,489.85	82.51%	0	\$0.00	NA	0	
Total			39	\$4,542,835.97	100%	0	\$0.00		0	
31382EPL0		MELLON MORTGAGE COMPANY, HOUSTON	49	\$6,238,200.83	35.51%	0	\$0.00	NA	0	
		Unavailable	82	\$11,328,660.50	64.49%	0	\$0.00	NA	0	
Total			131	\$17,566,861.33	100%	0	\$0.00		0	
31382EPM8		MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA	0	
		Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA	0	
Total			118	\$15,717,222.91	100%	0	\$0.00		0	
31382EPN6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA	0	
		Unavailable	112	\$14,946,526.94	98.91%	0	\$0.00	NA	0	
Total			114	\$15,110,576.77	100%	0	\$0.00		0	
31382EPP1		MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA	0	
		Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	0	
Total			84	\$10,072,562.26	100%	0	\$0.00		0	
31382EPQ9		Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	0	
Total			26	\$3,524,557.29	100%	0	\$0.00		0	
31382EPR7		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,070,709.57	80.82%	0	\$0.00	NA	0	
		Unavailable	2	\$254,125.89	19.18%	0	\$0.00	NA	0	
Total			13	\$1,324,835.46	100%	0	\$0.00		0	
31382EPW6		MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA	0	
		Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0	
Total			26	\$2,011,422.41	100%	0	\$0.00		0	
31382EPY2		MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	0	
		Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0	
Total			52	\$6,561,353.02	100%	0	\$0.00		0	

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31382EPZ9		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,609,819.98	30.85%	0	\$0.00	NA	0	
		Unavailable	30	\$3,608,523.69	69.15%	0	\$0.00	NA	0	
Total			42	\$5,218,343.67	100%	0	\$0.00		0	
31382EVE9		NORWEST MORTGAGE, INC.	255	\$33,657,682.97	47%	0	\$0.00	NA	0	
		Unavailable	229	\$37,951,608.40	53%	0	\$0.00	NA	0	
Total			484	\$71,609,291.37	100%	0	\$0.00		0	
31382EVF6		NORWEST MORTGAGE, INC.	311	\$31,277,170.09	64.46%	0	\$0.00	NA	0	
		Unavailable	131	\$17,245,569.71	35.54%	0	\$0.00	NA	0	
Total			442	\$48,522,739.80	100%	0	\$0.00		0	
31382EVG4		NORWEST MORTGAGE, INC.	83	\$10,776,178.20	57.2%	0	\$0.00	NA	0	
		Unavailable	51	\$8,064,027.51	42.8%	0	\$0.00	NA	0	
Total			134	\$18,840,205.71	100%	0	\$0.00		0	
31382EVH2		NORWEST MORTGAGE, INC.	64	\$7,350,054.99	84.72%	0	\$0.00	NA	0	
		Unavailable	9	\$1,325,887.80	15.28%	0	\$0.00	NA	0	
Total			73	\$8,675,942.79	100%	0	\$0.00		0	
31382EVJ8		NORWEST MORTGAGE, INC.	49	\$6,077,912.87	75.63%	0	\$0.00	NA	0	
		Unavailable	15	\$1,958,774.48	24.37%	0	\$0.00	NA	0	
Total			64	\$8,036,687.35	100%	0	\$0.00		0	
31382EVK5		NORWEST MORTGAGE, INC.	51	\$4,102,957.92	75.14%	0	\$0.00	NA	0	
		Unavailable	12	\$1,357,209.89	24.86%	0	\$0.00	NA	0	
Total			63	\$5,460,167.81	100%	0	\$0.00		0	
31382EZ21		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,960,788.15	26%	0	\$0.00	NA	0	
		Unavailable	47	\$5,580,752.30	74%	0	\$0.00	NA	0	
Total			64	\$7,541,540.45	100%	0	\$0.00		0	
31382EZ47		Unavailable	19	\$2,501,192.66	100%	0	\$0.00	NA	0	
Total			19	\$2,501,192.66	100%	0	\$0.00		0	
31382EZ54		MELLON MORTGAGE COMPANY, HOUSTON	1	\$47,345.18	2.37%	0	\$0.00	NA	0	
		Unavailable	16	\$1,952,930.38	97.63%	0	\$0.00	NA	0	

Total			17	\$2,000,275.56	100%	0	\$0.00		0
31382EZ62		Unavailable	10	\$1,504,004.53	100%	0	\$0.00	NA	0
Total			10	\$1,504,004.53	100%	0	\$0.00		0
31382EZ70		MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,694.38	8.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,375,930.61	91.45%	0	\$0.00	NA	0
Total			10	\$1,504,624.99	100%	0	\$0.00		0
31382EZ96		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,778,575.29	58.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,239,193.42	41.06%	0	\$0.00	NA	0
Total			24	\$3,017,768.71	100%	0	\$0.00		0
31382EZZ8		MELLON MORTGAGE COMPANY, HOUSTON	2	\$172,726.06	4.3%	0	\$0.00	NA	0
		Unavailable	32	\$3,844,545.38	95.7%	0	\$0.00	NA	0
Total			34	\$4,017,271.44	100%	0	\$0.00		0
31382FBD0		HEADLANDS MORTGAGE COMPANY	3	\$293,200.00	3.52%	0	\$0.00	NA	0
		Unavailable	65	\$8,043,681.50	96.48%	0	\$0.00	NA	0
Total			68	\$8,336,881.50	100%	0	\$0.00		0
31382FBE8		Unavailable	15	\$2,076,903.62	100%	0	\$0.00	NA	0
Total			15	\$2,076,903.62	100%	0	\$0.00		0
31382FBF5		HEADLANDS MORTGAGE COMPANY	3	\$272,700.00	8.88%	0	\$0.00	NA	0
		Unavailable	22	\$2,797,100.00	91.12%	0	\$0.00	NA	0
Total			25	\$3,069,800.00	100%	0	\$0.00		0
31382FH28		FIRSTAR HOME MORTGAGE CORPORATION	73	\$6,934,438.03	96.12%	0	\$0.00	NA	0
		Unavailable	2	\$279,929.42	3.88%	0	\$0.00	NA	0
Total			75	\$7,214,367.45	100%	0	\$0.00		0
31382FH36		FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	\$0.00	NA	0
		Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0
Total			116	\$14,996,298.16	100%	0	\$0.00		0

31382FH44		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,231,251.33	100%	0	\$0.00	NA	0	
Total			33	\$3,231,251.33	100%	0	\$0.00		0	
31382FH51		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	0	
		Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0	
Total			25	\$2,432,490.96	100%	0	\$0.00		0	
31382FH77		FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	0	
		Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0	
Total			88	\$8,680,874.40	100%	0	\$0.00		0	
31382FH85		FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0	
Total			81	\$11,993,324.95	100%	0	\$0.00		0	
31382FHY8		FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%	0	\$0.00	NA	0	
		Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0	
Total			103	\$11,621,705.10	100%	0	\$0.00		0	
31382FHZ5		FIRSTAR HOME MORTGAGE CORPORATION	64	\$7,055,440.45	98.74%	0	\$0.00	NA	0	
		Unavailable	1	\$89,929.79	1.26%	0	\$0.00	NA	0	
Total			65	\$7,145,370.24	100%	0	\$0.00		0	
31382FJB6		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,480,216.46	100%	0	\$0.00	NA	0	
Total			14	\$1,480,216.46	100%	0	\$0.00		0	
31382FJE0		FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%	0	\$0.00	NA	0	
Total			46	\$5,663,438.81	100%	0	\$0.00		0	
31382FNK1		EASTERN BANK	33	\$3,997,121.30	100%	0	\$0.00	NA	0	
Total			33	\$3,997,121.30	100%	0	\$0.00		0	

31382FNL9		EASTERN BANK	15	\$2,001,394.71	100%	0	\$0.00	NA	0	
Total			15	\$2,001,394.71	100%	0	\$0.00		0	
31382FNN5		EASTERN BANK	19	\$1,997,066.85	100%	0	\$0.00	NA	0	
Total			19	\$1,997,066.85	100%	0	\$0.00		0	
31382FST7		SUNTRUST MORTGAGE INC.	14	\$1,594,568.24	100%	0	\$0.00	NA	0	
Total			14	\$1,594,568.24	100%	0	\$0.00		0	
31382FSU4		SUNTRUST MORTGAGE INC.	74	\$9,122,730.79	100%	0	\$0.00	NA	0	
Total			74	\$9,122,730.79	100%	0	\$0.00		0	
31382FSV2		SUNTRUST MORTGAGE INC.	52	\$3,180,553.62	100%	0	\$0.00	NA	0	
Total			52	\$3,180,553.62	100%	0	\$0.00		0	
31382FSW0		SUNTRUST MORTGAGE INC.	26	\$3,568,400.27	100%	0	\$0.00	NA	0	
Total			26	\$3,568,400.27	100%	0	\$0.00		0	
31382FSX8		SUNTRUST MORTGAGE INC.	76	\$10,719,995.08	100%	0	\$0.00	NA	0	
Total			76	\$10,719,995.08	100%	0	\$0.00		0	
31382FTT6		SUNTRUST MORTGAGE INC.	85	\$10,097,142.06	100%	0	\$0.00	NA	0	
Total			85	\$10,097,142.06	100%	0	\$0.00		0	
31382FTU3		SUNTRUST MORTGAGE INC.	66	\$7,042,340.46	100%	0	\$0.00	NA	0	
Total			66	\$7,042,340.46	100%	0	\$0.00		0	
31382FTV1		SUNTRUST MORTGAGE INC.	46	\$4,579,363.32	100%	0	\$0.00	NA	0	
Total			46	\$4,579,363.32	100%	0	\$0.00		0	
31382FTX7		SUNTRUST MORTGAGE INC.	60	\$5,564,890.53	100%	0	\$0.00	NA	0	
Total			60	\$5,564,890.53	100%	0	\$0.00		0	
31382FTY5		SUNTRUST MORTGAGE INC.	71	\$7,467,314.36	100%	0	\$0.00	NA	0	
Total			71	\$7,467,314.36	100%	0	\$0.00		0	

31382FTZ2		SUNTRUST MORTGAGE INC.	33	\$3,175,823.50	100%	0	\$0.00	NA	0	
Total			33	\$3,175,823.50	100%	0	\$0.00		0	
31382G2A4		TOWNE MORTGAGE COMPANY	15	\$1,000,099.72	100%	0	\$0.00	NA	0	
Total			15	\$1,000,099.72	100%	0	\$0.00		0	
31382G2E6		TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100%	0	\$0.00	NA	0	
Total			19	\$2,001,400.85	100%	0	\$0.00		0	
31382G4S3		HOMESIDE LENDING, INC.	1	\$126,882.37	1.05%	0	\$0.00	NA	0	
		Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA	0	
Total			81	\$12,045,903.82	100%	0	\$0.00		0	
31382G4T1		HOMESIDE LENDING, INC.	43	\$5,464,046.22	11.49%	0	\$0.00	NA	0	
		Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00	NA	0	
Total			325	\$47,538,702.61	100%	0	\$0.00		0	
31382G4U8		Unavailable	257	\$37,396,135.86	100%	0	\$0.00	NA	0	
Total			257	\$37,396,135.86	100%	0	\$0.00		0	
31382G4V6		Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0	
Total			517	\$74,435,753.56	100%	0	\$0.00		0	
31382G4W4		Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0	
Total			148	\$22,262,765.55	100%	0	\$0.00		0	
31382G4X2		HOMESIDE LENDING, INC.	18	\$2,407,689.81	5.59%	0	\$0.00	NA	0	
		Unavailable	282	\$40,685,105.87	94.41%	0	\$0.00	NA	0	
Total			300	\$43,092,795.68	100%	0	\$0.00		0	
31382G4Y0		HOMESIDE LENDING, INC.	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0	
		Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0	
Total			378	\$56,891,533.01	100%	0	\$0.00		0	
31382G4Z7		Unavailable	187	\$26,687,970.15	100%	0	\$0.00	NA	0	
Total			187	\$26,687,970.15	100%	0	\$0.00		0	
31382G5D5		HOMESIDE LENDING, INC.	2	\$237,540.89	3.42%	0	\$0.00	NA	0	

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		Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0	
Total			49	\$6,940,169.02	100%	0	\$0.00		0	
31382G5E3		Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA	0	
Total			272	\$39,900,321.07	100%	0	\$0.00		0	
31382G5F0		HOMESIDE LENDING, INC.	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0	
		Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0	
Total			384	\$54,169,115.47	100%	0	\$0.00		0	
31382G5G8		HOMESIDE LENDING, INC.	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0	
		Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0	
Total			375	\$53,769,922.96	100%	0	\$0.00		0	
31382G5H6		Unavailable	68	\$10,172,646.07	100%	0	\$0.00	NA	0	
Total			68	\$10,172,646.07	100%	0	\$0.00		0	
31382G6Q5		Unavailable	8	\$463,750.09	100%	0	\$0.00	NA	0	
Total			8	\$463,750.09	100%	0	\$0.00		0	
31382GB48		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0	
		Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0	
Total			158	\$23,000,270.34	100%	0	\$0.00		0	
31382GB89		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0	
		Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0	
Total			53	\$3,648,252.54	100%	0	\$0.00		0	
31382GCA3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	\$1,991,265.57	37.78%	0	\$0.00	NA	0	
		Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0	
Total			83	\$5,270,480.67	100%	0	\$0.00		0	
31382GCC9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	3.95%	0	\$0.00	NA	0	
		Unavailable	18	\$2,505,950.00	96.05%	0	\$0.00	NA	0	
Total			19	\$2,608,950.00	100%	0	\$0.00		0	

31382GCJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,462.41	12.32%	0	\$0.00	NA	0	
		Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA	0	
Total			28	\$3,113,637.41	100%	0	\$0.00		0	
31382GCK1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,087,314.45	9.89%	0	\$0.00	NA	0	
		Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0	
Total			170	\$21,113,882.79	100%	0	\$0.00		0	
31382GCL9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$156,854.58	3.72%	0	\$0.00	NA	0	
		Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0	
Total			29	\$4,215,206.79	100%	0	\$0.00		0	
31382GCN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	\$23,775,822.05	43.63%	0	\$0.00	NA	0	
		Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0	
Total			396	\$54,499,105.44	100%	0	\$0.00		0	
31382GCP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$4,032,167.99	44.41%	0	\$0.00	NA	0	
		Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0	
Total			134	\$9,079,425.87	100%	0	\$0.00		0	
31382GCQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,761,057.02	34.31%	0	\$0.00	NA	0	
		Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0	
Total			79	\$10,961,880.69	100%	0	\$0.00		0	
31382GCS4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$557,869.79	44.52%	0	\$0.00	NA	0	
		Unavailable	13	\$695,107.78	55.48%	0	\$0.00	NA	0	
Total			22	\$1,252,977.57	100%	0	\$0.00		0	
31382GCT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$206,803.59	4.14%	0	\$0.00	NA	0	
		Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0	
Total			36	\$4,999,544.43	100%	0	\$0.00		0	

31382GCU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$7,494,305.00	29.98%	0	\$0.00	NA	0	
		Unavailable	121	\$17,506,767.97	70.02%	0	\$0.00	NA	0	
Total			167	\$25,001,072.97	100%	0	\$0.00		0	
31382GD20		NAVY FEDERAL CREDIT UNION	75	\$9,924,079.03	100%	0	\$0.00	NA	0	
Total			75	\$9,924,079.03	100%	0	\$0.00		0	
31382GD38		NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA	0	
Total			29	\$2,912,545.69	100%	0	\$0.00		0	
31382GDT1		NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA	0	
Total			109	\$15,001,466.35	100%	0	\$0.00		0	
31382GDZ7		NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA	0	
Total			111	\$13,961,435.04	100%	0	\$0.00		0	
31382GF36		TCF MORTGAGE CORPORATION	43	\$5,500,035.59	100%	0	\$0.00	NA	0	
Total			43	\$5,500,035.59	100%	0	\$0.00		0	
31382GM38		SOURCE ONE MORTGAGE SERVICES CORPORATION	52	\$4,565,159.94	45.65%	0	\$0.00	NA	0	
		Unavailable	49	\$5,434,180.78	54.35%	0	\$0.00	NA	0	
Total			101	\$9,999,340.72	100%	0	\$0.00		0	
31382GM53		SOURCE ONE MORTGAGE SERVICES CORPORATION	42	\$3,742,231.36	46.78%	0	\$0.00	NA	0	
		Unavailable	44	\$4,257,229.37	53.22%	0	\$0.00	NA	0	
Total			86	\$7,999,460.73	100%	0	\$0.00		0	
31382GM61		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,293,757.15	54.89%	0	\$0.00	NA	0	
		Unavailable	31	\$2,706,383.40	45.11%	0	\$0.00	NA	0	
Total			67	\$6,000,140.55	100%	0	\$0.00		0	

31382GM95		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,801,827.28	45.05%	0	\$0.00	NA	0	
		Unavailable	20	\$2,197,916.02	54.95%	0	\$0.00	NA	0	
Total			41	\$3,999,743.30	100%	0	\$0.00		0	
31382GMZ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$482,496.98	46.49%	0	\$0.00	NA	0	
		Unavailable	5	\$555,253.33	53.51%	0	\$0.00	NA	0	
Total			9	\$1,037,750.31	100%	0	\$0.00		0	
31382GNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$496,743.91	24.43%	0	\$0.00	NA	0	
		Unavailable	16	\$1,536,405.93	75.57%	0	\$0.00	NA	0	
Total			22	\$2,033,149.84	100%	0	\$0.00		0	
31382GNL7		CROSSLAND MORTGAGE CORPORATION	8	\$694,939.30	12.36%	0	\$0.00	NA	0	
		Unavailable	46	\$4,925,765.05	87.64%	0	\$0.00	NA	0	
Total			54	\$5,620,704.35	100%	0	\$0.00		0	
31382GNM5		CROSSLAND MORTGAGE CORPORATION	38	\$3,997,451.07	79.94%	0	\$0.00	NA	0	
		Unavailable	11	\$1,003,160.00	20.06%	0	\$0.00	NA	0	
Total			49	\$5,000,611.07	100%	0	\$0.00		0	
31382GNN3		CROSSLAND MORTGAGE CORPORATION	13	\$1,224,450.00	20.4%	0	\$0.00	NA	0	
		Unavailable	38	\$4,776,496.17	79.6%	0	\$0.00	NA	0	
Total			51	\$6,000,946.17	100%	0	\$0.00		0	
31382GNP8		CROSSLAND MORTGAGE CORPORATION	2	\$158,400.00	1.58%	0	\$0.00	NA	0	
		Unavailable	95	\$9,842,638.96	98.42%	0	\$0.00	NA	0	
Total			97	\$10,001,038.96	100%	0	\$0.00		0	
31382GNQ6			1	\$140,000.00	2.8%	0	\$0.00	NA	0	

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	44	\$4,862,590.44	97.2%	0	\$0.00	NA	0	
Total			45	\$5,002,590.44	100%	0	\$0.00		0	
31382GNR4		CROSSLAND MORTGAGE CORPORATION	12	\$967,962.02	48.38%	0	\$0.00	NA	0	
		Unavailable	9	\$1,032,642.30	51.62%	0	\$0.00	NA	0	
Total			21	\$2,000,604.32	100%	0	\$0.00		0	
31382GNT0		CROSSLAND MORTGAGE CORPORATION	1	\$151,964.86	3.04%	0	\$0.00	NA	0	
		Unavailable	41	\$4,847,550.00	96.96%	0	\$0.00	NA	0	
Total			42	\$4,999,514.86	100%	0	\$0.00		0	
31382GQG5		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$2,945,800.00	100%	0	\$0.00	NA	0	
Total			22	\$2,945,800.00	100%	0	\$0.00		0	
31382GRH2		FIRST UNION MORTGAGE CORPORATION	227	\$26,749,026.52	79.31%	0	\$0.00	NA	0	
		Unavailable	65	\$6,977,335.80	20.69%	0	\$0.00	NA	0	
Total			292	\$33,726,362.32	100%	0	\$0.00		0	
31382GRK5		FIRST UNION MORTGAGE CORPORATION	46	\$5,962,030.78	77.3%	0	\$0.00	NA	0	
		Unavailable	12	\$1,750,712.03	22.7%	0	\$0.00	NA	0	
Total			58	\$7,712,742.81	100%	0	\$0.00		0	
31382GRL3		FIRST UNION MORTGAGE CORPORATION	16	\$1,446,500.35	78.19%	0	\$0.00	NA	0	
		Unavailable	3	\$403,400.00	21.81%	0	\$0.00	NA	0	
Total			19	\$1,849,900.35	100%	0	\$0.00		0	
31382GRM1		FIRST UNION MORTGAGE CORPORATION	49	\$5,556,883.15	77.57%	0	\$0.00	NA	0	
		Unavailable	16	\$1,606,530.78	22.43%	0	\$0.00	NA	0	
Total			65	\$7,163,413.93	100%	0	\$0.00		0	

31382GRN9		FIRST UNION MORTGAGE CORPORATION	24	\$2,576,976.31	84.91%	0	\$0.00	NA	0	
		Unavailable	4	\$457,915.54	15.09%	0	\$0.00	NA	0	
Total			28	\$3,034,891.85	100%	0	\$0.00		0	
31382GRP4		FIRST UNION MORTGAGE CORPORATION	23	\$2,372,958.90	90.58%	0	\$0.00	NA	0	
		Unavailable	2	\$246,856.95	9.42%	0	\$0.00	NA	0	
Total			25	\$2,619,815.85	100%	0	\$0.00		0	
31382GRT6		FIRST UNION MORTGAGE CORPORATION	18	\$1,929,790.65	78.41%	0	\$0.00	NA	0	
		Unavailable	3	\$531,473.86	21.59%	0	\$0.00	NA	0	
Total			21	\$2,461,264.51	100%	0	\$0.00		0	
31382GTV9		GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0	
		Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0	
Total			51	\$6,864,863.68	100%	0	\$0.00		0	
31382GU21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$3,499,310.13	100%	0	\$0.00	NA	0	
Total			27	\$3,499,310.13	100%	0	\$0.00		0	
31382GU39		ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100%	0	\$0.00	NA	0	
Total			94	\$15,054,802.56	100%	0	\$0.00		0	
31382GU47		ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$7,009,258.84	100%	0	\$0.00	NA	0	
Total			51	\$7,009,258.84	100%	0	\$0.00		0	
31382GUS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	37	\$5,001,764.24	100%	0	\$0.00	NA	0	
Total			37	\$5,001,764.24	100%	0	\$0.00		0	

31382GUU9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$9,874,970.95	98.75%	0	\$0.00	NA	0	
		Unavailable	1	\$125,000.00	1.25%	0	\$0.00	NA	0	
Total			59	\$9,999,970.95	100%	0	\$0.00		0	
31382GUV7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$2,860,557.72	100%	0	\$0.00	NA	0	
Total			21	\$2,860,557.72	100%	0	\$0.00		0	
31382GUZ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$804,200.00	100%	0	\$0.00	NA	0	
Total			7	\$804,200.00	100%	0	\$0.00		0	
31382H4A0		FLAGSTAR BANK, FSB	8	\$858,819.01	3.9%	0	\$0.00	NA	0	
		Unavailable	176	\$21,140,413.29	96.1%	0	\$0.00	NA	0	
Total			184	\$21,999,232.30	100%	0	\$0.00		0	
31382H4B8		FLAGSTAR BANK, FSB	1	\$89,372.89	2.23%	0	\$0.00	NA	0	
		Unavailable	30	\$3,910,531.26	97.77%	0	\$0.00	NA	0	
Total			31	\$3,999,904.15	100%	0	\$0.00		0	
31382H4C6		Unavailable	79	\$9,999,447.00	100%	0	\$0.00	NA	0	
Total			79	\$9,999,447.00	100%	0	\$0.00		0	
31382H4D4		FLAGSTAR BANK, FSB	11	\$895,064.02	22.38%	0	\$0.00	NA	0	
		Unavailable	36	\$3,105,068.08	77.62%	0	\$0.00	NA	0	
Total			47	\$4,000,132.10	100%	0	\$0.00		0	
31382H4E2		FLAGSTAR BANK, FSB	8	\$632,750.00	3.95%	0	\$0.00	NA	0	
		Unavailable	117	\$15,367,220.95	96.05%	0	\$0.00	NA	0	
Total			125	\$15,999,970.95	100%	0	\$0.00		0	
31382H4F9		FLAGSTAR BANK, FSB	3	\$199,300.00	1.99%	0	\$0.00	NA	0	
		Unavailable	73	\$9,806,902.62	98.01%	0	\$0.00	NA	0	
Total			76	\$10,006,202.62	100%	0	\$0.00		0	

31382H4G7		FLAGSTAR BANK, FSB	1	\$220,000.00	3.67%	0	\$0.00	NA	0	
		Unavailable	48	\$5,779,921.47	96.33%	0	\$0.00	NA	0	
Total			49	\$5,999,921.47	100%	0	\$0.00		0	
31382HBK0		NATIONSBANC MORTGAGE CORPORATION	153	\$8,614,299.62	74.26%	0	\$0.00	NA	0	
		Unavailable	52	\$2,985,873.23	25.74%	0	\$0.00	NA	0	
Total			205	\$11,600,172.85	100%	0	\$0.00		0	
31382HBL8		NATIONSBANC MORTGAGE CORPORATION	282	\$36,131,399.16	57.44%	0	\$0.00	NA	0	
		Unavailable	194	\$26,766,612.77	42.56%	0	\$0.00	NA	0	
Total			476	\$62,898,011.93	100%	0	\$0.00		0	
31382HBM6		NATIONSBANC MORTGAGE CORPORATION	137	\$6,904,979.32	58.21%	0	\$0.00	NA	0	
		Unavailable	90	\$4,957,913.11	41.79%	0	\$0.00	NA	0	
Total			227	\$11,862,892.43	100%	0	\$0.00		0	
31382HBN4		NATIONSBANC MORTGAGE CORPORATION	201	\$25,388,157.39	60.37%	0	\$0.00	NA	0	
		Unavailable	132	\$16,664,790.03	39.63%	0	\$0.00	NA	0	
Total			333	\$42,052,947.42	100%	0	\$0.00		0	
31382HCU7		FT MORTGAGE COMPANIES	16	\$2,469,397.54	82.31%	0	\$0.00	NA	0	
		Unavailable	4	\$530,685.16	17.69%	0	\$0.00	NA	0	
Total			20	\$3,000,082.70	100%	0	\$0.00		0	
31382HGF6		CRESTAR MORTGAGE CORPORATION	19	\$1,832,817.25	38.1%	0	\$0.00	NA	0	
		Unavailable	30	\$2,978,018.64	61.9%	0	\$0.00	NA	0	
Total			49	\$4,810,835.89	100%	0	\$0.00		0	
31382HGG4		CRESTAR MORTGAGE CORPORATION	6	\$561,876.15	13.21%	0	\$0.00	NA	0	
		Unavailable	37	\$3,692,296.64	86.79%	0	\$0.00	NA	0	
Total			43	\$4,254,172.79	100%	0	\$0.00		0	
31382HGH2		CRESTAR MORTGAGE CORPORATION	1	\$63,338.37	2.61%	0	\$0.00	NA	0	

		Unavailable	19	\$2,361,118.54	97.39%	0	\$0.00	NA	0	
Total			20	\$2,424,456.91	100%	0	\$0.00		0	
31382HGJ8		CRESTAR MORTGAGE CORPORATION	1	\$90,000.00	5.54%	0	\$0.00	NA	0	
		Unavailable	13	\$1,534,615.04	94.46%	0	\$0.00	NA	0	
Total			14	\$1,624,615.04	100%	0	\$0.00		0	
31382HGL3		CRESTAR MORTGAGE CORPORATION	16	\$1,884,074.59	20.69%	0	\$0.00	NA	0	
		Unavailable	64	\$7,222,989.07	79.31%	0	\$0.00	NA	0	
Total			80	\$9,107,063.66	100%	0	\$0.00		0	
31382HGM1		CRESTAR MORTGAGE CORPORATION	14	\$1,409,450.93	17.97%	0	\$0.00	NA	0	
		Unavailable	59	\$6,434,365.91	82.03%	0	\$0.00	NA	0	
Total			73	\$7,843,816.84	100%	0	\$0.00		0	
31382HGN9		CRESTAR MORTGAGE CORPORATION	5	\$356,300.00	7.91%	0	\$0.00	NA	0	
		Unavailable	39	\$4,150,541.98	92.09%	0	\$0.00	NA	0	
Total			44	\$4,506,841.98	100%	0	\$0.00		0	
31382HGP4		CRESTAR MORTGAGE CORPORATION	18	\$1,777,721.04	9.36%	0	\$0.00	NA	0	
		Unavailable	163	\$17,218,873.41	90.64%	0	\$0.00	NA	0	
Total			181	\$18,996,594.45	100%	0	\$0.00		0	
31382HGQ2		CRESTAR MORTGAGE CORPORATION	7	\$779,043.14	10.17%	0	\$0.00	NA	0	
		Unavailable	73	\$6,881,366.96	89.83%	0	\$0.00	NA	0	
Total			80	\$7,660,410.10	100%	0	\$0.00		0	
31382HGS8		CRESTAR MORTGAGE CORPORATION	10	\$1,043,650.00	16.26%	0	\$0.00	NA	0	
		Unavailable	56	\$5,374,614.50	83.74%	0	\$0.00	NA	0	
Total			66	\$6,418,264.50	100%	0	\$0.00		0	
31382HGT6		CRESTAR MORTGAGE CORPORATION	1	\$54,000.00	2.29%	0	\$0.00	NA	0	
		Unavailable	26	\$2,308,235.06	97.71%	0	\$0.00	NA	0	
Total			27	\$2,362,235.06	100%	0	\$0.00		0	
31382HGU3		CRESTAR MORTGAGE CORPORATION	7	\$495,100.00	43.75%	0	\$0.00	NA	0	
		Unavailable	7	\$636,450.00	56.25%	0	\$0.00	NA	0	

Total			14	\$1,131,550.00	100%	0	\$0.00		0
31382HMY8		GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA	0
Total			94	\$10,831,828.48	100%	0	\$0.00		0
31382HN27		PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00	4.14%	0	\$0.00	NA	0
		Unavailable	31	\$3,872,716.94	95.86%	0	\$0.00	NA	0
Total			33	\$4,039,916.94	100%	0	\$0.00		0
31382HN35		PHH MORTGAGE SERVICES CORPORATION	14	\$1,174,048.56	16.61%	0	\$0.00	NA	0
		Unavailable	68	\$5,895,123.34	83.39%	0	\$0.00	NA	0
Total			82	\$7,069,171.90	100%	0	\$0.00		0
31382HN50		PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50	15.28%	0	\$0.00	NA	0
		Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	0
Total			99	\$12,562,359.50	100%	0	\$0.00		0
31382HND3		GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%	0	\$0.00	NA	0
		Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0
Total			67	\$10,142,530.69	100%	0	\$0.00		0
31382HNE1		GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	0	\$0.00	NA	0
		Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	0
Total			43	\$4,791,804.21	100%	0	\$0.00		0
31382HNF8		GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA	0
		Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	0
Total			90	\$13,171,210.36	100%	0	\$0.00		0
31382HNG6		GE CAPITAL MORTGAGE SERVICES	18	\$2,800,541.60	26.71%	0	\$0.00	NA	0

		Unavailable	44	\$7,683,912.40	73.29%	0	\$0.00	NA	0	
Total			62	\$10,484,454.00	100%	0	\$0.00		0	
31382HNNH4		GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	0	
		Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0	
Total			50	\$7,958,715.50	100%	0	\$0.00		0	
31382HNNX9		GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05%	0	\$0.00	NA	0	
		Unavailable	12	\$1,907,089.94	24.95%	0	\$0.00	NA	0	
Total			63	\$7,643,940.08	100%	0	\$0.00		0	
31382HR64		USAA FEDERAL SAVINGS BANK	116	\$11,025,026.92	72.83%	0	\$0.00	NA	0	
		Unavailable	39	\$4,113,562.26	27.17%	0	\$0.00	NA	0	
Total			155	\$15,138,589.18	100%	0	\$0.00		0	
31382HR80		USAA FEDERAL SAVINGS BANK	17	\$1,635,436.34	81.04%	0	\$0.00	NA	0	
		Unavailable	4	\$382,604.00	18.96%	0	\$0.00	NA	0	
Total			21	\$2,018,040.34	100%	0	\$0.00		0	
31382HR98		USAA FEDERAL SAVINGS BANK	26	\$2,737,782.68	54.26%	0	\$0.00	NA	0	
		Unavailable	21	\$2,307,496.09	45.74%	0	\$0.00	NA	0	
Total			47	\$5,045,278.77	100%	0	\$0.00		0	
31382HSA4		USAA FEDERAL SAVINGS BANK	73	\$8,234,578.44	75.13%	0	\$0.00	NA	0	
		Unavailable	26	\$2,725,929.13	24.87%	0	\$0.00	NA	0	
Total			99	\$10,960,507.57	100%	0	\$0.00		0	
31382HSB2		USAA FEDERAL SAVINGS BANK	43	\$4,310,781.23	60.99%	0	\$0.00	NA	0	
		Unavailable	27	\$2,757,545.54	39.01%	0	\$0.00	NA	0	
Total			70	\$7,068,326.77	100%	0	\$0.00		0	
31382HSC0		USAA FEDERAL SAVINGS BANK	42	\$3,799,754.43	62.75%	0	\$0.00	NA	0	
		Unavailable	19	\$2,255,963.96	37.25%	0	\$0.00	NA	0	
Total			61	\$6,055,718.39	100%	0	\$0.00		0	
31382HSD8		USAA FEDERAL SAVINGS BANK	5	\$879,621.99	62.6%	0	\$0.00	NA	0	

		Unavailable	4	\$525,579.81	37.4%	0	\$0.00	NA	0	
Total			9	\$1,405,201.80	100%	0	\$0.00		0	
31382HSE6		USAA FEDERAL SAVINGS BANK	4	\$380,200.00	37.72%	0	\$0.00	NA	0	
		Unavailable	8	\$627,645.20	62.28%	0	\$0.00	NA	0	
Total			12	\$1,007,845.20	100%	0	\$0.00		0	
31382HSG1		USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA	0	
		Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA	0	
Total			13	\$2,016,864.48	100%	0	\$0.00		0	
31382HSJ5		USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA	0	
		Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	0	
Total			78	\$10,906,771.60	100%	0	\$0.00		0	
31382HSK2		USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20	90%	0	\$0.00	NA	0	
		Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	0	
Total			108	\$11,816,258.20	100%	0	\$0.00		0	
31382HSL0		USAA FEDERAL SAVINGS BANK	31	\$3,312,094.92	78.13%	0	\$0.00	NA	0	
		Unavailable	8	\$927,320.85	21.87%	0	\$0.00	NA	0	
Total			39	\$4,239,415.77	100%	0	\$0.00		0	
31382HSM8		USAA FEDERAL SAVINGS BANK	11	\$1,457,193.01	69.53%	0	\$0.00	NA	0	
		Unavailable	6	\$638,568.05	30.47%	0	\$0.00	NA	0	
Total			17	\$2,095,761.06	100%	0	\$0.00		0	
31382HYJ8		Unavailable	4	\$301,174.89	100%	0	\$0.00	NA	0	
Total			4	\$301,174.89	100%	0	\$0.00		0	
31382JAB7		CORINTHIAN MORTGAGE CORPORATION	25	\$2,507,360.33	83.33%	0	\$0.00	NA	0	
		Unavailable	7	\$501,700.00	16.67%	0	\$0.00	NA	0	
Total			32	\$3,009,060.33	100%	0	\$0.00		0	
31382JAG6		CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA	0	
		Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA	0	

Total			26	\$3,004,064.82	100%	0	\$0.00		0
31382JCU3		Unavailable	8	\$407,225.30	100%	0	\$0.00	NA	0
Total			8	\$407,225.30	100%	0	\$0.00		0
31382JK67		FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100%	0	\$0.00	NA	0
Total			37	\$4,992,695.90	100%	0	\$0.00		0
31382JK75		FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100%	0	\$0.00	NA	0
Total			33	\$4,012,410.22	100%	0	\$0.00		0
31382JK83		FIRST TOWN MORTGAGE CORPORATION	17	\$1,994,031.70	100%	0	\$0.00	NA	0
Total			17	\$1,994,031.70	100%	0	\$0.00		0
31382JK91		FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100%	0	\$0.00	NA	0
Total			23	\$3,021,850.00	100%	0	\$0.00		0
31382JLB5		FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA	0
Total			30	\$3,727,941.00	100%	0	\$0.00		0
31382JLC3		FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100%	0	\$0.00	NA	0
Total			43	\$4,875,220.00	100%	0	\$0.00		0
31382JLD1		FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA	0
Total			49	\$6,346,071.00	100%	0	\$0.00		0
31382JLF6		FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA	0
Total			20	\$2,532,069.57	100%	0	\$0.00		0
31382JLG4		FIRST TOWN MORTGAGE	20	\$1,687,300.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			20	\$1,687,300.00	100%	0	\$0.00		0
31382JS36		BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,999,100.00	100%	0	\$0.00	NA	0
Total			22	\$2,999,100.00	100%	0	\$0.00		0
31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA	0
Total			27	\$4,003,190.81	100%	0	\$0.00		0
31382JSW2		BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA	0
Total			29	\$3,999,158.99	100%	0	\$0.00		0
31382JSX0		BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,998,900.00	100%	0	\$0.00	NA	0
Total			31	\$3,998,900.00	100%	0	\$0.00		0
31382JSZ5		BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,785,650.00	100%	0	\$0.00	NA	0
Total			17	\$1,785,650.00	100%	0	\$0.00		0
31382JUK5		OLD KENT MORTGAGE COMPANY	40	\$5,347,357.21	27.85%	0	\$0.00	NA	0
		Unavailable	103	\$13,853,715.89	72.15%	0	\$0.00	NA	0
Total			143	\$19,201,073.10	100%	0	\$0.00		0
31382JUL3		OLD KENT MORTGAGE COMPANY	2	\$298,200.00	4.45%	0	\$0.00	NA	0
		Unavailable	46	\$6,397,813.17	95.55%	0	\$0.00	NA	0
Total			48	\$6,696,013.17	100%	0	\$0.00		0
31382JUM1		OLD KENT MORTGAGE COMPANY	85	\$4,839,937.33	42.56%	0	\$0.00	NA	0
		Unavailable	102	\$6,531,661.37	57.44%	0	\$0.00	NA	0
Total			187	\$11,371,598.70	100%	0	\$0.00		0
31382JUN9			6	\$363,578.02	9.76%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY								
		Unavailable	35	\$3,362,238.21	90.24%	0	\$0.00	NA	0	
Total			41	\$3,725,816.23	100%	0	\$0.00		0	
31382JUP4		OLD KENT MORTGAGE COMPANY	10	\$1,188,988.26	17.58%	0	\$0.00	NA	0	
		Unavailable	46	\$5,573,896.61	82.42%	0	\$0.00	NA	0	
Total			56	\$6,762,884.87	100%	0	\$0.00		0	
31382JUR0		OLD KENT MORTGAGE COMPANY	10	\$505,389.70	24.06%	0	\$0.00	NA	0	
		Unavailable	26	\$1,595,414.02	75.94%	0	\$0.00	NA	0	
Total			36	\$2,100,803.72	100%	0	\$0.00		0	
31382JUS8		OLD KENT MORTGAGE COMPANY	9	\$616,335.40	48.71%	0	\$0.00	NA	0	
		Unavailable	12	\$648,984.39	51.29%	0	\$0.00	NA	0	
Total			21	\$1,265,319.79	100%	0	\$0.00		0	
31382JUT6		OLD KENT MORTGAGE COMPANY	31	\$2,929,250.00	40.8%	0	\$0.00	NA	0	
		Unavailable	36	\$4,250,117.46	59.2%	0	\$0.00	NA	0	
Total			67	\$7,179,367.46	100%	0	\$0.00		0	
31382JW31		CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%	0	\$0.00	NA	0	
		Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA	0	
Total			49	\$6,999,536.14	100%	0	\$0.00		0	
31382JW56		CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08%	0	\$0.00	NA	0	
		Unavailable	20	\$2,695,955.85	53.92%	0	\$0.00	NA	0	
Total			35	\$5,000,353.88	100%	0	\$0.00		0	
31382JW64		CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA	0	
		Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA	0	
Total			48	\$5,999,698.17	100%	0	\$0.00		0	

31382JW80		CROSSLAND MORTGAGE CORPORATION	3	\$195,622.50	4.89%	0	\$0.00	NA	0	
		Unavailable	27	\$3,804,042.18	95.11%	0	\$0.00	NA	0	
Total			30	\$3,999,664.68	100%	0	\$0.00		0	
31382JW98		CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	0	
		Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA	0	
Total			90	\$6,000,178.77	100%	0	\$0.00		0	
31382JWW7		CROSSLAND MORTGAGE CORPORATION	2	\$193,027.47	3.22%	0	\$0.00	NA	0	
		Unavailable	37	\$5,807,412.54	96.78%	0	\$0.00	NA	0	
Total			39	\$6,000,440.01	100%	0	\$0.00		0	
31382JWX5		CROSSLAND MORTGAGE CORPORATION	4	\$435,369.09	4.84%	0	\$0.00	NA	0	
		Unavailable	59	\$8,564,115.74	95.16%	0	\$0.00	NA	0	
Total			63	\$8,999,484.83	100%	0	\$0.00		0	
31382JWY3		CROSSLAND MORTGAGE CORPORATION	4	\$361,866.42	3.62%	0	\$0.00	NA	0	
		Unavailable	63	\$9,638,265.70	96.38%	0	\$0.00	NA	0	
Total			67	\$10,000,132.12	100%	0	\$0.00		0	
31382JZ61		UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA	0	
		Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA	0	
Total			34	\$3,008,288.91	100%	0	\$0.00		0	
31382JZ79		UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA	0	
		Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA	0	
Total			12	\$1,501,832.02	100%	0	\$0.00		0	
31382JZY0		UNITED JERSEY BANK	42	\$5,499,918.65	100%	0	\$0.00	NA	0	
Total			42	\$5,499,918.65	100%	0	\$0.00		0	
31382K2A5		GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	0	

Total			20	\$2,543,743.57	100%	0	\$0.00		0
31382K2B3		GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA	0
Total			34	\$4,136,016.80	100%	0	\$0.00		0
31382K5E4		ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA	0
Total			53	\$8,831,924.43	100%	0	\$0.00		0
31382K5F1		ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA	0
Total			115	\$15,146,018.05	100%	0	\$0.00		0
31382K5G9		ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA	0
Total			159	\$21,484,278.87	100%	0	\$0.00		0
31382K5H7		ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA	0
Total			59	\$8,144,283.97	100%	0	\$0.00		0
31382K5J3		ICM MORTGAGE CORPORATION	27	\$3,638,880.00	100%	0	\$0.00	NA	0
Total			27	\$3,638,880.00	100%	0	\$0.00		0
31382K7G7		Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA	0
Total			57	\$6,993,947.46	100%	0	\$0.00		0
31382K7K8		Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA	0
Total			47	\$6,994,514.71	100%	0	\$0.00		0
31382K7L6		Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA	0
Total			48	\$7,002,386.37	100%	0	\$0.00		0
31382K7M4		Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA	0
Total			53	\$7,000,738.32	100%	0	\$0.00		0
31382KD96		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,848.75	100%	0	\$0.00	NA	0
Total			11	\$1,001,848.75	100%	0	\$0.00		0
31382KDA3		UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA	0
		Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	0

Total			62	\$8,005,161.42	100 %	0	\$0.00		0	
31382KDB1		UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA	0	
		Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA	0	
Total			97	\$9,999,155.08	100 %	0	\$0.00		0	
31382KDE5		UNION PLANTERS BANK NA	56	\$6,284,837.71	86.57%	0	\$0.00	NA	0	
		Unavailable	9	\$974,666.84	13.43%	0	\$0.00	NA	0	
Total			65	\$7,259,504.55	100 %	0	\$0.00		0	
31382KDF2		UNION PLANTERS BANK NA	152	\$14,202,003.17	94.61%	0	\$0.00	NA	0	
		Unavailable	11	\$809,130.92	5.39%	0	\$0.00	NA	0	
Total			163	\$15,011,134.09	100 %	0	\$0.00		0	
31382KE53		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,898.26	100%	0	\$0.00	NA	0	
Total			10	\$1,003,898.26	100 %	0	\$0.00		0	
31382KE61		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,008,275.35	100%	0	\$0.00	NA	0	
Total			16	\$1,008,275.35	100 %	0	\$0.00		0	
31382KE79		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,990.29	100%	0	\$0.00	NA	0	
Total			12	\$1,000,990.29	100 %	0	\$0.00		0	
31382KE95		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$998,275.28	100%	0	\$0.00	NA	0	
Total			14	\$998,275.28	100 %	0	\$0.00		0	
31382KEC8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,504.23	100%	0	\$0.00	NA	0	
Total			10	\$1,002,504.23	100 %	0	\$0.00		0	
31382KED6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,307.21	100%	0	\$0.00	NA	0	
Total			10	\$1,006,307.21	100 %	0	\$0.00		0	

31382KEE4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA	0	
Total			10	\$1,004,519.35	100%	0	\$0.00		0	
31382KEF1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA	0	
Total			9	\$1,005,859.00	100%	0	\$0.00		0	
31382KEG9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA	0	
Total			12	\$1,002,136.40	100%	0	\$0.00		0	
31382KEH7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA	0	
Total			10	\$1,004,022.31	100%	0	\$0.00		0	
31382KEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0	
Total			12	\$1,005,559.53	100%	0	\$0.00		0	
31382KEL8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0	
Total			8	\$1,003,833.87	100%	0	\$0.00		0	
31382KEM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA	0	
Total			9	\$1,002,787.12	100%	0	\$0.00		0	
31382KES3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0	
Total			8	\$1,003,098.20	100%	0	\$0.00		0	
31382KEX2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0	
Total			12	\$1,005,735.39	100%	0	\$0.00		0	
31382KEY0		FIRST-CITIZENS BANK & TRUST	12	\$1,005,600.00	100%	0	\$0.00	NA	0	

		COMPANY							
Total			12	\$1,005,600.00	100%	0	\$0.00		0
31382KFB9		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$999,993.75	100%	0	\$0.00	NA	0
Total			19	\$999,993.75	100%	0	\$0.00		0
31382KFC7		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,410.46	100%	0	\$0.00	NA	0
Total			20	\$1,001,410.46	100%	0	\$0.00		0
31382KFG8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,923.43	100%	0	\$0.00	NA	0
Total			11	\$1,003,923.43	100%	0	\$0.00		0
31382KFH6		FIRST-CITIZENS BANK & TRUST COMPANY	22	\$1,000,539.87	100%	0	\$0.00	NA	0
Total			22	\$1,000,539.87	100%	0	\$0.00		0
31382KFK9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,511.45	100%	0	\$0.00	NA	0
Total			9	\$1,004,511.45	100%	0	\$0.00		0
31382KFM5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,800.00	100%	0	\$0.00	NA	0
Total			10	\$1,004,800.00	100%	0	\$0.00		0
31382KFN3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,004,200.00	100%	0	\$0.00		0
31382KFP8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,283.55	100%	0	\$0.00	NA	0
Total			11	\$1,004,283.55	100%	0	\$0.00		0
31382KFU7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,050.00	100%	0	\$0.00	NA	0
Total			12	\$1,004,050.00	100%	0	\$0.00		0

31382KFW3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,848.86	100%	0	\$0.00	NA	0	
Total			10	\$1,006,848.86	100%	0	\$0.00		0	
31382KGR3		PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0	
Total			35	\$3,688,728.42	100%	0	\$0.00		0	
31382KGS1		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0	
		Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0	
Total			60	\$8,755,023.53	100%	0	\$0.00		0	
31382KP28		FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0	
		Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0	
Total			77	\$8,071,138.93	100%	0	\$0.00		0	
31382KP36		FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34%	0	\$0.00	NA	0	
		Unavailable	17	\$1,473,724.13	73.66%	0	\$0.00	NA	0	
Total			25	\$2,000,810.31	100%	0	\$0.00		0	
31382KP44		FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0	
		Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0	
Total			69	\$10,000,232.03	100%	0	\$0.00		0	
31382KP69		FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0	
		Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0	
Total			78	\$10,000,409.66	100%	0	\$0.00		0	
31382KP85		FLEET MORTGAGE CORPORATION	10	\$466,859.08	23.32%	0	\$0.00	NA	0	
		Unavailable	25	\$1,535,222.50	76.68%	0	\$0.00	NA	0	
Total			35	\$2,002,081.58	100%	0	\$0.00		0	
31382KP93		FLEET MORTGAGE CORPORATION	21	\$2,278,021.03	16.27%	0	\$0.00	NA	0	
		Unavailable	92	\$11,722,586.35	83.73%	0	\$0.00	NA	0	
Total			113	\$14,000,607.38	100%	0	\$0.00		0	

31382KPB8		FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA	0
		Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA	0
Total			248	\$35,000,976.33	100%	0	\$0.00		0
31382KPC6		FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA	0
		Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA	0
Total			228	\$33,002,670.66	100%	0	\$0.00		0
31382KPD4		FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12%	0	\$0.00	NA	0
		Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA	0
Total			282	\$39,997,749.88	100%	0	\$0.00		0
31382KPE2		FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA	0
		Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA	0
Total			201	\$30,002,395.71	100%	0	\$0.00		0
31382KPF9		FLEET MORTGAGE CORPORATION	17	\$2,111,256.36	5.28%	0	\$0.00	NA	0
		Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0
Total			273	\$40,001,921.70	100%	0	\$0.00		0
31382KPG7		FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0
		Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0
Total			192	\$30,001,387.03	100%	0	\$0.00		0
31382KPH5		FLEET MORTGAGE CORPORATION	4	\$509,832.91	1.27%	0	\$0.00	NA	0
		Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0
Total			280	\$40,002,761.18	100%	0	\$0.00		0
31382KPJ1		Unavailable	250	\$40,000,532.25	100%	0	\$0.00	NA	0
Total			250	\$40,000,532.25	100%	0	\$0.00		0
31382KPK8		FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0
		Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0
Total			170	\$25,000,776.22	100%	0	\$0.00		0
31382KPL6		FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85%	0	\$0.00	NA	0
		Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0

Total			195	\$30,002,224.87	100%	0	\$0.00		0
31382KPM4		FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0
		Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	0
Total			277	\$39,999,227.52	100%	0	\$0.00		0
31382KPN2		FLEET MORTGAGE CORPORATION	94	\$11,792,448.02	29.48%	0	\$0.00	NA	0
		Unavailable	193	\$28,210,193.67	70.52%	0	\$0.00	NA	0
Total			287	\$40,002,641.69	100%	0	\$0.00		0
31382KPQ5		FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0
		Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0
Total			273	\$40,003,804.73	100%	0	\$0.00		0
31382KPS1		FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA	0
		Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0
Total			203	\$30,002,120.83	100%	0	\$0.00		0
31382KPT9		FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18%	0	\$0.00	NA	0
		Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0
Total			189	\$30,001,721.03	100%	0	\$0.00		0
31382KPV4		FLEET MORTGAGE CORPORATION	12	\$851,557.45	17.03%	0	\$0.00	NA	0
		Unavailable	37	\$4,148,903.47	82.97%	0	\$0.00	NA	0
Total			49	\$5,000,460.92	100%	0	\$0.00		0
31382KPW2		FLEET MORTGAGE CORPORATION	14	\$1,550,620.98	3.88%	0	\$0.00	NA	0
		Unavailable	286	\$38,448,807.12	96.12%	0	\$0.00	NA	0
Total			300	\$39,999,428.10	100%	0	\$0.00		0
31382KPX0		FLEET MORTGAGE CORPORATION	76	\$8,875,562.89	29.58%	0	\$0.00	NA	0
		Unavailable	162	\$21,125,203.05	70.42%	0	\$0.00	NA	0
Total			238	\$30,000,765.94	100%	0	\$0.00		0
31382KPZ5		FLEET MORTGAGE CORPORATION	120	\$13,553,061.64	45.17%	0	\$0.00	NA	0
		Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0
Total			272	\$30,001,944.56	100%	0	\$0.00		0

31382KQ27	FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0
	Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0
Total		177	\$19,999,994.17	100%	0	\$0.00		0
31382KQ35	FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA	0
	Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0
Total		156	\$15,142,326.98	100%	0	\$0.00		0
31382KQ43	FLEET MORTGAGE CORPORATION	10	\$1,083,109.58	5.42%	0	\$0.00	NA	0
	Unavailable	165	\$18,917,868.88	94.58%	0	\$0.00	NA	0
Total		175	\$20,000,978.46	100%	0	\$0.00		0
31382KQ50	FLEET MORTGAGE CORPORATION	31	\$3,952,909.87	26.35%	0	\$0.00	NA	0
	Unavailable	80	\$11,048,509.28	73.65%	0	\$0.00	NA	0
Total		111	\$15,001,419.15	100%	0	\$0.00		0
31382KQ84	FLEET MORTGAGE CORPORATION	15	\$1,341,084.82	7.45%	0	\$0.00	NA	0
	Unavailable	151	\$16,660,479.84	92.55%	0	\$0.00	NA	0
Total		166	\$18,001,564.66	100%	0	\$0.00		0
31382KQ92	FLEET MORTGAGE CORPORATION	52	\$4,586,285.85	22.93%	0	\$0.00	NA	0
	Unavailable	204	\$15,415,607.10	77.07%	0	\$0.00	NA	0
Total		256	\$20,001,892.95	100%	0	\$0.00		0
31382KQA9	FLEET MORTGAGE CORPORATION	23	\$3,142,386.51	24.17%	0	\$0.00	NA	0
	Unavailable	74	\$9,858,711.29	75.83%	0	\$0.00	NA	0
Total		97	\$13,001,097.80	100%	0	\$0.00		0
31382KQB7	FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49%	0	\$0.00	NA	0
	Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0
Total		212	\$30,001,320.07	100%	0	\$0.00		0
31382KQC5	FLEET MORTGAGE CORPORATION	8	\$1,036,338.54	6.91%	0	\$0.00	NA	0
	Unavailable	107	\$13,964,992.68	93.09%	0	\$0.00	NA	0
Total		115	\$15,001,331.22	100%	0	\$0.00		0

31382KQD3		FLEET MORTGAGE CORPORATION	117	\$14,581,541.75	48.6%	0	\$0.00	NA	0
		Unavailable	125	\$15,418,698.65	51.4%	0	\$0.00	NA	0
Total			242	\$30,000,240.40	100%	0	\$0.00		0
31382KQE1		FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0
		Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0
Total			263	\$40,002,332.78	100%	0	\$0.00		0
31382KQF8		FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0
		Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0
Total			270	\$39,998,344.92	100%	0	\$0.00		0
31382KQG6		FLEET MORTGAGE CORPORATION	27	\$3,881,413.18	15.53%	0	\$0.00	NA	0
		Unavailable	137	\$21,117,065.05	84.47%	0	\$0.00	NA	0
Total			164	\$24,998,478.23	100%	0	\$0.00		0
31382KQH4		FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0
		Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0
Total			140	\$20,001,493.12	100%	0	\$0.00		0
31382KQJ0		FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0
		Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0
Total			196	\$30,002,465.58	100%	0	\$0.00		0
31382KQL5		FLEET MORTGAGE CORPORATION	120	\$13,652,564.02	68.26%	0	\$0.00	NA	0
		Unavailable	52	\$6,348,988.41	31.74%	0	\$0.00	NA	0
Total			172	\$20,001,552.43	100%	0	\$0.00		0
31382KQP6		FLEET MORTGAGE CORPORATION	1	\$211,135.16	14.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,243,219.62	85.48%	0	\$0.00	NA	0
Total			12	\$1,454,354.78	100%	0	\$0.00		0
31382KQQ4		FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0
		Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0
Total			296	\$30,002,435.50	100%	0	\$0.00		0
31382KQR2		FLEET MORTGAGE	5	\$539,930.81	2.16%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA	0	
Total			294	\$25,001,215.32	100%	0	\$0.00		0	
31382KQS0		FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0	
		Unavailable	178	\$14,731,901.90	49.1%	0	\$0.00	NA	0	
Total			326	\$30,001,389.00	100%	0	\$0.00		0	
31382KQT8		FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA	0	
		Unavailable	136	\$17,523,031.44	97.34%	0	\$0.00	NA	0	
Total			140	\$18,001,681.44	100%	0	\$0.00		0	
31382KQU5		FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%	0	\$0.00	NA	0	
		Unavailable	283	\$29,730,045.51	99.09%	0	\$0.00	NA	0	
Total			287	\$30,002,102.54	100%	0	\$0.00		0	
31382KQV3		FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09%	0	\$0.00	NA	0	
		Unavailable	334	\$39,565,752.23	98.91%	0	\$0.00	NA	0	
Total			338	\$40,002,091.46	100%	0	\$0.00		0	
31382KQW1		FLEET MORTGAGE CORPORATION	42	\$4,528,479.44	12.94%	0	\$0.00	NA	0	
		Unavailable	282	\$30,473,179.64	87.06%	0	\$0.00	NA	0	
Total			324	\$35,001,659.08	100%	0	\$0.00		0	
31382KQX9		FLEET MORTGAGE CORPORATION	61	\$6,971,365.01	36.69%	0	\$0.00	NA	0	
		Unavailable	93	\$12,028,043.26	63.31%	0	\$0.00	NA	0	
Total			154	\$18,999,408.27	100%	0	\$0.00		0	
31382KQY7		FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA	0	
		Unavailable	250	\$34,279,002.71	85.7%	0	\$0.00	NA	0	
Total			301	\$39,999,316.68	100%	0	\$0.00		0	
31382KQZ4		FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0	\$0.00	NA	0	
		Unavailable	116	\$14,862,622.28	38.11%	0	\$0.00	NA	0	
Total			327	\$39,003,612.63	100%	0	\$0.00		0	
31382KRA8		FLEET MORTGAGE CORPORATION	187	\$16,381,516.79	65.52%	0	\$0.00	NA	0	

		Unavailable	117	\$8,620,202.57	34.48%	0	\$0.00	NA	0	
Total			304	\$25,001,719.36	100%	0	\$0.00		0	
31382KRB6		FLEET MORTGAGE CORPORATION	6	\$631,400.00	6.31%	0	\$0.00	NA	0	
		Unavailable	72	\$9,369,140.71	93.69%	0	\$0.00	NA	0	
Total			78	\$10,000,540.71	100%	0	\$0.00		0	
31382KRC4		FLEET MORTGAGE CORPORATION	93	\$7,504,496.72	50.03%	0	\$0.00	NA	0	
		Unavailable	78	\$7,495,193.75	49.97%	0	\$0.00	NA	0	
Total			171	\$14,999,690.47	100%	0	\$0.00		0	
31382KRD2		FLEET MORTGAGE CORPORATION	16	\$1,091,799.61	36.09%	0	\$0.00	NA	0	
		Unavailable	28	\$1,933,149.15	63.91%	0	\$0.00	NA	0	
Total			44	\$3,024,948.76	100%	0	\$0.00		0	
31382KRE0		FLEET MORTGAGE CORPORATION	63	\$6,534,770.97	43.56%	0	\$0.00	NA	0	
		Unavailable	70	\$8,466,369.23	56.44%	0	\$0.00	NA	0	
Total			133	\$15,001,140.20	100%	0	\$0.00		0	
31382KXQ6		TEXAS INDEPENDENT BANK	1	\$49,986.58	1.2%	0	\$0.00	NA	0	
		Unavailable	45	\$4,099,450.72	98.8%	0	\$0.00	NA	0	
Total			46	\$4,149,437.30	100%	0	\$0.00		0	
31382KXR4		Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA	0	
Total			37	\$3,697,598.64	100%	0	\$0.00		0	
31382L3C8		Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA	0	
Total			55	\$7,493,418.52	100%	0	\$0.00		0	
31382L3D6		Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA	0	
Total			51	\$7,496,563.88	100%	0	\$0.00		0	
31382L3E4		Unavailable	55	\$7,494,538.85	100%	0	\$0.00	NA	0	
Total			55	\$7,494,538.85	100%	0	\$0.00		0	
31382L3F1		Unavailable	55	\$7,501,154.96	100%	0	\$0.00	NA	0	
Total			55	\$7,501,154.96	100%	0	\$0.00		0	
31382L3G9		Unavailable	57	\$7,496,974.87	100%	0	\$0.00	NA	0	
Total			57	\$7,496,974.87	100%	0	\$0.00		0	

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31382L3H7		Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0	
Total			58	\$7,501,480.08	100%	0	\$0.00		0	
31382L3J3		Unavailable	54	\$7,000,944.56	100%	0	\$0.00	NA	0	
Total			54	\$7,000,944.56	100%	0	\$0.00		0	
31382L3K0		Unavailable	55	\$6,999,351.91	100%	0	\$0.00	NA	0	
Total			55	\$6,999,351.91	100%	0	\$0.00		0	
31382L3L8		Unavailable	55	\$6,998,602.29	100%	0	\$0.00	NA	0	
Total			55	\$6,998,602.29	100%	0	\$0.00		0	
31382L3M6		Unavailable	53	\$6,999,551.74	100%	0	\$0.00	NA	0	
Total			53	\$6,999,551.74	100%	0	\$0.00		0	
31382L3P9		Unavailable	58	\$7,000,223.89	100%	0	\$0.00	NA	0	
Total			58	\$7,000,223.89	100%	0	\$0.00		0	
31382L3R5		Unavailable	53	\$7,000,629.52	100%	0	\$0.00	NA	0	
Total			53	\$7,000,629.52	100%	0	\$0.00		0	
31382L3S3		Unavailable	48	\$7,006,870.92	100%	0	\$0.00	NA	0	
Total			48	\$7,006,870.92	100%	0	\$0.00		0	
31382L3U8		Unavailable	50	\$6,999,467.75	100%	0	\$0.00	NA	0	
Total			50	\$6,999,467.75	100%	0	\$0.00		0	
31382L3V6		Unavailable	53	\$7,000,650.58	100%	0	\$0.00	NA	0	
Total			53	\$7,000,650.58	100%	0	\$0.00		0	
31382L3W4		Unavailable	49	\$6,998,268.88	100%	0	\$0.00	NA	0	
Total			49	\$6,998,268.88	100%	0	\$0.00		0	
31382L3X2		Unavailable	58	\$7,000,539.02	100%	0	\$0.00	NA	0	
Total			58	\$7,000,539.02	100%	0	\$0.00		0	
31382L3Y0		Unavailable	49	\$7,004,976.32	100%	0	\$0.00	NA	0	
Total			49	\$7,004,976.32	100%	0	\$0.00		0	
31382L3Z7		Unavailable	53	\$7,006,061.33	100%	0	\$0.00	NA	0	
Total			53	\$7,006,061.33	100%	0	\$0.00		0	
31382L4A1		Unavailable	56	\$6,500,352.56	100%	0	\$0.00	NA	0	
Total			56	\$6,500,352.56	100%	0	\$0.00		0	

31382L4B9		NEW AMERICA FINANCIAL, INC	1	\$62,289.63	0.96%	0	\$0.00	NA	0
		Unavailable	52	\$6,436,879.70	99.04%	0	\$0.00	NA	0
Total			53	\$6,499,169.33	100%	0	\$0.00		0
31382L4C7		Unavailable	25	\$2,499,446.08	100%	0	\$0.00	NA	0
Total			25	\$2,499,446.08	100%	0	\$0.00		0
31382L4E3		Unavailable	38	\$5,503,000.00	100%	0	\$0.00	NA	0
Total			38	\$5,503,000.00	100%	0	\$0.00		0
31382L4G8		Unavailable	42	\$5,001,092.01	100%	0	\$0.00	NA	0
Total			42	\$5,001,092.01	100%	0	\$0.00		0
31382L4H6		Unavailable	38	\$5,504,568.24	100%	0	\$0.00	NA	0
Total			38	\$5,504,568.24	100%	0	\$0.00		0
31382L4K9		Unavailable	52	\$7,006,893.80	100%	0	\$0.00	NA	0
Total			52	\$7,006,893.80	100%	0	\$0.00		0
31382L4L7		Unavailable	52	\$7,001,188.00	100%	0	\$0.00	NA	0
Total			52	\$7,001,188.00	100%	0	\$0.00		0
31382L4N3		Unavailable	57	\$8,000,213.90	100%	0	\$0.00	NA	0
Total			57	\$8,000,213.90	100%	0	\$0.00		0
31382L4P8		Unavailable	16	\$1,999,883.23	100%	0	\$0.00	NA	0
Total			16	\$1,999,883.23	100%	0	\$0.00		0
31382L4S2		Unavailable	53	\$6,999,415.00	100%	0	\$0.00	NA	0
Total			53	\$6,999,415.00	100%	0	\$0.00		0
31382L4T0		Unavailable	15	\$2,499,948.36	100%	0	\$0.00	NA	0
Total			15	\$2,499,948.36	100%	0	\$0.00		0
31382L4U7		Unavailable	15	\$1,500,022.83	100%	0	\$0.00	NA	0
Total			15	\$1,500,022.83	100%	0	\$0.00		0
31382L4Y9		Unavailable	81	\$10,000,784.51	100%	0	\$0.00	NA	0
Total			81	\$10,000,784.51	100%	0	\$0.00		0
31382L4Z6		Unavailable	26	\$3,500,265.68	100%	0	\$0.00	NA	0
Total			26	\$3,500,265.68	100%	0	\$0.00		0
31382L5A0		Unavailable	26	\$2,999,869.54	100%	0	\$0.00	NA	0

Total			26	\$2,999,869.54	100%	0	\$0.00		0
31382L5B8		Unavailable	38	\$8,000,319.13	100%	0	\$0.00	NA	0
Total			38	\$8,000,319.13	100%	0	\$0.00		0
31382L5C6		Unavailable	69	\$8,000,129.02	100%	0	\$0.00	NA	0
Total			69	\$8,000,129.02	100%	0	\$0.00		0
31382L5E2		Unavailable	79	\$8,000,078.17	100%	0	\$0.00	NA	0
Total			79	\$8,000,078.17	100%	0	\$0.00		0
31382L5F9		Unavailable	72	\$8,000,329.34	100%	0	\$0.00	NA	0
Total			72	\$8,000,329.34	100%	0	\$0.00		0
31382L5G7		Unavailable	27	\$3,500,041.70	100%	0	\$0.00	NA	0
Total			27	\$3,500,041.70	100%	0	\$0.00		0
31382L5J1		Unavailable	48	\$3,000,057.81	100%	0	\$0.00	NA	0
Total			48	\$3,000,057.81	100%	0	\$0.00		0
31382L5L6		Unavailable	32	\$2,999,920.00	100%	0	\$0.00	NA	0
Total			32	\$2,999,920.00	100%	0	\$0.00		0
31382L5P7		Unavailable	20	\$2,499,949.66	100%	0	\$0.00	NA	0
Total			20	\$2,499,949.66	100%	0	\$0.00		0
31382L5Q5		Unavailable	15	\$1,999,950.00	100%	0	\$0.00	NA	0
Total			15	\$1,999,950.00	100%	0	\$0.00		0
31382L5R3		Unavailable	49	\$7,000,170.00	100%	0	\$0.00	NA	0
Total			49	\$7,000,170.00	100%	0	\$0.00		0
31382L5S1		Unavailable	32	\$3,999,968.09	100%	0	\$0.00	NA	0
Total			32	\$3,999,968.09	100%	0	\$0.00		0
31382L5T9		Unavailable	79	\$8,497,243.03	100%	0	\$0.00	NA	0
Total			79	\$8,497,243.03	100%	0	\$0.00		0
31382L5X0		Unavailable	70	\$6,999,801.04	100%	0	\$0.00	NA	0
Total			70	\$6,999,801.04	100%	0	\$0.00		0
31382L5Y8		NEW AMERICA FINANCIAL, INC	2	\$143,450.00	2.05%	0	\$0.00	NA	0
		Unavailable	54	\$6,856,308.14	97.95%	0	\$0.00	NA	0
Total			56	\$6,999,758.14	100%	0	\$0.00		0

31382L5Z5		NEW AMERICA FINANCIAL, INC	3	\$254,595.00	2.55%	0	\$0.00	NA	0	
		Unavailable	75	\$9,745,944.04	97.45%	0	\$0.00	NA	0	
Total			78	\$10,000,539.04	100%	0	\$0.00		0	
31382L6A9		Unavailable	81	\$10,000,568.48	100%	0	\$0.00	NA	0	
Total			81	\$10,000,568.48	100%	0	\$0.00		0	
31382L6B7		Unavailable	81	\$10,000,789.56	100%	0	\$0.00	NA	0	
Total			81	\$10,000,789.56	100%	0	\$0.00		0	
31382L6C5		NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1%	0	\$0.00	NA	0	
		Unavailable	80	\$9,899,276.89	99%	0	\$0.00	NA	0	
Total			81	\$9,999,576.89	100%	0	\$0.00		0	
31382L6D3		Unavailable	74	\$9,500,037.05	100%	0	\$0.00	NA	0	
Total			74	\$9,500,037.05	100%	0	\$0.00		0	
31382L6E1		Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA	0	
Total			75	\$9,499,949.55	100%	0	\$0.00		0	
31382L6F8		Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA	0	
Total			66	\$9,000,236.42	100%	0	\$0.00		0	
31382L6G6		Unavailable	12	\$1,501,523.18	100%	0	\$0.00	NA	0	
Total			12	\$1,501,523.18	100%	0	\$0.00		0	
31382L6H4		Unavailable	22	\$1,999,895.00	100%	0	\$0.00	NA	0	
Total			22	\$1,999,895.00	100%	0	\$0.00		0	
31382L6J0		Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA	0	
Total			28	\$2,691,000.75	100%	0	\$0.00		0	
31382LAA4		Unavailable	45	\$6,999,822.67	100%	0	\$0.00	NA	0	
Total			45	\$6,999,822.67	100%	0	\$0.00		0	
31382LAB2		Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0	
Total			48	\$7,002,682.31	100%	0	\$0.00		0	
31382LAC0		Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0	
Total			50	\$7,003,355.10	100%	0	\$0.00		0	
31382LC20		NATIONSBANC MORTGAGE	4	\$205,039.01	7.85%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	0	
Total			48	\$2,611,758.23	100%	0	\$0.00		0	
31382LC46		NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	0	\$0.00	NA	0	
		Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA	0	
Total			103	\$6,650,972.16	100%	0	\$0.00		0	
31382LC53		NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA	0	
		Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	0	
Total			319	\$45,242,312.09	100%	0	\$0.00		0	
31382LC61		NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA	0	
		Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA	0	
Total			132	\$13,645,737.94	100%	0	\$0.00		0	
31382LC79		NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0	
		Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	0	
Total			53	\$6,059,265.16	100%	0	\$0.00		0	
31382LEX0		GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	0	
		Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA	0	
Total			13	\$2,241,016.02	100%	0	\$0.00		0	
31382LF76		GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0	
Total			25	\$2,649,932.38	100%	0	\$0.00		0	
31382LFP6		GMAC MORTGAGE CORPORATION	68	\$8,427,660.42	45.01%	0	\$0.00	NA	0	
		Unavailable	67	\$10,297,597.33	54.99%	0	\$0.00	NA	0	
Total			135	\$18,725,257.75	100%	0	\$0.00		0	
31382LFQ4		GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA	0	
		Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA	0	
Total			228	\$27,177,140.42	100%	0	\$0.00		0	

31382LFR2		GMAC MORTGAGE CORPORATION	22	\$2,058,619.98	59.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,428,225.06	40.96%	0	\$0.00	NA	0
Total			37	\$3,486,845.04	100%	0	\$0.00		0
31382LFU5		GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0
		Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0
Total			157	\$25,807,673.28	100%	0	\$0.00		0
31382LFV3		GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0
		Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA	0
Total			108	\$15,295,137.14	100%	0	\$0.00		0
31382LFZ4		GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0
Total			46	\$5,531,674.58	100%	0	\$0.00		0
31382LGA8		GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA	0
		Unavailable	30	\$5,088,158.47	78.71%	0	\$0.00	NA	0
Total			41	\$6,464,668.47	100%	0	\$0.00		0
31382LGB6		GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0
		Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA	0
Total			38	\$5,785,819.50	100%	0	\$0.00		0
31382LGC4		GMAC MORTGAGE CORPORATION	7	\$1,293,786.42	55.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,016,770.57	44.01%	0	\$0.00	NA	0
Total			13	\$2,310,556.99	100%	0	\$0.00		0
31382LGF7		GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0
		Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA	0
Total			35	\$5,435,198.46	100%	0	\$0.00		0
31382LGG5		GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA	0
Total			39	\$5,132,022.56	100%	0	\$0.00		0
31382LGH3		GMAC MORTGAGE	3	\$474,600.00	26.09%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	9	\$1,344,178.46	73.91%	0	\$0.00	NA	0	
Total			12	\$1,818,778.46	100%	0	\$0.00		0	
31382LM29		FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA	0	
		Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA	0	
Total			264	\$37,375,950.59	100%	0	\$0.00		0	
31382LM37		FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1%	0	\$0.00	NA	0	
		Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA	0	
Total			261	\$38,854,029.90	100%	0	\$0.00		0	
31382LM45		FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA	0	
		Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA	0	
Total			322	\$44,531,140.32	100%	0	\$0.00		0	
31382LM60		FIRST UNION MORTGAGE CORPORATION	34	\$3,719,690.77	84.51%	0	\$0.00	NA	0	
		Unavailable	6	\$682,021.51	15.49%	0	\$0.00	NA	0	
Total			40	\$4,401,712.28	100%	0	\$0.00		0	
31382LM94		FIRST UNION MORTGAGE CORPORATION	37	\$5,612,204.15	74.55%	0	\$0.00	NA	0	
		Unavailable	11	\$1,916,388.32	25.45%	0	\$0.00	NA	0	
Total			48	\$7,528,592.47	100%	0	\$0.00		0	
31382LMZ6		FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA	0	
		Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0	
Total			218	\$29,255,985.27	100%	0	\$0.00		0	
31382LNA0		FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%	0	\$0.00	NA	0	
		Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	0	
Total			139	\$21,315,898.91	100%	0	\$0.00		0	
31382LNB8			11	\$1,588,351.80	54.95%	0	\$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0	
Total			20	\$2,890,506.40	100%	0	\$0.00		0	
31382LNC6		FIRST UNION MORTGAGE CORPORATION	10	\$1,153,382.78	63.83%	0	\$0.00	NA	0	
		Unavailable	6	\$653,563.38	36.17%	0	\$0.00	NA	0	
Total			16	\$1,806,946.16	100%	0	\$0.00		0	
31382LND4		FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA	0	
		Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0	
Total			35	\$2,242,850.17	100%	0	\$0.00		0	
31382LNE2		FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA	0	
		Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0	
Total			29	\$3,007,434.67	100%	0	\$0.00		0	
31382LNF9		FIRST UNION MORTGAGE CORPORATION	87	\$13,016,297.65	100%	0	\$0.00	NA	0	
Total			87	\$13,016,297.65	100%	0	\$0.00		0	
31382LNN2		HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0	
Total			256	\$32,752,772.06	100%	0	\$0.00		0	
31382LNP7		HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0	
Total			254	\$28,898,299.95	100%	0	\$0.00		0	
31382LNQ5		Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0	
Total			31	\$3,999,712.30	100%	0	\$0.00		0	
31382LNR3		HIBERNIA NATIONAL BANK	26	\$2,504,555.77	100%	0	\$0.00	NA	0	
Total			26	\$2,504,555.77	100%	0	\$0.00		0	
31382LNS1		HIBERNIA NATIONAL BANK	3	\$369,600.00	3.52%	0	\$0.00	NA	0	
		Unavailable	75	\$10,130,167.67	96.48%	0	\$0.00	NA	0	

Total			78	\$10,499,767.67	100%	0	\$0.00		0
31382LNT9		HIBERNIA NATIONAL BANK	69	\$6,000,074.16	100%	0	\$0.00	NA	0
Total			69	\$6,000,074.16	100%	0	\$0.00		0
31382LNU6		HIBERNIA NATIONAL BANK	137	\$12,900,077.17	100%	0	\$0.00	NA	0
Total			137	\$12,900,077.17	100%	0	\$0.00		0
31382LQ25		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA	0
		Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0
Total			185	\$20,001,733.35	100%	0	\$0.00		0
31382LQ33		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0
		Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0
Total			173	\$20,000,044.25	100%	0	\$0.00		0
31382LQ41		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$17,532,753.57	87.66%	0	\$0.00	NA	0
		Unavailable	29	\$2,467,584.30	12.34%	0	\$0.00	NA	0
Total			209	\$20,000,337.87	100%	0	\$0.00		0
31382LQ58		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$16,814,400.17	84.08%	0	\$0.00	NA	0
		Unavailable	30	\$3,184,321.46	15.92%	0	\$0.00	NA	0
Total			205	\$19,998,721.63	100%	0	\$0.00		0
31382LQ66		FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0
Total			82	\$9,999,800.91	100%	0	\$0.00		0
31382LQ74		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0
		Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0
Total			195	\$19,999,298.74	100%	0	\$0.00		0
31382LQ82			183	\$15,952,104.45	79.75%	0	\$0.00	NA	0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	42	\$4,049,560.21	20.25%	0	\$0.00	NA	0	
Total			225	\$20,001,664.66	100%	0	\$0.00		0	
31382LQ90		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0	
		Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0	
Total			181	\$20,001,780.88	100%	0	\$0.00		0	
31382LQV1		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0	
		Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0	
Total			171	\$19,999,742.05	100%	0	\$0.00		0	
31382LQW9		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA	0	
		Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0	
Total			184	\$20,000,499.38	100%	0	\$0.00		0	
31382LQX7		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA	0	
		Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0	
Total			186	\$20,000,641.02	100%	0	\$0.00		0	
31382LQY5		FIRST CHICAGO NBD MORTGAGE COMPANY	253	\$19,203,276.29	96.02%	0	\$0.00	NA	0	
		Unavailable	10	\$796,532.18	3.98%	0	\$0.00	NA	0	
Total			263	\$19,999,808.47	100%	0	\$0.00		0	
31382LQZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,945,341.26	89.73%	0	\$0.00	NA	0	
		Unavailable	21	\$2,053,520.15	10.27%	0	\$0.00	NA	0	
Total			206	\$19,998,861.41	100%	0	\$0.00		0	
31382LRA6		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7%	0	\$0.00	NA	0	
		Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0	
Total			191	\$19,999,820.34	100%	0	\$0.00		0	

31382LRB4		FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$16,894,352.64	84.47%	0	\$0.00	NA	0	
		Unavailable	31	\$3,106,857.94	15.53%	0	\$0.00	NA	0	
Total			215	\$20,001,210.58	100%	0	\$0.00		0	
31382LRC2		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$2,579,185.99	83.36%	0	\$0.00	NA	0	
		Unavailable	7	\$514,871.87	16.64%	0	\$0.00	NA	0	
Total			38	\$3,094,057.86	100%	0	\$0.00		0	
31382LRD0		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100%	0	\$0.00	NA	0	
Total			10	\$1,183,954.37	100%	0	\$0.00		0	
31382LRE8		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,875,262.18	92.88%	0	\$0.00	NA	0	
		Unavailable	3	\$220,571.21	7.12%	0	\$0.00	NA	0	
Total			26	\$3,095,833.39	100%	0	\$0.00		0	
31382LRF5		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	0	\$0.00	NA	0	
		Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA	0	
Total			186	\$20,001,421.66	100%	0	\$0.00		0	
31382LRG3		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$17,682,356.72	88.41%	0	\$0.00	NA	0	
		Unavailable	25	\$2,317,109.79	11.59%	0	\$0.00	NA	0	
Total			208	\$19,999,466.51	100%	0	\$0.00		0	
31382LRH1		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0	\$0.00	NA	0	
		Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA	0	
Total			181	\$20,001,242.72	100%	0	\$0.00		0	
31382LRJ7		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,405,366.95	87.03%	0	\$0.00	NA	0	
		Unavailable	26	\$2,593,780.00	12.97%	0	\$0.00	NA	0	
Total			214	\$19,999,146.95	100%	0	\$0.00		0	

31382LRK4		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$8,426,212.44	87.59%	0	\$0.00	NA	0	
		Unavailable	19	\$1,193,944.70	12.41%	0	\$0.00	NA	0	
Total			124	\$9,620,157.14	100 %	0	\$0.00		0	
31382LS23		DMR FINANCIAL SERVICES INC.	14	\$1,567,854.14	100%	0	\$0.00	NA	0	
Total			14	\$1,567,854.14	100 %	0	\$0.00		0	
31382LS31		DMR FINANCIAL SERVICES INC.	45	\$5,532,050.00	100%	0	\$0.00	NA	0	
Total			45	\$5,532,050.00	100 %	0	\$0.00		0	
31382LS49		DMR FINANCIAL SERVICES INC.	40	\$5,539,750.00	100%	0	\$0.00	NA	0	
Total			40	\$5,539,750.00	100 %	0	\$0.00		0	
31382LS64		DMR FINANCIAL SERVICES INC.	11	\$1,041,400.00	100%	0	\$0.00	NA	0	
Total			11	\$1,041,400.00	100 %	0	\$0.00		0	
31382LSF4		SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$4,968,458.80	100%	0	\$0.00	NA	0	
Total			35	\$4,968,458.80	100 %	0	\$0.00		0	
31382LSX5		DMR FINANCIAL SERVICES INC.	44	\$5,064,349.77	100%	0	\$0.00	NA	0	
Total			44	\$5,064,349.77	100 %	0	\$0.00		0	
31382LSY3		DMR FINANCIAL SERVICES INC.	52	\$6,082,658.65	100%	0	\$0.00	NA	0	
Total			52	\$6,082,658.65	100 %	0	\$0.00		0	
31382LSZ0		DMR FINANCIAL SERVICES INC.	40	\$5,000,139.53	100%	0	\$0.00	NA	0	
Total			40	\$5,000,139.53	100 %	0	\$0.00		0	
31382LX27		THE HUNTINGTON MORTGAGE COMPANY	79	\$6,252,749.06	89.19%	0	\$0.00	NA	0	
		Unavailable	5	\$757,749.22	10.81%	0	\$0.00	NA	0	
Total			84	\$7,010,498.28	100 %	0	\$0.00		0	
31382LXE1			85	\$9,602,945.98	99.2%	0	\$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	0
Total			86	\$9,680,445.98	100%	0	\$0.00		0
31382LXF8		THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	0
Total			89	\$9,266,417.39	100%	0	\$0.00		0
31382LXG6		THE HUNTINGTON MORTGAGE COMPANY	51	\$5,886,865.42	58.69%	0	\$0.00	NA	0
		Unavailable	33	\$4,143,175.81	41.31%	0	\$0.00	NA	0
Total			84	\$10,030,041.23	100%	0	\$0.00		0
31382LXH4		THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA	0
		Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA	0
Total			7	\$604,723.85	100%	0	\$0.00		0
31382LXK7		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55%	0	\$0.00	NA	0
		Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA	0
Total			58	\$7,329,167.16	100%	0	\$0.00		0
31382LXL5		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA	0
Total			22	\$2,896,063.99	100%	0	\$0.00		0
31382LXM3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,841,778.23	79.39%	0	\$0.00	NA	0
		Unavailable	5	\$478,162.24	20.61%	0	\$0.00	NA	0
Total			22	\$2,319,940.47	100%	0	\$0.00		0
31382LXN1		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00	NA	0
		Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0
Total			89	\$8,594,441.45	100%	0	\$0.00		0

31382LXP6		THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA	0	
		Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0	
Total			77	\$8,905,242.65	100%	0	\$0.00		0	
31382LXQ4		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,828,426.53	82.25%	0	\$0.00	NA	0	
		Unavailable	6	\$610,529.33	17.75%	0	\$0.00	NA	0	
Total			30	\$3,438,955.86	100%	0	\$0.00		0	
31382LXR2		THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA	0	
		Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0	
Total			85	\$7,688,544.08	100%	0	\$0.00		0	
31382LXT8		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0	
		Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0	
Total			30	\$2,580,876.67	100%	0	\$0.00		0	
31382LXW1		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0	
Total			19	\$1,335,979.90	100%	0	\$0.00		0	
31382LXX9		THE HUNTINGTON MORTGAGE COMPANY	109	\$9,584,252.95	100%	0	\$0.00	NA	0	
Total			109	\$9,584,252.95	100%	0	\$0.00		0	
31382LXY7		THE HUNTINGTON MORTGAGE COMPANY	82	\$7,563,107.22	78.75%	0	\$0.00	NA	0	
		Unavailable	21	\$2,041,172.46	21.25%	0	\$0.00	NA	0	
Total			103	\$9,604,279.68	100%	0	\$0.00		0	
31382LXZ4		THE HUNTINGTON MORTGAGE COMPANY	49	\$3,789,895.75	51.57%	0	\$0.00	NA	0	
		Unavailable	29	\$3,559,422.80	48.43%	0	\$0.00	NA	0	
Total			78	\$7,349,318.55	100%	0	\$0.00		0	
31382LYG5			51	\$4,682,553.27	66.89%	0	\$0.00	NA	0	

		FT MORTGAGE COMPANIES							
		Unavailable	23	\$2,317,852.06	33.11%	0	\$0.00	NA	0
Total			74	\$7,000,405.33	100%	0	\$0.00		0
31382LYH3		FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0
		Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0
Total			288	\$35,002,978.97	100%	0	\$0.00		0
31382LYJ9		FT MORTGAGE COMPANIES	17	\$1,236,951.07	61.84%	0	\$0.00	NA	0
		Unavailable	8	\$763,144.17	38.16%	0	\$0.00	NA	0
Total			25	\$2,000,095.24	100%	0	\$0.00		0
31382LYM2		FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0
		Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA	0
Total			25	\$3,000,050.86	100%	0	\$0.00		0
31382LYN0		FT MORTGAGE COMPANIES	32	\$3,544,952.37	59.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,455,479.81	40.92%	0	\$0.00	NA	0
Total			49	\$6,000,432.18	100%	0	\$0.00		0
31382LYQ3		Unavailable	19	\$1,167,809.41	100%	0	\$0.00	NA	0
Total			19	\$1,167,809.41	100%	0	\$0.00		0
31382LYR1		FT MORTGAGE COMPANIES	3	\$196,660.51	18.94%	0	\$0.00	NA	0
		Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0
Total			14	\$1,038,436.03	100%	0	\$0.00		0
31382M2W3		COUNTRYWIDE HOME LOANS, INC.	3	\$305,556.46	19.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA	0
Total			14	\$1,534,870.57	100%	0	\$0.00		0
31382M3D4		COUNTRYWIDE HOME LOANS, INC.	6	\$582,855.70	15.48%	0	\$0.00	NA	0
		Unavailable	36	\$3,183,003.37	84.52%	0	\$0.00	NA	0
Total			42	\$3,765,859.07	100%	0	\$0.00		0
31382M3E2		COUNTRYWIDE HOME LOANS, INC.	5	\$339,191.71	10.91%	0	\$0.00	NA	0
		Unavailable	28	\$2,768,489.39	89.09%	0	\$0.00	NA	0

Total			33	\$3,107,681.10	100%	0	\$0.00		0
31382M3F9		COUNTRYWIDE HOME LOANS, INC.	6	\$514,448.93	11.98%	0	\$0.00	NA	0
		Unavailable	43	\$3,781,331.07	88.02%	0	\$0.00	NA	0
Total			49	\$4,295,780.00	100%	0	\$0.00		0
31382M3K8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,352,688.92	44.51%	0	\$0.00	NA	0
		Unavailable	31	\$2,932,612.69	55.49%	0	\$0.00	NA	0
Total			52	\$5,285,301.61	100%	0	\$0.00		0
31382M3L6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,949,345.86	34.93%	0	\$0.00	NA	0
		Unavailable	60	\$5,493,754.36	65.07%	0	\$0.00	NA	0
Total			88	\$8,443,100.22	100%	0	\$0.00		0
31382M3M4		COUNTRYWIDE HOME LOANS, INC.	9	\$975,444.34	15.02%	0	\$0.00	NA	0
		Unavailable	54	\$5,520,916.10	84.98%	0	\$0.00	NA	0
Total			63	\$6,496,360.44	100%	0	\$0.00		0
31382M3N2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,255,009.86	35.25%	0	\$0.00	NA	0
		Unavailable	42	\$4,142,779.13	64.75%	0	\$0.00	NA	0
Total			66	\$6,397,788.99	100%	0	\$0.00		0
31382M3T9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,966.46	7.22%	0	\$0.00	NA	0
		Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA	0
Total			109	\$14,337,775.96	100%	0	\$0.00		0
31382M3U6		COUNTRYWIDE HOME LOANS, INC.	7	\$424,217.87	18.5%	0	\$0.00	NA	0
		Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0
Total			36	\$2,292,882.43	100%	0	\$0.00		0
31382M3V4		COUNTRYWIDE HOME LOANS, INC.	5	\$845,748.37	12.7%	0	\$0.00	NA	0
		Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0
Total			45	\$6,660,187.19	100%	0	\$0.00		0
31382M3W2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,363.89	15.87%	0	\$0.00	NA	0
		Unavailable	94	\$12,844,219.69	84.13%	0	\$0.00	NA	0
Total			110	\$15,267,583.58	100%	0	\$0.00		0

31382M3X0	COUNTRYWIDE HOME LOANS, INC.	4	\$430,227.09	13.31%	0	\$0.00	NA	0
	Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0
Total		21	\$3,232,066.83	100%	0	\$0.00		0
31382M3Y8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,132,330.08	24.13%	0	\$0.00	NA	0
	Unavailable	49	\$6,702,697.02	75.87%	0	\$0.00	NA	0
Total		66	\$8,835,027.10	100%	0	\$0.00		0
31382M4A9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,846,804.33	21.98%	0	\$0.00	NA	0
	Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA	0
Total		67	\$8,403,520.63	100%	0	\$0.00		0
31382M4B7	COUNTRYWIDE HOME LOANS, INC.	5	\$648,481.33	25.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,885,711.88	74.41%	0	\$0.00	NA	0
Total		16	\$2,534,193.21	100%	0	\$0.00		0
31382M4C5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,238,203.87	20.35%	0	\$0.00	NA	0
	Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA	0
Total		112	\$15,914,168.34	100%	0	\$0.00		0
31382M4D3	COUNTRYWIDE HOME LOANS, INC.	3	\$529,400.00	24.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA	0
Total		14	\$2,190,506.91	100%	0	\$0.00		0
31382M4E1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,207.47	34.16%	0	\$0.00	NA	0
	Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA	0
Total		39	\$5,258,064.98	100%	0	\$0.00		0
31382M4F8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,072.48	19.18%	0	\$0.00	NA	0
	Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA	0
Total		116	\$15,431,587.23	100%	0	\$0.00		0
31382M5D2	COUNTRYWIDE HOME LOANS, INC.	6	\$883,695.24	58.31%	0	\$0.00	NA	0
	Unavailable	6	\$631,830.53	41.69%	0	\$0.00	NA	0
Total		12	\$1,515,525.77	100%	0	\$0.00		0

31382M5E0		COUNTRYWIDE HOME LOANS, INC.	6	\$624,774.37	34.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,200,050.91	65.76%	0	\$0.00	NA	0
Total			21	\$1,824,825.28	100%	0	\$0.00		0
31382M5J9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,561,107.00	53.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,342,751.17	46.24%	0	\$0.00	NA	0
Total			31	\$2,903,858.17	100%	0	\$0.00		0
31382M5K6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,403,830.63	38.74%	0	\$0.00	NA	0
		Unavailable	25	\$2,219,622.87	61.26%	0	\$0.00	NA	0
Total			43	\$3,623,453.50	100%	0	\$0.00		0
31382M5M2		COUNTRYWIDE HOME LOANS, INC.	12	\$868,360.00	26.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,444,207.44	73.79%	0	\$0.00	NA	0
Total			37	\$3,312,567.44	100%	0	\$0.00		0
31382M5Q3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,076.93	67.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA	0
Total			25	\$3,276,054.81	100%	0	\$0.00		0
31382M5R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0
		Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA	0
Total			51	\$5,489,834.88	100%	0	\$0.00		0
31382M5S9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0
		Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0
Total			52	\$6,689,143.04	100%	0	\$0.00		0
31382M5T7		COUNTRYWIDE HOME LOANS, INC.	4	\$542,914.18	27.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0
Total			16	\$1,971,287.32	100%	0	\$0.00		0
31382M5U4		COUNTRYWIDE HOME LOANS, INC.	3	\$393,615.00	7.99%	0	\$0.00	NA	0
		Unavailable	32	\$4,531,770.99	92.01%	0	\$0.00	NA	0
Total			35	\$4,925,385.99	100%	0	\$0.00		0
31382M5V2		COUNTRYWIDE	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0	
Total			111	\$14,356,402.54	100%	0	\$0.00		0	
31382M6B5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,644,808.46	39.71%	0	\$0.00	NA	0	
		Unavailable	61	\$7,053,339.29	60.29%	0	\$0.00	NA	0	
Total			103	\$11,698,147.75	100%	0	\$0.00		0	
31382M6C3		COUNTRYWIDE HOME LOANS, INC.	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0	
		Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA	0	
Total			188	\$21,288,564.46	100%	0	\$0.00		0	
31382M6D1		COUNTRYWIDE HOME LOANS, INC.	8	\$739,163.13	17.72%	0	\$0.00	NA	0	
		Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0	
Total			47	\$4,170,582.02	100%	0	\$0.00		0	
31382M6E9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,768,397.00	19.03%	0	\$0.00	NA	0	
		Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA	0	
Total			75	\$9,291,085.40	100%	0	\$0.00		0	
31382M6J8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0	
		Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0	
Total			38	\$5,047,895.32	100%	0	\$0.00		0	
31382M6K5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0	
		Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0	
Total			34	\$5,200,948.33	100%	0	\$0.00		0	
31382M6S8		COUNTRYWIDE HOME LOANS, INC.	3	\$263,800.00	15.25%	0	\$0.00	NA	0	
		Unavailable	18	\$1,466,566.66	84.75%	0	\$0.00	NA	0	
Total			21	\$1,730,366.66	100%	0	\$0.00		0	
31382M6X7		COUNTRYWIDE HOME LOANS, INC.	7	\$535,455.98	36.91%	0	\$0.00	NA	0	
		Unavailable	9	\$915,274.39	63.09%	0	\$0.00	NA	0	
Total			16	\$1,450,730.37	100%	0	\$0.00		0	
31382M6Y5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,088,808.31	59.13%	0	\$0.00	NA	0	

		Unavailable	18	\$1,443,600.12	40.87%	0	\$0.00	NA	0	
Total			35	\$3,532,408.43	100%	0	\$0.00		0	
31382M7D0		COUNTRYWIDE HOME LOANS, INC.	5	\$476,950.00	23.61%	0	\$0.00	NA	0	
		Unavailable	14	\$1,542,875.17	76.39%	0	\$0.00	NA	0	
Total			19	\$2,019,825.17	100%	0	\$0.00		0	
31382M7E8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,733,939.00	30.59%	0	\$0.00	NA	0	
		Unavailable	58	\$6,203,727.28	69.41%	0	\$0.00	NA	0	
Total			85	\$8,937,666.28	100%	0	\$0.00		0	
31382M7F5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,090,250.00	29.64%	0	\$0.00	NA	0	
		Unavailable	32	\$2,588,402.78	70.36%	0	\$0.00	NA	0	
Total			42	\$3,678,652.78	100%	0	\$0.00		0	
31382M7G3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,641,999.00	41.94%	0	\$0.00	NA	0	
		Unavailable	27	\$2,272,865.24	58.06%	0	\$0.00	NA	0	
Total			43	\$3,914,864.24	100%	0	\$0.00		0	
31382M7M0		COUNTRYWIDE HOME LOANS, INC.	5	\$695,594.99	41.62%	0	\$0.00	NA	0	
		Unavailable	8	\$975,876.80	58.38%	0	\$0.00	NA	0	
Total			13	\$1,671,471.79	100%	0	\$0.00		0	
31382MAL8		OLD KENT MORTGAGE COMPANY	12	\$1,919,661.60	27.54%	0	\$0.00	NA	0	
		Unavailable	36	\$5,051,784.68	72.46%	0	\$0.00	NA	0	
Total			48	\$6,971,446.28	100%	0	\$0.00		0	
31382MAM6		OLD KENT MORTGAGE COMPANY	27	\$3,787,234.61	43.68%	0	\$0.00	NA	0	
		Unavailable	32	\$4,883,794.31	56.32%	0	\$0.00	NA	0	
Total			59	\$8,671,028.92	100%	0	\$0.00		0	
31382MAN4		OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA	0	
		Unavailable	18	\$1,459,622.83	52.44%	0	\$0.00	NA	0	
Total			30	\$2,783,303.51	100%	0	\$0.00		0	
31382MAP9			19	\$3,062,749.69	62.39%	0	\$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY								
		Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA	0	
Total			31	\$4,909,169.68	100%	0	\$0.00		0	
31382MAQ7		OLD KENT MORTGAGE COMPANY	16	\$1,757,119.43	50.97%	0	\$0.00	NA	0	
		Unavailable	18	\$1,690,259.27	49.03%	0	\$0.00	NA	0	
Total			34	\$3,447,378.70	100%	0	\$0.00		0	
31382MAS3		OLD KENT MORTGAGE COMPANY	40	\$2,588,571.47	53.97%	0	\$0.00	NA	0	
		Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA	0	
Total			73	\$4,796,094.54	100%	0	\$0.00		0	
31382MAT1		OLD KENT MORTGAGE COMPANY	8	\$1,297,555.38	57.6%	0	\$0.00	NA	0	
		Unavailable	7	\$955,324.89	42.4%	0	\$0.00	NA	0	
Total			15	\$2,252,880.27	100%	0	\$0.00		0	
31382MAV6		OLD KENT MORTGAGE COMPANY	5	\$540,104.89	51.07%	0	\$0.00	NA	0	
		Unavailable	5	\$517,508.08	48.93%	0	\$0.00	NA	0	
Total			10	\$1,057,612.97	100%	0	\$0.00		0	
31382MB29		FT MORTGAGE COMPANIES	194	\$22,635,819.89	94.31%	0	\$0.00	NA	0	
		Unavailable	11	\$1,366,247.86	5.69%	0	\$0.00	NA	0	
Total			205	\$24,002,067.75	100%	0	\$0.00		0	
31382MB86		FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00	NA	0	
		Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA	0	
Total			202	\$27,000,659.84	100%	0	\$0.00		0	
31382MB94		FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00	NA	0	
		Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA	0	
Total			152	\$20,001,160.30	100%	0	\$0.00		0	
31382MBX1		FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0	\$0.00	NA	0	

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		Unavailable	33	\$4,503,310.48	15.01%	0	\$0.00	NA	0	
Total			258	\$30,001,391.01	100%	0	\$0.00		0	
31382MBY9		FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	0	\$0.00	NA	0	
		Unavailable	17	\$2,320,858.61	11.6%	0	\$0.00	NA	0	
Total			186	\$20,000,547.22	100%	0	\$0.00		0	
31382MBZ6		FT MORTGAGE COMPANIES	157	\$17,417,939.44	87.09%	0	\$0.00	NA	0	
		Unavailable	22	\$2,582,186.67	12.91%	0	\$0.00	NA	0	
Total			179	\$20,000,126.11	100%	0	\$0.00		0	
31382MCA0		FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA	0	
		Unavailable	54	\$6,049,649.89	30.25%	0	\$0.00	NA	0	
Total			178	\$20,000,842.64	100%	0	\$0.00		0	
31382MCR3		FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA	0	
		Unavailable	35	\$4,944,373.40	24.72%	0	\$0.00	NA	0	
Total			149	\$20,001,794.47	100%	0	\$0.00		0	
31382MCS1		FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	NA	0	
		Unavailable	91	\$11,075,309.12	55.37%	0	\$0.00	NA	0	
Total			173	\$20,000,936.38	100%	0	\$0.00		0	
31382MCT9		FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92%	0	\$0.00	NA	0	
		Unavailable	91	\$10,815,642.17	54.08%	0	\$0.00	NA	0	
Total			176	\$19,998,866.17	100%	0	\$0.00		0	
31382MCU6		FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA	0	
		Unavailable	22	\$2,998,717.86	11.99%	0	\$0.00	NA	0	
Total			186	\$25,000,304.44	100%	0	\$0.00		0	
31382MCV4		FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7%	0	\$0.00	NA	0	
		Unavailable	37	\$5,074,974.03	20.3%	0	\$0.00	NA	0	
Total			196	\$25,001,219.92	100%	0	\$0.00		0	
31382MDN1		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,028,769.19	100%	0	\$0.00	NA	0	

Total			16	\$2,028,769.19	100 %	0	\$0.00		0
31382MDP6		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,558,509.76	100%	0	\$0.00	NA	0
Total			11	\$1,558,509.76	100 %	0	\$0.00		0
31382MJK1		FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA	0
		Unavailable	6	\$614,190.03	8.63%	0	\$0.00	NA	0
Total			55	\$7,113,885.76	100 %	0	\$0.00		0
31382MJL9		FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA	0
Total			79	\$11,166,132.69	100 %	0	\$0.00		0
31382MJM7		FIRST UNION MORTGAGE CORPORATION	24	\$3,142,609.50	82.16%	0	\$0.00	NA	0
		Unavailable	5	\$682,296.49	17.84%	0	\$0.00	NA	0
Total			29	\$3,824,905.99	100 %	0	\$0.00		0
31382MJR6		FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0
Total			73	\$9,979,814.75	100 %	0	\$0.00		0
31382MJS4		FIRST UNION MORTGAGE CORPORATION	9	\$1,141,580.96	77.57%	0	\$0.00	NA	0
		Unavailable	2	\$330,176.64	22.43%	0	\$0.00	NA	0
Total			11	\$1,471,757.60	100 %	0	\$0.00		0
31382MJT2		FIRST UNION MORTGAGE CORPORATION	9	\$895,150.00	71.68%	0	\$0.00	NA	0
		Unavailable	2	\$353,750.00	28.32%	0	\$0.00	NA	0
Total			11	\$1,248,900.00	100 %	0	\$0.00		0
31382MJU9		FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0

Total			72	\$9,434,165.33	100 %	0	\$0.00		0
31382MK52		FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA	0
Total			78	\$10,656,056.35	100 %	0	\$0.00		0
31382MK94		FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA	0
Total			21	\$1,252,683.14	100 %	0	\$0.00		0
31382MLA0		FIRST UNION MORTGAGE CORPORATION	22	\$3,128,125.37	100%	0	\$0.00	NA	0
Total			22	\$3,128,125.37	100 %	0	\$0.00		0
31382MLB8		FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA	0
Total			53	\$3,932,709.59	100 %	0	\$0.00		0
31382MLD4		FIRST UNION MORTGAGE CORPORATION	17	\$1,753,300.00	100%	0	\$0.00	NA	0
Total			17	\$1,753,300.00	100 %	0	\$0.00		0
31382MLE2		FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0	\$0.00	NA	0
Total			22	\$2,383,121.23	100 %	0	\$0.00		0
31382MLF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA	0
Total			11	\$1,074,568.86	100 %	0	\$0.00		0
31382MLG7		FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0	\$0.00	NA	0
Total			25	\$2,911,141.41	100 %	0	\$0.00		0
31382MM27		PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,802,485.24	19.32%	0	\$0.00	NA	0
		Unavailable	57	\$7,529,090.76	80.68%	0	\$0.00	NA	0
Total			74	\$9,331,576.00	100 %	0	\$0.00		0

31382MMZ4		PEOPLES HERITAGE MORTGAGE CORPORATION	24	\$2,265,473.35	75.81%	0	\$0.00	NA	0	
		Unavailable	8	\$722,961.94	24.19%	0	\$0.00	NA	0	
Total			32	\$2,988,435.29	100%	0	\$0.00		0	
31382MNM2		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%	0	\$0.00	NA	0	
		Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA	0	
Total			18	\$1,808,359.60	100%	0	\$0.00		0	
31382MNN0		FIRST COLORADO MORTGAGE CORPORATION	15	\$2,254,154.52	45.29%	0	\$0.00	NA	0	
		Unavailable	22	\$2,723,135.18	54.71%	0	\$0.00	NA	0	
Total			37	\$4,977,289.70	100%	0	\$0.00		0	
31382MNQ3		FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA	0	
		Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA	0	
Total			58	\$6,807,170.82	100%	0	\$0.00		0	
31382MNU4		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA	0	
		Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA	0	
Total			10	\$1,329,600.00	100%	0	\$0.00		0	
31382MVY7		Unavailable	13	\$1,148,274.16	100%	0	\$0.00	NA	0	
Total			13	\$1,148,274.16	100%	0	\$0.00		0	
31382MVZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$62,539.67	7.54%	0	\$0.00	NA	0	
		Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA	0	
Total			10	\$829,292.53	100%	0	\$0.00		0	
31382N2B7		FLAGSTAR BANK, FSB	1	\$76,432.50	0.96%	0	\$0.00	NA	0	
		Unavailable	54	\$7,923,262.34	99.04%	0	\$0.00	NA	0	
Total			55	\$7,999,694.84	100%	0	\$0.00		0	
31382N2C5		FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00	NA	0	
		Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA	0	

Total			138	\$19,000,019.41	100%	0	\$0.00		0
31382N2D3		FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16%	0	\$0.00	NA	0
		Unavailable	249	\$34,349,594.25	92.84%	0	\$0.00	NA	0
Total			270	\$36,997,679.73	100%	0	\$0.00		0
31382N2E1		FLAGSTAR BANK, FSB	6	\$662,572.56	8.28%	0	\$0.00	NA	0
		Unavailable	61	\$7,337,992.29	91.72%	0	\$0.00	NA	0
Total			67	\$8,000,564.85	100%	0	\$0.00		0
31382N2F8		FLAGSTAR BANK, FSB	1	\$77,924.19	3.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,922,042.28	96.1%	0	\$0.00	NA	0
Total			15	\$1,999,966.47	100%	0	\$0.00		0
31382N2H4		FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92%	0	\$0.00	NA	0
		Unavailable	279	\$38,163,406.90	93.08%	0	\$0.00	NA	0
Total			300	\$40,999,176.83	100%	0	\$0.00		0
31382N2K7		FLAGSTAR BANK, FSB	16	\$1,830,416.07	10.77%	0	\$0.00	NA	0
		Unavailable	119	\$15,171,076.65	89.23%	0	\$0.00	NA	0
Total			135	\$17,001,492.72	100%	0	\$0.00		0
31382N2N1		FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06%	0	\$0.00	NA	0
		Unavailable	63	\$10,192,525.89	84.94%	0	\$0.00	NA	0
Total			74	\$11,999,881.61	100%	0	\$0.00		0
31382N2Q4		FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09%	0	\$0.00	NA	0
		Unavailable	71	\$10,788,501.71	89.91%	0	\$0.00	NA	0
Total			79	\$11,999,396.33	100%	0	\$0.00		0
31382N2R2		FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19%	0	\$0.00	NA	0
		Unavailable	134	\$18,761,921.88	93.81%	0	\$0.00	NA	0
Total			144	\$19,999,032.98	100%	0	\$0.00		0
31382N2S0		FLAGSTAR BANK, FSB	7	\$702,916.12	10.04%	0	\$0.00	NA	0
		Unavailable	58	\$6,297,624.66	89.96%	0	\$0.00	NA	0
Total			65	\$7,000,540.78	100%	0	\$0.00		0

31382N2T8		FLAGSTAR BANK, FSB	1	\$222,367.00	4.45%	0	\$0.00	NA	0	
		Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0	
Total			31	\$5,000,136.19	100%	0	\$0.00		0	
31382N2U5		FLAGSTAR BANK, FSB	2	\$225,550.00	2.51%	0	\$0.00	NA	0	
		Unavailable	58	\$8,774,548.15	97.49%	0	\$0.00	NA	0	
Total			60	\$9,000,098.15	100%	0	\$0.00		0	
31382N2V3		Unavailable	20	\$3,000,016.21	100%	0	\$0.00	NA	0	
Total			20	\$3,000,016.21	100%	0	\$0.00		0	
31382N2W1		FLAGSTAR BANK, FSB	3	\$216,500.00	2.71%	0	\$0.00	NA	0	
		Unavailable	58	\$7,782,850.42	97.29%	0	\$0.00	NA	0	
Total			61	\$7,999,350.42	100%	0	\$0.00		0	
31382N2X9		FLAGSTAR BANK, FSB	14	\$1,533,350.00	5.29%	0	\$0.00	NA	0	
		Unavailable	197	\$27,464,275.60	94.71%	0	\$0.00	NA	0	
Total			211	\$28,997,625.60	100%	0	\$0.00		0	
31382N2Y7		FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0	\$0.00	NA	0	
		Unavailable	79	\$9,392,259.97	93.91%	0	\$0.00	NA	0	
Total			86	\$10,000,978.54	100%	0	\$0.00		0	
31382N3A8		FLAGSTAR BANK, FSB	16	\$1,580,452.55	14.37%	0	\$0.00	NA	0	
		Unavailable	76	\$9,420,114.76	85.63%	0	\$0.00	NA	0	
Total			92	\$11,000,567.31	100%	0	\$0.00		0	
31382N3B6		FLAGSTAR BANK, FSB	7	\$901,325.79	9.01%	0	\$0.00	NA	0	
		Unavailable	60	\$9,097,684.90	90.99%	0	\$0.00	NA	0	
Total			67	\$9,999,010.69	100%	0	\$0.00		0	
31382N3C4		FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76%	0	\$0.00	NA	0	
		Unavailable	133	\$17,905,224.71	94.24%	0	\$0.00	NA	0	
Total			141	\$18,999,544.50	100%	0	\$0.00		0	
31382N3E0		FLAGSTAR BANK, FSB	6	\$586,400.00	11.73%	0	\$0.00	NA	0	

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		Unavailable	41	\$4,413,790.96	88.27%	0	\$0.00	NA	0	
Total			47	\$5,000,190.96	100%	0	\$0.00		0	
31382N3F7		FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0	
		Unavailable	398	\$53,142,438.92	96.62%	0	\$0.00	NA	0	
Total			415	\$54,999,130.84	100%	0	\$0.00		0	
31382N3G5		FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0	\$0.00	NA	0	
		Unavailable	75	\$9,364,511.42	93.64%	0	\$0.00	NA	0	
Total			80	\$10,000,961.42	100%	0	\$0.00		0	
31382N3H3		FLAGSTAR BANK, FSB	4	\$471,900.00	1.89%	0	\$0.00	NA	0	
		Unavailable	176	\$24,529,485.38	98.11%	0	\$0.00	NA	0	
Total			180	\$25,001,385.38	100%	0	\$0.00		0	
31382N4G4		PRISM MORTGAGE COMPANY	13	\$2,062,470.91	81.76%	0	\$0.00	NA	0	
		Unavailable	3	\$460,089.35	18.24%	0	\$0.00	NA	0	
Total			16	\$2,522,560.26	100%	0	\$0.00		0	
31382N4H2		PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0	
		Unavailable	20	\$3,253,980.46	4.95%	0	\$0.00	NA	0	
Total			419	\$65,784,970.95	100%	0	\$0.00		0	
31382N4J8		PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65%	0	\$0.00	NA	0	
		Unavailable	30	\$4,282,857.10	16.35%	0	\$0.00	NA	0	
Total			224	\$26,194,815.46	100%	0	\$0.00		0	
31382N4L3		PRISM MORTGAGE COMPANY	312	\$46,434,020.40	87.66%	0	\$0.00	NA	0	
		Unavailable	35	\$6,538,920.57	12.34%	0	\$0.00	NA	0	
Total			347	\$52,972,940.97	100%	0	\$0.00		0	
31382N4M1		PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA	0	
		Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA	0	
Total			143	\$22,309,016.59	100%	0	\$0.00		0	
31382N4N9		PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39%	0	\$0.00	NA	0	
		Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0	

Total			131	\$21,911,923.11	100%	0	\$0.00		0
31382N4P4		PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA	0
Total			113	\$17,204,812.41	100%	0	\$0.00		0
31382N4R0		PRISM MORTGAGE COMPANY	77	\$9,629,317.01	93.96%	0	\$0.00	NA	0
		Unavailable	4	\$618,655.17	6.04%	0	\$0.00	NA	0
Total			81	\$10,247,972.18	100%	0	\$0.00		0
31382N4S8		PRISM MORTGAGE COMPANY	22	\$3,126,280.19	100%	0	\$0.00	NA	0
Total			22	\$3,126,280.19	100%	0	\$0.00		0
31382N4T6		PRISM MORTGAGE COMPANY	28	\$3,569,602.13	100%	0	\$0.00	NA	0
Total			28	\$3,569,602.13	100%	0	\$0.00		0
31382N6U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA	0
Total			13	\$1,588,795.32	100%	0	\$0.00		0
31382N6V9		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$3,093,108.33	44.19%	0	\$0.00	NA	0
		Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA	0
Total			55	\$6,999,580.93	100%	0	\$0.00		0
31382N6W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA	0
		Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA	0
Total			76	\$9,999,679.58	100%	0	\$0.00		0
31382N6X5		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14%	0	\$0.00	NA	0
		Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA	0
Total			207	\$27,000,703.73	100%	0	\$0.00		0

31382N6Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28	61.36%	0	\$0.00	NA	0	
		Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA	0	
Total			41	\$4,999,741.24	100%	0	\$0.00		0	
31382N7C0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19%	0	\$0.00	NA	0	
		Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA	0	
Total			28	\$4,000,173.74	100%	0	\$0.00		0	
31382N7E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$835,300.78	16.71%	0	\$0.00	NA	0	
		Unavailable	44	\$4,164,510.23	83.29%	0	\$0.00	NA	0	
Total			56	\$4,999,811.01	100%	0	\$0.00		0	
31382N7H9		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$956,460.37	47.82%	0	\$0.00	NA	0	
		Unavailable	8	\$1,043,606.20	52.18%	0	\$0.00	NA	0	
Total			16	\$2,000,066.57	100%	0	\$0.00		0	
31382N7K2		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA	0	
		Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA	0	
Total			48	\$5,999,912.19	100%	0	\$0.00		0	
31382N7L0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA	0	
		Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA	0	
Total			22	\$2,000,087.85	100%	0	\$0.00		0	
31382N7M8		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA	0	
		Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	0	

Total			17	\$1,999,948.72	100%	0	\$0.00		0
31382NA36		COUNTRYWIDE HOME LOANS, INC.	17	\$2,338,358.95	91.73%	0	\$0.00	NA	0
		Unavailable	2	\$210,683.15	8.27%	0	\$0.00	NA	0
Total			19	\$2,549,042.10	100%	0	\$0.00		0
31382NA85		COUNTRYWIDE HOME LOANS, INC.	7	\$789,594.00	39.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,201,190.91	60.34%	0	\$0.00	NA	0
Total			24	\$1,990,784.91	100%	0	\$0.00		0
31382NAA0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,833,346.00	26.82%	0	\$0.00	NA	0
		Unavailable	63	\$7,731,138.84	73.18%	0	\$0.00	NA	0
Total			89	\$10,564,484.84	100%	0	\$0.00		0
31382NAB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,150.02	21.74%	0	\$0.00	NA	0
		Unavailable	24	\$3,754,561.97	78.26%	0	\$0.00	NA	0
Total			32	\$4,797,711.99	100%	0	\$0.00		0
31382NAC6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,442,959.71	24.71%	0	\$0.00	NA	0
		Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA	0
Total			79	\$9,888,218.01	100%	0	\$0.00		0
31382NAD4		COUNTRYWIDE HOME LOANS, INC.	6	\$809,780.69	36.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA	0
Total			19	\$2,243,608.05	100%	0	\$0.00		0
31382NAF9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,430,311.00	18.42%	0	\$0.00	NA	0
		Unavailable	51	\$6,334,552.65	81.58%	0	\$0.00	NA	0
Total			65	\$7,764,863.65	100%	0	\$0.00		0
31382NAG7		COUNTRYWIDE HOME LOANS, INC.	2	\$256,917.36	6.67%	0	\$0.00	NA	0
		Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0
Total			29	\$3,852,236.69	100%	0	\$0.00		0
31382NAH5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0
		Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0
Total			79	\$10,225,219.15	100%	0	\$0.00		0

31382NAJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$736,629.00	21.79%	0	\$0.00	NA	0	
		Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0	
Total			29	\$3,380,858.30	100%	0	\$0.00		0	
31382NAW2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,596,922.47	42.59%	0	\$0.00	NA	0	
		Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0	
Total			54	\$6,097,722.52	100%	0	\$0.00		0	
31382NAY8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,016,742.39	38.49%	0	\$0.00	NA	0	
		Unavailable	51	\$6,420,137.79	61.51%	0	\$0.00	NA	0	
Total			76	\$10,436,880.18	100%	0	\$0.00		0	
31382NB50		COUNTRYWIDE HOME LOANS, INC.	14	\$1,295,205.09	38.68%	0	\$0.00	NA	0	
		Unavailable	21	\$2,053,396.99	61.32%	0	\$0.00	NA	0	
Total			35	\$3,348,602.08	100%	0	\$0.00		0	
31382NB76		COUNTRYWIDE HOME LOANS, INC.	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0	
		Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0	
Total			134	\$18,605,123.62	100%	0	\$0.00		0	
31382NB84		COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0	
		Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0	
Total			107	\$16,094,740.98	100%	0	\$0.00		0	
31382NBD3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0	
		Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0	
Total			68	\$9,497,283.16	100%	0	\$0.00		0	
31382NBE1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0	
		Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0	
Total			61	\$7,582,445.22	100%	0	\$0.00		0	
31382NBH4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0	
		Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA	0	
Total			77	\$10,106,058.55	100%	0	\$0.00		0	

31382NB0		COUNTRYWIDE HOME LOANS, INC.	3	\$294,750.00	8.55%	0	\$0.00	NA	0
		Unavailable	24	\$3,151,536.70	91.45%	0	\$0.00	NA	0
Total			27	\$3,446,286.70	100%	0	\$0.00		0
31382NBK7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,366,095.00	25.71%	0	\$0.00	NA	0
		Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA	0
Total			102	\$13,093,859.87	100%	0	\$0.00		0
31382NBM3		Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0
Total			9	\$606,510.77	100%	0	\$0.00		0
31382NBU5		COUNTRYWIDE HOME LOANS, INC.	3	\$404,628.74	19.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,649,486.96	80.3%	0	\$0.00	NA	0
Total			15	\$2,054,115.70	100%	0	\$0.00		0
31382NBW1		COUNTRYWIDE HOME LOANS, INC.	6	\$826,753.06	36.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,457,241.58	63.8%	0	\$0.00	NA	0
Total			16	\$2,283,994.64	100%	0	\$0.00		0
31382NC59		COUNTRYWIDE HOME LOANS, INC.	7	\$746,648.31	26.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,044,365.65	73.25%	0	\$0.00	NA	0
Total			24	\$2,791,013.96	100%	0	\$0.00		0
31382NC67		COUNTRYWIDE HOME LOANS, INC.	14	\$1,418,434.00	45.28%	0	\$0.00	NA	0
		Unavailable	21	\$1,714,028.59	54.72%	0	\$0.00	NA	0
Total			35	\$3,132,462.59	100%	0	\$0.00		0
31382NC91		COUNTRYWIDE HOME LOANS, INC.	3	\$459,630.81	20.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,781,643.46	79.49%	0	\$0.00	NA	0
Total			18	\$2,241,274.27	100%	0	\$0.00		0
31382NCE0		COUNTRYWIDE HOME LOANS, INC.	36	\$4,424,693.18	17.06%	0	\$0.00	NA	0
		Unavailable	156	\$21,512,584.50	82.94%	0	\$0.00	NA	0
Total			192	\$25,937,277.68	100%	0	\$0.00		0
31382NCG5		COUNTRYWIDE HOME LOANS, INC.	8	\$766,163.58	17.89%	0	\$0.00	NA	0
		Unavailable	41	\$3,516,946.47	82.11%	0	\$0.00	NA	0

Total			49	\$4,283,110.05	100%	0	\$0.00		0
31382NCN0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,948,193.87	42.22%	0	\$0.00	NA	0
		Unavailable	26	\$2,666,154.05	57.78%	0	\$0.00	NA	0
Total			45	\$4,614,347.92	100%	0	\$0.00		0
31382NCQ3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,532,035.10	24.42%	0	\$0.00	NA	0
		Unavailable	80	\$10,933,345.01	75.58%	0	\$0.00	NA	0
Total			107	\$14,465,380.11	100%	0	\$0.00		0
31382NCR1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0
		Unavailable	55	\$7,888,291.48	87.23%	0	\$0.00	NA	0
Total			63	\$9,042,710.20	100%	0	\$0.00		0
31382NCS9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,179.22	14.52%	0	\$0.00	NA	0
		Unavailable	58	\$8,466,314.06	85.48%	0	\$0.00	NA	0
Total			67	\$9,904,493.28	100%	0	\$0.00		0
31382ND25		COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,260.00	11.73%	0	\$0.00	NA	0
		Unavailable	101	\$14,978,313.33	88.27%	0	\$0.00	NA	0
Total			116	\$16,969,573.33	100%	0	\$0.00		0
31382ND33		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,977.00	15.98%	0	\$0.00	NA	0
		Unavailable	57	\$8,051,598.60	84.02%	0	\$0.00	NA	0
Total			67	\$9,582,575.60	100%	0	\$0.00		0
31382ND41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,091,265.00	14.25%	0	\$0.00	NA	0
		Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0
Total			105	\$14,672,138.81	100%	0	\$0.00		0
31382ND82		COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,624.66	33.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,615,528.49	66.21%	0	\$0.00	NA	0
Total			37	\$3,950,153.15	100%	0	\$0.00		0
31382ND90		COUNTRYWIDE HOME LOANS, INC.	32	\$2,326,168.44	25.7%	0	\$0.00	NA	0
		Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0
Total			95	\$9,050,521.75	100%	0	\$0.00		0

31382NDC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,418.57	49.28%	0	\$0.00	NA	0
	Unavailable	16	\$1,191,410.53	50.72%	0	\$0.00	NA	0
Total		28	\$2,348,829.10	100%	0	\$0.00		0
31382NDD1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,427,506.11	41.09%	0	\$0.00	NA	0
	Unavailable	24	\$2,046,178.57	58.91%	0	\$0.00	NA	0
Total		39	\$3,473,684.68	100%	0	\$0.00		0
31382NDF6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,559,743.19	37.25%	0	\$0.00	NA	0
	Unavailable	52	\$7,682,286.70	62.75%	0	\$0.00	NA	0
Total		83	\$12,242,029.89	100%	0	\$0.00		0
31382NDG4	COUNTRYWIDE HOME LOANS, INC.	5	\$607,850.00	6.49%	0	\$0.00	NA	0
	Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0
Total		61	\$9,367,456.67	100%	0	\$0.00		0
31382NDH2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0
	Unavailable	51	\$7,209,617.53	78.05%	0	\$0.00	NA	0
Total		66	\$9,237,136.61	100%	0	\$0.00		0
31382NDJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$558,601.73	17.07%	0	\$0.00	NA	0
	Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0
Total		24	\$3,272,474.02	100%	0	\$0.00		0
31382NDN9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,332.73	100%	0	\$0.00	NA	0
Total		15	\$1,529,332.73	100%	0	\$0.00		0
31382NDP4	COUNTRYWIDE HOME LOANS, INC.	2	\$352,271.00	20.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,348,783.20	79.29%	0	\$0.00	NA	0
Total		10	\$1,701,054.20	100%	0	\$0.00		0
31382NDR0	COUNTRYWIDE HOME LOANS, INC.	4	\$569,834.00	33.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA	0
Total		14	\$1,721,766.36	100%	0	\$0.00		0
31382NDT6	COUNTRYWIDE	29	\$3,797,885.05	13.27%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0	
Total			202	\$28,622,203.18	100%	0	\$0.00		0	
31382NDW9		COUNTRYWIDE HOME LOANS, INC.	6	\$339,800.00	20.58%	0	\$0.00	NA	0	
		Unavailable	16	\$1,311,607.61	79.42%	0	\$0.00	NA	0	
Total			22	\$1,651,407.61	100%	0	\$0.00		0	
31382NDX7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,280,624.60	24.6%	0	\$0.00	NA	0	
		Unavailable	36	\$3,924,126.92	75.4%	0	\$0.00	NA	0	
Total			49	\$5,204,751.52	100%	0	\$0.00		0	
31382NE32		COUNTRYWIDE HOME LOANS, INC.	45	\$5,831,821.72	28.19%	0	\$0.00	NA	0	
		Unavailable	107	\$14,853,304.17	71.81%	0	\$0.00	NA	0	
Total			152	\$20,685,125.89	100%	0	\$0.00		0	
31382NE40		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,385.00	10.74%	0	\$0.00	NA	0	
		Unavailable	70	\$10,806,690.09	89.26%	0	\$0.00	NA	0	
Total			80	\$12,107,075.09	100%	0	\$0.00		0	
31382NE57		COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,993.89	19.81%	0	\$0.00	NA	0	
		Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA	0	
Total			100	\$13,826,729.35	100%	0	\$0.00		0	
31382NEB4		COUNTRYWIDE HOME LOANS, INC.	5	\$406,878.64	17.08%	0	\$0.00	NA	0	
		Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0	
Total			23	\$2,382,520.31	100%	0	\$0.00		0	
31382NED0		COUNTRYWIDE HOME LOANS, INC.	5	\$615,449.89	11.12%	0	\$0.00	NA	0	
		Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0	
Total			45	\$5,536,078.20	100%	0	\$0.00		0	
31382NEE8		COUNTRYWIDE HOME LOANS, INC.	3	\$387,503.87	23.79%	0	\$0.00	NA	0	
		Unavailable	16	\$1,241,134.38	76.21%	0	\$0.00	NA	0	
Total			19	\$1,628,638.25	100%	0	\$0.00		0	
31382NEJ7		COUNTRYWIDE HOME LOANS, INC.	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0	

		Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA	0	
Total			117	\$7,294,758.33	100%	0	\$0.00		0	
31382NEK4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,517,175.73	27.42%	0	\$0.00	NA	0	
		Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA	0	
Total			144	\$9,180,507.72	100%	0	\$0.00		0	
31382NER9		COUNTRYWIDE HOME LOANS, INC.	6	\$570,806.50	18.15%	0	\$0.00	NA	0	
		Unavailable	23	\$2,574,858.12	81.85%	0	\$0.00	NA	0	
Total			29	\$3,145,664.62	100%	0	\$0.00		0	
31382NES7		COUNTRYWIDE HOME LOANS, INC.	3	\$269,950.00	9.99%	0	\$0.00	NA	0	
		Unavailable	20	\$2,430,954.65	90.01%	0	\$0.00	NA	0	
Total			23	\$2,700,904.65	100%	0	\$0.00		0	
31382NEU2		COUNTRYWIDE HOME LOANS, INC.	6	\$907,664.00	34.62%	0	\$0.00	NA	0	
		Unavailable	11	\$1,713,802.26	65.38%	0	\$0.00	NA	0	
Total			17	\$2,621,466.26	100%	0	\$0.00		0	
31382NEX6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,549,376.00	54.28%	0	\$0.00	NA	0	
		Unavailable	14	\$1,305,158.23	45.72%	0	\$0.00	NA	0	
Total			29	\$2,854,534.23	100%	0	\$0.00		0	
31382NEY4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,554,693.91	51.75%	0	\$0.00	NA	0	
		Unavailable	31	\$3,313,854.91	48.25%	0	\$0.00	NA	0	
Total			69	\$6,868,548.82	100%	0	\$0.00		0	
31382NF31		COUNTRYWIDE HOME LOANS, INC.	1	\$219,832.59	16.36%	0	\$0.00	NA	0	
		Unavailable	11	\$1,123,660.47	83.64%	0	\$0.00	NA	0	
Total			12	\$1,343,493.06	100%	0	\$0.00		0	
31382NF72		COUNTRYWIDE HOME LOANS, INC.	2	\$225,404.82	13.83%	0	\$0.00	NA	0	
		Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA	0	
Total			11	\$1,630,273.92	100%	0	\$0.00		0	
31382NFB3		COUNTRYWIDE HOME LOANS, INC.	2	\$184,283.26	12.21%	0	\$0.00	NA	0	
		Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA	0	

Total			15	\$1,509,857.15	100%	0	\$0.00		0
31382NFG2		COUNTRYWIDE HOME LOANS, INC.	3	\$542,425.00	29.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,326,667.44	70.98%	0	\$0.00	NA	0
Total			11	\$1,869,092.44	100%	0	\$0.00		0
31382NFH0		COUNTRYWIDE HOME LOANS, INC.	46	\$5,639,231.76	18.01%	0	\$0.00	NA	0
		Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA	0
Total			228	\$31,314,303.17	100%	0	\$0.00		0
31382NFN7		COUNTRYWIDE HOME LOANS, INC.	6	\$945,999.14	25.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,752,231.94	74.42%	0	\$0.00	NA	0
Total			24	\$3,698,231.08	100%	0	\$0.00		0
31382NFP2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,772.75	21.16%	0	\$0.00	NA	0
		Unavailable	64	\$6,230,420.79	78.84%	0	\$0.00	NA	0
Total			80	\$7,902,193.54	100%	0	\$0.00		0
31382NFS6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,847,433.52	26.46%	0	\$0.00	NA	0
		Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA	0
Total			46	\$6,981,399.71	100%	0	\$0.00		0
31382NFT4		COUNTRYWIDE HOME LOANS, INC.	4	\$452,427.84	17.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,195,919.57	82.92%	0	\$0.00	NA	0
Total			22	\$2,648,347.41	100%	0	\$0.00		0
31382NFU1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0
		Unavailable	144	\$18,376,866.95	79.27%	0	\$0.00	NA	0
Total			181	\$23,181,290.44	100%	0	\$0.00		0
31382NFV9		COUNTRYWIDE HOME LOANS, INC.	4	\$414,393.73	3.84%	0	\$0.00	NA	0
		Unavailable	69	\$10,380,357.43	96.16%	0	\$0.00	NA	0
Total			73	\$10,794,751.16	100%	0	\$0.00		0
31382NFW7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,383,641.20	16.28%	0	\$0.00	NA	0
		Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA	0
Total			111	\$14,640,983.02	100%	0	\$0.00		0

31382NG22		Unavailable	13	\$1,552,700.00	100%	0	\$0.00	NA	0
Total			13	\$1,552,700.00	100%	0	\$0.00		0
31382NG48		COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,604.00	7.7%	0	\$0.00	NA	0
		Unavailable	103	\$14,404,255.15	92.3%	0	\$0.00	NA	0
Total			113	\$15,605,859.15	100%	0	\$0.00		0
31382NG55		COUNTRYWIDE HOME LOANS, INC.	1	\$80,500.00	3.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,576,503.32	96.97%	0	\$0.00	NA	0
Total			19	\$2,657,003.32	100%	0	\$0.00		0
31382NGB2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,793,954.00	52.86%	0	\$0.00	NA	0
		Unavailable	17	\$1,599,825.85	47.14%	0	\$0.00	NA	0
Total			36	\$3,393,779.85	100%	0	\$0.00		0
31382NGC0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,719,278.39	41.05%	0	\$0.00	NA	0
		Unavailable	53	\$5,340,361.40	58.95%	0	\$0.00	NA	0
Total			87	\$9,059,639.79	100%	0	\$0.00		0
31382NGD8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,315,140.00	62.89%	0	\$0.00	NA	0
		Unavailable	13	\$775,988.82	37.11%	0	\$0.00	NA	0
Total			28	\$2,091,128.82	100%	0	\$0.00		0
31382NGF3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,858,646.00	20.86%	0	\$0.00	NA	0
		Unavailable	108	\$14,635,195.63	79.14%	0	\$0.00	NA	0
Total			142	\$18,493,841.63	100%	0	\$0.00		0
31382NGG1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,629.55	21.09%	0	\$0.00	NA	0
		Unavailable	36	\$5,184,076.84	78.91%	0	\$0.00	NA	0
Total			45	\$6,569,706.39	100%	0	\$0.00		0
31382NGJ5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,832,736.72	32.67%	0	\$0.00	NA	0
		Unavailable	141	\$20,266,377.83	67.33%	0	\$0.00	NA	0
Total			214	\$30,099,114.55	100%	0	\$0.00		0
31382NGL0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,520,648.32	26.84%	0	\$0.00	NA	0

		Unavailable	63	\$9,597,872.94	73.16%	0	\$0.00	NA	0	
Total			88	\$13,118,521.26	100%	0	\$0.00		0	
31382NGM8		COUNTRYWIDE HOME LOANS, INC.	6	\$902,900.00	16.91%	0	\$0.00	NA	0	
		Unavailable	31	\$4,435,292.65	83.09%	0	\$0.00	NA	0	
Total			37	\$5,338,192.65	100%	0	\$0.00		0	
31382NGU0		COUNTRYWIDE HOME LOANS, INC.	3	\$270,377.37	5.02%	0	\$0.00	NA	0	
		Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA	0	
Total			46	\$5,387,883.10	100%	0	\$0.00		0	
31382NGW6		COUNTRYWIDE HOME LOANS, INC.	6	\$492,670.03	11.85%	0	\$0.00	NA	0	
		Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA	0	
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	
		Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA	0	
Total			129	\$7,897,572.60	100%	0	\$0.00		0	
31382NH47		COUNTRYWIDE HOME LOANS, INC.	13	\$1,189,501.00	56.14%	0	\$0.00	NA	0	
		Unavailable	11	\$929,168.27	43.86%	0	\$0.00	NA	0	
Total			24	\$2,118,669.27	100%	0	\$0.00		0	
31382NH54		COUNTRYWIDE HOME LOANS, INC.	17	\$1,997,779.37	25.35%	0	\$0.00	NA	0	
		Unavailable	57	\$5,882,667.52	74.65%	0	\$0.00	NA	0	
Total			74	\$7,880,446.89	100%	0	\$0.00		0	
31382NH62		COUNTRYWIDE HOME LOANS, INC.	12	\$919,097.27	29.84%	0	\$0.00	NA	0	
		Unavailable	26	\$2,160,933.78	70.16%	0	\$0.00	NA	0	
Total			38	\$3,080,031.05	100%	0	\$0.00		0	
31382NH88		COUNTRYWIDE HOME LOANS, INC.	4	\$610,900.00	22.07%	0	\$0.00	NA	0	
		Unavailable	14	\$2,157,564.42	77.93%	0	\$0.00	NA	0	
Total			18	\$2,768,464.42	100%	0	\$0.00		0	
31382NH96		COUNTRYWIDE HOME LOANS, INC.	13	\$1,893,274.45	15.38%	0	\$0.00	NA	0	
		Unavailable	71	\$10,413,716.86	84.62%	0	\$0.00	NA	0	

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
		Unavailable	9	\$1,310,102.86	32.54%	0	\$0.00	NA	0
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
		Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA	0
Total			17	\$2,202,346.90	100%	0	\$0.00		0
31382NHU9		COUNTRYWIDE HOME LOANS, INC.	8	\$792,350.00	29.18%	0	\$0.00	NA	0
		Unavailable	18	\$1,923,394.79	70.82%	0	\$0.00	NA	0
Total			26	\$2,715,744.79	100%	0	\$0.00		0
31382NHV7		COUNTRYWIDE HOME LOANS, INC.	6	\$533,219.00	20.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,128,518.70	79.97%	0	\$0.00	NA	0
Total			28	\$2,661,737.70	100%	0	\$0.00		0
31382NHZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$176,000.00	11.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,396,442.62	88.81%	0	\$0.00	NA	0
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
		Unavailable	24	\$2,395,354.87	87.58%	0	\$0.00	NA	0
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
		Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA	0
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
		Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA	0
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
		Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA	0
Total			122	\$19,128,219.99	100%	0	\$0.00		0

31382NJR4		COUNTRYWIDE HOME LOANS, INC.	6	\$747,200.00	33.42%	0	\$0.00	NA	0	
		Unavailable	15	\$1,488,423.74	66.58%	0	\$0.00	NA	0	
Total			21	\$2,235,623.74	100%	0	\$0.00		0	
31382NJS2		COUNTRYWIDE HOME LOANS, INC.	5	\$679,900.00	21.21%	0	\$0.00	NA	0	
		Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0	
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	
		Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0	
Total			113	\$16,121,025.85	100%	0	\$0.00		0	
31382NJU7		COUNTRYWIDE HOME LOANS, INC.	4	\$680,900.00	10.36%	0	\$0.00	NA	0	
		Unavailable	37	\$5,894,463.87	89.64%	0	\$0.00	NA	0	
Total			41	\$6,575,363.87	100%	0	\$0.00		0	
31382NVJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$683,050.00	10.62%	0	\$0.00	NA	0	
		Unavailable	36	\$5,749,905.07	89.38%	0	\$0.00	NA	0	
Total			41	\$6,432,955.07	100%	0	\$0.00		0	
31382NJX1		COUNTRYWIDE HOME LOANS, INC.	7	\$714,974.28	15.05%	0	\$0.00	NA	0	
		Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0	
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	
		Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0	
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	
		Unavailable	62	\$6,132,960.80	73.73%	0	\$0.00	NA	0	
Total			86	\$8,318,101.51	100%	0	\$0.00		0	
31382NK35		COUNTRYWIDE HOME LOANS, INC.	5	\$596,079.73	40.23%	0	\$0.00	NA	0	
		Unavailable	8	\$885,723.03	59.77%	0	\$0.00	NA	0	
Total			13	\$1,481,802.76	100%	0	\$0.00		0	

31382NK68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,971,780.00	12.48%	0	\$0.00	NA	0
		Unavailable	154	\$20,844,374.97	87.52%	0	\$0.00	NA	0
Total			178	\$23,816,154.97	100%	0	\$0.00		0
31382NKG6		COUNTRYWIDE HOME LOANS, INC.	5	\$391,225.00	14.61%	0	\$0.00	NA	0
		Unavailable	29	\$2,286,964.51	85.39%	0	\$0.00	NA	0
Total			34	\$2,678,189.51	100%	0	\$0.00		0
31382NKL5		Unavailable	19	\$1,644,691.76	100%	0	\$0.00	NA	0
Total			19	\$1,644,691.76	100%	0	\$0.00		0
31382NKP6		COUNTRYWIDE HOME LOANS, INC.	9	\$877,859.39	41.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,246,101.94	58.67%	0	\$0.00	NA	0
Total			23	\$2,123,961.33	100%	0	\$0.00		0
31382NKR2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,240.74	22.95%	0	\$0.00	NA	0
		Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA	0
Total			31	\$4,838,671.47	100%	0	\$0.00		0
31382NKS0		COUNTRYWIDE HOME LOANS, INC.	4	\$568,956.06	19.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,315,655.58	80.28%	0	\$0.00	NA	0
Total			22	\$2,884,611.64	100%	0	\$0.00		0
31382NKU5		COUNTRYWIDE HOME LOANS, INC.	2	\$198,887.36	3.02%	0	\$0.00	NA	0
		Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA	0
Total			42	\$6,576,174.90	100%	0	\$0.00		0
31382NKV3		COUNTRYWIDE HOME LOANS, INC.	3	\$322,175.00	5.08%	0	\$0.00	NA	0
		Unavailable	40	\$6,021,805.77	94.92%	0	\$0.00	NA	0
Total			43	\$6,343,980.77	100%	0	\$0.00		0
31382NL42		COUNTRYWIDE HOME LOANS, INC.	4	\$731,256.79	24.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,251,901.23	75.49%	0	\$0.00	NA	0
Total			21	\$2,983,158.02	100%	0	\$0.00		0
31382NL59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,781.88	10.72%	0	\$0.00	NA	0
		Unavailable	103	\$14,812,696.11	89.28%	0	\$0.00	NA	0

Total			117	\$16,590,477.99	100%	0	\$0.00		0
31382NL75		COUNTRYWIDE HOME LOANS, INC.	2	\$253,450.00	3.56%	0	\$0.00	NA	0
		Unavailable	46	\$6,859,235.07	96.44%	0	\$0.00	NA	0
Total			48	\$7,112,685.07	100%	0	\$0.00		0
31382NLE0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,226,590.82	22.59%	0	\$0.00	NA	0
		Unavailable	40	\$4,203,053.27	77.41%	0	\$0.00	NA	0
Total			53	\$5,429,644.09	100%	0	\$0.00		0
31382NLF7		COUNTRYWIDE HOME LOANS, INC.	7	\$577,700.00	17.95%	0	\$0.00	NA	0
		Unavailable	32	\$2,641,063.85	82.05%	0	\$0.00	NA	0
Total			39	\$3,218,763.85	100%	0	\$0.00		0
31382NLJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$742,900.00	13.58%	0	\$0.00	NA	0
		Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA	0
Total			40	\$5,468,789.64	100%	0	\$0.00		0
31382NLK6		COUNTRYWIDE HOME LOANS, INC.	2	\$381,800.00	10.97%	0	\$0.00	NA	0
		Unavailable	20	\$3,098,413.15	89.03%	0	\$0.00	NA	0
Total			22	\$3,480,213.15	100%	0	\$0.00		0
31382NLL4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,006.26	13.1%	0	\$0.00	NA	0
		Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA	0
Total			169	\$23,917,556.43	100%	0	\$0.00		0
31382NLM2		COUNTRYWIDE HOME LOANS, INC.	1	\$87,000.00	1.85%	0	\$0.00	NA	0
		Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA	0
Total			34	\$4,714,757.11	100%	0	\$0.00		0
31382NLN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,100.00	18.56%	0	\$0.00	NA	0
		Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA	0
Total			64	\$8,828,038.09	100%	0	\$0.00		0
31382NLT7		COUNTRYWIDE HOME LOANS, INC.	35	\$2,257,085.00	23.85%	0	\$0.00	NA	0
		Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA	0
Total			146	\$9,463,893.59	100%	0	\$0.00		0

31382NLV2	COUNTRYWIDE HOME LOANS, INC.	2	\$201,320.65	13.26%	0	\$0.00	NA	0
	Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA	0
Total		13	\$1,518,450.82	100%	0	\$0.00		0
31382NLZ3	COUNTRYWIDE HOME LOANS, INC.	2	\$237,100.00	8.89%	0	\$0.00	NA	0
	Unavailable	21	\$2,429,340.26	91.11%	0	\$0.00	NA	0
Total		23	\$2,666,440.26	100%	0	\$0.00		0
31382NM25	Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA	0
Total		16	\$2,069,318.91	100%	0	\$0.00		0
31382NM33	Unavailable	7	\$396,404.13	100%	0	\$0.00	NA	0
Total		7	\$396,404.13	100%	0	\$0.00		0
31382NM41	COUNTRYWIDE HOME LOANS, INC.	3	\$139,938.14	27.69%	0	\$0.00	NA	0
	Unavailable	6	\$365,370.68	72.31%	0	\$0.00	NA	0
Total		9	\$505,308.82	100%	0	\$0.00		0
31382NM66	Unavailable	15	\$2,077,556.40	100%	0	\$0.00	NA	0
Total		15	\$2,077,556.40	100%	0	\$0.00		0
31382NM82	COUNTRYWIDE HOME LOANS, INC.	6	\$646,532.72	25.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA	0
Total		24	\$2,532,299.41	100%	0	\$0.00		0
31382NM90	COUNTRYWIDE HOME LOANS, INC.	15	\$1,250,586.11	10.76%	0	\$0.00	NA	0
	Unavailable	110	\$10,372,275.87	89.24%	0	\$0.00	NA	0
Total		125	\$11,622,861.98	100%	0	\$0.00		0
31382NMK5	COUNTRYWIDE HOME LOANS, INC.	2	\$387,650.00	23.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,229,880.00	76.03%	0	\$0.00	NA	0
Total		15	\$1,617,530.00	100%	0	\$0.00		0
31382NML3	COUNTRYWIDE HOME LOANS, INC.	10	\$836,306.92	38.53%	0	\$0.00	NA	0
	Unavailable	19	\$1,334,366.22	61.47%	0	\$0.00	NA	0
Total		29	\$2,170,673.14	100%	0	\$0.00		0
31382NMQ2		16	\$1,952,021.07	9.95%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	121	\$17,663,593.17	90.05%	0	\$0.00	NA	0
Total			137	\$19,615,614.24	100%	0	\$0.00		0
31382NMX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,569,089.42	12.28%	0	\$0.00	NA	0
		Unavailable	76	\$11,210,372.11	87.72%	0	\$0.00	NA	0
Total			87	\$12,779,461.53	100%	0	\$0.00		0
31382NMZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$799,990.97	15.8%	0	\$0.00	NA	0
		Unavailable	31	\$4,262,966.27	84.2%	0	\$0.00	NA	0
Total			37	\$5,062,957.24	100%	0	\$0.00		0
31382NN24		COUNTRYWIDE HOME LOANS, INC.	4	\$544,400.00	28.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,352,276.48	71.3%	0	\$0.00	NA	0
Total			16	\$1,896,676.48	100%	0	\$0.00		0
31382NN32		COUNTRYWIDE HOME LOANS, INC.	5	\$590,620.00	3.63%	0	\$0.00	NA	0
		Unavailable	109	\$15,684,827.47	96.37%	0	\$0.00	NA	0
Total			114	\$16,275,447.47	100%	0	\$0.00		0
31382NN65		COUNTRYWIDE HOME LOANS, INC.	13	\$1,527,397.47	34.46%	0	\$0.00	NA	0
		Unavailable	27	\$2,904,819.31	65.54%	0	\$0.00	NA	0
Total			40	\$4,432,216.78	100%	0	\$0.00		0
31382NN81		COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,246.97	9.95%	0	\$0.00	NA	0
		Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA	0
Total			71	\$10,569,513.86	100%	0	\$0.00		0
31382NNH1		COUNTRYWIDE HOME LOANS, INC.	4	\$342,500.00	15.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,933,465.61	84.95%	0	\$0.00	NA	0
Total			20	\$2,275,965.61	100%	0	\$0.00		0
31382NNK4		COUNTRYWIDE HOME LOANS, INC.	9	\$736,886.00	33.75%	0	\$0.00	NA	0
		Unavailable	18	\$1,446,625.11	66.25%	0	\$0.00	NA	0
Total			27	\$2,183,511.11	100%	0	\$0.00		0
31382NNN8		COUNTRYWIDE	9	\$1,093,050.00	5.15%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	146	\$20,139,305.78	94.85%	0	\$0.00	NA	0
Total			155	\$21,232,355.78	100%	0	\$0.00		0
31382NNP3		COUNTRYWIDE HOME LOANS, INC.	1	\$136,400.00	2.51%	0	\$0.00	NA	0
		Unavailable	37	\$5,306,398.32	97.49%	0	\$0.00	NA	0
Total			38	\$5,442,798.32	100%	0	\$0.00		0
31382NNR9		Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA	0
Total			24	\$3,056,715.96	100%	0	\$0.00		0
31382NNW8		COUNTRYWIDE HOME LOANS, INC.	8	\$915,960.47	37.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA	0
Total			23	\$2,418,372.47	100%	0	\$0.00		0
31382NP22		COUNTRYWIDE HOME LOANS, INC.	6	\$320,065.00	9.52%	0	\$0.00	NA	0
		Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0
Total			59	\$3,363,654.73	100%	0	\$0.00		0
31382NP48		COUNTRYWIDE HOME LOANS, INC.	16	\$1,053,188.66	17.46%	0	\$0.00	NA	0
		Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA	0
Total			95	\$6,033,620.66	100%	0	\$0.00		0
31382NP89		COUNTRYWIDE HOME LOANS, INC.	3	\$295,747.01	9.45%	0	\$0.00	NA	0
		Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0
Total			35	\$3,129,939.09	100%	0	\$0.00		0
31382NP97		COUNTRYWIDE HOME LOANS, INC.	1	\$64,500.00	3.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,895,150.00	96.71%	0	\$0.00	NA	0
Total			16	\$1,959,650.00	100%	0	\$0.00		0
31382NPM8		COUNTRYWIDE HOME LOANS, INC.	12	\$671,550.00	25.69%	0	\$0.00	NA	0
		Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0
Total			41	\$2,614,537.25	100%	0	\$0.00		0
31382NPN6		COUNTRYWIDE HOME LOANS, INC.	6	\$373,257.00	9.81%	0	\$0.00	NA	0
		Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA	0
Total			60	\$3,804,329.21	100%	0	\$0.00		0

31382NPP1		COUNTRYWIDE HOME LOANS, INC.	4	\$222,470.52	12.57%	0	\$0.00	NA	0	
		Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA	0	
Total			31	\$1,769,247.42	100%	0	\$0.00		0	
31382NPQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$943,421.92	19.52%	0	\$0.00	NA	0	
		Unavailable	71	\$3,888,918.76	80.48%	0	\$0.00	NA	0	
Total			86	\$4,832,340.68	100%	0	\$0.00		0	
31382NPU0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,620,423.00	24.66%	0	\$0.00	NA	0	
		Unavailable	78	\$4,949,359.83	75.34%	0	\$0.00	NA	0	
Total			103	\$6,569,782.83	100%	0	\$0.00		0	
31382NPV8		COUNTRYWIDE HOME LOANS, INC.	6	\$866,500.00	12.68%	0	\$0.00	NA	0	
		Unavailable	43	\$5,966,532.94	87.32%	0	\$0.00	NA	0	
Total			49	\$6,833,032.94	100%	0	\$0.00		0	
31382NPW6		Unavailable	14	\$1,891,341.96	100%	0	\$0.00	NA	0	
Total			14	\$1,891,341.96	100%	0	\$0.00		0	
31382NPZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,706.27	53.72%	0	\$0.00	NA	0	
		Unavailable	10	\$1,423,972.54	46.28%	0	\$0.00	NA	0	
Total			22	\$3,076,678.81	100%	0	\$0.00		0	
31382NQA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,177,670.00	39.46%	0	\$0.00	NA	0	
		Unavailable	21	\$1,806,957.41	60.54%	0	\$0.00	NA	0	
Total			31	\$2,984,627.41	100%	0	\$0.00		0	
31382NQM7		COUNTRYWIDE HOME LOANS, INC.	6	\$659,220.00	7.85%	0	\$0.00	NA	0	
		Unavailable	55	\$7,742,167.81	92.15%	0	\$0.00	NA	0	
Total			61	\$8,401,387.81	100%	0	\$0.00		0	
31382NQN5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,170.00	9.44%	0	\$0.00	NA	0	
		Unavailable	114	\$17,141,281.80	90.56%	0	\$0.00	NA	0	
Total			128	\$18,928,451.80	100%	0	\$0.00		0	
31382NQP0		COUNTRYWIDE HOME LOANS, INC.	4	\$498,200.00	6.65%	0	\$0.00	NA	0	

		Unavailable	49	\$6,995,742.69	93.35%	0	\$0.00	NA	0	
Total			53	\$7,493,942.69	100%	0	\$0.00		0	
31382NS45		PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0	
Total			52	\$4,999,326.17	100%	0	\$0.00		0	
31382NS52		PNC MORTGAGE CORP. OF AMERICA	47	\$4,997,063.77	100%	0	\$0.00	NA	0	
Total			47	\$4,997,063.77	100%	0	\$0.00		0	
31382NS78		PNC MORTGAGE CORP. OF AMERICA	38	\$4,996,036.44	100%	0	\$0.00	NA	0	
Total			38	\$4,996,036.44	100%	0	\$0.00		0	
31382NS94		PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,784.99	100%	0	\$0.00	NA	0	
Total			37	\$4,999,784.99	100%	0	\$0.00		0	
31382NTB8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA	0	
Total			40	\$4,998,406.45	100%	0	\$0.00		0	
31382NTC6		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,791.58	100%	0	\$0.00	NA	0	
Total			36	\$5,000,791.58	100%	0	\$0.00		0	
31382NTE2		PNC MORTGAGE CORP. OF AMERICA	38	\$5,001,106.78	100%	0	\$0.00	NA	0	
Total			38	\$5,001,106.78	100%	0	\$0.00		0	
31382NTH5		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,683.85	100%	0	\$0.00	NA	0	
Total			47	\$5,000,683.85	100%	0	\$0.00		0	
31382NTJ1		PNC MORTGAGE CORP. OF AMERICA	38	\$5,002,018.42	100%	0	\$0.00	NA	0	
Total			38	\$5,002,018.42	100%	0	\$0.00		0	
31382NTL6		PNC MORTGAGE CORP. OF AMERICA	37	\$5,005,066.23	100%	0	\$0.00	NA	0	
Total			37	\$5,005,066.23	100%	0	\$0.00		0	
31382NTN2		PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,666.94	100%	0	\$0.00	NA	0	
Total			52	\$4,999,666.94	100%	0	\$0.00		0	

31382NTV4		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA	0	
Total			45	\$5,000,041.45	100%	0	\$0.00		0	
31382NTW2		PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0	\$0.00	NA	0	
Total			42	\$4,999,592.33	100%	0	\$0.00		0	
31382NTY8		PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA	0	
Total			8	\$1,003,190.00	100%	0	\$0.00		0	
31382NU42		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,227,033.83	100%	0	\$0.00	NA	0	
Total			8	\$1,227,033.83	100%	0	\$0.00		0	
31382NU67		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,040,350.00	100%	0	\$0.00	NA	0	
Total			10	\$1,040,350.00	100%	0	\$0.00		0	
31382NU83		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,109,000.00	100%	0	\$0.00	NA	0	
Total			11	\$1,109,000.00	100%	0	\$0.00		0	
31382NU91		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,338,500.00	100%	0	\$0.00	NA	0	
Total			11	\$1,338,500.00	100%	0	\$0.00		0	
31382NUS9		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,514,946.07	100%	0	\$0.00	NA	0	
Total			11	\$1,514,946.07	100%	0	\$0.00		0	
31382NUT7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,277,918.51	100%	0	\$0.00	NA	0	
Total			15	\$2,277,918.51	100%	0	\$0.00		0	
31382NUV2		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,126,217.28	100%	0	\$0.00	NA	0	
Total			17	\$2,126,217.28	100%	0	\$0.00		0	
31382NUY6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,644,626.49	100%	0	\$0.00	NA	0	
Total			12	\$1,644,626.49	100%	0	\$0.00		0	
31382NVC3		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,533,000.00	100%	0	\$0.00	NA	0	
Total			9	\$1,533,000.00	100%	0	\$0.00		0	

31382NVF6		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,226,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,226,500.00	100%	0	\$0.00		0
31382NVJ8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,502,600.00	100%	0	\$0.00	NA	0
Total			12	\$1,502,600.00	100%	0	\$0.00		0
31382NVK5		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,457,139.38	100%	0	\$0.00	NA	0
Total			9	\$1,457,139.38	100%	0	\$0.00		0
31382NVQ2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,035,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,035,500.00	100%	0	\$0.00		0
31382NW40		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,283,212.21	100%	0	\$0.00	NA	0
Total			10	\$1,283,212.21	100%	0	\$0.00		0
31382NW81		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,412,188.19	100%	0	\$0.00	NA	0
Total			10	\$1,412,188.19	100%	0	\$0.00		0
31382NWM0		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,510,522.23	100%	0	\$0.00	NA	0
Total			19	\$2,510,522.23	100%	0	\$0.00		0
31382NWP3		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,464,150.25	100%	0	\$0.00	NA	0
Total			27	\$3,464,150.25	100%	0	\$0.00		0
31382NX98		Unavailable	18	\$2,176,754.40	100%	0	\$0.00	NA	0
Total			18	\$2,176,754.40	100%	0	\$0.00		0
31382NXA5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,811,400.00	100%	0	\$0.00	NA	0
Total			13	\$1,811,400.00	100%	0	\$0.00		0
31382NXB3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,294,243.77	100%	0	\$0.00	NA	0
Total			10	\$1,294,243.77	100%	0	\$0.00		0
31382NXF4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,703,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,703,500.00	100%	0	\$0.00		0

31382NXR8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,051,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,051,700.00	100%	0	\$0.00		0
31382NYB2		Unavailable	27	\$3,169,678.29	100%	0	\$0.00	NA	0
Total			27	\$3,169,678.29	100%	0	\$0.00		0
31382NYC0		Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA	0
Total			257	\$36,618,276.02	100%	0	\$0.00		0
31382NYE6		Unavailable	16	\$1,424,643.30	100%	0	\$0.00	NA	0
Total			16	\$1,424,643.30	100%	0	\$0.00		0
31382NZM7		CITICORP MORTGAGE INC.	11	\$1,117,129.45	100%	0	\$0.00	NA	0
Total			11	\$1,117,129.45	100%	0	\$0.00		0
31382P2Z9		Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA	0
Total			104	\$19,098,218.58	100%	0	\$0.00		0
31382P3B1		Unavailable	67	\$12,989,503.65	100%	0	\$0.00	NA	0
Total			67	\$12,989,503.65	100%	0	\$0.00		0
31382P3K1		Unavailable	125	\$17,810,041.23	100%	0	\$0.00	NA	0
Total			125	\$17,810,041.23	100%	0	\$0.00		0
31382P3L9		Unavailable	134	\$17,597,294.28	100%	0	\$0.00	NA	0
Total			134	\$17,597,294.28	100%	0	\$0.00		0
31382P3M7		Unavailable	129	\$17,576,218.03	100%	0	\$0.00	NA	0
Total			129	\$17,576,218.03	100%	0	\$0.00		0
31382P3N5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$128,500.00	0.73%	0	\$0.00	NA	0
		Unavailable	130	\$17,472,653.40	99.27%	0	\$0.00	NA	0
Total			131	\$17,601,153.40	100%	0	\$0.00		0
31382P3P0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$65,000.00	0.41%	0	\$0.00	NA	0
		Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA	0
Total			106	\$15,884,160.00	100%	0	\$0.00		0

31382P3Q8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$176,500.00	0.76%	0	\$0.00	NA	0	
		Unavailable	139	\$22,992,400.52	99.24%	0	\$0.00	NA	0	
Total			140	\$23,168,900.52	100%	0	\$0.00		0	
31382P3R6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$206,315.27	1.29%	0	\$0.00	NA	0	
		Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA	0	
Total			114	\$15,996,829.73	100%	0	\$0.00		0	
31382P3S4		Unavailable	121	\$16,495,995.72	100%	0	\$0.00	NA	0	
Total			121	\$16,495,995.72	100%	0	\$0.00		0	
31382P3T2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$305,800.00	1.93%	0	\$0.00	NA	0	
		Unavailable	104	\$15,562,961.78	98.07%	0	\$0.00	NA	0	
Total			106	\$15,868,761.78	100%	0	\$0.00		0	
31382P3X3		Unavailable	60	\$7,353,896.91	100%	0	\$0.00	NA	0	
Total			60	\$7,353,896.91	100%	0	\$0.00		0	
31382P3Y1		Unavailable	27	\$3,203,231.23	100%	0	\$0.00	NA	0	
Total			27	\$3,203,231.23	100%	0	\$0.00		0	
31382P4A2		Unavailable	70	\$10,308,994.96	100%	0	\$0.00	NA	0	
Total			70	\$10,308,994.96	100%	0	\$0.00		0	
31382P4C8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0	
		Unavailable	75	\$12,257,356.34	98.63%	0	\$0.00	NA	0	
Total			76	\$12,427,356.34	100%	0	\$0.00		0	
31382P4E4		Unavailable	20	\$1,844,335.41	100%	0	\$0.00	NA	0	
Total			20	\$1,844,335.41	100%	0	\$0.00		0	
31382P4F1		Unavailable	81	\$12,585,493.00	100%	0	\$0.00	NA	0	
Total			81	\$12,585,493.00	100%	0	\$0.00		0	

31382P4G9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$96,000.00	0.53%	0	\$0.00	NA	0
		Unavailable	138	\$17,895,747.74	99.47%	0	\$0.00	NA	0
Total			139	\$17,991,747.74	100%	0	\$0.00		0
31382P4H7		Unavailable	50	\$7,901,061.72	100%	0	\$0.00	NA	0
Total			50	\$7,901,061.72	100%	0	\$0.00		0
31382P4J3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$49,400.00	2.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,160,350.00	97.76%	0	\$0.00	NA	0
Total			18	\$2,209,750.00	100%	0	\$0.00		0
31382P4K0		Unavailable	91	\$12,775,250.65	100%	0	\$0.00	NA	0
Total			91	\$12,775,250.65	100%	0	\$0.00		0
31382P4L8		Unavailable	41	\$5,865,050.00	100%	0	\$0.00	NA	0
Total			41	\$5,865,050.00	100%	0	\$0.00		0
31382P4M6		Unavailable	16	\$2,665,545.67	100%	0	\$0.00	NA	0
Total			16	\$2,665,545.67	100%	0	\$0.00		0
31382P4Q7		Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA	0
Total			72	\$4,823,458.06	100%	0	\$0.00		0
31382P4R5		Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA	0
Total			109	\$16,883,761.55	100%	0	\$0.00		0
31382P4S3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$98,500.00	0.68%	0	\$0.00	NA	0
		Unavailable	84	\$14,486,717.53	99.32%	0	\$0.00	NA	0
Total			85	\$14,585,217.53	100%	0	\$0.00		0
31382P4V6		Unavailable	13	\$1,749,884.44	100%	0	\$0.00	NA	0
Total			13	\$1,749,884.44	100%	0	\$0.00		0
31382P4W4		Unavailable	43	\$7,549,459.79	100%	0	\$0.00	NA	0
Total			43	\$7,549,459.79	100%	0	\$0.00		0
31382P4Y0		Unavailable	43	\$8,234,283.31	100%	0	\$0.00	NA	0

Total			43	\$8,234,283.31	100%	0	\$0.00		0
31382P4Z7		Unavailable	111	\$16,889,301.00	100%	0	\$0.00	NA	0
Total			111	\$16,889,301.00	100%	0	\$0.00		0
31382P5A1		PROVIDENT BANK OF MARYLAND	3	\$516,215.99	10.31%	0	\$0.00	NA	0
		Unavailable	26	\$4,490,357.50	89.69%	0	\$0.00	NA	0
Total			29	\$5,006,573.49	100%	0	\$0.00		0
31382P5C7		PROVIDENT BANK OF MARYLAND	2	\$171,974.33	16.94%	0	\$0.00	NA	0
		Unavailable	7	\$842,939.15	83.06%	0	\$0.00	NA	0
Total			9	\$1,014,913.48	100%	0	\$0.00		0
31382P5E3		NVR MORTGAGE FINANCE INC.	19	\$2,466,931.00	18.97%	0	\$0.00	NA	0
		Unavailable	70	\$10,534,103.00	81.03%	0	\$0.00	NA	0
Total			89	\$13,001,034.00	100%	0	\$0.00		0
31382P5F0		NVR MORTGAGE FINANCE INC.	14	\$1,727,861.00	53.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,508,900.00	46.62%	0	\$0.00	NA	0
Total			27	\$3,236,761.00	100%	0	\$0.00		0
31382P5G8		NVR MORTGAGE FINANCE INC.	40	\$5,712,806.00	71.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,287,900.00	28.6%	0	\$0.00	NA	0
Total			57	\$8,000,706.00	100%	0	\$0.00		0
31382P5H6		NVR MORTGAGE FINANCE INC.	29	\$5,061,972.49	89.63%	0	\$0.00	NA	0
		Unavailable	5	\$585,350.00	10.37%	0	\$0.00	NA	0
Total			34	\$5,647,322.49	100%	0	\$0.00		0
31382P5J2		NVR MORTGAGE FINANCE INC.	15	\$2,187,817.00	83.66%	0	\$0.00	NA	0
		Unavailable	5	\$427,350.00	16.34%	0	\$0.00	NA	0
Total			20	\$2,615,167.00	100%	0	\$0.00		0
31382P5L7		NVR MORTGAGE FINANCE INC.	7	\$934,126.00	41.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,302,785.00	58.24%	0	\$0.00	NA	0
Total			18	\$2,236,911.00	100%	0	\$0.00		0
31382P7J0			15	\$2,001,358.79	100%	0	\$0.00	NA	0

		K HOVNANIAN MORTGAGE INC.							
Total			15	\$2,001,358.79	100%	0	\$0.00		0
31382P7K7		K HOVNANIAN MORTGAGE INC.	18	\$2,007,275.82	100%	0	\$0.00	NA	0
Total			18	\$2,007,275.82	100%	0	\$0.00		0
31382PAA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$289,611.60	27.24%	0	\$0.00	NA	0
		Unavailable	5	\$773,419.08	72.76%	0	\$0.00	NA	0
Total			9	\$1,063,030.68	100%	0	\$0.00		0
31382PAC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18	45.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,645,667.20	54.28%	0	\$0.00	NA	0
Total			25	\$3,031,653.38	100%	0	\$0.00		0
31382PB30		Unavailable	93	\$13,068,584.21	100%	0	\$0.00	NA	0
Total			93	\$13,068,584.21	100%	0	\$0.00		0
31382PB48		CRESTAR MORTGAGE CORPORATION	1	\$183,750.00	1.78%	0	\$0.00	NA	0
		Unavailable	85	\$10,160,723.65	98.22%	0	\$0.00	NA	0
Total			86	\$10,344,473.65	100%	0	\$0.00		0
31382PB55		CRESTAR MORTGAGE CORPORATION	5	\$701,400.00	5.22%	0	\$0.00	NA	0
		Unavailable	91	\$12,742,846.82	94.78%	0	\$0.00	NA	0
Total			96	\$13,444,246.82	100%	0	\$0.00		0
31382PB63		CRESTAR MORTGAGE CORPORATION	2	\$142,000.00	0.94%	0	\$0.00	NA	0
		Unavailable	106	\$14,909,508.63	99.06%	0	\$0.00	NA	0
Total			108	\$15,051,508.63	100%	0	\$0.00		0
31382PB71		CRESTAR MORTGAGE CORPORATION	4	\$514,538.86	22.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,784,633.64	77.62%	0	\$0.00	NA	0
Total			17	\$2,299,172.50	100%	0	\$0.00		0
31382PB89		CRESTAR MORTGAGE CORPORATION	3	\$468,000.00	5.34%	0	\$0.00	NA	0

		Unavailable	72	\$8,289,675.54	94.66%	0	\$0.00	NA	0	
Total			75	\$8,757,675.54	100%	0	\$0.00		0	
31382PB97		CRESTAR MORTGAGE CORPORATION	9	\$1,067,038.27	6.98%	0	\$0.00	NA	0	
		Unavailable	103	\$14,223,914.00	93.02%	0	\$0.00	NA	0	
Total			112	\$15,290,952.27	100%	0	\$0.00		0	
31382PBF3		CRESTAR MORTGAGE CORPORATION	5	\$779,259.64	7.61%	0	\$0.00	NA	0	
		Unavailable	54	\$9,461,914.51	92.39%	0	\$0.00	NA	0	
Total			59	\$10,241,174.15	100%	0	\$0.00		0	
31382PBG1		CRESTAR MORTGAGE CORPORATION	16	\$2,861,739.57	16.86%	0	\$0.00	NA	0	
		Unavailable	74	\$14,114,589.70	83.14%	0	\$0.00	NA	0	
Total			90	\$16,976,329.27	100%	0	\$0.00		0	
31382PBH9		CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04	21.75%	0	\$0.00	NA	0	
		Unavailable	47	\$6,579,434.07	78.25%	0	\$0.00	NA	0	
Total			60	\$8,408,220.11	100%	0	\$0.00		0	
31382PBJ5		CRESTAR MORTGAGE CORPORATION	10	\$1,005,113.07	10.6%	0	\$0.00	NA	0	
		Unavailable	84	\$8,480,214.06	89.4%	0	\$0.00	NA	0	
Total			94	\$9,485,327.13	100%	0	\$0.00		0	
31382PBK2		CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44%	0	\$0.00	NA	0	
		Unavailable	71	\$6,781,206.17	89.56%	0	\$0.00	NA	0	
Total			81	\$7,571,618.28	100%	0	\$0.00		0	
31382PBL0		CRESTAR MORTGAGE CORPORATION	4	\$453,499.70	9.16%	0	\$0.00	NA	0	
		Unavailable	48	\$4,497,777.04	90.84%	0	\$0.00	NA	0	
Total			52	\$4,951,276.74	100%	0	\$0.00		0	
31382PBM8		CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65%	0	\$0.00	NA	0	
		Unavailable	54	\$3,928,053.25	78.35%	0	\$0.00	NA	0	
Total			68	\$5,013,466.42	100%	0	\$0.00		0	
31382PBP1		CRESTAR MORTGAGE CORPORATION	1	\$199,300.00	17.76%	0	\$0.00	NA	0	
		Unavailable	7	\$922,708.25	82.24%	0	\$0.00	NA	0	

Total			8	\$1,122,008.25	100%	0	\$0.00		0
31382PBR7		CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	38	\$5,407,554.98	97.48%	0	\$0.00	NA	0
Total			39	\$5,547,554.98	100%	0	\$0.00		0
31382PBS5		CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96%	0	\$0.00	NA	0
		Unavailable	106	\$14,634,010.58	98.04%	0	\$0.00	NA	0
Total			110	\$14,926,160.58	100%	0	\$0.00		0
31382PBT3		CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08%	0	\$0.00	NA	0
		Unavailable	88	\$11,771,619.27	98.92%	0	\$0.00	NA	0
Total			89	\$11,899,869.27	100%	0	\$0.00		0
31382PBU0		CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61%	0	\$0.00	NA	0
		Unavailable	115	\$13,864,904.96	94.39%	0	\$0.00	NA	0
Total			122	\$14,689,404.96	100%	0	\$0.00		0
31382PBX4		Unavailable	70	\$9,119,272.33	100%	0	\$0.00	NA	0
Total			70	\$9,119,272.33	100%	0	\$0.00		0
31382PBY2		CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	0	\$0.00	NA	0
		Unavailable	38	\$4,868,666.26	99.32%	0	\$0.00	NA	0
Total			39	\$4,901,866.26	100%	0	\$0.00		0
31382PBZ9		Unavailable	12	\$1,475,836.79	100%	0	\$0.00	NA	0
Total			12	\$1,475,836.79	100%	0	\$0.00		0
31382PC70		CONTINENTAL SAVINGS BANK	22	\$3,006,286.66	100%	0	\$0.00	NA	0
Total			22	\$3,006,286.66	100%	0	\$0.00		0
31382PCA3		CRESTAR MORTGAGE CORPORATION	11	\$1,187,019.10	11.82%	0	\$0.00	NA	0
		Unavailable	69	\$8,853,525.78	88.18%	0	\$0.00	NA	0
Total			80	\$10,040,544.88	100%	0	\$0.00		0
31382PCB1		CRESTAR MORTGAGE CORPORATION	2	\$210,172.65	17.65%	0	\$0.00	NA	0
		Unavailable	12	\$980,509.54	82.35%	0	\$0.00	NA	0
Total			14	\$1,190,682.19	100%	0	\$0.00		0

31382PCE5		Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0
Total			27	\$3,891,960.90	100%	0	\$0.00		0
31382PD20		CONTINENTAL SAVINGS BANK	33	\$5,013,329.33	100%	0	\$0.00	NA	0
Total			33	\$5,013,329.33	100%	0	\$0.00		0
31382PD46		CONTINENTAL SAVINGS BANK	14	\$2,013,185.00	100%	0	\$0.00	NA	0
Total			14	\$2,013,185.00	100%	0	\$0.00		0
31382PD53		CONTINENTAL SAVINGS BANK	19	\$2,015,568.95	100%	0	\$0.00	NA	0
Total			19	\$2,015,568.95	100%	0	\$0.00		0
31382PDC8		CONTINENTAL SAVINGS BANK	23	\$2,985,168.40	100%	0	\$0.00	NA	0
Total			23	\$2,985,168.40	100%	0	\$0.00		0
31382PDD6		CONTINENTAL SAVINGS BANK	13	\$1,504,837.31	100%	0	\$0.00	NA	0
Total			13	\$1,504,837.31	100%	0	\$0.00		0
31382PDJ3		CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0
Total			13	\$1,992,103.72	100%	0	\$0.00		0
31382PDK0		CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA	0
Total			17	\$2,002,809.74	100%	0	\$0.00		0
31382PDM6		CONTINENTAL SAVINGS BANK	17	\$2,007,458.66	100%	0	\$0.00	NA	0
Total			17	\$2,007,458.66	100%	0	\$0.00		0
31382PDN4		CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0
Total			15	\$2,003,811.05	100%	0	\$0.00		0
31382PDP9		CONTINENTAL SAVINGS BANK	15	\$2,001,341.58	100%	0	\$0.00	NA	0
Total			15	\$2,001,341.58	100%	0	\$0.00		0
31382PDT1		CONTINENTAL SAVINGS BANK	16	\$1,996,272.90	100%	0	\$0.00	NA	0
Total			16	\$1,996,272.90	100%	0	\$0.00		0

31382PDU8		CONTINENTAL SAVINGS BANK	6	\$930,305.97	100%	0	\$0.00	NA	0
Total			6	\$930,305.97	100%	0	\$0.00		0
31382PDX2		CONTINENTAL SAVINGS BANK	17	\$2,002,655.17	100%	0	\$0.00	NA	0
Total			17	\$2,002,655.17	100%	0	\$0.00		0
31382PDY0		CONTINENTAL SAVINGS BANK	19	\$1,979,748.37	100%	0	\$0.00	NA	0
Total			19	\$1,979,748.37	100%	0	\$0.00		0
31382PDZ7		CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100%	0	\$0.00	NA	0
Total			15	\$2,010,839.82	100%	0	\$0.00		0
31382PE29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%	0	\$0.00	NA	0
		Unavailable	2	\$130,567.78	9.04%	0	\$0.00	NA	0
Total			16	\$1,444,222.18	100%	0	\$0.00		0
31382PE37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,250.20	79.55%	0	\$0.00	NA	0
		Unavailable	2	\$365,967.74	20.45%	0	\$0.00	NA	0
Total			18	\$1,789,217.94	100%	0	\$0.00		0
31382PE45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54%	0	\$0.00	NA	0
		Unavailable	1	\$97,200.00	4.46%	0	\$0.00	NA	0
Total			24	\$2,177,552.01	100%	0	\$0.00		0
31382PE52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100%	0	\$0.00	NA	0
Total			17	\$1,977,149.82	100%	0	\$0.00		0
31382PE60		POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$934,207.00	57.33%	0	\$0.00	NA	0

		MORTGAGE								
		Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA	0	
Total			17	\$1,629,481.13	100%	0	\$0.00		0	
31382PE94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50	95.17%	0	\$0.00	NA	0	
		Unavailable	1	\$48,400.00	4.83%	0	\$0.00	NA	0	
Total			9	\$1,002,045.50	100%	0	\$0.00		0	
31382PEX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$908,089.44	87.57%	0	\$0.00	NA	0	
		Unavailable	2	\$128,839.38	12.43%	0	\$0.00	NA	0	
Total			12	\$1,036,928.82	100%	0	\$0.00		0	
31382PEY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,136,226.61	81.37%	0	\$0.00	NA	0	
		Unavailable	2	\$260,100.00	18.63%	0	\$0.00	NA	0	
Total			18	\$1,396,326.61	100%	0	\$0.00		0	
31382PEZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0	\$0.00	NA	0	
Total			20	\$1,692,291.17	100%	0	\$0.00		0	
31382PFD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA	0	
		Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA	0	
Total			15	\$1,414,203.54	100%	0	\$0.00		0	
31382PGU5		HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	0	\$0.00	NA	0	
Total			53	\$5,246,190.07	100%	0	\$0.00		0	
31382PH26		HOMESIDE LENDING, INC.	1	\$109,000.00	2.47%	0	\$0.00	NA	0	
		Unavailable	33	\$4,304,681.04	97.53%	0	\$0.00	NA	0	
Total			34	\$4,413,681.04	100%	0	\$0.00		0	

31382PH34		Unavailable	144	\$15,923,682.37	100%	0	\$0.00	NA	0
Total			144	\$15,923,682.37	100%	0	\$0.00		0
31382PH42		Unavailable	52	\$6,287,533.56	100%	0	\$0.00	NA	0
Total			52	\$6,287,533.56	100%	0	\$0.00		0
31382PH59		Unavailable	24	\$2,909,940.26	100%	0	\$0.00	NA	0
Total			24	\$2,909,940.26	100%	0	\$0.00		0
31382PH67		HOMESIDE LENDING, INC.	12	\$1,241,637.87	9.71%	0	\$0.00	NA	0
		Unavailable	97	\$11,540,481.49	90.29%	0	\$0.00	NA	0
Total			109	\$12,782,119.36	100%	0	\$0.00		0
31382PH75		HOMESIDE LENDING, INC.	11	\$1,017,441.40	8.31%	0	\$0.00	NA	0
		Unavailable	96	\$11,220,360.44	91.69%	0	\$0.00	NA	0
Total			107	\$12,237,801.84	100%	0	\$0.00		0
31382PH83		HOMESIDE LENDING, INC.	103	\$9,249,621.16	21.55%	0	\$0.00	NA	0
		Unavailable	303	\$33,678,126.76	78.45%	0	\$0.00	NA	0
Total			406	\$42,927,747.92	100%	0	\$0.00		0
31382PH91		Unavailable	126	\$11,753,118.22	100%	0	\$0.00	NA	0
Total			126	\$11,753,118.22	100%	0	\$0.00		0
31382PHH3		PROVIDENT BANK OF MARYLAND	2	\$358,241.89	7.17%	0	\$0.00	NA	0
		Unavailable	23	\$4,641,429.69	92.83%	0	\$0.00	NA	0
Total			25	\$4,999,671.58	100%	0	\$0.00		0
31382PHL4		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100%	0	\$0.00	NA	0
Total			16	\$2,001,009.58	100%	0	\$0.00		0
31382PHT7		HOMESIDE LENDING, INC.	9	\$699,368.78	3.53%	0	\$0.00	NA	0
		Unavailable	158	\$19,113,314.71	96.47%	0	\$0.00	NA	0
Total			167	\$19,812,683.49	100%	0	\$0.00		0
31382PHU4		HOMESIDE LENDING, INC.	59	\$5,582,111.05	10.51%	0	\$0.00	NA	0
		Unavailable	430	\$47,545,721.53	89.49%	0	\$0.00	NA	0
Total			489	\$53,127,832.58	100%	0	\$0.00		0

31382PHV2		Unavailable	233	\$23,218,088.16	100%	0	\$0.00	NA	0
Total			233	\$23,218,088.16	100%	0	\$0.00		0
31382PHW0		HOMESIDE LENDING, INC.	3	\$179,867.81	11.21%	0	\$0.00	NA	0
		Unavailable	16	\$1,424,950.51	88.79%	0	\$0.00	NA	0
Total			19	\$1,604,818.32	100%	0	\$0.00		0
31382PHY6		Unavailable	54	\$7,080,565.52	100%	0	\$0.00	NA	0
Total			54	\$7,080,565.52	100%	0	\$0.00		0
31382PHZ3		Unavailable	254	\$25,638,216.87	100%	0	\$0.00	NA	0
Total			254	\$25,638,216.87	100%	0	\$0.00		0
31382PJB4		Unavailable	22	\$1,720,099.61	100%	0	\$0.00	NA	0
Total			22	\$1,720,099.61	100%	0	\$0.00		0
31382PJD0		Unavailable	22	\$2,400,280.99	100%	0	\$0.00	NA	0
Total			22	\$2,400,280.99	100%	0	\$0.00		0
31382PJE8		Unavailable	88	\$9,109,202.41	100%	0	\$0.00	NA	0
Total			88	\$9,109,202.41	100%	0	\$0.00		0
31382PJF5		Unavailable	71	\$6,307,356.78	100%	0	\$0.00	NA	0
Total			71	\$6,307,356.78	100%	0	\$0.00		0
31382PJH1		HOMESIDE LENDING, INC.	1	\$61,200.00	1.42%	0	\$0.00	NA	0
		Unavailable	36	\$4,241,175.50	98.58%	0	\$0.00	NA	0
Total			37	\$4,302,375.50	100%	0	\$0.00		0
31382PJJ7		Unavailable	35	\$3,822,644.73	100%	0	\$0.00	NA	0
Total			35	\$3,822,644.73	100%	0	\$0.00		0
31382PJK4		HOMESIDE LENDING, INC.	23	\$2,164,680.00	21.11%	0	\$0.00	NA	0
		Unavailable	78	\$8,089,957.16	78.89%	0	\$0.00	NA	0
Total			101	\$10,254,637.16	100%	0	\$0.00		0
31382PJM0		HOMESIDE LENDING, INC.	7	\$472,042.00	10.52%	0	\$0.00	NA	0
		Unavailable	38	\$4,016,569.56	89.48%	0	\$0.00	NA	0
Total			45	\$4,488,611.56	100%	0	\$0.00		0
31382PKV8			2	\$277,660.66	11.22%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY								
		Unavailable	13	\$2,196,716.22	88.78%	0	\$0.00	NA	0	
Total			15	\$2,474,376.88	100%	0	\$0.00		0	
31382PN29		COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0	
		Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA	0	
Total			117	\$15,162,200.59	100%	0	\$0.00		0	
31382PN37		COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0	
		Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0	
Total			59	\$6,169,419.38	100%	0	\$0.00		0	
31382PN60		Unavailable	6	\$357,420.04	100%	0	\$0.00	NA	0	
Total			6	\$357,420.04	100%	0	\$0.00		0	
31382PP27		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0	
		Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA	0	
Total			112	\$15,148,908.42	100%	0	\$0.00		0	
31382PP35		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3%	0	\$0.00	NA	0	
		Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA	0	
Total			37	\$4,009,988.02	100%	0	\$0.00		0	
31382PPA9		PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA	0	
		Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA	0	
Total			37	\$6,004,779.50	100%	0	\$0.00		0	
31382PPC5		COMMONWEALTH SAVINGS BANK	27	\$2,964,288.37	61.55%	0	\$0.00	NA	0	
		Unavailable	16	\$1,851,836.56	38.45%	0	\$0.00	NA	0	
Total			43	\$4,816,124.93	100%	0	\$0.00		0	

31382PPD3		COMMONWEALTH SAVINGS BANK	53	\$6,269,378.15	68.58%	0	\$0.00	NA	0	
		Unavailable	28	\$2,871,909.90	31.42%	0	\$0.00	NA	0	
Total			81	\$9,141,288.05	100%	0	\$0.00		0	
31382PPH4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA	0	
		Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA	0	
Total			103	\$14,137,725.85	100%	0	\$0.00		0	
31382PPJ0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76%	0	\$0.00	NA	0	
		Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA	0	
Total			125	\$13,037,906.76	100%	0	\$0.00		0	
31382PPK7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,384,214.61	78.91%	0	\$0.00	NA	0	
		Unavailable	6	\$637,071.09	21.09%	0	\$0.00	NA	0	
Total			23	\$3,021,285.70	100%	0	\$0.00		0	
31382PPL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0	
		Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0	
Total			102	\$13,896,527.12	100%	0	\$0.00		0	
31382PPM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0	
		Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0	

Total			20	\$2,016,979.33	100%	0	\$0.00		0
31382PPN1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA	0
		Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0
Total			50	\$7,067,726.74	100%	0	\$0.00		0
31382PPQ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,345,768.12	27.89%	0	\$0.00	NA	0
		Unavailable	79	\$8,652,494.51	72.11%	0	\$0.00	NA	0
Total			110	\$11,998,262.63	100%	0	\$0.00		0
31382PPR2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,241,788.16	25.02%	0	\$0.00	NA	0
		Unavailable	84	\$9,714,962.31	74.98%	0	\$0.00	NA	0
Total			117	\$12,956,750.47	100%	0	\$0.00		0
31382PPT8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,750.00	64.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,067,741.04	35.24%	0	\$0.00	NA	0
Total			26	\$3,029,491.04	100%	0	\$0.00		0
31382PPU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,300,037.62	30%	0	\$0.00	NA	0
		Unavailable	71	\$7,699,214.90	70%	0	\$0.00	NA	0
Total			107	\$10,999,252.52	100%	0	\$0.00		0
31382PPW1			52	\$7,904,931.01	52.64%	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	52	\$7,111,788.76	47.36%	0	\$0.00	NA	0	
Total			104	\$15,016,719.77	100%	0	\$0.00		0	
31382PPX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19%	0	\$0.00	NA	0	
		Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA	0	
Total			138	\$14,981,911.13	100%	0	\$0.00		0	
31382PPY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$8,770,291.95	58.48%	0	\$0.00	NA	0	
		Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA	0	
Total			112	\$14,996,920.70	100%	0	\$0.00		0	
31382PPZ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA	0	
		Unavailable	52	\$8,285,267.88	43.89%	0	\$0.00	NA	0	
Total			126	\$18,875,413.85	100%	0	\$0.00		0	
31382PQ67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0	
		Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA	0	
Total			129	\$11,059,227.88	100%	0	\$0.00		0	
31382PQ75		CENDANT RESIDENTIAL MORTGAGE TRUST	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0	

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA	0	
Total			102	\$11,069,581.42	100%	0	\$0.00		0	
31382PQ83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA	0	
		Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA	0	
Total			87	\$10,980,329.45	100%	0	\$0.00		0	
31382PQ91		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32	21.14%	0	\$0.00	NA	0	
		Unavailable	80	\$10,303,625.73	78.86%	0	\$0.00	NA	0	
Total			105	\$13,066,100.05	100%	0	\$0.00		0	
31382PRA7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	1	\$55,803.18	NA	0	
		Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0	
Total			66	\$7,026,818.66	100%	1	\$55,803.18		0	
31382PRC3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23%	0	\$0.00	NA	0	
		Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0	
Total			69	\$8,022,583.07	100%	0	\$0.00		0	
31382PRD1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$1,865,789.68	16.85%	0	\$0.00	NA	0	

		Unavailable	94	\$9,209,743.86	83.15%	0	\$0.00	NA	0	
Total			121	\$11,075,533.54	100%	0	\$0.00		0	
31382PRE9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$4,612,021.89	35.47%	0	\$0.00	NA	0	
		Unavailable	91	\$8,389,368.02	64.53%	0	\$0.00	NA	0	
Total			144	\$13,001,389.91	100%	0	\$0.00		0	
31382PRF6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,266,204.62	45.7%	0	\$0.00	NA	0	
		Unavailable	21	\$2,692,204.20	54.3%	0	\$0.00	NA	0	
Total			43	\$4,958,408.82	100%	0	\$0.00		0	
31382PRG4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA	0	
		Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA	0	
Total			46	\$6,055,104.78	100%	0	\$0.00		0	
31382PRH2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$898,155.50	89.29%	0	\$0.00	NA	0	
		Unavailable	2	\$107,775.00	10.71%	0	\$0.00	NA	0	
Total			16	\$1,005,930.50	100%	0	\$0.00		0	
31382PRJ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$2,716,827.28	24.65%	0	\$0.00	NA	0	
		Unavailable	78	\$8,303,497.72	75.35%	0	\$0.00	NA	0	
Total			111	\$11,020,325.00	100%	0	\$0.00		0	

31382PRK5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,354,957.55	67.51%	0	\$0.00	NA	0
		Unavailable	7	\$651,956.23	32.49%	0	\$0.00	NA	0
Total			21	\$2,006,913.78	100%	0	\$0.00		0
31382PRL3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$198,669.63	19.69%	0	\$0.00	NA	0
		Unavailable	20	\$810,360.99	80.31%	0	\$0.00	NA	0
Total			24	\$1,009,030.62	100%	0	\$0.00		0
31382PRQ2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,947,104.05	39.26%	0	\$0.00	NA	0
		Unavailable	61	\$9,200,840.95	60.74%	0	\$0.00	NA	0
Total			102	\$15,147,945.00	100%	0	\$0.00		0
31382PRR0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,270,634.72	40.53%	0	\$0.00	NA	0
		Unavailable	52	\$4,798,601.33	59.47%	0	\$0.00	NA	0
Total			84	\$8,069,236.05	100%	0	\$0.00		0
31382PRS8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA	0
		Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA	0
Total			135	\$15,095,061.98	100%	0	\$0.00		0
31382PRT6		CENDANT RESIDENTIAL MORTGAGE TRUST	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA	0	
Total			145	\$16,159,884.66	100%	0	\$0.00		0	
31382PUA3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0	
		Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA	0	
Total			98	\$12,957,337.99	100%	0	\$0.00		0	
31382PUB1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA	0	
		Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA	0	
Total			102	\$10,099,312.51	100%	0	\$0.00		0	
31382PUC9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0	
		Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0	
Total			121	\$14,024,952.98	100%	0	\$0.00		0	
31382PUD7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0	
		Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0	
Total			80	\$10,962,893.00	100%	0	\$0.00		0	
31382PUE5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,309,329.88	38.78%	0	\$0.00	NA	0	

		Unavailable	28	\$3,646,084.14	61.22%	0	\$0.00	NA	0	
Total			46	\$5,955,414.02	100%	0	\$0.00		0	
31382PUF2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0	
		Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0	
Total			53	\$5,025,276.89	100%	0	\$0.00		0	
31382PUG0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07%	0	\$0.00	NA	0	
		Unavailable	35	\$4,995,093.07	61.93%	0	\$0.00	NA	0	
Total			58	\$8,066,062.06	100%	0	\$0.00		0	
31382PUH8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	0	\$0.00	NA	0	
		Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA	0	
Total			28	\$4,036,435.75	100%	0	\$0.00		0	
31382PUJ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,339,457.65	17.97%	0	\$0.00	NA	0	
		Unavailable	90	\$10,679,966.32	82.03%	0	\$0.00	NA	0	
Total			117	\$13,019,423.97	100%	0	\$0.00		0	
31382PUL9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0	
		Unavailable	2	\$246,500.00	8.15%	0	\$0.00	NA	0	
Total			21	\$3,024,702.21	100%	0	\$0.00		0	

31382PUM7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,449,477.31	75.94%	0	\$0.00	NA	0
		Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA	0
Total			30	\$3,225,565.48	100%	0	\$0.00		0
31382PUN5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$4,365,539.65	28.99%	0	\$0.00	NA	0
		Unavailable	98	\$10,691,672.91	71.01%	0	\$0.00	NA	0
Total			144	\$15,057,212.56	100%	0	\$0.00		0
31382PUP0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44%	0	\$0.00	NA	0
		Unavailable	32	\$4,861,616.38	41.56%	0	\$0.00	NA	0
Total			83	\$11,697,542.95	100%	0	\$0.00		0
31382PUQ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,797,895.00	30.02%	0	\$0.00	NA	0
		Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA	0
Total			50	\$5,988,770.48	100%	0	\$0.00		0
31382PXE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA	0
		Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA	0
Total			100	\$11,106,455.67	100%	0	\$0.00		0
31382PXF9		CENDANT RESIDENTIAL MORTGAGE TRUST	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	73	\$9,199,604.50	75.91%	0	\$0.00	NA	0	
Total			102	\$12,119,426.34	100%	0	\$0.00		0	
31382PXG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0	
		Unavailable	62	\$8,099,655.75	73.15%	0	\$0.00	NA	0	
Total			85	\$11,072,211.02	100%	0	\$0.00		0	
31382PXH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0	
		Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0	
Total			114	\$14,129,172.10	100%	0	\$0.00		0	
31382PXJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48%	0	\$0.00	NA	0	
		Unavailable	65	\$7,683,926.61	69.52%	0	\$0.00	NA	0	
Total			97	\$11,052,873.67	100%	0	\$0.00		0	
31382P XK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0	
		Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0	
Total			166	\$14,778,894.52	100%	0	\$0.00		0	
31382PXL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0	

		Unavailable	9	\$1,404,898.40	2.74%	0	\$0.00	NA	0	
Total			347	\$51,196,403.22	100%	0	\$0.00		0	
31382PXM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,835,229.03	25.66%	0	\$0.00	NA	0	
		Unavailable	71	\$8,214,400.21	74.34%	0	\$0.00	NA	0	
Total			98	\$11,049,629.24	100%	0	\$0.00		0	
31382PXN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,083,992.20	18.84%	0	\$0.00	NA	0	
		Unavailable	78	\$8,977,083.52	81.16%	0	\$0.00	NA	0	
Total			102	\$11,061,075.72	100%	0	\$0.00		0	
31382PXP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$996,159.94	32.9%	0	\$0.00	NA	0	
		Unavailable	31	\$2,031,800.65	67.1%	0	\$0.00	NA	0	
Total			53	\$3,027,960.59	100%	0	\$0.00		0	
31382PXQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$862,284.03	21.37%	0	\$0.00	NA	0	
		Unavailable	27	\$3,173,670.08	78.63%	0	\$0.00	NA	0	
Total			37	\$4,035,954.11	100%	0	\$0.00		0	
31382PXR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,849,849.90	45.82%	0	\$0.00	NA	0	
		Unavailable	18	\$2,187,503.95	54.18%	0	\$0.00	NA	0	
Total			34	\$4,037,353.85	100%	0	\$0.00		0	

31382PXS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$6,224,014.20	41.09%	0	\$0.00	NA	0	
		Unavailable	56	\$8,923,751.65	58.91%	0	\$0.00	NA	0	
Total			100	\$15,147,765.85	100%	0	\$0.00		0	
31382PXT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,273,000.94	28.55%	0	\$0.00	NA	0	
		Unavailable	71	\$10,694,196.70	71.45%	0	\$0.00	NA	0	
Total			110	\$14,967,197.64	100%	0	\$0.00		0	
31382PY43		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,554,547.46	55.95%	0	\$0.00	NA	0	
		Unavailable	19	\$2,798,725.62	44.05%	0	\$0.00	NA	0	
Total			42	\$6,353,273.08	100%	0	\$0.00		0	
31382PYX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0	\$0.00	NA	0	
		Unavailable	34	\$4,636,517.11	65.61%	0	\$0.00	NA	0	
Total			53	\$7,067,113.68	100%	0	\$0.00		0	
31382PYY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	0	\$0.00	NA	0	
		Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA	0	
Total			30	\$4,038,019.93	100%	0	\$0.00		0	
31382QA21		CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0	

		Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA	0	
Total			64	\$6,000,737.21	100%	0	\$0.00		0	
31382QA47		CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA	0	
		Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA	0	
Total			101	\$10,801,814.66	100%	0	\$0.00		0	
31382QA54		CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA	0	
		Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA	0	
Total			70	\$8,001,203.85	100%	0	\$0.00		0	
31382QA62		CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA	0	
		Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA	0	
Total			79	\$8,001,878.66	100%	0	\$0.00		0	
31382QA70		CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA	0	
		Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA	0	
Total			40	\$5,000,841.25	100%	0	\$0.00		0	
31382QA96		CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0	
		Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA	0	
Total			40	\$4,001,240.79	100%	0	\$0.00		0	
31382QAA3		K HOVNANIAN MORTGAGE INC.	7	\$1,009,100.00	100%	0	\$0.00	NA	0	
Total			7	\$1,009,100.00	100%	0	\$0.00		0	
31382QAB1		K HOVNANIAN MORTGAGE INC.	8	\$1,009,160.87	100%	0	\$0.00	NA	0	
Total			8	\$1,009,160.87	100%	0	\$0.00		0	
31382QAE5		IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA	0	
Total			21	\$3,020,008.92	100%	0	\$0.00		0	
31382QAH8		CROSSLAND MORTGAGE	5	\$578,121.86	8.26%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	42	\$6,422,584.04	91.74%	0	\$0.00	NA	0
Total			47	\$7,000,705.90	100%	0	\$0.00		0
31382QAJ4		CROSSLAND MORTGAGE CORPORATION	2	\$136,017.32	1.94%	0	\$0.00	NA	0
		Unavailable	45	\$6,864,179.15	98.06%	0	\$0.00	NA	0
Total			47	\$7,000,196.47	100%	0	\$0.00		0
31382QAK1		CROSSLAND MORTGAGE CORPORATION	2	\$155,304.18	3.88%	0	\$0.00	NA	0
		Unavailable	56	\$3,845,244.09	96.12%	0	\$0.00	NA	0
Total			58	\$4,000,548.27	100%	0	\$0.00		0
31382QAL9		CROSSLAND MORTGAGE CORPORATION	7	\$459,212.56	45.9%	0	\$0.00	NA	0
		Unavailable	8	\$541,152.70	54.1%	0	\$0.00	NA	0
Total			15	\$1,000,365.26	100%	0	\$0.00		0
31382QAM7		CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0
Total			30	\$4,001,191.35	100%	0	\$0.00		0
31382QAN5		CROSSLAND MORTGAGE CORPORATION	33	\$2,146,273.95	71.54%	0	\$0.00	NA	0
		Unavailable	13	\$853,718.47	28.46%	0	\$0.00	NA	0
Total			46	\$2,999,992.42	100%	0	\$0.00		0
31382QAP0		CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0
Total			52	\$7,000,758.51	100%	0	\$0.00		0
31382QAT2		CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0
		Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0
Total			21	\$3,001,684.20	100%	0	\$0.00		0
31382QAV7			10	\$810,649.34	40.53%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0	
Total			19	\$2,000,221.25	100%	0	\$0.00		0	
31382QAW5		CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA	0	
		Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA	0	
Total			74	\$9,000,523.11	100%	0	\$0.00		0	
31382QAX3		CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA	0	
		Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0	
Total			39	\$5,000,244.21	100%	0	\$0.00		0	
31382QAY1		CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0	
		Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0	
Total			72	\$6,999,929.15	100%	0	\$0.00		0	
31382QAZ8		CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0	
		Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0	
Total			28	\$3,000,651.82	100%	0	\$0.00		0	
31382QBB0		CROSSLAND MORTGAGE CORPORATION	7	\$992,605.31	19.84%	0	\$0.00	NA	0	
		Unavailable	34	\$4,010,833.21	80.16%	0	\$0.00	NA	0	
Total			41	\$5,003,438.52	100%	0	\$0.00		0	
31382QDP7		BANCOKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100%	0	\$0.00	NA	0	
Total			93	\$9,997,655.90	100%	0	\$0.00		0	
31382QDQ5		BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA	0	
Total			55	\$6,687,665.65	100%	0	\$0.00		0	
31382QDR3			16	\$1,656,834.01	100%	0	\$0.00	NA	0	

		BANCOKLAHOMA MORTGAGE CORPORATION								
Total			16	\$1,656,834.01	100%	0	\$0.00		0	
31382QDS1		BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,536,317.99	100%	0	\$0.00	NA	0	
Total			57	\$5,536,317.99	100%	0	\$0.00		0	
31382QDT9		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100%	0	\$0.00	NA	0	
Total			42	\$4,621,274.24	100%	0	\$0.00		0	
31382QDU6		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,039,385.70	100%	0	\$0.00	NA	0	
Total			11	\$1,039,385.70	100%	0	\$0.00		0	
31382QDV4		BANCOKLAHOMA MORTGAGE CORPORATION	49	\$4,866,907.80	100%	0	\$0.00	NA	0	
Total			49	\$4,866,907.80	100%	0	\$0.00		0	
31382QE27		GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08%	0	\$0.00	NA	0	
		Unavailable	76	\$12,089,043.87	84.92%	0	\$0.00	NA	0	
Total			90	\$14,236,420.07	100%	0	\$0.00		0	
31382QE35		GMAC MORTGAGE CORPORATION	18	\$2,202,550.00	77.71%	0	\$0.00	NA	0	
		Unavailable	5	\$631,925.52	22.29%	0	\$0.00	NA	0	
Total			23	\$2,834,475.52	100%	0	\$0.00		0	
31382QE43		GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA	0	
		Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA	0	
Total			66	\$4,788,574.25	100%	0	\$0.00		0	
31382QE50		GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA	0	
		Unavailable	6	\$874,032.25	17.32%	0	\$0.00	NA	0	
Total			41	\$5,045,312.66	100%	0	\$0.00		0	
31382QE76		GMAC MORTGAGE CORPORATION	20	\$2,371,525.81	95.24%	0	\$0.00	NA	0	

		Unavailable	1	\$118,475.57	4.76%	0	\$0.00	NA	0	
Total			21	\$2,490,001.38	100%	0	\$0.00		0	
31382QE92		GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	0	\$0.00	NA	0	
		Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA	0	
Total			28	\$2,124,095.29	100%	0	\$0.00		0	
31382QEF8		GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	0	\$0.00	NA	0	
		Unavailable	2	\$284,854.62	6.64%	0	\$0.00	NA	0	
Total			35	\$4,292,541.61	100%	0	\$0.00		0	
31382QEG6		GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	0	
		Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	0	
Total			77	\$8,627,130.34	100%	0	\$0.00		0	
31382QEJ0		GMAC MORTGAGE CORPORATION	53	\$5,905,841.86	90.39%	0	\$0.00	NA	0	
		Unavailable	6	\$627,995.41	9.61%	0	\$0.00	NA	0	
Total			59	\$6,533,837.27	100%	0	\$0.00		0	
31382QEK7		GMAC MORTGAGE CORPORATION	85	\$7,817,644.56	86.55%	0	\$0.00	NA	0	
		Unavailable	10	\$1,214,807.46	13.45%	0	\$0.00	NA	0	
Total			95	\$9,032,452.02	100%	0	\$0.00		0	
31382QEL5		GMAC MORTGAGE CORPORATION	35	\$2,602,465.31	89.45%	0	\$0.00	NA	0	
		Unavailable	2	\$307,050.32	10.55%	0	\$0.00	NA	0	
Total			37	\$2,909,515.63	100%	0	\$0.00		0	
31382QEN1		GMAC MORTGAGE CORPORATION	13	\$803,908.92	73.15%	0	\$0.00	NA	0	
		Unavailable	6	\$295,040.10	26.85%	0	\$0.00	NA	0	
Total			19	\$1,098,949.02	100%	0	\$0.00		0	
31382QER2		GMAC MORTGAGE CORPORATION	100	\$9,874,695.74	98%	0	\$0.00	NA	0	
		Unavailable	2	\$201,067.56	2%	0	\$0.00	NA	0	
Total			102	\$10,075,763.30	100%	0	\$0.00		0	
31382QES0		GMAC MORTGAGE CORPORATION	25	\$1,971,083.81	89.53%	0	\$0.00	NA	0	
		Unavailable	1	\$230,400.00	10.47%	0	\$0.00	NA	0	

Total			26	\$2,201,483.81	100%	0	\$0.00		0
31382QEW1		GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	0
		Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	0
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
		Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0
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
		Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0
Total			39	\$4,279,638.21	100%	0	\$0.00		0
31382QEZ4		GMAC MORTGAGE CORPORATION	20	\$2,244,061.19	79.06%	0	\$0.00	NA	0
		Unavailable	6	\$594,428.77	20.94%	0	\$0.00	NA	0
Total			26	\$2,838,489.96	100%	0	\$0.00		0
31382QF26		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA	0
		Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0
Total			69	\$9,281,377.04	100%	0	\$0.00		0
31382QF34		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$357,138.18	4.15%	0	\$0.00	NA	0
		Unavailable	61	\$8,238,538.13	95.85%	0	\$0.00	NA	0
Total			64	\$8,595,676.31	100%	0	\$0.00		0
31382QF42		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0
		Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0
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
Total			22	\$2,602,866.89	100%	0	\$0.00		0
31382QF75		PEOPLES HERITAGE MORTGAGE	41	\$4,099,931.47	100%	0	\$0.00	NA	0

		CORPORATION							
Total			41	\$4,099,931.47	100%	0	\$0.00		0
31382QFA8		GMAC MORTGAGE CORPORATION	14	\$1,674,587.28	20.05%	0	\$0.00	NA	0
		Unavailable	40	\$6,677,266.34	79.95%	0	\$0.00	NA	0
Total			54	\$8,351,853.62	100%	0	\$0.00		0
31382QFP5		GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100%	0	\$0.00	NA	0
Total			38	\$5,008,412.00	100%	0	\$0.00		0
31382QFQ3		GMAC MORTGAGE CORPORATION	11	\$1,762,629.28	85.12%	0	\$0.00	NA	0
		Unavailable	2	\$308,221.11	14.88%	0	\$0.00	NA	0
Total			13	\$2,070,850.39	100%	0	\$0.00		0
31382QFR1		GMAC MORTGAGE CORPORATION	32	\$3,270,633.69	83.71%	0	\$0.00	NA	0
		Unavailable	5	\$636,423.67	16.29%	0	\$0.00	NA	0
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
		Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0
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
Total			17	\$1,976,508.91	100%	0	\$0.00		0
31382QFV2		GMAC MORTGAGE CORPORATION	18	\$1,689,752.27	100%	0	\$0.00	NA	0
Total			18	\$1,689,752.27	100%	0	\$0.00		0
31382QFW0		GMAC MORTGAGE CORPORATION	31	\$2,679,789.74	89.1%	0	\$0.00	NA	0
		Unavailable	3	\$327,833.50	10.9%	0	\$0.00	NA	0
Total			34	\$3,007,623.24	100%	0	\$0.00		0
31382QFX8		GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0
Total			23	\$3,153,260.92	100%	0	\$0.00		0
31382QFZ3		PROVIDENT BANK OF MARYLAND	4	\$494,701.34	8.25%	0	\$0.00	NA	0

		Unavailable	30	\$5,505,057.54	91.75%	0	\$0.00	NA	0	
Total			34	\$5,999,758.88	100%	0	\$0.00		0	
31382QG25		M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA	0	
		Unavailable	9	\$1,275,328.09	31.88%	0	\$0.00	NA	0	
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	
		Unavailable	3	\$614,250.42	20.47%	0	\$0.00	NA	0	
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	
		Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0	
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	
Total			15	\$1,506,304.21	100%	0	\$0.00		0	
31382QGS8		MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,704,437.00	100%	0	\$0.00	NA	0	
Total			19	\$1,704,437.00	100%	0	\$0.00		0	
31382QGV1		M&T MORTGAGE CORPORATION	45	\$3,856,864.75	96.41%	0	\$0.00	NA	0	
		Unavailable	1	\$143,530.69	3.59%	0	\$0.00	NA	0	
Total			46	\$4,000,395.44	100%	0	\$0.00		0	
31382QGX7		Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0	
Total			9	\$609,135.55	100%	0	\$0.00		0	
31382QGY5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100%	0	\$0.00	NA	0	
Total			11	\$1,088,815.95	100%	0	\$0.00		0	
31382QH24		GE CAPITAL MORTGAGE SERVICES	14	\$1,388,586.63	64.59%	0	\$0.00	NA	0	
		Unavailable	5	\$761,284.57	35.41%	0	\$0.00	NA	0	
Total			19	\$2,149,871.20	100%	0	\$0.00		0	

31382QH32		GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93%	0	\$0.00	NA	0	
		Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0	
Total			15	\$1,920,187.72	100%	0	\$0.00		0	
31382QH65		GE CAPITAL MORTGAGE SERVICES	43	\$4,473,070.65	60.08%	0	\$0.00	NA	0	
		Unavailable	19	\$2,971,726.26	39.92%	0	\$0.00	NA	0	
Total			62	\$7,444,796.91	100%	0	\$0.00		0	
31382QH81		GE CAPITAL MORTGAGE SERVICES	155	\$13,174,631.61	93.76%	0	\$0.00	NA	0	
		Unavailable	8	\$876,903.74	6.24%	0	\$0.00	NA	0	
Total			163	\$14,051,535.35	100%	0	\$0.00		0	
31382QHR9		UNION PLANTERS BANK NA	99	\$7,887,404.47	92.14%	0	\$0.00	NA	0	
		Unavailable	8	\$673,165.87	7.86%	0	\$0.00	NA	0	
Total			107	\$8,560,570.34	100%	0	\$0.00		0	
31382QHS7		UNION PLANTERS BANK NA	87	\$5,394,501.61	99.08%	0	\$0.00	NA	0	
		Unavailable	1	\$49,838.80	0.92%	0	\$0.00	NA	0	
Total			88	\$5,444,340.41	100%	0	\$0.00		0	
31382QHW8		UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00	NA	0	
		Unavailable	12	\$1,572,508.27	15.61%	0	\$0.00	NA	0	
Total			101	\$10,073,271.91	100%	0	\$0.00		0	
31382QHX6		UNION PLANTERS BANK NA	35	\$2,954,535.94	71.8%	0	\$0.00	NA	0	
		Unavailable	15	\$1,160,385.02	28.2%	0	\$0.00	NA	0	
Total			50	\$4,114,920.96	100%	0	\$0.00		0	
31382QJ55		GE CAPITAL MORTGAGE SERVICES	61	\$5,387,570.01	96.84%	0	\$0.00	NA	0	
		Unavailable	1	\$175,520.75	3.16%	0	\$0.00	NA	0	
Total			62	\$5,563,090.76	100%	0	\$0.00		0	
31382QJ63		GE CAPITAL MORTGAGE	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0	

		SERVICES								
		Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0	
Total			28	\$3,872,457.13	100%	0	\$0.00		0	
31382QJ71		GE CAPITAL MORTGAGE SERVICES	41	\$4,248,829.06	68.77%	0	\$0.00	NA	0	
		Unavailable	12	\$1,929,741.89	31.23%	0	\$0.00	NA	0	
Total			53	\$6,178,570.95	100%	0	\$0.00		0	
31382QJC0		GE CAPITAL MORTGAGE SERVICES	17	\$1,703,266.89	80.81%	0	\$0.00	NA	0	
		Unavailable	3	\$404,365.60	19.19%	0	\$0.00	NA	0	
Total			20	\$2,107,632.49	100%	0	\$0.00		0	
31382QJD8		GE CAPITAL MORTGAGE SERVICES	70	\$7,060,389.16	93.79%	0	\$0.00	NA	0	
		Unavailable	4	\$467,277.63	6.21%	0	\$0.00	NA	0	
Total			74	\$7,527,666.79	100%	0	\$0.00		0	
31382QJG1		GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	0	\$0.00	NA	0	
		Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	0	
Total			78	\$8,927,294.64	100%	0	\$0.00		0	
31382QJH9		GE CAPITAL MORTGAGE SERVICES	55	\$6,616,330.38	95.41%	0	\$0.00	NA	0	
		Unavailable	2	\$318,305.51	4.59%	0	\$0.00	NA	0	
Total			57	\$6,934,635.89	100%	0	\$0.00		0	
31382QJJ5		GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87%	0	\$0.00	NA	0	
		Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0	
Total			47	\$4,815,404.36	100%	0	\$0.00		0	
31382QJK2		GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100%	0	\$0.00	NA	0	
Total			20	\$2,110,523.80	100%	0	\$0.00		0	
31382QJL0		GE CAPITAL MORTGAGE	10	\$1,065,281.12	100%	0	\$0.00	NA	0	

		SERVICES							
Total			10	\$1,065,281.12	100%	0	\$0.00		0
31382QJM8		GE CAPITAL MORTGAGE SERVICES	101	\$8,333,708.86	98.62%	0	\$0.00	NA	0
		Unavailable	1	\$116,500.00	1.38%	0	\$0.00	NA	0
Total			102	\$8,450,208.86	100%	0	\$0.00		0
31382QJN6		GE CAPITAL MORTGAGE SERVICES	3	\$339,150.00	11.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,582,196.09	88.39%	0	\$0.00	NA	0
Total			18	\$2,921,346.09	100%	0	\$0.00		0
31382QJP1		GE CAPITAL MORTGAGE SERVICES	8	\$854,931.91	19.52%	0	\$0.00	NA	0
		Unavailable	21	\$3,524,715.60	80.48%	0	\$0.00	NA	0
Total			29	\$4,379,647.51	100%	0	\$0.00		0
31382QJQ9		Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0
Total			61	\$10,373,854.71	100%	0	\$0.00		0
31382QJR7		GE CAPITAL MORTGAGE SERVICES	25	\$2,928,577.74	28.92%	0	\$0.00	NA	0
		Unavailable	44	\$7,196,890.64	71.08%	0	\$0.00	NA	0
Total			69	\$10,125,468.38	100%	0	\$0.00		0
31382QJS5		Unavailable	60	\$10,251,605.53	100%	0	\$0.00	NA	0
Total			60	\$10,251,605.53	100%	0	\$0.00		0
31382QJU0		GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0
Total			37	\$4,296,619.25	100%	0	\$0.00		0
31382QJV8		GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0
Total			14	\$1,051,978.61	100%	0	\$0.00		0
31382QJW6		GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0
Total			23	\$2,337,596.15	100%	0	\$0.00		0

31382QJX4		GE CAPITAL MORTGAGE SERVICES	3	\$481,848.88	33.67%	0	\$0.00	NA	0	
		Unavailable	6	\$949,239.11	66.33%	0	\$0.00	NA	0	
Total			9	\$1,431,087.99	100%	0	\$0.00		0	
31382QJY2		Unavailable	10	\$1,765,476.48	100%	0	\$0.00	NA	0	
Total			10	\$1,765,476.48	100%	0	\$0.00		0	
31382QJZ9		GE CAPITAL MORTGAGE SERVICES	19	\$1,755,926.27	24.95%	0	\$0.00	NA	0	
		Unavailable	26	\$5,280,523.07	75.05%	0	\$0.00	NA	0	
Total			45	\$7,036,449.34	100%	0	\$0.00		0	
31382QKA2		GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0	
		Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0	
Total			34	\$5,227,936.26	100%	0	\$0.00		0	
31382QQ24		Unavailable	69	\$7,222,229.05	100%	0	\$0.00	NA	0	
Total			69	\$7,222,229.05	100%	0	\$0.00		0	
31382QQ32		WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA	0	
		Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA	0	
Total			32	\$2,851,745.69	100%	0	\$0.00		0	
31382QQ40		Unavailable	15	\$1,722,003.59	100%	0	\$0.00	NA	0	
Total			15	\$1,722,003.59	100%	0	\$0.00		0	
31382QQ57		WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	0	
		Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	0	
Total			341	\$38,960,889.00	100%	0	\$0.00		0	
31382QQ65		WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	0	\$0.00	NA	0	
		Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA	0	
Total			403	\$43,058,159.53	100%	0	\$0.00		0	
31382QQ73			2	\$402,327.38	7.81%	0	\$0.00	NA	0	

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	48	\$4,750,578.59	92.19%	0	\$0.00	NA	0
Total			50	\$5,152,905.97	100%	0	\$0.00		0
31382QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA	0
		Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0
Total			169	\$22,968,303.92	100%	0	\$0.00		0
31382QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0
		Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0
Total			150	\$21,375,382.28	100%	0	\$0.00		0
31382QQD0		ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA	0
Total			8	\$1,001,224.55	100%	0	\$0.00		0
31382QQH1		UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA	0
		Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0
Total			10	\$1,124,631.39	100%	0	\$0.00		0
31382QQJ7		Unavailable	23	\$3,128,947.60	100%	0	\$0.00	NA	0
Total			23	\$3,128,947.60	100%	0	\$0.00		0
31382QQL2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0
		Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	0
Total			50	\$6,651,904.31	100%	0	\$0.00		0
31382QQT5		PROVIDENT BANK OF MARYLAND	1	\$80,000.00	2.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,945,250.00	97.36%	0	\$0.00	NA	0
Total			18	\$3,025,250.00	100%	0	\$0.00		0
31382QQU2		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$900,600.81	89.85%	0	\$0.00	NA	0
		Unavailable	2	\$101,761.35	10.15%	0	\$0.00	NA	0
Total			18	\$1,002,362.16	100%	0	\$0.00		0

31382QQV0		PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	0	
		Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA	0	
Total			38	\$6,250,037.08	100%	0	\$0.00		0	
31382QQW8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA	0	
Total			2	\$129,282.26	100%	0	\$0.00		0	
31382QQX6		Unavailable	132	\$12,776,026.90	100%	0	\$0.00	NA	0	
Total			132	\$12,776,026.90	100%	0	\$0.00		0	
31382QQY4		WASHTENAW MORTGAGE COMPANY	2	\$104,154.92	0.74%	0	\$0.00	NA	0	
		Unavailable	166	\$13,935,136.95	99.26%	0	\$0.00	NA	0	
Total			168	\$14,039,291.87	100%	0	\$0.00		0	
31382QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	0	
		Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA	0	
Total			164	\$22,306,203.71	100%	0	\$0.00		0	
31382QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,018,899.35	41.56%	0	\$0.00	NA	0	
		Unavailable	89	\$12,682,679.74	58.44%	0	\$0.00	NA	0	
Total			155	\$21,701,579.09	100%	0	\$0.00		0	
31382QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86	40.51%	0	\$0.00	NA	0	
		Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA	0	
Total			142	\$21,890,032.81	100%	0	\$0.00		0	
31382QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA	0	
		Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA	0	
Total			158	\$22,267,552.26	100%	0	\$0.00		0	
31382QRG2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,591,988.06	42.05%	0	\$0.00	NA	0	

		Unavailable	87	\$13,218,052.93	57.95%	0	\$0.00	NA	0	
Total			160	\$22,810,040.99	100%	0	\$0.00		0	
31382QRH0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,457,875.66	49.63%	0	\$0.00	NA	0	
		Unavailable	69	\$10,614,742.90	50.37%	0	\$0.00	NA	0	
Total			143	\$21,072,618.56	100%	0	\$0.00		0	
31382QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14%	0	\$0.00	NA	0	
		Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA	0	
Total			137	\$21,051,252.96	100%	0	\$0.00		0	
31382QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0	
		Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0	
Total			181	\$28,278,844.91	100%	0	\$0.00		0	
31382QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0	
		Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0	
Total			166	\$21,198,629.66	100%	0	\$0.00		0	
31382QRN7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,228,458.63	31.81%	0	\$0.00	NA	0	
		Unavailable	65	\$9,065,536.45	68.19%	0	\$0.00	NA	0	
Total			100	\$13,293,995.08	100%	0	\$0.00		0	
31382QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0	
		Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0	
Total			129	\$19,589,872.52	100%	0	\$0.00		0	
31382QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	0	\$0.00	NA	0	
		Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA	0	
Total			189	\$25,420,985.32	100%	0	\$0.00		0	
31382QRS6		CHASE MANHATTAN MORTGAGE	13	\$749,642.83	31.24%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0	
Total			39	\$2,399,832.11	100%	0	\$0.00		0	
31382QS22		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79%	0	\$0.00	NA	0	
		Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0	
Total			54	\$7,920,807.88	100%	0	\$0.00		0	
31382QS30		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,191,438.04	72%	0	\$0.00	NA	0	
		Unavailable	14	\$2,018,985.07	28%	0	\$0.00	NA	0	
Total			47	\$7,210,423.11	100%	0	\$0.00		0	
31382QS48		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,895,423.53	68.79%	0	\$0.00	NA	0	
		Unavailable	45	\$6,304,752.06	31.21%	0	\$0.00	NA	0	
Total			140	\$20,200,175.59	100%	0	\$0.00		0	
31382QS55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0	\$0.00	NA	0	
		Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0	
Total			77	\$11,179,997.37	100%	0	\$0.00		0	
31382QS63		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA	0	
		Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0	
Total			148	\$21,880,620.91	100%	0	\$0.00		0	
31382QS71		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA	0	
		Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0	
Total			151	\$22,256,749.59	100%	0	\$0.00		0	
31382QS89		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA	0	
		Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0	
Total			146	\$22,135,582.54	100%	0	\$0.00		0	
31382QS97			61	\$8,026,871.58	61.75%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0	
Total			101	\$12,999,097.81	100%	0	\$0.00		0	
31382QSY2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86%	0	\$0.00	NA	0	
		Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0	
Total			9	\$1,378,061.32	100%	0	\$0.00		0	
31382QSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0	
		Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0	
Total			30	\$4,708,544.62	100%	0	\$0.00		0	
31382QT21		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,734,349.34	57.34%	0	\$0.00	NA	0	
		Unavailable	61	\$9,472,784.60	42.66%	0	\$0.00	NA	0	
Total			143	\$22,207,133.94	100%	0	\$0.00		0	
31382QT39		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70	58.43%	0	\$0.00	NA	0	
		Unavailable	59	\$9,515,514.92	41.57%	0	\$0.00	NA	0	
Total			142	\$22,887,845.62	100%	0	\$0.00		0	
31382QT47		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,976,352.24	54.22%	0	\$0.00	NA	0	
		Unavailable	70	\$10,958,029.76	45.78%	0	\$0.00	NA	0	
Total			150	\$23,934,382.00	100%	0	\$0.00		0	
31382QT54		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29%	0	\$0.00	NA	0	
		Unavailable	52	\$7,611,541.93	37.71%	0	\$0.00	NA	0	
Total			139	\$20,184,619.41	100%	0	\$0.00		0	
31382QT62		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0	\$0.00	NA	0	
		Unavailable	49	\$6,615,092.34	36.59%	0	\$0.00	NA	0	
Total			128	\$18,079,693.18	100%	0	\$0.00		0	

31382QT88		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0	
		Unavailable	25	\$1,670,922.58	44.3%	1	\$49,199.84	NA	0	
Total			61	\$3,771,634.98	100%	1	\$49,199.84		0	
31382QT96		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,801,770.57	74.3%	0	\$0.00	NA	0	
		Unavailable	8	\$623,333.46	25.7%	0	\$0.00	NA	0	
Total			23	\$2,425,104.03	100%	0	\$0.00		0	
31382QTB1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,609,603.29	30%	0	\$0.00	NA	0	
		Unavailable	106	\$15,420,130.48	70%	0	\$0.00	NA	0	
Total			144	\$22,029,733.77	100%	0	\$0.00		0	
31382QTC9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0	
		Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0	
Total			147	\$21,757,523.74	100%	0	\$0.00		0	
31382QTE5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0	
		Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0	
Total			96	\$14,638,168.90	100%	0	\$0.00		0	
31382QTF2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0	
		Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0	
Total			62	\$8,914,814.80	100%	0	\$0.00		0	
31382QTH8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0	
		Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00	NA	0	
Total			132	\$8,721,803.54	100%	0	\$0.00		0	
31382QTJ4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0	
		Unavailable	98	\$14,858,468.36	66.99%	0	\$0.00	NA	0	

Total			145	\$22,181,680.53	100%	0	\$0.00		0
31382QTK1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21%	0	\$0.00	NA	0
		Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA	0
Total			136	\$22,197,954.83	100%	0	\$0.00		0
31382QTL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%	0	\$0.00	NA	0
		Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA	0
Total			141	\$22,448,583.95	100%	0	\$0.00		0
31382QTM7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68%	0	\$0.00	NA	0
		Unavailable	69	\$10,982,396.58	49.32%	0	\$0.00	NA	0
Total			142	\$22,267,236.30	100%	0	\$0.00		0
31382QTN5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69%	0	\$0.00	NA	0
		Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA	0
Total			137	\$22,266,997.50	100%	0	\$0.00		0
31382QTP0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04%	0	\$0.00	NA	0
		Unavailable	73	\$11,631,356.71	51.96%	0	\$0.00	NA	0
Total			140	\$22,385,778.96	100%	0	\$0.00		0
31382QTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%	0	\$0.00	NA	0
		Unavailable	62	\$9,312,079.12	38.09%	0	\$0.00	NA	0
Total			159	\$24,448,601.17	100%	0	\$0.00		0
31382QTR6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36	32.13%	0	\$0.00	NA	0
		Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA	0
Total			106	\$7,021,345.99	100%	0	\$0.00		0
31382QTS4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,248,570.89	37.45%	0	\$0.00	NA	0

		Unavailable	84	\$13,774,054.17	62.55%	0	\$0.00	NA	0	
Total			136	\$22,022,625.06	100%	0	\$0.00		0	
31382QTT2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%	0	\$0.00	NA	0	
		Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0	
Total			144	\$22,278,703.35	100%	0	\$0.00		0	
31382QTU9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	0	\$0.00	NA	0	
		Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0	
Total			129	\$8,459,411.46	100%	0	\$0.00		0	
31382QTV7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,700,630.25	53.34%	0	\$0.00	NA	0	
		Unavailable	65	\$10,234,045.29	46.66%	0	\$0.00	NA	0	
Total			138	\$21,934,675.54	100%	0	\$0.00		0	
31382QTW5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,803,042.37	57.35%	0	\$0.00	NA	0	
		Unavailable	65	\$9,521,997.32	42.65%	0	\$0.00	NA	0	
Total			143	\$22,325,039.69	100%	0	\$0.00		0	
31382QTY1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0	
		Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0	
Total			140	\$22,092,451.08	100%	0	\$0.00		0	
31382QTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0	
		Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA	0	
Total			136	\$22,035,602.98	100%	0	\$0.00		0	
31382QUA1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00	NA	0	
		Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0	
Total			62	\$3,909,860.44	100%	0	\$0.00		0	
31382QUD5		M&T MORTGAGE CORPORATION	24	\$2,000,293.17	80.01%	0	\$0.00	NA	0	

		Unavailable	6	\$499,883.99	19.99%	0	\$0.00	NA	0	
Total			30	\$2,500,177.16	100%	0	\$0.00		0	
31382QUE3		M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	0	\$0.00	NA	0	
		Unavailable	18	\$1,770,474.38	44.26%	0	\$0.00	NA	0	
Total			36	\$4,000,080.78	100%	0	\$0.00		0	
31382QUI2		Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0	
Total			3	\$498,387.08	100%	0	\$0.00		0	
31382QUL7		NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0	
Total			75	\$9,566,748.64	100%	0	\$0.00		0	
31382QUM5		NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA	0	
Total			38	\$4,325,944.21	100%	0	\$0.00		0	
31382QUP8		NOVUS FINANCIAL CORPORATION	80	\$7,503,517.59	100%	0	\$0.00	NA	0	
Total			80	\$7,503,517.59	100%	0	\$0.00		0	
31382QUR4		NOVUS FINANCIAL CORPORATION	22	\$1,023,850.90	100%	0	\$0.00	NA	0	
Total			22	\$1,023,850.90	100%	0	\$0.00		0	
31382QUV5		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,743,570.00	100%	0	\$0.00	NA	0	
Total			13	\$1,743,570.00	100%	0	\$0.00		0	
31382QV36		Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	0	
Total			180	\$25,687,538.51	100%	0	\$0.00		0	
31382QV44		Unavailable	197	\$27,364,363.44	100%	0	\$0.00	NA	0	
Total			197	\$27,364,363.44	100%	0	\$0.00		0	
31382QV51		Unavailable	210	\$29,482,107.94	100%	0	\$0.00	NA	0	
Total			210	\$29,482,107.94	100%	0	\$0.00		0	
31382QV85		Unavailable	9	\$1,564,529.72	100%	0	\$0.00	NA	0	
Total			9	\$1,564,529.72	100%	0	\$0.00		0	
31382QVB8			8	\$1,020,773.32	100%	0	\$0.00	NA	0	

		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL							
Total			8	\$1,020,773.32	100%	0	\$0.00		0
31382QVM4		PLYMOUTH SAVINGS BANK	19	\$1,901,814.82	27.18%	0	\$0.00	NA	0
		Unavailable	42	\$5,095,647.51	72.82%	0	\$0.00	NA	0
Total			61	\$6,997,462.33	100%	0	\$0.00		0
31382QVQ5		PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	0
		Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	0
Total			125	\$15,541,692.42	100%	0	\$0.00		0
31382QVT9		M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100%	0	\$0.00	NA	0
Total			12	\$1,056,697.36	100%	0	\$0.00		0
31382QVV4		OHIO SAVINGS BANK	4	\$429,127.89	5.24%	0	\$0.00	NA	0
		Unavailable	57	\$7,753,547.37	94.76%	0	\$0.00	NA	0
Total			61	\$8,182,675.26	100%	0	\$0.00		0
31382QVX0		OHIO SAVINGS BANK	5	\$790,407.72	8.39%	0	\$0.00	NA	0
		Unavailable	53	\$8,632,452.74	91.61%	0	\$0.00	NA	0
Total			58	\$9,422,860.46	100%	0	\$0.00		0
31382QVY8		OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	0	\$0.00	NA	0
		Unavailable	730	\$113,086,625.67	98.08%	0	\$0.00	NA	0
Total			744	\$115,303,063.48	100%	0	\$0.00		0
31382QVZ5		Unavailable	173	\$25,068,671.04	100%	0	\$0.00	NA	0
Total			173	\$25,068,671.04	100%	0	\$0.00		0
31382QWD3		OHIO SAVINGS BANK	53	\$5,724,452.52	100%	0	\$0.00	NA	0
Total			53	\$5,724,452.52	100%	0	\$0.00		0
31382QWG6		OHIO SAVINGS BANK	19	\$2,876,286.87	86.05%	0	\$0.00	NA	0
		Unavailable	2	\$466,272.28	13.95%	0	\$0.00	NA	0
Total			21	\$3,342,559.15	100%	0	\$0.00		0
31382QWH4		OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%	0	\$0.00	NA	0
		Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00	NA	0
Total			242	\$28,215,549.66	100%	0	\$0.00		0

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31382QWM3		AMSOUTH BANK	28	\$4,071,021.28	100%	0	\$0.00	NA	0
Total			28	\$4,071,021.28	100%	0	\$0.00		0
31382QWN1		AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA	0
Total			129	\$14,045,007.64	100%	0	\$0.00		0
31382QWP6		Unavailable	9	\$991,901.34	100%	0	\$0.00	NA	0
Total			9	\$991,901.34	100%	0	\$0.00		0
31382QWQ4		Unavailable	13	\$1,963,543.70	100%	0	\$0.00	NA	0
Total			13	\$1,963,543.70	100%	0	\$0.00		0
31382QWR2		Unavailable	87	\$12,385,470.06	100%	0	\$0.00	NA	0
Total			87	\$12,385,470.06	100%	0	\$0.00		0
31382QWX9		OHIO SAVINGS BANK	15	\$1,822,757.14	100%	0	\$0.00	NA	0
Total			15	\$1,822,757.14	100%	0	\$0.00		0
31382QWZ4		OHIO SAVINGS BANK	82	\$7,610,755.42	91.71%	0	\$0.00	NA	0
		Unavailable	3	\$688,384.76	8.29%	0	\$0.00	NA	0
Total			85	\$8,299,140.18	100%	0	\$0.00		0
31382QYN9		INLAND MORTGAGE CORPORATION	11	\$879,350.00	22.02%	0	\$0.00	NA	0
		Unavailable	28	\$3,114,320.00	77.98%	0	\$0.00	NA	0
Total			39	\$3,993,670.00	100%	0	\$0.00		0
31382QYP4		INLAND MORTGAGE CORPORATION	20	\$2,338,434.45	41.1%	0	\$0.00	NA	0
		Unavailable	31	\$3,350,522.34	58.9%	0	\$0.00	NA	0
Total			51	\$5,688,956.79	100%	0	\$0.00		0
31382QYQ2		INLAND MORTGAGE CORPORATION	2	\$256,850.00	4.99%	0	\$0.00	NA	0
		Unavailable	41	\$4,888,292.70	95.01%	0	\$0.00	NA	0
Total			43	\$5,145,142.70	100%	0	\$0.00		0
31382QYR0		INLAND MORTGAGE CORPORATION	7	\$848,450.00	25.33%	0	\$0.00	NA	0
		Unavailable	22	\$2,501,566.04	74.67%	0	\$0.00	NA	0
Total			29	\$3,350,016.04	100%	0	\$0.00		0
31382QZL2		Unavailable	41	\$5,010,222.10	100%	0	\$0.00	NA	0
Total			41	\$5,010,222.10	100%	0	\$0.00		0
31382QZM0			79	\$8,021,729.94	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)							
Total			79	\$8,021,729.94	100%	0	\$0.00		0
31382QZN8		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA	0
Total			57	\$7,691,000.00	100%	0	\$0.00		0
31382QZP3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,014,675.85	100%	0	\$0.00	NA	0
Total			93	\$10,014,675.85	100%	0	\$0.00		0
31382R3N1		THE BRANCH BANKING AND TRUST COMPANY	33	\$3,315,102.54	38.73%	0	\$0.00	NA	0
		Unavailable	42	\$5,244,278.22	61.27%	0	\$0.00	NA	0
Total			75	\$8,559,380.76	100%	0	\$0.00		0
31382R3P6		THE BRANCH BANKING AND TRUST COMPANY	120	\$12,113,364.75	51.44%	0	\$0.00	NA	0
		Unavailable	103	\$11,434,939.35	48.56%	0	\$0.00	NA	0
Total			223	\$23,548,304.10	100%	0	\$0.00		0
31382R3Q4		THE BRANCH BANKING AND TRUST COMPANY	50	\$4,029,002.83	49.55%	0	\$0.00	NA	0
		Unavailable	48	\$4,101,517.96	50.45%	0	\$0.00	NA	0
Total			98	\$8,130,520.79	100%	0	\$0.00		0
31382R3R2		M&T MORTGAGE CORPORATION	6	\$475,214.10	100%	0	\$0.00	NA	0
Total			6	\$475,214.10	100%	0	\$0.00		0
31382R3S0		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,531,033.09	51.03%	0	\$0.00	NA	0
Total			24	\$3,000,512.83	100%	0	\$0.00		0
31382R3T8			24	\$2,586,266.04	86.2%	0	\$0.00	NA	0

		FIRST FEDERAL SAVINGS BANK OF AMERICA								
		Unavailable	3	\$414,210.38	13.8%	0	\$0.00	NA	0	
Total			27	\$3,000,476.42	100%	0	\$0.00		0	
31382R3U5		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA	0	
		Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA	0	
Total			24	\$3,000,336.07	100%	0	\$0.00		0	
31382R3V3		FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,276,233.55	45.52%	0	\$0.00	NA	0	
		Unavailable	20	\$2,724,100.00	54.48%	0	\$0.00	NA	0	
Total			42	\$5,000,333.55	100%	0	\$0.00		0	
31382R3W1		COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41%	0	\$0.00	NA	0	
		Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA	0	
Total			15	\$1,503,846.22	100%	0	\$0.00		0	
31382R3X9		COLONIAL SAVINGS FA	32	\$4,820,271.24	52.03%	0	\$0.00	NA	0	
		Unavailable	31	\$4,443,593.33	47.97%	0	\$0.00	NA	0	
Total			63	\$9,263,864.57	100%	0	\$0.00		0	
31382R3Y7		COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA	0	
		Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA	0	
Total			175	\$20,000,552.25	100%	0	\$0.00		0	
31382R3Z4		COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00	NA	0	
		Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA	0	
Total			68	\$7,498,001.86	100%	0	\$0.00		0	
31382R4A8		COLONIAL SAVINGS FA	13	\$1,239,996.56	47.39%	0	\$0.00	NA	0	
		Unavailable	11	\$1,376,306.73	52.61%	0	\$0.00	NA	0	
Total			24	\$2,616,303.29	100%	0	\$0.00		0	
31382R4B6		M&T MORTGAGE CORPORATION	14	\$1,646,763.00	65.88%	0	\$0.00	NA	0	
		Unavailable	6	\$853,050.00	34.12%	0	\$0.00	NA	0	
Total			20	\$2,499,813.00	100%	0	\$0.00		0	

31382R6H1		HOMESIDE LENDING, INC.	1	\$107,904.71	0.42%	0	\$0.00	NA	0
		Unavailable	171	\$25,314,565.96	99.58%	0	\$0.00	NA	0
Total			172	\$25,422,470.67	100%	0	\$0.00		0
31382R6J7		Unavailable	159	\$21,939,623.49	100%	0	\$0.00	NA	0
Total			159	\$21,939,623.49	100%	0	\$0.00		0
31382R6M0		HOMESIDE LENDING, INC.	2	\$186,288.82	9.49%	0	\$0.00	NA	0
		Unavailable	23	\$1,776,438.77	90.51%	0	\$0.00	NA	0
Total			25	\$1,962,727.59	100%	0	\$0.00		0
31382R6N8		HOMESIDE LENDING, INC.	33	\$2,622,609.02	6.58%	0	\$0.00	NA	0
		Unavailable	367	\$37,247,612.48	93.42%	0	\$0.00	NA	0
Total			400	\$39,870,221.50	100%	0	\$0.00		0
31382R6P3		Unavailable	70	\$5,622,742.94	100%	0	\$0.00	NA	0
Total			70	\$5,622,742.94	100%	0	\$0.00		0
31382R6Q1		HOMESIDE LENDING, INC.	54	\$4,101,567.75	17.38%	0	\$0.00	NA	0
		Unavailable	235	\$19,495,449.35	82.62%	0	\$0.00	NA	0
Total			289	\$23,597,017.10	100%	0	\$0.00		0
31382R6R9		HOMESIDE LENDING, INC.	8	\$570,728.14	6.85%	0	\$0.00	NA	0
		Unavailable	99	\$7,755,086.19	93.15%	0	\$0.00	NA	0
Total			107	\$8,325,814.33	100%	0	\$0.00		0
31382R6S7		Unavailable	25	\$1,698,106.39	100%	0	\$0.00	NA	0
Total			25	\$1,698,106.39	100%	0	\$0.00		0
31382R6T5		Unavailable	18	\$1,383,776.99	100%	0	\$0.00	NA	0
Total			18	\$1,383,776.99	100%	0	\$0.00		0
31382R6U2		Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0
Total			48	\$5,953,998.46	100%	0	\$0.00		0
31382R6V0		Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0
Total			149	\$11,383,394.57	100%	0	\$0.00		0
31382R6W8		Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0
Total			60	\$3,992,440.49	100%	0	\$0.00		0

31382R6X6		HOMESIDE LENDING, INC.	2	\$124,739.56	3.05%	0	\$0.00	NA	0
		Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00	NA	0
Total			52	\$4,088,476.77	100%	0	\$0.00		0
31382R7C1		Unavailable	8	\$1,355,501.80	100%	0	\$0.00	NA	0
Total			8	\$1,355,501.80	100%	0	\$0.00		0
31382R7D9		Unavailable	35	\$4,450,306.90	100%	0	\$0.00	NA	0
Total			35	\$4,450,306.90	100%	0	\$0.00		0
31382R7F4		Unavailable	67	\$9,832,694.89	100%	0	\$0.00	NA	0
Total			67	\$9,832,694.89	100%	0	\$0.00		0
31382R7H0		Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0
Total			58	\$7,238,613.68	100%	0	\$0.00		0
31382R7L1		HOMESIDE LENDING, INC.	9	\$767,110.01	2.1%	0	\$0.00	NA	0
		Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA	0
Total			272	\$36,476,103.52	100%	0	\$0.00		0
31382RBV4		CITICORP MORTGAGE INC.	139	\$12,532,189.25	100%	0	\$0.00	NA	0
Total			139	\$12,532,189.25	100%	0	\$0.00		0
31382RE33		PROVIDENT BANK OF MARYLAND	2	\$209,330.23	20.84%	0	\$0.00	NA	0
		Unavailable	8	\$795,214.18	79.16%	0	\$0.00	NA	0
Total			10	\$1,004,544.41	100%	0	\$0.00		0
31382RE58		CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0
Total			34	\$5,076,337.11	100%	0	\$0.00		0
31382RE66		CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0
Total			34	\$5,435,607.46	100%	0	\$0.00		0
31382RE74		CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0
Total			33	\$4,584,290.86	100%	0	\$0.00		0
31382RE82		CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0

Total			62	\$8,968,474.40	100%	0	\$0.00		0
31382RE90		CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	0
Total			75	\$9,455,216.13	100%	0	\$0.00		0
31382REY5		PROVIDENT BANK OF MARYLAND	1	\$57,731.19	1.53%	0	\$0.00	NA	0
		Unavailable	23	\$3,709,894.62	98.47%	0	\$0.00	NA	0
Total			24	\$3,767,625.81	100%	0	\$0.00		0
31382REZ2		M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA	0
Total			35	\$3,008,655.31	100%	0	\$0.00		0
31382RF73		NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0
		Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA	0
Total			15	\$1,080,690.36	100%	0	\$0.00		0
31382RFB4		CHEVY CHASE SAVINGS BANK FSB	22	\$3,283,548.52	100%	0	\$0.00	NA	0
Total			22	\$3,283,548.52	100%	0	\$0.00		0
31382RFD0		CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0
Total			57	\$8,939,138.18	100%	0	\$0.00		0
31382RFE8		CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	0
Total			61	\$8,948,147.30	100%	0	\$0.00		0
31382RFF5		NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA	0
Total			35	\$4,732,625.67	100%	0	\$0.00		0
31382RFG3		NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69%	0	\$0.00	NA	0
		Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	0
Total			272	\$16,967,596.52	100%	0	\$0.00		0
31382RFH1			140	\$20,418,841.08	37.49%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0	
Total			334	\$54,462,726.11	100%	0	\$0.00		0	
31382RFJ7		NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0	
		Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0	
Total			244	\$35,839,423.19	100%	0	\$0.00		0	
31382RGA5		NATIONSBANC MORTGAGE CORPORATION	8	\$957,940.35	17.42%	0	\$0.00	NA	0	
		Unavailable	33	\$4,542,257.94	82.58%	0	\$0.00	NA	0	
Total			41	\$5,500,198.29	100%	0	\$0.00		0	
31382RGC1		NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA	0	
		Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0	
Total			27	\$2,703,535.74	100%	0	\$0.00		0	
31382RGL1		NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0	
		Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0	
Total			14	\$1,075,036.30	100%	0	\$0.00		0	
31382RGQ0		NATIONSBANC MORTGAGE CORPORATION	8	\$617,677.86	43.62%	0	\$0.00	NA	0	
		Unavailable	11	\$798,227.82	56.38%	0	\$0.00	NA	0	
Total			19	\$1,415,905.68	100%	0	\$0.00		0	
31382RGS6		NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA	0	
		Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0	
Total			13	\$1,014,309.31	100%	0	\$0.00		0	
31382RGT4		NATIONSBANC MORTGAGE CORPORATION	7	\$434,670.81	21.8%	0	\$0.00	NA	0	
		Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0	
Total			26	\$1,993,687.02	100%	0	\$0.00		0	

31382RGV9		NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA	0	
		Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0	
Total			50	\$3,690,136.67	100%	0	\$0.00		0	
31382RGW7		NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	0	
		Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0	
Total			108	\$7,663,161.87	100%	0	\$0.00		0	
31382RGX5		NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0	
		Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0	
Total			64	\$4,189,364.17	100%	0	\$0.00		0	
31382RGY3		NATIONSBANC MORTGAGE CORPORATION	14	\$870,267.85	45.12%	0	\$0.00	NA	0	
		Unavailable	15	\$1,058,622.30	54.88%	0	\$0.00	NA	0	
Total			29	\$1,928,890.15	100%	0	\$0.00		0	
31382RJV6		M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA	0	
		Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	0	
Total			31	\$2,999,875.01	100%	0	\$0.00		0	
31382RL27		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,541,850.00	100%	0	\$0.00	NA	0	
Total			10	\$1,541,850.00	100%	0	\$0.00		0	
31382RL50		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,682,500.00	100%	0	\$0.00	NA	0	
Total			14	\$1,682,500.00	100%	0	\$0.00		0	
31382RL68		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,617,800.00	100%	0	\$0.00	NA	0	
Total			12	\$1,617,800.00	100%	0	\$0.00		0	
31382RL84		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,367,800.00	100%	0	\$0.00	NA	0	
Total			7	\$1,367,800.00	100%	0	\$0.00		0	
31382RL92			8	\$1,213,842.23	100%	0	\$0.00	NA	0	

		PROVIDENT FUNDING ASSOCIATES, L.P.							
Total			8	\$1,213,842.23	100%	0	\$0.00		0
31382RLG6		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,415,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,415,300.00	100%	0	\$0.00		0
31382RLK7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,389,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,389,100.00	100%	0	\$0.00		0
31382RM34		NORWEST MORTGAGE, INC.	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0
		Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	0
Total			58	\$3,110,419.49	100%	0	\$0.00		0
31382RM42		NORWEST MORTGAGE, INC.	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0
		Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	0
Total			175	\$9,929,217.29	100%	0	\$0.00		0
31382RM59		NORWEST MORTGAGE, INC.	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0
		Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0
Total			42	\$2,482,114.73	100%	0	\$0.00		0
31382RM67		NORWEST MORTGAGE, INC.	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0
		Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA	0
Total			1,212	\$76,627,040.54	100%	0	\$0.00		0
31382RME0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,284,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,284,300.00	100%	0	\$0.00		0
31382RMF7		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,359,250.00	100%	0	\$0.00	NA	0
Total			11	\$1,359,250.00	100%	0	\$0.00		0
31382RMH3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,467,800.00	100%	0	\$0.00	NA	0
Total			13	\$1,467,800.00	100%	0	\$0.00		0
31382RMJ9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,172,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,172,700.00	100%	0	\$0.00		0

31382RML4		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,259,250.00	100%	0	\$0.00	NA	0
Total			8	\$1,259,250.00	100%	0	\$0.00		0
31382RMQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,286,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,286,600.00	100%	0	\$0.00		0
31382RMW0		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,338,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,338,000.00	100%	0	\$0.00		0
31382RMZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,842,650.00	100%	0	\$0.00	NA	0
Total			16	\$1,842,650.00	100%	0	\$0.00		0
31382RN25		NORWEST MORTGAGE, INC.	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0
		Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA	0
Total			1,208	\$197,157,716.05	100%	0	\$0.00		0
31382RN33		NORWEST MORTGAGE, INC.	61	\$9,531,188.72	71.36%	0	\$0.00	NA	0
		Unavailable	22	\$3,824,757.09	28.64%	0	\$0.00	NA	0
Total			83	\$13,355,945.81	100%	0	\$0.00		0
31382RN41		NORWEST MORTGAGE, INC.	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0
Total			100	\$14,087,684.70	100%	0	\$0.00		0
31382RN58		NORWEST MORTGAGE, INC.	54	\$7,623,881.11	89.05%	0	\$0.00	NA	0
		Unavailable	5	\$937,594.83	10.95%	0	\$0.00	NA	0
Total			59	\$8,561,475.94	100%	0	\$0.00		0
31382RNR0		NORWEST MORTGAGE, INC.	42	\$3,595,072.88	71.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,459,846.15	28.88%	0	\$0.00	NA	0
Total			55	\$5,054,919.03	100%	0	\$0.00		0
31382RNS8		NORWEST MORTGAGE, INC.	44	\$3,837,894.61	73.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,369,362.25	26.3%	0	\$0.00	NA	0
Total			55	\$5,207,256.86	100%	0	\$0.00		0

31382RNT6		NORWEST MORTGAGE, INC.	84	\$12,631,062.87	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$121,512.56	0.95%	0	\$0.00	NA	0
Total			85	\$12,752,575.43	100%	0	\$0.00		0
31382RNU3		NORWEST MORTGAGE, INC.	98	\$12,426,505.41	52.69%	0	\$0.00	NA	0
		Unavailable	75	\$11,158,590.13	47.31%	0	\$0.00	NA	0
Total			173	\$23,585,095.54	100%	0	\$0.00		0
31382RNV1		NORWEST MORTGAGE, INC.	172	\$18,461,599.51	57.89%	0	\$0.00	NA	0
		Unavailable	96	\$13,431,853.17	42.11%	0	\$0.00	NA	0
Total			268	\$31,893,452.68	100%	0	\$0.00		0
31382RNW9		NORWEST MORTGAGE, INC.	453	\$45,851,847.54	72.25%	0	\$0.00	NA	0
		Unavailable	141	\$17,609,952.98	27.75%	0	\$0.00	NA	0
Total			594	\$63,461,800.52	100%	0	\$0.00		0
31382RNX7		NORWEST MORTGAGE, INC.	360	\$47,946,458.12	80.63%	0	\$0.00	NA	0
		Unavailable	83	\$11,516,181.42	19.37%	0	\$0.00	NA	0
Total			443	\$59,462,639.54	100%	0	\$0.00		0
31382RNY5		NORWEST MORTGAGE, INC.	1,756	\$248,126,184.13	76.24%	0	\$0.00	NA	0
		Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA	0
Total			2,293	\$325,459,662.66	100%	0	\$0.00		0
31382RNZ2		NORWEST MORTGAGE, INC.	1,251	\$180,086,880.13	62.92%	0	\$0.00	NA	0
		Unavailable	701	\$106,114,591.42	37.08%	0	\$0.00	NA	0
Total			1,952	\$286,201,471.55	100%	0	\$0.00		0
31382RPB3		NORWEST MORTGAGE, INC.	64	\$9,122,261.38	93.36%	0	\$0.00	NA	0
		Unavailable	3	\$648,638.82	6.64%	0	\$0.00	NA	0
Total			67	\$9,770,900.20	100%	0	\$0.00		0
31382RPF4		NORWEST MORTGAGE, INC.	169	\$23,257,860.95	79.78%	0	\$0.00	NA	0
		Unavailable	43	\$5,895,820.51	20.22%	0	\$0.00	NA	0
Total			212	\$29,153,681.46	100%	0	\$0.00		0

31382RPS6		NORWEST MORTGAGE, INC.	313	\$35,785,073.43	84.82%	0	\$0.00	NA	0	
		Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA	0	
Total			366	\$42,190,061.92	100%	0	\$0.00		0	
31382RPT4		NORWEST MORTGAGE, INC.	60	\$8,148,185.08	58.78%	0	\$0.00	NA	0	
		Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA	0	
Total			102	\$13,863,305.55	100%	0	\$0.00		0	
31382RPU1		NORWEST MORTGAGE, INC.	38	\$5,571,149.91	67.12%	0	\$0.00	NA	0	
		Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA	0	
Total			53	\$8,300,702.07	100%	0	\$0.00		0	
31382RQ63		Unavailable	207	\$13,439,349.31	100%	0	\$0.00	NA	0	
Total			207	\$13,439,349.31	100%	0	\$0.00		0	
31382RQ71		Unavailable	45	\$2,879,053.06	100%	0	\$0.00	NA	0	
Total			45	\$2,879,053.06	100%	0	\$0.00		0	
31382RQ89		Unavailable	45	\$2,394,015.78	100%	0	\$0.00	NA	0	
Total			45	\$2,394,015.78	100%	0	\$0.00		0	
31382RQ97		Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA	0	
Total			50	\$2,997,180.37	100%	0	\$0.00		0	
31382RR54		Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA	0	
Total			326	\$50,480,413.27	100%	0	\$0.00		0	
31382RR62		NORWEST MORTGAGE, INC.	2	\$348,078.34	0.28%	0	\$0.00	NA	0	
		Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA	0	
Total			845	\$124,544,512.04	100%	0	\$0.00		0	
31382RR70		Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA	0	
Total			892	\$137,938,349.06	100%	0	\$0.00		0	
31382RR88		Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA	0	
Total			1,143	\$174,830,712.26	100%	0	\$0.00		0	
31382RR96		Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA	0	
Total			83	\$13,501,822.41	100%	0	\$0.00		0	
31382RRA3		Unavailable	23	\$1,237,412.98	100%	0	\$0.00	NA	0	
Total			23	\$1,237,412.98	100%	0	\$0.00		0	

31382RRB1		NORWEST MORTGAGE, INC.	2	\$98,720.10	2.38%	0	\$0.00	NA	0
		Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA	0
Total			70	\$4,142,409.20	100%	0	\$0.00		0
31382RRC9		Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA	0
Total			553	\$35,792,782.43	100%	0	\$0.00		0
31382RRD7		Unavailable	40	\$5,794,681.41	100%	0	\$0.00	NA	0
Total			40	\$5,794,681.41	100%	0	\$0.00		0
31382RRE5		Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA	0
Total			73	\$9,088,724.36	100%	0	\$0.00		0
31382RRG0		Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA	0
Total			669	\$107,534,641.23	100%	0	\$0.00		0
31382RRH8		Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA	0
Total			556	\$85,973,579.68	100%	0	\$0.00		0
31382RRJ4		NORWEST MORTGAGE, INC.	1	\$124,439.94	0.14%	0	\$0.00	NA	0
		Unavailable	596	\$87,264,979.53	99.86%	0	\$0.00	NA	0
Total			597	\$87,389,419.47	100%	0	\$0.00		0
31382RRK1		Unavailable	553	\$82,977,334.25	100%	0	\$0.00	NA	0
Total			553	\$82,977,334.25	100%	0	\$0.00		0
31382RRL9		Unavailable	13	\$1,702,605.64	100%	0	\$0.00	NA	0
Total			13	\$1,702,605.64	100%	0	\$0.00		0
31382RRM7		Unavailable	48	\$6,758,965.12	100%	0	\$0.00	NA	0
Total			48	\$6,758,965.12	100%	0	\$0.00		0
31382RRN5		Unavailable	110	\$12,842,632.28	100%	0	\$0.00	NA	0
Total			110	\$12,842,632.28	100%	0	\$0.00		0
31382RRW5		Unavailable	21	\$1,982,164.75	100%	0	\$0.00	NA	0
Total			21	\$1,982,164.75	100%	0	\$0.00		0
31382RRX3		Unavailable	191	\$21,569,169.09	100%	0	\$0.00	NA	0
Total			191	\$21,569,169.09	100%	0	\$0.00		0
31382RRY1		Unavailable	59	\$6,407,000.27	100%	0	\$0.00	NA	0
Total			59	\$6,407,000.27	100%	0	\$0.00		0

31382RRZ8		Unavailable	78	\$8,833,378.92	100%	0	\$0.00	NA	0
Total			78	\$8,833,378.92	100%	0	\$0.00		0
31382RSA2		Unavailable	80	\$12,657,355.26	100%	0	\$0.00	NA	0
Total			80	\$12,657,355.26	100%	0	\$0.00		0
31382RSB0		Unavailable	60	\$10,057,471.20	100%	0	\$0.00	NA	0
Total			60	\$10,057,471.20	100%	0	\$0.00		0
31382RSG9		NORWEST MORTGAGE, INC.	2	\$197,408.84	1.31%	0	\$0.00	NA	0
		Unavailable	101	\$14,900,499.54	98.69%	0	\$0.00	NA	0
Total			103	\$15,097,908.38	100%	0	\$0.00		0
31382RSM6		Unavailable	101	\$15,066,067.35	100%	0	\$0.00	NA	0
Total			101	\$15,066,067.35	100%	0	\$0.00		0
31382RSP9		Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA	0
Total			444	\$54,983,549.73	100%	0	\$0.00		0
31382RSQ7		Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0
Total			416	\$57,022,834.95	100%	0	\$0.00		0
31382RSR5		Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0
Total			217	\$29,606,791.10	100%	0	\$0.00		0
31382RSS3		Unavailable	258	\$35,334,855.37	100%	0	\$0.00	NA	0
Total			258	\$35,334,855.37	100%	0	\$0.00		0
31382RUC5		REPUBLIC BANCORP MORTGAGE INC.	192	\$24,588,789.39	100%	0	\$0.00	NA	0
Total			192	\$24,588,789.39	100%	0	\$0.00		0
31382RUD3		REPUBLIC BANCORP MORTGAGE INC.	193	\$23,236,086.77	100%	0	\$0.00	NA	0
Total			193	\$23,236,086.77	100%	0	\$0.00		0
31382RUK7		SUNTRUST MORTGAGE INC.	134	\$8,511,891.67	100%	0	\$0.00	NA	0
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
		Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	0

Total			30	\$3,002,893.84	100%	0	\$0.00		0
31382RUR2		Unavailable	31	\$3,548,366.54	100%	0	\$0.00	NA	0
Total			31	\$3,548,366.54	100%	0	\$0.00		0
31382RUS0		Unavailable	82	\$7,045,643.65	100%	0	\$0.00	NA	0
Total			82	\$7,045,643.65	100%	0	\$0.00		0
31382RUU5		WASHTENAW MORTGAGE COMPANY	1	\$63,500.00	4.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,389,786.69	95.63%	0	\$0.00	NA	0
Total			15	\$1,453,286.69	100%	0	\$0.00		0
31382RUV3		Unavailable	60	\$7,258,155.16	100%	0	\$0.00	NA	0
Total			60	\$7,258,155.16	100%	0	\$0.00		0
31382RUW1		Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	0
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
		Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0
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
Total			32	\$1,901,661.05	100%	0	\$0.00		0
31382RVD2		M&T MORTGAGE CORPORATION	25	\$2,424,238.41	80.8%	0	\$0.00	NA	0
		Unavailable	7	\$576,057.01	19.2%	0	\$0.00	NA	0
Total			32	\$3,000,295.42	100%	0	\$0.00		0
31382RVE0		M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA	0
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
		Unavailable	97	\$15,749,714.74	57.35%	0	\$0.00	NA	0
Total			173	\$27,462,613.51	100%	0	\$0.00		0
31382RW41			104	\$12,925,018.96	26.05%	0	\$0.00	NA	0

		THE DIME SAVINGS BANK OF NEW YORK								
		Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA	0	
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	
		Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA	0	
Total			498	\$70,030,807.90	100%	0	\$0.00		0	
31382RX24		GMAC MORTGAGE CORPORATION	39	\$3,905,299.06	98.17%	0	\$0.00	NA	0	
		Unavailable	1	\$72,750.00	1.83%	0	\$0.00	NA	0	
Total			40	\$3,978,049.06	100%	0	\$0.00		0	
31382RX65		GMAC MORTGAGE CORPORATION	19	\$1,335,439.41	69.37%	0	\$0.00	NA	0	
		Unavailable	6	\$589,689.34	30.63%	0	\$0.00	NA	0	
Total			25	\$1,925,128.75	100%	0	\$0.00		0	
31382RX73		GMAC MORTGAGE CORPORATION	9	\$1,106,240.00	29.9%	0	\$0.00	NA	0	
		Unavailable	16	\$2,593,653.48	70.1%	0	\$0.00	NA	0	
Total			25	\$3,699,893.48	100%	0	\$0.00		0	
31382RX99		GMAC MORTGAGE CORPORATION	29	\$3,827,639.98	74.92%	0	\$0.00	NA	0	
		Unavailable	11	\$1,281,150.67	25.08%	0	\$0.00	NA	0	
Total			40	\$5,108,790.65	100%	0	\$0.00		0	
31382RXW8		GMAC MORTGAGE CORPORATION	8	\$1,274,503.87	100%	0	\$0.00	NA	0	
Total			8	\$1,274,503.87	100%	0	\$0.00		0	
31382RXX6		GMAC MORTGAGE CORPORATION	20	\$2,559,800.00	69.5%	0	\$0.00	NA	0	
		Unavailable	9	\$1,123,168.38	30.5%	0	\$0.00	NA	0	
Total			29	\$3,682,968.38	100%	0	\$0.00		0	
31382RY49		GMAC MORTGAGE CORPORATION	22	\$2,724,558.98	100%	0	\$0.00	NA	0	
Total			22	\$2,724,558.98	100%	0	\$0.00		0	
31382RY56		GMAC MORTGAGE CORPORATION	16	\$1,868,671.98	100%	0	\$0.00	NA	0	
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	
		Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	0	
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	
		Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA	0	
Total			70	\$9,161,316.99	100%	0	\$0.00		0	
31382RYB3		GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52%	0	\$0.00	NA	0	
		Unavailable	1	\$185,112.51	13.48%	0	\$0.00	NA	0	
Total			13	\$1,372,770.91	100%	0	\$0.00		0	
31382RYC1		GMAC MORTGAGE CORPORATION	19	\$1,920,620.17	75.84%	0	\$0.00	NA	0	
		Unavailable	4	\$611,989.50	24.16%	0	\$0.00	NA	0	
Total			23	\$2,532,609.67	100%	0	\$0.00		0	
31382RYD9		GMAC MORTGAGE CORPORATION	22	\$2,215,950.00	87.28%	0	\$0.00	NA	0	
		Unavailable	3	\$323,000.00	12.72%	0	\$0.00	NA	0	
Total			25	\$2,538,950.00	100%	0	\$0.00		0	
31382RYF4		GMAC MORTGAGE CORPORATION	17	\$2,168,550.00	100%	0	\$0.00	NA	0	
Total			17	\$2,168,550.00	100%	0	\$0.00		0	
31382RYH0		GMAC MORTGAGE CORPORATION	5	\$886,350.00	22.15%	0	\$0.00	NA	0	
		Unavailable	19	\$3,114,920.43	77.85%	0	\$0.00	NA	0	
Total			24	\$4,001,270.43	100%	0	\$0.00		0	
31382RYK3		GMAC MORTGAGE CORPORATION	12	\$1,595,045.76	60.94%	0	\$0.00	NA	0	
		Unavailable	6	\$1,022,365.00	39.06%	0	\$0.00	NA	0	
Total			18	\$2,617,410.76	100%	0	\$0.00		0	
31382RYL1		GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47%	0	\$0.00	NA	0	
		Unavailable	12	\$2,255,061.68	66.53%	0	\$0.00	NA	0	
Total			22	\$3,389,744.08	100%	0	\$0.00		0	
31382RYQ0		GMAC MORTGAGE	19	\$2,632,054.20	29.85%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	0	
Total			56	\$8,816,374.97	100%	0	\$0.00		0	
31382RYR8		GMAC MORTGAGE CORPORATION	69	\$8,644,628.76	68.79%	0	\$0.00	NA	0	
		Unavailable	29	\$3,921,847.18	31.21%	0	\$0.00	NA	0	
Total			98	\$12,566,475.94	100%	0	\$0.00		0	
31382RYS6		GMAC MORTGAGE CORPORATION	13	\$1,329,250.00	100%	0	\$0.00	NA	0	
Total			13	\$1,329,250.00	100%	0	\$0.00		0	
31382RYU1		GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	0	
		Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	0	
Total			13	\$1,601,480.53	100%	0	\$0.00		0	
31382RYX5		GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	0	
Total			121	\$13,268,204.32	100%	0	\$0.00		0	
31382RYY3		GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	0	
Total			42	\$3,935,755.34	100%	0	\$0.00		0	
31382RZ30		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,000,798.00	100%	0	\$0.00	NA	0	
Total			21	\$3,000,798.00	100%	0	\$0.00		0	
31382RZ63		KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	0	
Total			59	\$9,094,316.00	100%	0	\$0.00		0	
31382RZA4		GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	55.34%	0	\$0.00	NA	0	
		Unavailable	11	\$1,506,803.55	44.66%	0	\$0.00	NA	0	
Total			26	\$3,373,941.88	100%	0	\$0.00		0	
31382RZG1		M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	0	
Total			11	\$1,144,160.78	100%	0	\$0.00		0	
31382RZH9		BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	0	

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		Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	0	
Total			23	\$3,617,122.33	100%	0	\$0.00		0	
31382RZJ5		BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	0	
		Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	0	
Total			1,229	\$167,323,333.71	100%	0	\$0.00		0	
31382RZK2		BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA	0	
		Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	0	
Total			1,497	\$191,399,288.60	100%	0	\$0.00		0	
31382RZL0		BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA	0	
		Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA	0	
Total			74	\$8,657,352.40	100%	0	\$0.00		0	
31382RZN6		BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA	0	
		Unavailable	611	\$78,813,260.23	79.39%	0	\$0.00	NA	0	
Total			760	\$99,268,386.89	100%	0	\$0.00		0	
31382RZP1		BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA	0	
		Unavailable	766	\$93,854,103.10	86.85%	0	\$0.00	NA	0	
Total			877	\$108,069,442.63	100%	0	\$0.00		0	
31382RZQ9		BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA	0	
		Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA	0	
Total			42	\$3,436,796.58	100%	0	\$0.00		0	
31382RZR7		BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA	0	
		Unavailable	5	\$851,821.91	18.12%	0	\$0.00	NA	0	
Total			40	\$4,702,165.96	100%	0	\$0.00		0	
31382RZU0		KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA	0	
Total			54	\$6,996,578.93	100%	0	\$0.00		0	
31382RZV8		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%	0	\$0.00	NA	0	
Total			28	\$4,002,549.67	100%	0	\$0.00		0	

31382S3A7		WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA	0	
		Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA	0	
Total			62	\$7,997,000.00	100%	0	\$0.00		0	
31382S3B5		WASHINGTON MUTUAL BANK	19	\$2,006,829.38	100%	0	\$0.00	NA	0	
Total			19	\$2,006,829.38	100%	0	\$0.00		0	
31382S3F6		M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0	
		Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0	
Total			12	\$996,354.08	100%	0	\$0.00		0	
31382S3G4		NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0	
		Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0	
Total			828	\$130,010,604.83	100%	0	\$0.00		0	
31382S3H2		M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04%	0	\$0.00	NA	0	
		Unavailable	6	\$559,250.00	27.96%	0	\$0.00	NA	0	
Total			20	\$2,000,000.65	100%	0	\$0.00		0	
31382S3J8		Unavailable	12	\$1,500,265.00	100%	0	\$0.00	NA	0	
Total			12	\$1,500,265.00	100%	0	\$0.00		0	
31382S3K5		Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0	
Total			29	\$3,000,389.77	100%	0	\$0.00		0	
31382S3V1		GMAC MORTGAGE CORPORATION	9	\$1,006,000.00	30.31%	0	\$0.00	NA	0	
		Unavailable	16	\$2,312,837.63	69.69%	0	\$0.00	NA	0	
Total			25	\$3,318,837.63	100%	0	\$0.00		0	
31382S3W9		GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0	
		Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0	
Total			37	\$4,706,294.06	100%	0	\$0.00		0	
31382S3Y5		GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA	0	
Total			7	\$678,692.06	100%	0	\$0.00		0	
31382S3Z2			35	\$4,103,747.50	100%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
Total			35	\$4,103,747.50	100%	0	\$0.00	0	
31382S4D0		GMAC MORTGAGE CORPORATION	17	\$1,726,095.45	100%	0	\$0.00	NA	0
Total			17	\$1,726,095.45	100%	0	\$0.00	0	
31382S4E8		GMAC MORTGAGE CORPORATION	10	\$959,857.00	100%	0	\$0.00	NA	0
Total			10	\$959,857.00	100%	0	\$0.00	0	
31382S4J7		GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0
		Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0
Total			15	\$1,349,248.27	100%	0	\$0.00	0	
31382S4K4		GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA	0
Total			13	\$1,535,415.11	100%	0	\$0.00	0	
31382S4N8		GMAC MORTGAGE CORPORATION	17	\$1,608,341.57	100%	0	\$0.00	NA	0
Total			17	\$1,608,341.57	100%	0	\$0.00	0	
31382S4R9		GMAC MORTGAGE CORPORATION	20	\$1,837,036.76	60.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,208,226.06	39.68%	0	\$0.00	NA	0
Total			28	\$3,045,262.82	100%	0	\$0.00	0	
31382S4T5		GMAC MORTGAGE CORPORATION	13	\$1,142,550.00	81.74%	0	\$0.00	NA	0
		Unavailable	3	\$255,261.15	18.26%	0	\$0.00	NA	0
Total			16	\$1,397,811.15	100%	0	\$0.00	0	
31382S5J6		Unavailable	36	\$3,232,100.00	100%	0	\$0.00	NA	0
Total			36	\$3,232,100.00	100%	0	\$0.00	0	
31382S5K3		Unavailable	92	\$8,224,257.00	100%	0	\$0.00	NA	0
Total			92	\$8,224,257.00	100%	0	\$0.00	0	
31382S5L1		Unavailable	16	\$1,118,213.98	100%	0	\$0.00	NA	0
Total			16	\$1,118,213.98	100%	0	\$0.00	0	
31382S5M9		Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA	0
Total			17	\$1,930,000.00	100%	0	\$0.00	0	

31382S5N7		Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0	
Total			48	\$5,207,700.00	100%	0	\$0.00		0	
31382S5P2		WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA	0	
		Unavailable	149	\$15,245,578.26	99.47%	1	\$77,435.80	NA	1	\$77,435.80
Total			150	\$15,326,478.26	100%	1	\$77,435.80		1	\$77,435.80
31382S5Q0		WASHTENAW MORTGAGE COMPANY	1	\$240,000.00	6%	0	\$0.00	NA	0	
		Unavailable	35	\$3,760,500.00	94%	0	\$0.00	NA	0	
Total			36	\$4,000,500.00	100%	0	\$0.00		0	
31382S5R8		CHEVY CHASE SAVINGS BANK FSB	21	\$2,355,852.50	100%	0	\$0.00	NA	0	
Total			21	\$2,355,852.50	100%	0	\$0.00		0	
31382S5S6		CHEVY CHASE SAVINGS BANK FSB	46	\$5,289,271.76	100%	0	\$0.00	NA	0	
Total			46	\$5,289,271.76	100%	0	\$0.00		0	
31382S5T4		CHEVY CHASE SAVINGS BANK FSB	16	\$1,824,079.06	100%	0	\$0.00	NA	0	
Total			16	\$1,824,079.06	100%	0	\$0.00		0	
31382S5U1		CHEVY CHASE SAVINGS BANK FSB	21	\$3,363,812.22	100%	0	\$0.00	NA	0	
Total			21	\$3,363,812.22	100%	0	\$0.00		0	
31382S5V9		CHEVY CHASE SAVINGS BANK FSB	29	\$3,835,662.37	100%	0	\$0.00	NA	0	
Total			29	\$3,835,662.37	100%	0	\$0.00		0	
31382S5W7		CHEVY CHASE SAVINGS BANK FSB	17	\$2,804,483.89	100%	0	\$0.00	NA	0	
Total			17	\$2,804,483.89	100%	0	\$0.00		0	
31382S5X5		CHEVY CHASE SAVINGS BANK FSB	46	\$7,700,315.03	100%	0	\$0.00	NA	0	
Total			46	\$7,700,315.03	100%	0	\$0.00		0	
31382S5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,778,850.00	100%	0	\$0.00	NA	0	
Total			12	\$1,778,850.00	100%	0	\$0.00		0	

31382S6A4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,446,200.00	100%	0	\$0.00	NA	0	
Total			9	\$1,446,200.00	100%	0	\$0.00		0	
31382S6B2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,501,800.00	100%	0	\$0.00	NA	0	
Total			11	\$1,501,800.00	100%	0	\$0.00		0	
31382S6E6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,686,400.00	100%	0	\$0.00	NA	0	
Total			12	\$1,686,400.00	100%	0	\$0.00		0	
31382S6M8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,406,900.00	100%	0	\$0.00	NA	0	
Total			8	\$1,406,900.00	100%	0	\$0.00		0	
31382S6U0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,904,550.00	100%	0	\$0.00	NA	0	
Total			15	\$1,904,550.00	100%	0	\$0.00		0	
31382S6W6		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,889,600.00	100%	0	\$0.00	NA	0	
Total			11	\$1,889,600.00	100%	0	\$0.00		0	
31382S6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,731,300.00	100%	0	\$0.00	NA	0	
Total			11	\$1,731,300.00	100%	0	\$0.00		0	
31382SA35		THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0	
		Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA	0	
Total			152	\$19,962,951.94	100%	0	\$0.00		0	
31382SA84		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,047,876.93	100%	0	\$0.00	NA	0	
Total			7	\$1,047,876.93	100%	0	\$0.00		0	
31382SAA9		HOMESIDE LENDING, INC.	1	\$199,026.01	1.48%	0	\$0.00	NA	0	
		Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	0	
Total			115	\$13,442,908.42	100%	0	\$0.00		0	
31382SAB7		HOMESIDE LENDING, INC.	2	\$195,500.00	3.54%	0	\$0.00	NA	0	
		Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA	0	

Total			47	\$5,524,869.65	100%	0	\$0.00		0
31382SAC5		Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA	0
Total			22	\$2,479,743.61	100%	0	\$0.00		0
31382SAV3		REPUBLIC BANCORP MORTGAGE INC.	155	\$19,490,101.42	100%	0	\$0.00	NA	0
Total			155	\$19,490,101.42	100%	0	\$0.00		0
31382SAW1		REPUBLIC BANCORP MORTGAGE INC.	107	\$12,371,729.23	100%	0	\$0.00	NA	0
Total			107	\$12,371,729.23	100%	0	\$0.00		0
31382SAX9		REPUBLIC BANCORP MORTGAGE INC.	52	\$5,869,041.30	100%	0	\$0.00	NA	0
Total			52	\$5,869,041.30	100%	0	\$0.00		0
31382SAY7		REPUBLIC BANCORP MORTGAGE INC.	28	\$3,710,363.33	100%	0	\$0.00	NA	0
Total			28	\$3,710,363.33	100%	0	\$0.00		0
31382SC25		HOMEAMERICAN MORTGAGE CORPORATION	3	\$574,750.00	51.88%	0	\$0.00	NA	0
		Unavailable	4	\$533,150.00	48.12%	0	\$0.00	NA	0
Total			7	\$1,107,900.00	100%	0	\$0.00		0
31382SC33		HOMEAMERICAN MORTGAGE CORPORATION	34	\$4,941,840.27	98.16%	0	\$0.00	NA	0
		Unavailable	1	\$92,685.12	1.84%	0	\$0.00	NA	0
Total			35	\$5,034,525.39	100%	0	\$0.00		0
31382SC41		CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA	0
Total			99	\$12,757,204.05	100%	0	\$0.00		0
31382SCU3		CITIBANK, N. A.	104	\$10,190,104.32	100%	0	\$0.00	NA	0
Total			104	\$10,190,104.32	100%	0	\$0.00		0
31382SCV1		CITIBANK, N. A.	141	\$14,989,591.74	100%	0	\$0.00	NA	0
Total			141	\$14,989,591.74	100%	0	\$0.00		0
31382SCW9		CITIBANK, N. A.	41	\$4,549,833.72	100%	0	\$0.00	NA	0
Total			41	\$4,549,833.72	100%	0	\$0.00		0

31382SCX7		STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	0
Total			19	\$2,498,259.42	100%	0	\$0.00		0
31382SD81		GMAC MORTGAGE CORPORATION	27	\$3,818,211.28	100%	0	\$0.00	NA	0
Total			27	\$3,818,211.28	100%	0	\$0.00		0
31382SD99		GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	0
		Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA	0
Total			34	\$5,229,857.11	100%	0	\$0.00		0
31382SDR9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100%	0	\$0.00	NA	0
Total			23	\$2,004,602.43	100%	0	\$0.00		0
31382SDS7		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA	0
Total			20	\$2,764,690.76	100%	0	\$0.00		0
31382SDT5		Unavailable	20	\$2,058,189.63	100%	0	\$0.00	NA	0
Total			20	\$2,058,189.63	100%	0	\$0.00		0
31382SDU2		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00	NA	0
		Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA	0
Total			22	\$3,239,046.41	100%	0	\$0.00		0
31382SDW8		PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA	0
Total			31	\$3,886,595.04	100%	0	\$0.00		0
31382SDX6		PEOPLES HERITAGE MORTGAGE CORPORATION	6	\$458,753.45	100%	0	\$0.00	NA	0
Total			6	\$458,753.45	100%	0	\$0.00		0
31382SE64		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78%	0	\$0.00	NA	0

		Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00	NA	0	
Total			330	\$48,165,174.36	100%	0	\$0.00		0	
31382SE72		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63%	0	\$0.00	NA	0	
		Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA	0	
Total			861	\$110,498,270.50	100%	0	\$0.00		0	
31382SE80		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA	0	
		Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA	0	
Total			90	\$10,508,802.19	100%	0	\$0.00		0	
31382SEA5		GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%	0	\$0.00	NA	0	
Total			67	\$9,010,772.90	100%	0	\$0.00		0	
31382SEB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA	0	
Total			43	\$3,601,165.78	100%	0	\$0.00		0	
31382SEC1		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,242,922.98	100%	0	\$0.00	NA	0	
Total			34	\$3,242,922.98	100%	0	\$0.00		0	
31382SED9		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,406,992.58	100%	0	\$0.00	NA	0	
Total			27	\$2,406,992.58	100%	0	\$0.00		0	
31382SEE7		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA	0	
Total			26	\$3,438,676.43	100%	0	\$0.00		0	
31382SF55		Unavailable	287	\$39,820,949.66	100%	0	\$0.00	NA	0	
Total			287	\$39,820,949.66	100%	0	\$0.00		0	
31382SF63		Unavailable	490	\$65,216,846.60	100%	0	\$0.00	NA	0	
Total			490	\$65,216,846.60	100%	0	\$0.00		0	
31382SF71		Unavailable	148	\$21,191,933.13	100%	0	\$0.00	NA	0	
Total			148	\$21,191,933.13	100%	0	\$0.00		0	

31382SF89		Unavailable	82	\$11,668,965.42	100%	0	\$0.00	NA	0
Total			82	\$11,668,965.42	100%	0	\$0.00		0
31382SF97		Unavailable	49	\$6,980,724.51	100%	0	\$0.00	NA	0
Total			49	\$6,980,724.51	100%	0	\$0.00		0
31382SFG1		STANDARD FEDERAL BANK	228	\$29,669,484.27	100%	0	\$0.00	NA	0
Total			228	\$29,669,484.27	100%	0	\$0.00		0
31382SFJ5		Unavailable	85	\$12,775,573.74	100%	0	\$0.00	NA	0
Total			85	\$12,775,573.74	100%	0	\$0.00		0
31382SFK2		Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA	0
Total			321	\$46,981,222.74	100%	0	\$0.00		0
31382SFM8		Unavailable	355	\$60,184,118.83	100%	0	\$0.00	NA	0
Total			355	\$60,184,118.83	100%	0	\$0.00		0
31382SFP1		Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA	0
Total			172	\$29,638,788.51	100%	0	\$0.00		0
31382SFQ9		Unavailable	56	\$7,314,026.91	100%	0	\$0.00	NA	0
Total			56	\$7,314,026.91	100%	0	\$0.00		0
31382SFR7		Unavailable	487	\$77,863,786.71	100%	0	\$0.00	NA	0
Total			487	\$77,863,786.71	100%	0	\$0.00		0
31382SFT3		Unavailable	13	\$2,040,058.43	100%	0	\$0.00	NA	0
Total			13	\$2,040,058.43	100%	0	\$0.00		0
31382SFU0		Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA	0
Total			29	\$3,333,724.41	100%	0	\$0.00		0
31382SFV8		STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA	0
Total			58	\$5,713,751.73	100%	0	\$0.00		0
31382SFX4		Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA	0
Total			46	\$5,971,654.95	100%	0	\$0.00		0
31382SFZ9		Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA	0
Total			64	\$9,963,511.89	100%	0	\$0.00		0
31382SGB1		Unavailable	48	\$5,041,623.68	100%	0	\$0.00	NA	0

Total			48	\$5,041,623.68	100%	0	\$0.00		0
31382SGC9		Unavailable	158	\$20,867,603.86	100%	0	\$0.00	NA	0
Total			158	\$20,867,603.86	100%	0	\$0.00		0
31382SGD7		Unavailable	24	\$2,631,521.46	100%	0	\$0.00	NA	0
Total			24	\$2,631,521.46	100%	0	\$0.00		0
31382SGF2		Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA	0
Total			193	\$26,253,804.34	100%	0	\$0.00		0
31382SGH8		Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0
Total			229	\$38,641,559.90	100%	0	\$0.00		0
31382SGJ4		STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0
Total			256	\$33,670,827.16	100%	0	\$0.00		0
31382SJJ1		Unavailable	22	\$2,757,361.59	100%	0	\$0.00	NA	0
Total			22	\$2,757,361.59	100%	0	\$0.00		0
31382SJK8		Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA	0
Total			97	\$14,346,083.48	100%	0	\$0.00		0
31382S JL6		Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0
Total			21	\$3,002,075.25	100%	0	\$0.00		0
31382SJM4		Unavailable	28	\$2,574,960.96	100%	0	\$0.00	NA	0
Total			28	\$2,574,960.96	100%	0	\$0.00		0
31382SJN2		STANDARD FEDERAL BANK	14	\$1,179,502.00	100%	0	\$0.00	NA	0
Total			14	\$1,179,502.00	100%	0	\$0.00		0
31382SJP7		STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA	0
Total			24	\$2,251,225.00	100%	0	\$0.00		0
31382SJS1		Unavailable	50	\$5,980,301.81	100%	0	\$0.00	NA	0
Total			50	\$5,980,301.81	100%	0	\$0.00		0
31382SMN8		Unavailable	37	\$4,912,058.29	100%	0	\$0.00	NA	0
Total			37	\$4,912,058.29	100%	0	\$0.00		0
31382SMQ1		Unavailable	35	\$4,731,145.70	100%	0	\$0.00	NA	0
Total			35	\$4,731,145.70	100%	0	\$0.00		0

31382SMR9		Unavailable	26	\$2,543,621.55	100%	0	\$0.00	NA	0
Total			26	\$2,543,621.55	100%	0	\$0.00		0
31382SMU2		Unavailable	10	\$1,383,014.54	100%	0	\$0.00	NA	0
Total			10	\$1,383,014.54	100%	0	\$0.00		0
31382SMX6		Unavailable	17	\$1,948,100.00	100%	0	\$0.00	NA	0
Total			17	\$1,948,100.00	100%	0	\$0.00		0
31382SMY4		Unavailable	17	\$2,091,920.77	100%	0	\$0.00	NA	0
Total			17	\$2,091,920.77	100%	0	\$0.00		0
31382SQ20		GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA	0
Total			56	\$4,238,620.35	100%	0	\$0.00		0
31382SQ38		GMAC MORTGAGE CORPORATION	39	\$2,428,010.24	100%	0	\$0.00	NA	0
Total			39	\$2,428,010.24	100%	0	\$0.00		0
31382SQ46		GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100%	0	\$0.00	NA	0
Total			124	\$8,494,072.31	100%	0	\$0.00		0
31382SQR5		EXCHANGE FINANCIAL CORPORATION	17	\$1,636,908.89	18.51%	0	\$0.00	NA	0
		Unavailable	68	\$7,206,130.32	81.49%	0	\$0.00	NA	0
Total			85	\$8,843,039.21	100%	0	\$0.00		0
31382SQT1		Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA	0
Total			195	\$22,089,847.68	100%	0	\$0.00		0
31382SQU8		Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA	0
Total			75	\$5,495,262.06	100%	0	\$0.00		0
31382SQW4		Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	0
Total			25	\$953,794.94	100%	0	\$0.00		0
31382SQZ7		Unavailable	64	\$6,448,475.32	100%	0	\$0.00	NA	0
Total			64	\$6,448,475.32	100%	0	\$0.00		0
31382SU33		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$162,825.00	10.22%	0	\$0.00	NA	0

		Unavailable	14	\$1,430,420.13	89.78%	0	\$0.00	NA	0	
Total			17	\$1,593,245.13	100%	0	\$0.00		0	
31382SU41		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA	0	
		Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA	0	
Total			14	\$1,146,809.41	100%	0	\$0.00		0	
31382SU58		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA	0	
		Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA	0	
Total			21	\$2,112,575.10	100%	0	\$0.00		0	
31382SU66		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,421,498.08	53.56%	0	\$0.00	NA	0	
		Unavailable	11	\$1,232,624.18	46.44%	0	\$0.00	NA	0	
Total			22	\$2,654,122.26	100%	0	\$0.00		0	
31382SU74		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,203,846.73	40.29%	0	\$0.00	NA	0	
		Unavailable	28	\$3,265,694.74	59.71%	0	\$0.00	NA	0	
Total			44	\$5,469,541.47	100%	0	\$0.00		0	
31382SU82		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54	46.03%	0	\$0.00	NA	0	
		Unavailable	23	\$2,360,854.82	53.97%	0	\$0.00	NA	0	
Total			36	\$4,374,571.36	100%	0	\$0.00		0	
31382SU90		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA	0	
		Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA	0	
Total			70	\$8,973,464.39	100%	0	\$0.00		0	
31382SUC3		WASHINGTON MUTUAL BANK	35	\$3,502,744.62	100%	0	\$0.00	NA	0	
Total			35	\$3,502,744.62	100%	0	\$0.00		0	
31382SUF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68%	0	\$0.00	NA	0	
		Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA	0	

Total			89	\$5,369,558.40	100%	0	\$0.00		0
31382SUG4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,467,753.33	11.51%	0	\$0.00	NA	0
		Unavailable	120	\$18,969,902.47	88.49%	0	\$0.00	NA	0
Total			139	\$21,437,655.80	100%	0	\$0.00		0
31382SUH2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA	0
		Unavailable	39	\$5,642,489.61	75.77%	0	\$0.00	NA	0
Total			51	\$7,447,174.39	100%	0	\$0.00		0
31382SUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$361,817.81	18.12%	0	\$0.00	NA	0
		Unavailable	27	\$1,634,940.17	81.88%	0	\$0.00	NA	0
Total			32	\$1,996,757.98	100%	0	\$0.00		0
31382SUK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$819,511.63	10.51%	0	\$0.00	NA	0
		Unavailable	46	\$6,981,196.70	89.49%	0	\$0.00	NA	0
Total			53	\$7,800,708.33	100%	0	\$0.00		0
31382SUM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA	0
		Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA	0
Total			37	\$6,663,003.83	100%	0	\$0.00		0
31382SUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56%	0	\$0.00	NA	0
		Unavailable	42	\$5,947,355.49	95.44%	0	\$0.00	NA	0
Total			45	\$6,231,504.90	100%	0	\$0.00		0
31382SUR0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0	\$0.00	NA	0
		Unavailable	54	\$3,518,650.54	51.87%	0	\$0.00	NA	0
Total			104	\$6,783,742.99	100%	0	\$0.00		0
31382SUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66	62.18%	0	\$0.00	NA	0

		Unavailable	43	\$5,594,814.92	37.82%	0	\$0.00	NA	0	
Total			115	\$14,793,085.58	100%	0	\$0.00		0	
31382SUT6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27%	0	\$0.00	NA	0	
		Unavailable	25	\$2,931,132.40	71.73%	0	\$0.00	NA	0	
Total			36	\$4,086,227.22	100%	0	\$0.00		0	
31382SUU3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$752,426.76	58.95%	0	\$0.00	NA	0	
		Unavailable	4	\$523,969.26	41.05%	0	\$0.00	NA	0	
Total			8	\$1,276,396.02	100%	0	\$0.00		0	
31382SUV1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09%	0	\$0.00	NA	0	
		Unavailable	3	\$429,920.33	23.91%	0	\$0.00	NA	0	
Total			10	\$1,797,790.59	100%	0	\$0.00		0	
31382SUW9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87%	0	\$0.00	NA	0	
		Unavailable	3	\$382,797.90	25.13%	0	\$0.00	NA	0	
Total			13	\$1,523,327.89	100%	0	\$0.00		0	
31382SUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16	72.09%	0	\$0.00	NA	0	
		Unavailable	9	\$884,281.31	27.91%	0	\$0.00	NA	0	
Total			24	\$3,168,052.47	100%	0	\$0.00		0	
31382SUY5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75	74.62%	0	\$0.00	NA	0	
		Unavailable	15	\$1,621,985.75	25.38%	0	\$0.00	NA	0	
Total			42	\$6,390,320.50	100%	0	\$0.00		0	
31382SUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40	36.78%	0	\$0.00	NA	0	
		Unavailable	21	\$2,443,990.98	63.22%	0	\$0.00	NA	0	
Total			31	\$3,865,881.38	100%	0	\$0.00		0	
31382SVA6		CHASE MANHATTAN MORTGAGE	69	\$8,690,428.06	57.56%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	0	
Total			131	\$15,098,644.30	100%	0	\$0.00		0	
31382SVB4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57%	0	\$0.00	NA	0	
		Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	0	
Total			29	\$3,570,711.22	100%	0	\$0.00		0	
31382SVC2		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,634,449.90	65.07%	0	\$0.00	NA	0	
		Unavailable	35	\$3,561,345.12	34.93%	0	\$0.00	NA	0	
Total			98	\$10,195,795.02	100%	0	\$0.00		0	
31382SVD0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54	61.78%	0	\$0.00	NA	0	
		Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	0	
Total			54	\$5,905,243.61	100%	0	\$0.00		0	
31382SVE8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,344,826.32	44%	0	\$0.00	NA	0	
		Unavailable	25	\$2,983,772.62	56%	0	\$0.00	NA	0	
Total			54	\$5,328,598.94	100%	0	\$0.00		0	
31382SVH1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,010,025.91	57.54%	0	\$0.00	NA	0	
		Unavailable	11	\$1,482,998.81	42.46%	0	\$0.00	NA	0	
Total			30	\$3,493,024.72	100%	0	\$0.00		0	
31382SVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,360,719.28	42.4%	0	\$0.00	NA	0	
		Unavailable	15	\$1,848,402.60	57.6%	0	\$0.00	NA	0	
Total			29	\$3,209,121.88	100%	0	\$0.00		0	
31382SVL2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,911,595.31	29.55%	0	\$0.00	NA	0	
		Unavailable	37	\$4,556,915.68	70.45%	0	\$0.00	NA	0	
Total			50	\$6,468,510.99	100%	0	\$0.00		0	
31382SVM0			37	\$4,721,525.24	48.4%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	42	\$5,033,541.92	51.6%	0	\$0.00	NA	0	
Total			79	\$9,755,067.16	100%	0	\$0.00		0	
31382SVN8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,139,359.14	41.58%	0	\$0.00	NA	0	
		Unavailable	62	\$7,221,471.49	58.42%	0	\$0.00	NA	0	
Total			103	\$12,360,830.63	100%	0	\$0.00		0	
31382SVP3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,355,073.82	53.91%	0	\$0.00	NA	0	
		Unavailable	39	\$3,722,832.41	46.09%	0	\$0.00	NA	0	
Total			75	\$8,077,906.23	100%	0	\$0.00		0	
31382SVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,655,188.88	42.48%	0	\$0.00	NA	0	
		Unavailable	49	\$4,949,152.26	57.52%	0	\$0.00	NA	0	
Total			81	\$8,604,341.14	100%	0	\$0.00		0	
31382SVR9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,779,708.93	44.59%	0	\$0.00	NA	0	
		Unavailable	44	\$4,696,445.10	55.41%	0	\$0.00	NA	0	
Total			85	\$8,476,154.03	100%	0	\$0.00		0	
31382SVS7		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$2,625,326.05	34.24%	0	\$0.00	NA	0	
		Unavailable	53	\$5,041,133.42	65.76%	0	\$0.00	NA	0	
Total			85	\$7,666,459.47	100%	0	\$0.00		0	
31382SVT5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,449.85	24.33%	0	\$0.00	NA	0	
		Unavailable	16	\$1,251,645.16	75.67%	0	\$0.00	NA	0	
Total			22	\$1,654,095.01	100%	0	\$0.00		0	
31382SX30		Unavailable	85	\$10,817,335.00	100%	0	\$0.00	NA	0	
Total			85	\$10,817,335.00	100%	0	\$0.00		0	
31382SXH9		M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0	

		Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA	0	
Total			31	\$3,375,102.99	100%	0	\$0.00		0	
31382SXL0		NORWEST MORTGAGE, INC.	64	\$7,807,453.90	91.14%	0	\$0.00	NA	0	
		Unavailable	6	\$759,114.39	8.86%	0	\$0.00	NA	0	
Total			70	\$8,566,568.29	100%	0	\$0.00		0	
31382SXM8		NORWEST MORTGAGE, INC.	19	\$1,262,391.95	94.75%	0	\$0.00	NA	0	
		Unavailable	1	\$70,000.00	5.25%	0	\$0.00	NA	0	
Total			20	\$1,332,391.95	100%	0	\$0.00		0	
31382SXN6		NORWEST MORTGAGE, INC.	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0	
		Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA	0	
Total			137	\$15,000,918.57	100%	0	\$0.00		0	
31382SXU0		Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0	
Total			52	\$6,874,831.71	100%	0	\$0.00		0	
31382SXW6		Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA	0	
Total			85	\$11,884,839.33	100%	0	\$0.00		0	
31382SXX4		CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA	0	
		Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA	0	
Total			93	\$11,885,267.16	100%	0	\$0.00		0	
31382SXY2		CRESTAR MORTGAGE CORPORATION	2	\$174,550.00	9.97%	0	\$0.00	NA	0	
		Unavailable	11	\$1,575,887.18	90.03%	0	\$0.00	NA	0	
Total			13	\$1,750,437.18	100%	0	\$0.00		0	
31382T6N4		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$1,886,305.99	100%	0	\$0.00	NA	0	
Total			38	\$1,886,305.99	100%	0	\$0.00		0	
31382T6P9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA	0	
Total			26	\$2,132,781.56	100%	0	\$0.00		0	
31382T6R5		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA	0	

Total			29	\$2,819,201.32	100 %	0	\$0.00		0
31382T6S3		FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$4,588,063.95	100%	0	\$0.00	NA	0
Total			53	\$4,588,063.95	100 %	0	\$0.00		0
31382T6T1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA	0
Total			52	\$6,329,400.14	100 %	0	\$0.00		0
31382T6U8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,022,747.20	100%	0	\$0.00	NA	0
Total			18	\$1,022,747.20	100 %	0	\$0.00		0
31382T6V6		FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$3,245,507.14	100%	0	\$0.00	NA	0
Total			62	\$3,245,507.14	100 %	0	\$0.00		0
31382TF20		BANK OF AMERICA, FSB	77	\$7,702,283.72	26.59%	0	\$0.00	NA	0
		Unavailable	218	\$21,266,718.22	73.41%	0	\$0.00	NA	0
Total			295	\$28,969,001.94	100 %	0	\$0.00		0
31382TF38		BANK OF AMERICA, FSB	2	\$205,150.80	5.61%	0	\$0.00	NA	0
		Unavailable	39	\$3,454,825.98	94.39%	0	\$0.00	NA	0
Total			41	\$3,659,976.78	100 %	0	\$0.00		0
31382TF46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,998,514.68	100%	0	\$0.00	NA	0
Total			177	\$27,998,514.68	100 %	0	\$0.00		0
31382TF53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383	\$59,781,605.53	100%	0	\$0.00	NA	0
Total			383	\$59,781,605.53	100 %	0	\$0.00		0
31382TF61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	\$16,405,087.72	100%	0	\$0.00	NA	0
Total			107	\$16,405,087.72	100 %	0	\$0.00		0

31382TF79		M&T MORTGAGE CORPORATION	12	\$1,229,270.00	58.73%	0	\$0.00	NA	0
		Unavailable	7	\$863,650.00	41.27%	0	\$0.00	NA	0
Total			19	\$2,092,920.00	100%	0	\$0.00		0
31382TF87		WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA	0
Total			145	\$21,500,341.47	100%	0	\$0.00		0
31382TF95		AMSOUTH BANK	73	\$7,023,021.37	100%	0	\$0.00	NA	0
Total			73	\$7,023,021.37	100%	0	\$0.00		0
31382TFE4		GMAC MORTGAGE CORPORATION	10	\$465,673.21	100%	0	\$0.00	NA	0
Total			10	\$465,673.21	100%	0	\$0.00		0
31382TFF1		WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	0
		Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA	0
Total			23	\$1,714,150.00	100%	0	\$0.00		0
31382TFG9		FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	0
Total			66	\$8,485,993.70	100%	0	\$0.00		0
31382TFL8		NORWEST MORTGAGE, INC.	178	\$24,666,902.34	33.16%	0	\$0.00	NA	0
		Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	0
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
		Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	0
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
		Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	0
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
		Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	0

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
		Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0
Total			36	\$4,769,196.14	100%	0	\$0.00		0
31382TFR5		NORWEST MORTGAGE, INC.	14	\$1,954,800.61	62.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,172,884.06	37.5%	0	\$0.00	NA	0
Total			28	\$3,127,684.67	100%	0	\$0.00		0
31382TFT1		M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0
Total			33	\$2,999,752.53	100%	0	\$0.00		0
31382TFV6		BANK OF AMERICA, FSB	113	\$12,428,598.13	25.74%	0	\$0.00	NA	0
		Unavailable	325	\$35,848,276.64	74.26%	0	\$0.00	NA	0
Total			438	\$48,276,874.77	100%	0	\$0.00		0
31382TFW4		BANK OF AMERICA, FSB	113	\$10,716,724.86	27.98%	0	\$0.00	NA	0
		Unavailable	274	\$27,583,602.49	72.02%	0	\$0.00	NA	0
Total			387	\$38,300,327.35	100%	0	\$0.00		0
31382TFX2		BANK OF AMERICA, FSB	13	\$1,604,945.10	19.78%	0	\$0.00	NA	0
		Unavailable	66	\$6,509,088.38	80.22%	0	\$0.00	NA	0
Total			79	\$8,114,033.48	100%	0	\$0.00		0
31382TFZ7		BANK OF AMERICA, FSB	41	\$4,444,828.20	16.27%	0	\$0.00	NA	0
		Unavailable	207	\$22,875,019.18	83.73%	0	\$0.00	NA	0
Total			248	\$27,319,847.38	100%	0	\$0.00		0
31382TG60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0
		Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0
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
		Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0

Total			217	\$26,152,506.53	100%	0	\$0.00		0
31382TG86		MERCANTILE BANK NATIONAL ASSOCIATION	7	\$924,545.13	92.04%	0	\$0.00	NA	0
		Unavailable	1	\$79,927.68	7.96%	0	\$0.00	NA	0
Total			8	\$1,004,472.81	100%	0	\$0.00		0
31382TG94		VALLEY NATIONAL BANK	8	\$1,003,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,003,550.00	100%	0	\$0.00		0
31382TH44		AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0
		Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0
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
		Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0
Total			210	\$25,000,639.59	100%	0	\$0.00		0
31382THK8		FT MORTGAGE COMPANIES	119	\$9,092,005.45	64.94%	0	\$0.00	NA	0
		Unavailable	58	\$4,908,906.96	35.06%	0	\$0.00	NA	0
Total			177	\$14,000,912.41	100%	0	\$0.00		0
31382THL6		FT MORTGAGE COMPANIES	171	\$18,477,770.55	97.24%	0	\$0.00	NA	0
		Unavailable	6	\$524,000.00	2.76%	0	\$0.00	NA	0
Total			177	\$19,001,770.55	100%	0	\$0.00		0
31382THM4		FT MORTGAGE COMPANIES	58	\$7,773,342.19	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$227,000.00	2.84%	0	\$0.00	NA	0
Total			59	\$8,000,342.19	100%	0	\$0.00		0
31382TJ34		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,402,435.18	30.69%	0	\$0.00	NA	0
		Unavailable	45	\$5,424,649.65	69.31%	0	\$0.00	NA	0
Total			61	\$7,827,084.83	100%	0	\$0.00		0
31382TJ42		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$14,544,173.28	65.45%	0	\$0.00	NA	0
		Unavailable	74	\$7,677,111.41	34.55%	0	\$0.00	NA	0

Total			185	\$22,221,284.69	100%	0	\$0.00		0
31382TJ59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$4,572,795.23	67.41%	0	\$0.00	NA	0
		Unavailable	25	\$2,210,276.49	32.59%	0	\$0.00	NA	0
Total			74	\$6,783,071.72	100%	0	\$0.00		0
31382TJ67		FT MORTGAGE COMPANIES	155	\$16,815,646.24	67.26%	0	\$0.00	NA	0
		Unavailable	75	\$8,185,409.85	32.74%	0	\$0.00	NA	0
Total			230	\$25,001,056.09	100%	0	\$0.00		0
31382TJ75		FT MORTGAGE COMPANIES	31	\$3,942,205.32	78.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,057,609.68	21.15%	0	\$0.00	NA	0
Total			38	\$4,999,815.00	100%	0	\$0.00		0
31382TJ83		FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0
Total			38	\$4,000,101.74	100%	0	\$0.00		0
31382TK40		Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0
Total			11	\$1,123,094.77	100%	0	\$0.00		0
31382TK57		Unavailable	11	\$1,608,113.94	100%	0	\$0.00	NA	0
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
		Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0
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
		Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0
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
Total			7	\$1,007,951.00	100%	0	\$0.00		0
31382TLE7		WASHINGTON MUTUAL BANK	90	\$10,007,067.35	100%	0	\$0.00	NA	0

Total			90	\$10,007,067.35	100%	0	\$0.00		0
31382TPL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,299,889.16	96.19%	0	\$0.00	NA	0
Total			8	\$1,351,437.08	100%	0	\$0.00		0
31382TPN3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA	0
		Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	0
Total			82	\$10,000,790.67	100%	0	\$0.00		0
31382TPR4		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,367,314.58	33.67%	0	\$0.00	NA	0
		Unavailable	48	\$6,632,636.27	66.33%	0	\$0.00	NA	0
Total			78	\$9,999,950.85	100%	0	\$0.00		0
31382TSQ3		M&T MORTGAGE CORPORATION	26	\$3,073,086.93	76.82%	0	\$0.00	NA	0
		Unavailable	6	\$927,284.66	23.18%	0	\$0.00	NA	0
Total			32	\$4,000,371.59	100%	0	\$0.00		0
31382TSR1		MERCANTILE BANK NATIONAL ASSOCIATION	46	\$2,468,718.51	82.17%	0	\$0.00	NA	0
		Unavailable	9	\$535,835.33	17.83%	0	\$0.00	NA	0
Total			55	\$3,004,553.84	100%	0	\$0.00		0
31382TSS9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,870,702.52	100%	0	\$0.00	NA	0
Total			12	\$1,870,702.52	100%	0	\$0.00		0
31382TST7		AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA	0
Total			80	\$11,775,001.80	100%	0	\$0.00		0
31382TSU4		AMERICAN SAVINGS BANK	7	\$716,127.56	24.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,256,426.81	75.91%	0	\$0.00	NA	0
Total			28	\$2,972,554.37	100%	0	\$0.00		0

31382TSV2		M&T MORTGAGE CORPORATION	33	\$2,852,390.17	95.08%	0	\$0.00	NA	0
		Unavailable	2	\$147,482.71	4.92%	0	\$0.00	NA	0
Total			35	\$2,999,872.88	100%	0	\$0.00		0
31382TT58		GMAC MORTGAGE CORPORATION	26	\$2,369,564.71	100%	0	\$0.00	NA	0
Total			26	\$2,369,564.71	100%	0	\$0.00		0
31382TT74		GMAC MORTGAGE CORPORATION	81	\$7,693,868.01	100%	0	\$0.00	NA	0
Total			81	\$7,693,868.01	100%	0	\$0.00		0
31382TT82		GMAC MORTGAGE CORPORATION	19	\$1,767,008.43	78.3%	0	\$0.00	NA	0
		Unavailable	4	\$489,814.21	21.7%	0	\$0.00	NA	0
Total			23	\$2,256,822.64	100%	0	\$0.00		0
31382TTB5		COLUMBIA NATIONAL INC.	68	\$9,705,861.80	97.86%	0	\$0.00	NA	0
		Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	0
Total			71	\$9,918,111.80	100%	0	\$0.00		0
31382TTC3		COLUMBIA NATIONAL INC.	171	\$20,863,442.43	99.33%	0	\$0.00	NA	0
		Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	0
Total			172	\$21,004,042.43	100%	0	\$0.00		0
31382TTD1		COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%	0	\$0.00	NA	0
		Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA	0
Total			204	\$25,002,894.68	100%	0	\$0.00		0
31382TTE9		COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100%	0	\$0.00	NA	0
Total			39	\$4,619,122.17	100%	0	\$0.00		0
31382TTF6		COLUMBIA NATIONAL INC.	11	\$1,096,347.33	100%	0	\$0.00	NA	0
Total			11	\$1,096,347.33	100%	0	\$0.00		0
31382TTG4		COLUMBIA NATIONAL INC.	48	\$5,982,100.19	100%	0	\$0.00	NA	0
Total			48	\$5,982,100.19	100%	0	\$0.00		0

31382TTH2		COLUMBIA NATIONAL INC.	92	\$9,999,334.61	100%	0	\$0.00	NA	0	
Total			92	\$9,999,334.61	100%	0	\$0.00		0	
31382TTM1		COLUMBIA NATIONAL INC.	13	\$1,636,644.34	100%	0	\$0.00	NA	0	
Total			13	\$1,636,644.34	100%	0	\$0.00		0	
31382TUA5		GMAC MORTGAGE CORPORATION	6	\$718,300.00	47.39%	0	\$0.00	NA	0	
		Unavailable	6	\$797,300.00	52.61%	0	\$0.00	NA	0	
Total			12	\$1,515,600.00	100%	0	\$0.00		0	
31382TUB3		GMAC MORTGAGE CORPORATION	8	\$647,100.00	49%	0	\$0.00	NA	0	
		Unavailable	4	\$673,397.72	51%	0	\$0.00	NA	0	
Total			12	\$1,320,497.72	100%	0	\$0.00		0	
31382TUE7		GMAC MORTGAGE CORPORATION	6	\$932,330.00	79.33%	0	\$0.00	NA	0	
		Unavailable	2	\$242,958.74	20.67%	0	\$0.00	NA	0	
Total			8	\$1,175,288.74	100%	0	\$0.00		0	
31382TUH0		GMAC MORTGAGE CORPORATION	22	\$2,219,001.22	66.54%	0	\$0.00	NA	0	
		Unavailable	9	\$1,115,846.95	33.46%	0	\$0.00	NA	0	
Total			31	\$3,334,848.17	100%	0	\$0.00		0	
31382TUK3		GMAC MORTGAGE CORPORATION	5	\$448,650.00	38.96%	0	\$0.00	NA	0	
		Unavailable	5	\$702,776.78	61.04%	0	\$0.00	NA	0	
Total			10	\$1,151,426.78	100%	0	\$0.00		0	
31382TUN7		GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0	
		Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0	
Total			37	\$3,666,248.58	100%	0	\$0.00		0	
31382TUU1		GMAC MORTGAGE CORPORATION	16	\$1,765,758.00	77.45%	0	\$0.00	NA	0	
		Unavailable	3	\$514,101.05	22.55%	0	\$0.00	NA	0	
Total			19	\$2,279,859.05	100%	0	\$0.00		0	
31382TUW7		M&T MORTGAGE CORPORATION	15	\$1,591,130.23	82.95%	0	\$0.00	NA	0	
		Unavailable	3	\$327,000.00	17.05%	0	\$0.00	NA	0	

Total			18	\$1,918,130.23	100%	0	\$0.00		0
31382TUX5		CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA	0
		Unavailable	5	\$367,381.02	83%	0	\$0.00	NA	0
Total			6	\$442,618.95	100%	0	\$0.00		0
31382TUY3		Unavailable	3	\$186,413.22	100%	0	\$0.00	NA	0
Total			3	\$186,413.22	100%	0	\$0.00		0
31382TW62		COLONIAL SAVINGS FA	42	\$4,239,962.71	46.83%	0	\$0.00	NA	0
		Unavailable	47	\$4,814,282.34	53.17%	0	\$0.00	NA	0
Total			89	\$9,054,245.05	100%	0	\$0.00		0
31382TW70		COLONIAL SAVINGS FA	60	\$4,869,167.16	54.15%	0	\$0.00	NA	0
		Unavailable	47	\$4,122,329.21	45.85%	0	\$0.00	NA	0
Total			107	\$8,991,496.37	100%	0	\$0.00		0
31382TW96		M&T MORTGAGE CORPORATION	20	\$1,837,145.65	86.83%	0	\$0.00	NA	0
		Unavailable	4	\$278,548.00	13.17%	0	\$0.00	NA	0
Total			24	\$2,115,693.65	100%	0	\$0.00		0
31382TWH8		NORWEST MORTGAGE, INC.	3	\$277,887.97	6.96%	0	\$0.00	NA	0
		Unavailable	30	\$3,714,467.39	93.04%	0	\$0.00	NA	0
Total			33	\$3,992,355.36	100%	0	\$0.00		0
31382TWK1		NORWEST MORTGAGE, INC.	10	\$996,023.00	53.44%	0	\$0.00	NA	0
		Unavailable	6	\$867,668.64	46.56%	0	\$0.00	NA	0
Total			16	\$1,863,691.64	100%	0	\$0.00		0
31382TWL9		NORWEST MORTGAGE, INC.	59	\$6,312,238.38	48.55%	0	\$0.00	NA	0
		Unavailable	52	\$6,688,784.63	51.45%	0	\$0.00	NA	0
Total			111	\$13,001,023.01	100%	0	\$0.00		0
31382TWM7		NORWEST MORTGAGE, INC.	166	\$16,910,582.19	65.04%	0	\$0.00	NA	0
		Unavailable	76	\$9,091,654.41	34.96%	0	\$0.00	NA	0
Total			242	\$26,002,236.60	100%	0	\$0.00		0
31382TWN5			139	\$22,383,823.50	92.17%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
		Unavailable	11	\$1,901,800.00	7.83%	0	\$0.00	NA	0
Total			150	\$24,285,623.50	100%	0	\$0.00		0
31382TWP0		PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA	0
Total			112	\$14,074,335.51	100%	0	\$0.00		0
31382TWR6		UNIVERSAL MORTGAGE CORPORATION	5	\$573,705.69	53.67%	0	\$0.00	NA	0
		Unavailable	4	\$495,149.77	46.33%	0	\$0.00	NA	0
Total			9	\$1,068,855.46	100%	0	\$0.00		0
31382TWS4		UNIVERSAL MORTGAGE CORPORATION	42	\$3,817,086.32	59.13%	0	\$0.00	NA	0
		Unavailable	26	\$2,638,262.91	40.87%	0	\$0.00	NA	0
Total			68	\$6,455,349.23	100%	0	\$0.00		0
31382TXA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,312,361.18	82.81%	0	\$0.00	NA	0
		Unavailable	8	\$687,739.65	17.19%	0	\$0.00	NA	0
Total			40	\$4,000,100.83	100%	0	\$0.00		0
31382TXB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$6,116,943.98	98.4%	0	\$0.00	NA	0
		Unavailable	2	\$99,670.54	1.6%	0	\$0.00	NA	0
Total			66	\$6,216,614.52	100%	0	\$0.00		0
31382TYD5		Unavailable	8	\$790,165.49	100%	0	\$0.00	NA	0
Total			8	\$790,165.49	100%	0	\$0.00		0
31382TYH6		Unavailable	38	\$3,374,265.42	100%	0	\$0.00	NA	0
Total			38	\$3,374,265.42	100%	0	\$0.00		0
31382TYJ2		Unavailable	58	\$5,204,725.00	100%	0	\$0.00	NA	0
Total			58	\$5,204,725.00	100%	0	\$0.00		0
31382TYK9		Unavailable	19	\$1,294,950.00	100%	0	\$0.00	NA	0
Total			19	\$1,294,950.00	100%	0	\$0.00		0

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31382TYM5		Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA	0	
Total			17	\$1,639,500.00	100%	0	\$0.00		0	
31382TYN3		WASHTENAW MORTGAGE COMPANY	1	\$70,000.00	1.12%	0	\$0.00	NA	0	
		Unavailable	52	\$6,157,100.00	98.88%	0	\$0.00	NA	0	
Total			53	\$6,227,100.00	100%	0	\$0.00		0	
31382TYP8		WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0	
		Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA	0	
Total			183	\$19,005,049.85	100%	0	\$0.00		0	
31382TYQ6		Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0	
Total			24	\$2,627,100.00	100%	0	\$0.00		0	
31382TYR4		M&T MORTGAGE CORPORATION	22	\$1,515,525.91	85.51%	0	\$0.00	NA	0	
		Unavailable	3	\$256,745.30	14.49%	0	\$0.00	NA	0	
Total			25	\$1,772,271.21	100%	0	\$0.00		0	
31382TYS2		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$605,000.00	12.1%	0	\$0.00	NA	0	
		Unavailable	32	\$4,394,550.00	87.9%	0	\$0.00	NA	0	
Total			38	\$4,999,550.00	100%	0	\$0.00		0	
31382TYT0		Unavailable	18	\$3,135,317.94	100%	0	\$0.00	NA	0	
Total			18	\$3,135,317.94	100%	0	\$0.00		0	
31382TYV5		M&T MORTGAGE CORPORATION	22	\$1,837,266.88	84.87%	0	\$0.00	NA	0	
		Unavailable	3	\$327,500.00	15.13%	0	\$0.00	NA	0	
Total			25	\$2,164,766.88	100%	0	\$0.00		0	
31382TZ28		NATIONSBANC MORTGAGE CORPORATION	264	\$37,325,014.38	87.16%	0	\$0.00	NA	0	
		Unavailable	34	\$5,497,591.14	12.84%	0	\$0.00	NA	0	
Total			298	\$42,822,605.52	100%	0	\$0.00		0	
31382TZ44		NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA	0	
		Unavailable	3	\$349,671.29	0.26%	0	\$0.00	NA	0	

Total			951	\$132,988,633.45	100%	0	\$0.00		0
31382TZB8		THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA	0
Total			21	\$1,972,296.08	100%	0	\$0.00		0
31382TZC6		THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA	0
Total			47	\$2,413,178.93	100%	0	\$0.00		0
31382TZD4		THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	0	\$0.00	NA	0
Total			118	\$5,355,792.71	100%	0	\$0.00		0
31382TZE2		THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100%	0	\$0.00	NA	0
Total			164	\$7,374,291.74	100%	0	\$0.00		0
31382TZF9		THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA	0
Total			246	\$10,672,783.54	100%	0	\$0.00		0
31382TZG7		THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA	0
Total			270	\$11,408,704.97	100%	0	\$0.00		0
31382TZH5		THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA	0
Total			33	\$1,251,587.09	100%	0	\$0.00		0
31382TZJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,500,205.55	100%	0	\$0.00	NA	0
Total			18	\$2,500,205.55	100%	0	\$0.00		0
31382TZK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$8,500,004.02	100%	0	\$0.00	NA	0
Total			65	\$8,500,004.02	100%	0	\$0.00		0
31382TZP7		AMERICAN SAVINGS BANK	182	\$19,019,328.77	74.62%	0	\$0.00	NA	0
		Unavailable	52	\$6,470,159.93	25.38%	0	\$0.00	NA	0
Total			234	\$25,489,488.70	100%	0	\$0.00		0
31382TZZ5		NATIONSBANC MORTGAGE	449	\$57,821,936.14	80.58%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA	0	
Total			548	\$71,754,035.61	100%	0	\$0.00		0	
31382UD29		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100%	0	\$0.00	NA	0	
Total			24	\$1,543,660.51	100%	0	\$0.00		0	
31382UD52		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	23	\$891,721.17	100%	0	\$0.00	NA	0	
Total			23	\$891,721.17	100%	0	\$0.00		0	
31382UD60		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100%	0	\$0.00	NA	0	
Total			30	\$2,426,983.19	100%	0	\$0.00		0	
31382UD78		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100%	0	\$0.00	NA	0	
Total			145	\$9,689,425.75	100%	0	\$0.00		0	
31382UDV5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	26	\$1,871,679.17	100%	0	\$0.00	NA	0	
Total			26	\$1,871,679.17	100%	0	\$0.00		0	
31382UDX1		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$762,840.48	100%	0	\$0.00	NA	0	
Total			35	\$762,840.48	100%	0	\$0.00		0	
31382UEH5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71	100%	0	\$0.00	NA	0	
Total			28	\$3,290,194.71	100%	0	\$0.00		0	
31382UEK8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	\$1,188,661.27	100%	0	\$0.00	NA	0	
Total			36	\$1,188,661.27	100%	0	\$0.00		0	
31382UEL6		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$1,145,197.96	100%	0	\$0.00	NA	0	

Total			35	\$1,145,197.96	100%	0	\$0.00		0
31382UR24		CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA	0
Total			391	\$42,349,257.63	100%	0	\$0.00		0
31382UR32		CHARTER ONE BANK FSB	347	\$42,305,771.57	100%	0	\$0.00	NA	0
Total			347	\$42,305,771.57	100%	0	\$0.00		0
31382UR40		CHARTER ONE BANK FSB	305	\$43,373,635.44	100%	0	\$0.00	NA	0
Total			305	\$43,373,635.44	100%	0	\$0.00		0
31382UR57		CHARTER ONE BANK FSB	96	\$7,207,986.01	100%	0	\$0.00	NA	0
Total			96	\$7,207,986.01	100%	0	\$0.00		0
31382UR65		CHARTER ONE BANK FSB	428	\$44,221,518.50	100%	0	\$0.00	NA	0
Total			428	\$44,221,518.50	100%	0	\$0.00		0
31382UR73		CHARTER ONE BANK FSB	419	\$45,129,066.04	100%	0	\$0.00	NA	0
Total			419	\$45,129,066.04	100%	0	\$0.00		0
31382UR99		CHARTER ONE BANK FSB	302	\$29,496,620.13	100%	0	\$0.00	NA	0
Total			302	\$29,496,620.13	100%	0	\$0.00		0
31382URJ7		CHARTER ONE BANK FSB	28	\$2,862,259.47	100%	0	\$0.00	NA	0
Total			28	\$2,862,259.47	100%	0	\$0.00		0
31382URK4		CHARTER ONE BANK FSB	481	\$60,316,006.29	100%	0	\$0.00	NA	0
Total			481	\$60,316,006.29	100%	0	\$0.00		0
31382URL2		CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA	0
Total			71	\$5,827,795.54	100%	0	\$0.00		0
31382URN8		CHARTER ONE BANK FSB	454	\$54,749,426.14	100%	0	\$0.00	NA	0
Total			454	\$54,749,426.14	100%	0	\$0.00		0
31382URP3			445	\$54,632,017.15	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			445	\$54,632,017.15	100%	0	\$0.00	0	
31382URQ1		CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	0	\$0.00	NA	0
Total			445	\$53,131,945.31	100%	0	\$0.00		0
31382URR9		CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	0	\$0.00	NA	0
Total			447	\$54,682,216.35	100%	0	\$0.00		0
31382URS7		CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00	NA	0
Total			374	\$53,869,987.96	100%	0	\$0.00		0
31382URT5		CHARTER ONE BANK FSB	337	\$52,416,916.15	100%	0	\$0.00	NA	0
Total			337	\$52,416,916.15	100%	0	\$0.00		0
31382URU2		CHARTER ONE BANK FSB	277	\$20,852,898.67	100%	0	\$0.00	NA	0
Total			277	\$20,852,898.67	100%	0	\$0.00		0
31382URV0		CHARTER ONE BANK FSB	506	\$55,286,044.98	100%	0	\$0.00	NA	0
Total			506	\$55,286,044.98	100%	0	\$0.00		0
31382URW8		CHARTER ONE BANK FSB	419	\$55,696,825.39	100%	0	\$0.00	NA	0
Total			419	\$55,696,825.39	100%	0	\$0.00		0
31382URX6		CHARTER ONE BANK FSB	419	\$55,221,236.63	100%	0	\$0.00	NA	0
Total			419	\$55,221,236.63	100%	0	\$0.00		0
31382URY4		CHARTER ONE BANK FSB	446	\$55,469,411.25	100%	0	\$0.00	NA	0
Total			446	\$55,469,411.25	100%	0	\$0.00		0
31382URZ1		CHARTER ONE BANK FSB	356	\$54,591,169.27	100%	0	\$0.00	NA	0
Total			356	\$54,591,169.27	100%	0	\$0.00		0
31382USC1		CHARTER ONE BANK FSB	391	\$36,433,342.68	100%	0	\$0.00	NA	0
Total			391	\$36,433,342.68	100%	0	\$0.00		0

31382USD9		CHARTER ONE BANK FSB	334	\$36,486,378.01	100%	0	\$0.00	NA	0
Total			334	\$36,486,378.01	100%	0	\$0.00		0
31382UT71		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,566,213.57	100%	0	\$0.00	NA	0
Total			14	\$2,566,213.57	100%	0	\$0.00		0
31382UUH7		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	26	\$3,928,042.96	100%	0	\$0.00	NA	0
Total			26	\$3,928,042.96	100%	0	\$0.00		0
31382UUJ3		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,556,608.02	100%	0	\$0.00	NA	0
Total			10	\$1,556,608.02	100%	0	\$0.00		0
31382UUL8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,790,306.05	100%	0	\$0.00	NA	0
Total			14	\$2,790,306.05	100%	0	\$0.00		0
31382UUS3		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$496,528.23	100%	0	\$0.00	NA	0
Total			4	\$496,528.23	100%	0	\$0.00		0
31382VCJ1		NEWMAN FINANCIAL SERVICES, INC.	14	\$528,419.69	100%	0	\$0.00	NA	0
Total			14	\$528,419.69	100%	0	\$0.00		0
31382VD84		FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	0
Total			61	\$10,877,282.20	100%	0	\$0.00		0
31382VD92		FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	0
Total			28	\$4,210,581.60	100%	0	\$0.00		0
31382VEB6		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	\$7,140,863.77	100%	0	\$0.00	NA	0
Total			34	\$7,140,863.77	100%	0	\$0.00		0
31382VK29		Unavailable	65	\$8,552,870.54	100%	0	\$0.00	NA	0

Total			65	\$8,552,870.54	100%	0	\$0.00		0
31382VK37		Unavailable	71	\$10,848,470.01	100%	0	\$0.00	NA	0
Total			71	\$10,848,470.01	100%	0	\$0.00		0
31382VK45		Unavailable	43	\$5,681,789.00	100%	0	\$0.00	NA	0
Total			43	\$5,681,789.00	100%	0	\$0.00		0
31382VKS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$228,500.00	1.43%	0	\$0.00	NA	0
		Unavailable	103	\$15,723,742.00	98.57%	0	\$0.00	NA	0
Total			105	\$15,952,242.00	100%	0	\$0.00		0
31382VKT0		Unavailable	116	\$17,942,140.00	100%	0	\$0.00	NA	0
Total			116	\$17,942,140.00	100%	0	\$0.00		0
31382VKU7		Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA	0
Total			85	\$12,910,502.00	100%	0	\$0.00		0
31382VKX1		Unavailable	64	\$8,918,297.70	100%	0	\$0.00	NA	0
Total			64	\$8,918,297.70	100%	0	\$0.00		0
31382VKY9		Unavailable	12	\$2,210,700.00	100%	0	\$0.00	NA	0
Total			12	\$2,210,700.00	100%	0	\$0.00		0
31371HLP1		ACCUBANC MORTGAGE CORPORATION	10	\$1,235,200.00	1%	0	\$0.00	NA	0
		AMSOUTH BANK	2	\$154,000.00	0.12%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$417,063.42	0.34%	0	\$0.00	NA	0
		BANK OF HAWAII	73	\$10,247,759.50	8.3%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$543,722.26	0.44%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	3	\$243,245.00	0.2%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	\$328,000.00	0.27%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	49	\$5,042,300.20	4.08%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$582,700.00	0.47%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,003,730.35	0.81%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$651,229.08	0.53%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	6	\$570,780.27	0.46%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$235,500.00	0.19%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	9	\$642,366.75	0.52%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,072,445.02	4.11%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	\$429,200.80	0.35%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$289,500.00	0.23%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$108,974.55	0.09%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$786,927.12	0.64%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,077,391.75	0.87%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$130,500.00	0.11%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$633,032.89	0.51%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$597,750.00	0.48%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$613,957.51	0.5%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,429,514.45	1.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$446,000.00	0.36%	0	\$0.00	NA	0	
	MID AMERICA	2	\$258,000.00	0.21%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	206	\$21,849,901.58	17.69%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	6	\$386,308.47	0.31%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$233,808.76	0.19%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	\$399,947.40	0.32%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$470,849.18	0.38%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,023,774.88	0.83%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	4	\$335,849.63	0.27%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	8	\$854,551.34	0.69%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$1,000,382.15	0.81%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	46	\$4,254,641.70	3.45%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$340,319.00	0.28%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$321,450.61	0.26%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,900.00	0.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$175,122.03	0.14%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$156,950.00	0.13%	0	\$0.00	NA	0	
	WACHOVIA	67	\$8,039,590.46	6.51%	0	\$0.00	NA	0	

		MORTGAGE COMPANY								
		Unavailable	412	\$49,369,280.06	39.99%	0	\$0.00	NA	0	
Total			1,087	\$123,483,418.17	100%	0	\$0.00		0	
31371HLQ9		ACCUBANC MORTGAGE CORPORATION	39	\$4,298,471.74	1.08%	0	\$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,191,650.00	0.3%	0	\$0.00	NA	0	
		BANK OF HAWAII	3	\$424,379.18	0.11%	0	\$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$193,500.00	0.05%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	36	\$4,508,350.00	1.13%	0	\$0.00	NA	0	
		BRENTON MORTGAGES, INC.	132	\$10,973,468.09	2.75%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	5	\$602,650.00	0.15%	0	\$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$7,614,217.35	1.9%	0	\$0.00	NA	0	
		CH MORTGAGE COMPANY, LTD.	5	\$584,700.00	0.15%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	7	\$765,550.00	0.19%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	\$51,400.00	0.01%	0	\$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	1	\$120,500.00	0.03%	0	\$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	3	\$250,986.02	0.06%	0	\$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	24	\$3,025,936.54	0.76%	0	\$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	4	\$500,400.00	0.13%	0	\$0.00	NA	0	
			3	\$210,800.00	0.05%	0	\$0.00	NA	0	

	EXCHANGE FINANCIAL CORPORATION								
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,234,747.87	0.31%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	100	\$8,683,964.67	2.17%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	18	\$1,707,900.00	0.43%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	5	\$383,059.39	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$994,713.19	0.25%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	12	\$1,542,087.94	0.39%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$445,808.60	0.11%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$314,000.00	0.08%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$384,415.74	0.1%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$130,200.00	0.03%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	33	\$2,841,179.82	0.71%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	40	\$4,184,131.05	1.05%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	18	\$2,133,125.36	0.53%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$261,136.00	0.07%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$864,090.60	0.22%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	9	\$1,386,600.00	0.35%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE	63	\$6,224,567.10	1.56%	0	\$0.00	NA	0	

	CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,607,322.34	0.4%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	9	\$692,502.44	0.17%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	\$466,300.00	0.12%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$110,800.00	0.03%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,995,366.86	0.5%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	212	\$24,811,799.72	6.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	379	\$39,475,005.00	9.88%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	\$251,850.00	0.06%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	\$395,157.43	0.1%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$250,897.38	0.06%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	29	\$2,822,903.38	0.71%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	41	\$4,971,700.00	1.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	124	\$11,925,990.84	2.98%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	80	\$6,372,219.79	1.59%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$7,093,950.74	1.77%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY	1	\$224,266.70	0.06%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,946.49	0.01%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$388,051.63	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	\$2,226,224.52	0.56%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$172,600.00	0.04%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	7	\$744,400.00	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	183	\$19,137,405.18	4.79%	0	\$0.00	NA	0	
	Unavailable	1,997	\$204,206,289.14	51.05%	0	\$0.00	NA	0	
Total		3,938	\$399,722,635.83	100%	0	\$0.00		0	
31371HLR7	ACCUBANC MORTGAGE CORPORATION	24	\$2,010,858.09	2.09%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,524.85	0.21%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	8	\$341,039.63	0.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$383,179.39	0.4%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	7	\$787,428.00	0.82%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,097,671.01	1.14%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	9	\$768,228.18	0.8%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$342,893.42	0.36%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$243,250.00	0.25%	0	\$0.00	NA	0	
		14	\$1,005,807.46	1.05%	0	\$0.00	NA	0	

	DELMAR FINANCIAL COMPANY								
	DMR FINANCIAL SERVICES INC.	9	\$1,029,883.42	1.07%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,189,400.00	1.24%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	19	\$1,599,400.00	1.67%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	\$311,850.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$751,637.79	0.78%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$569,604.33	0.59%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$33,000.00	0.03%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$209,399.39	0.22%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	13	\$809,199.64	0.84%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	\$379,711.01	0.4%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	24	\$2,002,326.45	2.09%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	\$303,950.00	0.32%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$225,610.70	0.23%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	20	\$1,458,231.09	1.52%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$371,750.00	0.39%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,123,279.06	5.34%	0	\$0.00	NA	0	
		182	\$13,052,606.05	13.59%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NCB SAVINGS BANK FSB	4	\$551,099.17	0.57%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	10	\$784,538.22	0.82%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$863,860.00	0.9%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	2	\$248,500.00	0.26%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	\$494,549.67	0.52%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,163,754.11	2.25%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	6	\$660,728.76	0.69%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	13	\$992,900.45	1.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$689,050.00	0.72%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	28	\$1,994,674.46	2.08%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	17	\$882,971.98	0.92%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	51	\$5,345,766.49	5.57%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	41	\$3,063,838.14	3.19%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	7	\$678,773.32	0.71%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$322,300.00	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	34	\$1,999,420.41	2.08%	0	\$0.00	NA	0	

		Unavailable	479	\$37,487,015.39	39.01%	0	\$0.00	NA	0	
Total			1,190	\$96,027,459.53	100%	0	\$0.00		0	
31371HLS5		ACCUBANC MORTGAGE CORPORATION	6	\$931,250.00	2.45%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA	0	
		BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	0	
		BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA	0	
		COLUMBIA NATIONAL INC.	2	\$342,331.54	0.9%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	20	\$2,262,535.94	5.95%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA	0	
		FIRST COLORADO MORTGAGE CORPORATION	4	\$425,877.33	1.12%	0	\$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$118,472.75	0.31%	0	\$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	\$94,312.56	0.25%	0	\$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11%	0	\$0.00	NA	0	
		ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0	\$0.00	NA	0	
		KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8%	0	\$0.00	NA	0	

		NATIONS BANC MORTGAGE CORPORATION	9	\$871,575.68	2.29%	0	\$0.00	NA	0	
		NORWEST MORTGAGE, INC.	6	\$415,248.19	1.09%	0	\$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91%	0	\$0.00	NA	0	
		REPUBLIC BANK	1	\$158,100.00	0.42%	0	\$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19%	0	\$0.00	NA	0	
		RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47%	0	\$0.00	NA	0	
		Unavailable	131	\$16,718,142.65	44.01%	0	\$0.00	NA	0	
Total			301	\$37,995,362.23	100%	0	\$0.00		0	
31371HLT3		ACCUBANC MORTGAGE CORPORATION	75	\$10,743,853.72	1.83%	0	\$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03%	0	\$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK	3	\$502,000.00	0.09%	0	\$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43%	0	\$0.00	NA	0	
		BANK OF HAWAII	151	\$28,406,895.51	4.84%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00	0.24%	0	\$0.00	NA	0	
		BRENTON MORTGAGES, INC.	34	\$3,735,848.65	0.64%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26%	0	\$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57%	0	\$0.00	NA	0	
		CH MORTGAGE COMPANY, LTD.	47	\$6,461,650.06	1.1%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05%	0	\$0.00	NA	0	
			24	\$2,974,065.62	0.51%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,506,982.60	0.77%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	27	\$3,116,905.92	0.53%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	22	\$2,788,186.28	0.48%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$416,500.00	0.07%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	6	\$905,372.00	0.15%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$749,240.00	0.13%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	0	\$0.00	NA	0	
	KNUTSON	15	\$2,416,950.54	0.41%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,238,266.70	0.21%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	9	\$1,543,750.00	0.26%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	480	\$61,224,229.84	10.44%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	10	\$1,103,140.56	0.19%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	13	\$1,092,450.00	0.19%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,262,889.46	1.24%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	27	\$3,474,318.45	0.59%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	108	\$13,669,356.03	2.33%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$771,115.30	0.13%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	\$211,615.64	0.04%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	10	\$1,023,900.00	0.17%	0	\$0.00	NA	0	
		49	\$5,754,500.32	0.98%	0	\$0.00	NA	0	

	STRATFORD MORTGAGE CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	24	\$3,402,008.92	0.58%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	123	\$15,941,998.68	2.72%	1	\$86,840.24	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$334,538.38	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	16	\$1,505,726.65	0.26%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49%	0	\$0.00	NA	0	
	Unavailable	1,487	\$202,882,214.58	34.6%	0	\$0.00	NA	0	
Total		4,431	\$586,391,840.38	100%	1	\$86,840.24		0	
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	0	\$0.00	NA	0	

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	96	\$10,017,233.55	0.86%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	49	\$6,403,027.51	0.55%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$474,310.54	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	\$708,681.45	0.06%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,102,105.06	0.09%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	25	\$1,993,251.50	0.17%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$5,005,600.00	0.43%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	139	\$14,653,155.21	1.26%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,347,857.05	0.12%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE	6	\$461,419.91	0.04%	0	\$0.00	NA	0	

	COMPANY								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	\$3,748,897.17	0.32%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,687,834.73	0.15%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	19	\$2,639,675.47	0.23%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	19	\$2,833,873.18	0.24%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	11	\$1,379,837.72	0.12%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	175	\$19,656,793.42	1.69%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	54	\$7,100,417.35	0.61%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	5	\$553,020.95	0.05%	0	\$0.00	NA	0	
	HOME NET, INC.,	9	\$959,652.04	0.08%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	267	\$32,592,363.26	2.8%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$591,366.00	0.05%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	9	\$1,151,469.84	0.1%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	\$870,300.00	0.07%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	426	\$48,970,721.78	4.21%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	18	\$2,362,400.00	0.2%	0	\$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	3	\$480,800.00	0.04%	0	\$0.00	NA	0	

	MID AMERICA MORTGAGE, INC.	28	\$3,111,588.41	0.27%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$569,850.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,839,522.85	0.24%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	\$136,775,016.40	11.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,226,866.96	0.62%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	4	\$422,111.42	0.04%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	7	\$504,125.75	0.04%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	10	\$1,000,202.69	0.09%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$407,807.10	0.04%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	12	\$933,200.15	0.08%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$237,200.55	0.02%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,332,864.61	0.37%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	18	\$1,899,090.37	0.16%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	449	\$46,100,330.84	3.96%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	0	\$0.00	NA	0	
	SALLIE MAE HOME	95	\$13,317,900.00	1.14%	0	\$0.00	NA	0	

	LOANS, INC.								
	STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	83	\$9,261,887.82	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	
	Unavailable	3,969	\$527,587,169.87	45.37%	0	\$0.00	NA	0	
Total		9,247	\$1,163,209,942.00	100%	0	\$0.00		0	
31371HLV8	ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$640,831.04	0.38%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL	5	\$560,250.00	0.34%	0	\$0.00	NA	0	

	CORPORATION								
	BANK OF HAWAII	3	\$744,340.80	0.45%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	5	\$403,800.00	0.24%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$758,845.23	0.46%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$776,831.00	0.47%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$118,316.45	0.07%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$104,036.08	0.06%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$60,000.00	0.04%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	6	\$490,818.96	0.29%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	100	\$10,597,286.24	6.36%	0	\$0.00	NA	0	

	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$356,780.00	0.21%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$428,068.17	0.26%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	32	\$2,913,978.82	1.75%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	\$270,375.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,558,937.63	0.94%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	\$28,246,053.46	16.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,205,635.31	1.92%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$72,247.13	0.04%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	32	\$2,523,134.33	1.51%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$140,883.67	0.08%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$759,989.60	0.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$801,750.00	0.48%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	25	\$3,480,015.46	2.09%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$589,659.04	0.35%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$559,653.85	0.34%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	28	\$1,916,546.84	1.15%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$513,531.78	0.31%	0	\$0.00	NA	0	

	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$465,400.00	0.28%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	5	\$679,000.00	0.41%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	1	\$119,910.94	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	\$1,002,531.98	0.6%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,530,392.35	0.92%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$8,153,956.91	4.89%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,988.67	0.24%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	61	\$4,971,204.67	2.98%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16%	0	\$0.00	NA	0	
	Unavailable	599	\$70,975,748.14	42.63%	0	\$0.00	NA	0	
Total		1,458	\$166,580,034.20	100%	0	\$0.00		0	
31371HLW6	ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	0.16%	0	\$0.00	NA	0	
	AMSOUTH BANK	5	\$604,329.15	0.31%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$220,600.00	0.11%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,096,835.48	0.57%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$320,000.00	0.17%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$590,723.06	0.31%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	7	\$649,800.00	0.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	94	\$11,009,320.78	5.69%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	17	\$1,593,809.92	0.82%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$266,370.40	0.14%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	29	\$3,640,298.74	1.88%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	9	\$666,656.48	0.34%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$794,406.45	0.41%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,686,369.35	0.87%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$145,800.00	0.08%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$71,000.00	0.04%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	85	\$10,727,243.54	5.55%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	63	\$7,461,310.22	3.86%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	12	\$1,164,137.72	0.6%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	33	\$2,750,092.82	1.42%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	\$788,929.90	0.41%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$270,549.36	0.14%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$379,800.00	0.2%	0	\$0.00	NA	0	
		4	\$273,896.97	0.14%	0	\$0.00	NA	0	

	INLAND MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	4	\$616,729.12	0.32%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$844,888.31	0.44%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$91,500.00	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$475,826.27	0.25%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$663,062.91	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,652,696.65	2.41%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	116	\$11,167,714.82	5.77%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	9	\$917,519.93	0.47%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$546,252.39	0.28%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$647,009.21	0.33%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$328,000.00	0.17%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	\$378,431.30	0.2%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$3,500,710.28	1.81%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	\$1,302,482.90	0.67%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	17	\$1,640,439.27	0.85%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE	14	\$1,240,309.79	0.64%	0	\$0.00	NA	0	

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,863,732.98	2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,246,721.43	0.64%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$169,164.62	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$348,691.92	0.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$485,827.03	0.25%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,373,776.98	0.71%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	13	\$1,359,796.74	0.7%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	25	\$3,280,750.75	1.7%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	9	\$687,866.10	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	17	\$1,698,788.85	0.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$608,326.47	0.31%	0	\$0.00	NA	0	
	Unavailable	874	\$99,579,504.02	51.47%	0	\$0.00	NA	0	
Total		1,738	\$193,436,169.16	100%	0	\$0.00		0	
31371HLX4	ACCUBANC MORTGAGE CORPORATION	36	\$4,331,736.93	1.15%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$469,733.36	0.13%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$1,094,000.00	0.29%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	16	\$1,667,100.00	0.44%	0	\$0.00	NA	0	
		15	\$1,110,523.50	0.3%	0	\$0.00	NA	0	

	BRENTON MORTGAGES, INC.								
	CARDINAL FINANCIAL COMPANY	2	\$252,800.00	0.07%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$540,700.00	0.14%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$187,000.00	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	624	\$70,334,894.93	18.74%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	10	\$996,138.11	0.27%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	58	\$6,880,094.84	1.83%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	11	\$1,524,777.56	0.41%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,332,147.09	0.35%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	10	\$871,900.00	0.23%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$5,855,624.17	1.56%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,008,818.40	0.8%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	1.27%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$247,482.30	0.07%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	73	\$7,896,347.13	2.1%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	100	\$11,272,438.01	3%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$342,895.79	0.09%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	12	\$999,519.99	0.27%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	22	\$2,133,360.94	0.57%	0	\$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY	4	\$589,484.45	0.16%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	38	\$3,224,505.47	0.86%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$184,500.00	0.05%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$63,850.00	0.02%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,795,229.92	1.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	8.63%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	39	\$3,993,024.71	1.06%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	\$889,650.00	0.24%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$251,298.71	0.07%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54%	0	\$0.00	NA	0	
	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$2,402,675.02	0.64%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL	7	\$708,207.10	0.19%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	PROVIDENT BANK OF MARYLAND	7	\$945,113.34	0.25%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,528,350.00	0.41%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	48	\$3,662,318.94	0.98%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	10	\$996,143.11	0.27%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,348,315.89	0.36%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,114,498.87	0.56%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,064,841.88	1.35%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	4	\$402,700.00	0.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	58	\$5,462,744.02	1.46%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$974,101.22	0.26%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$530,036.85	0.14%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	8	\$819,242.67	0.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,147,798.53	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	82	\$7,531,016.79	2.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,381,095.09	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$1,569,655.30	0.42%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,408,612.30	1.97%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	64	\$5,006,123.34	1.33%	0	\$0.00	NA	0	

		UNITED JERSEY BANK	8	\$1,030,851.28	0.27%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	13	\$902,057.28	0.24%	0	\$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	\$172,164.93	0.05%	0	\$0.00	NA	0	
		Unavailable	1,368	\$139,270,125.04	37.05%	0	\$0.00	NA	0	
Total			3,667	\$375,350,052.03	100%	0	\$0.00		0	
31371HN53		ACCUBANC MORTGAGE CORPORATION	4	\$361,150.00	1.91%	0	\$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	1	\$114,645.00	0.61%	0	\$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$59,600.00	0.32%	0	\$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$431,403.13	2.29%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	\$70,200.00	0.37%	0	\$0.00	NA	0	
		COLUMBIA NATIONAL INC.	7	\$578,108.36	3.06%	0	\$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	1	\$40,000.00	0.21%	0	\$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	1	\$26,823.25	0.14%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	8	\$616,480.32	3.27%	0	\$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$103,700.00	0.55%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	3	\$217,126.75	1.15%	0	\$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	4	\$258,913.58	1.37%	0	\$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	3	\$325,423.15	1.72%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE	3	\$135,061.00	0.72%	0	\$0.00	NA	0	

	CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$909,036.81	4.82%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$36,000.00	0.19%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$894,564.17	4.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$60,273.73	0.32%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$481,314.87	2.55%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	\$919,761.00	4.87%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$311,000.00	1.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$143,016.08	0.76%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,104,629.29	5.85%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$246,043.57	1.3%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$132,995.00	0.7%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$626,083.44	3.32%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$336,850.00	1.79%	0	\$0.00	NA	0	
	Unavailable	150	\$9,330,898.40	49.45%	0	\$0.00	NA	0	
Total		268	\$18,871,100.90	100%	0	\$0.00		0	
31371HN95	COUNTRYWIDE HOME LOANS, INC.	2	\$181,750.00	4.39%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$219,458.78	5.3%	0	\$0.00	NA	0	
	NORWEST	16	\$910,293.83	21.98%	0	\$0.00	NA	0	

		MORTGAGE, INC.							
		OLD KENT MORTGAGE COMPANY	2	\$110,365.93	2.66%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	2	\$168,159.09	4.06%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$127,922.46	3.09%	0	\$0.00	NA	0
		Unavailable	28	\$2,424,396.13	58.52%	0	\$0.00	NA	0
Total			52	\$4,142,346.22	100%	0	\$0.00		0
31371HNH7		ACCUBANC MORTGAGE CORPORATION	5	\$707,342.02	2.22%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	3	\$165,978.53	0.52%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00	2.35%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$361,977.14	1.14%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$824,352.53	2.59%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$28,000.00	0.09%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$290,900.00	0.91%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	2	\$167,350.00	0.53%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$365,602.94	1.15%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	\$187,136.26	0.59%	0	\$0.00	NA	0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,936.25	0.3%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,359,557.05	4.27%	0	\$0.00	NA	0
		NATIONAL CITY	61	\$5,786,051.52	18.18%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		NAVY FEDERAL CREDIT UNION	10	\$958,524.75	3.01%	0	\$0.00	NA	0
		NCB SAVINGS BANK FSB	13	\$647,079.98	2.03%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL, INC	3	\$170,257.86	0.53%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	19	\$1,646,321.75	5.17%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$154,867.33	0.49%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	5	\$884,401.00	2.78%	0	\$0.00	NA	0
		REPUBLIC BANK	1	\$85,478.77	0.27%	0	\$0.00	NA	0
		STERLING BANK AND TRUST, FSB	4	\$296,854.28	0.93%	0	\$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	\$196,600.00	0.62%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	7	\$500,506.73	1.57%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	\$202,730.98	0.64%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	4	\$308,021.23	0.97%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	\$165,625.00	0.52%	0	\$0.00	NA	0
		Unavailable	153	\$14,520,037.91	45.63%	0	\$0.00	NA	0
Total			336	\$31,824,391.81	100%	0	\$0.00		0
31371HP28		CTX MORTGAGE COMPANY	7	\$615,902.53	18.52%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$103,461.21	3.11%	0	\$0.00	NA	0
		Unavailable	16	\$1,275,026.54	38.33%	0	\$0.00	NA	0
Total			46	\$3,326,379.84	100%	0	\$0.00		0
31371HP77		CTX MORTGAGE COMPANY	2	\$129,037.78	17.7%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	\$423,864.96	58.16%	0	\$0.00	NA	0
		Unavailable	2	\$175,929.50	24.14%	0	\$0.00	NA	0
Total			9	\$728,832.24	100%	0	\$0.00		0

31371HP85		AMERICAN SAVINGS BANK	5	\$268,160.55	24.82%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	\$164,000.00	15.18%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	\$50,850.00	4.71%	0	\$0.00	NA	0	
		Unavailable	8	\$597,221.46	55.29%	0	\$0.00	NA	0	
Total			16	\$1,080,232.01	100%	0	\$0.00		0	
31371HP93		Unavailable	10	\$572,084.84	100%	0	\$0.00	NA	0	
Total			10	\$572,084.84	100%	0	\$0.00		0	
31371HPA0		COUNTRYWIDE HOME LOANS, INC.	830	\$88,997,367.56	37.85%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	545	\$59,300,016.32	25.22%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	28	\$2,608,076.73	1.11%	0	\$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	268	\$27,514,674.03	11.7%	1	\$46,259.35	NA	1	\$46
		Unavailable	512	\$56,698,910.80	24.12%	0	\$0.00	NA	0	
Total			2,183	\$235,119,045.44	100%	1	\$46,259.35		1	\$46
31371HPB8		COUNTRYWIDE HOME LOANS, INC.	636	\$60,909,245.52	25.07%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	44	\$4,394,674.77	1.81%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	132	\$12,900,563.70	5.31%	0	\$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	305	\$29,581,116.35	12.17%	1	\$49,254.20	NA	1	\$49
		Unavailable	1,287	\$135,201,365.58	55.64%	0	\$0.00	NA	0	
Total			2,404	\$242,986,965.92	100%	1	\$49,254.20		1	\$49
31371HPE2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,390,184.60	28.18%	0	\$0.00	NA	0	
		Unavailable	29	\$3,543,324.60	71.82%	0	\$0.00	NA	0	
Total			40	\$4,933,509.20	100%	0	\$0.00		0	
31371HPF9		AMERICAN SAVINGS BANK	71	\$7,453,524.48	18.79%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	12	\$1,388,661.35	3.5%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$4,758,964.22	12%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB	1	\$152,800.00	0.39%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	64	\$6,385,483.37	16.1%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$395,000.00	1%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$673,478.68	1.7%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,261,129.63	5.7%	0	\$0.00	NA	0	
	Unavailable	127	\$16,197,303.25	40.82%	0	\$0.00	NA	0	
Total		352	\$39,666,344.98	100%	0	\$0.00		0	
31371HPG7	COUNTRYWIDE HOME LOANS, INC.	112	\$11,016,561.65	42%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	\$572,858.00	2.18%	0	\$0.00	NA	0	
	Unavailable	160	\$14,639,679.87	55.82%	0	\$0.00	NA	0	
Total		278	\$26,229,099.52	100%	0	\$0.00		0	
31371HPH5	COUNTRYWIDE HOME LOANS, INC.	2	\$128,923.00	7.4%	0	\$0.00	NA	0	
	Unavailable	19	\$1,613,593.82	92.6%	0	\$0.00	NA	0	
Total		21	\$1,742,516.82	100%	0	\$0.00		0	
31371HPJ1	COUNTRYWIDE HOME LOANS, INC.	89	\$9,555,856.12	97.01%	0	\$0.00	NA	0	
	Unavailable	3	\$294,101.08	2.99%	0	\$0.00	NA	0	
Total		92	\$9,849,957.20	100%	0	\$0.00		0	
31371HPK8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,322,396.07	56.15%	0	\$0.00	NA	0	
	Unavailable	27	\$2,594,558.35	43.85%	0	\$0.00	NA	0	
Total		65	\$5,916,954.42	100%	0	\$0.00		0	
31371HPL6	COUNTRYWIDE HOME LOANS, INC.	43	\$3,892,424.06	67.45%	0	\$0.00	NA	0	
	Unavailable	26	\$1,878,048.22	32.55%	0	\$0.00	NA	0	
Total		69	\$5,770,472.28	100%	0	\$0.00		0	
31371HPM4	COUNTRYWIDE HOME LOANS, INC.	50	\$3,461,257.99	50.39%	0	\$0.00	NA	0	
	Unavailable	42	\$3,407,456.00	49.61%	0	\$0.00	NA	0	

Total			92	\$6,868,713.99	100%	0	\$0.00		0	
31371HPQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$633,022.27	69.96%	0	\$0.00	NA	0	
		Unavailable	5	\$271,869.75	30.04%	0	\$0.00	NA	0	
Total			19	\$904,892.02	100%	0	\$0.00		0	
31371HPT9		COUNTRYWIDE HOME LOANS, INC.	1,006	\$129,902,641.98	93.54%	0	\$0.00	NA	0	
		Unavailable	71	\$8,964,399.88	6.46%	0	\$0.00	NA	0	
Total			1,077	\$138,867,041.86	100%	0	\$0.00		0	
31371HPU6		COUNTRYWIDE HOME LOANS, INC.	556	\$66,495,235.73	80.44%	0	\$0.00	NA	0	
		Unavailable	133	\$16,170,134.55	19.56%	0	\$0.00	NA	0	
Total			689	\$82,665,370.28	100%	0	\$0.00		0	
31371HPV4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,710,751.93	35.78%	0	\$0.00	NA	0	
		Unavailable	44	\$4,866,067.58	64.22%	0	\$0.00	NA	0	
Total			71	\$7,576,819.51	100%	0	\$0.00		0	
31371HPX0		ACCUBANC MORTGAGE CORPORATION	10	\$1,041,306.77	3.55%	0	\$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	\$547,800.00	1.87%	0	\$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,500.00	0.75%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	42	\$4,133,033.35	14.11%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	6	\$690,168.71	2.36%	0	\$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	3	\$285,370.15	0.97%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	9	\$882,593.25	3.01%	0	\$0.00	NA	0	
		HIBERNIA NATIONAL BANK	4	\$315,580.83	1.08%	0	\$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	\$73,600.00	0.25%	0	\$0.00	NA	0	
		HOMESTEAD MORTGAGE	3	\$261,416.45	0.89%	0	\$0.00	NA	0	

	COMPANY								
	INLAND MORTGAGE CORPORATION	5	\$603,550.00	2.06%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$81,455.00	0.28%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$45,200.00	0.15%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,295,915.31	7.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,353,348.70	8.03%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	\$352,206.07	1.2%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$46,268.83	0.16%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$563,263.88	1.92%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$814,952.21	2.78%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,550.00	1.44%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$488,436.98	1.67%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$411,178.88	1.4%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$257,450.10	0.88%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$556,051.53	1.9%	0	\$0.00	NA	0	
	Unavailable	125	\$11,553,859.63	39.45%	0	\$0.00	NA	0	
Total		308	\$29,295,056.63	100%	0	\$0.00		0	
31371HPY8	CTX MORTGAGE COMPANY	2	\$167,514.77	66.67%	0	\$0.00	NA	0	
	GMAC MORTGAGE	2	\$83,741.33	33.33%	0	\$0.00	NA	0	

		CORPORATION							
Total			4	\$251,256.10	100%	0	\$0.00	0	0
31371HPZ5		CTX MORTGAGE COMPANY	13	\$1,061,012.43	57.88%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	3	\$169,549.12	9.25%	0	\$0.00	NA	0
		Unavailable	8	\$602,654.37	32.87%	0	\$0.00	NA	0
Total			24	\$1,833,215.92	100%	0	\$0.00	0	0
31371HQ92		BANK OF AMERICA, FSB	2	\$184,295.03	17.66%	0	\$0.00	NA	0
		Unavailable	9	\$859,109.31	82.34%	0	\$0.00	NA	0
Total			11	\$1,043,404.34	100%	0	\$0.00	0	0
31371HQE1		GMAC MORTGAGE CORPORATION	5	\$422,144.40	40.8%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$65,000.00	6.28%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$287,687.21	27.81%	0	\$0.00	NA	0
		Unavailable	3	\$259,765.99	25.11%	0	\$0.00	NA	0
Total			12	\$1,034,597.60	100%	0	\$0.00	0	0
31371HQB4		CTX MORTGAGE COMPANY	2	\$279,349.98	3.26%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$91,998.28	1.07%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$657,409.25	7.66%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	3	\$238,900.02	2.78%	0	\$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$449,896.31	5.24%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,450,378.91	16.9%	0	\$0.00	NA	0
			10	\$993,200.00	11.58%	0	\$0.00	NA	0

		STANDARD FEDERAL BANK								
		SUNTRUST MORTGAGE INC.	1	\$79,098.25	0.92%	0	\$0.00	NA	0	
		Unavailable	33	\$4,339,512.08	50.59%	0	\$0.00	NA	0	
Total			70	\$8,579,743.08	100%	0	\$0.00		0	
31371HQM3		AMERICAN SAVINGS BANK	4	\$359,950.11	19.02%	0	\$0.00	NA	0	
		BANK OF AMERICA, FSB	2	\$176,815.46	9.34%	0	\$0.00	NA	0	
		Unavailable	15	\$1,355,407.03	71.64%	0	\$0.00	NA	0	
Total			21	\$1,892,172.60	100%	0	\$0.00		0	
31371HQQ4		NATIONSBANC MORTGAGE CORPORATION	5	\$630,677.16	21.76%	0	\$0.00	NA	0	
		Unavailable	19	\$2,268,175.58	78.24%	0	\$0.00	NA	0	
Total			24	\$2,898,852.74	100%	0	\$0.00		0	
31371HRA8		FIRST UNION MORTGAGE CORPORATION	6	\$574,635.45	10.41%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	\$119,569.50	2.17%	0	\$0.00	NA	0	
		NORWEST MORTGAGE, INC.	7	\$959,848.15	17.39%	0	\$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$88,251.80	1.6%	0	\$0.00	NA	0	
		Unavailable	30	\$3,777,340.45	68.43%	0	\$0.00	NA	0	
Total			45	\$5,519,645.35	100%	0	\$0.00		0	
31375RY71		FLAGSTAR BANK, FSB	27	\$3,362,508.91	48.5%	0	\$0.00	NA	0	
		Unavailable	25	\$3,570,757.21	51.5%	0	\$0.00	NA	0	
Total			52	\$6,933,266.12	100%	0	\$0.00		0	
31376HNE9		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,059,850.00	100%	0	\$0.00	NA	0	
Total			12	\$1,059,850.00	100%	0	\$0.00		0	
31377MWW7			1	\$1,223,685.00	100%	0	\$0.00	NA	0	

		MIDLAND MORTGAGE INVESTMENT CORPORATION							
Total			1	\$1,223,685.00	100%	0	\$0.00		0
31377MWY3		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$6,262,550.00	100%	0	\$0.00	NA	0
Total			1	\$6,262,550.00	100%	0	\$0.00		0
31377MXC0		EICHLER, FAYNE AND ASSOCIATES	1	\$1,144,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,144,000.00	100%	0	\$0.00		0
31377MXG1		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,750,000.00	100%	0	\$0.00		0
31377MY47		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,000.00	100%	0	\$0.00	NA	0
Total			1	\$671,000.00	100%	0	\$0.00		0
31377MYM7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31377MZW4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,788,325.29	100%	0	\$0.00	NA	0
Total			1	\$1,788,325.29	100%	0	\$0.00		0
31377MZZ7		AMI CAPITAL INC.	1	\$3,498,300.00	100%	0	\$0.00	NA	0
Total			1	\$3,498,300.00	100%	0	\$0.00		0
31379BXJ7		Unavailable	33	\$5,000,263.52	100%	0	\$0.00	NA	0
Total			33	\$5,000,263.52	100%	0	\$0.00		0
31379BXL2		Unavailable	38	\$5,000,256.49	100%	0	\$0.00	NA	0
Total			38	\$5,000,256.49	100%	0	\$0.00		0

31379BXM0		BANK UNITED	25	\$2,999,852.17	100%	0	\$0.00	NA	0
Total			25	\$2,999,852.17	100%	0	\$0.00		0
31379BXP3		BANK UNITED	4	\$368,618.70	7.37%	0	\$0.00	NA	0
		Unavailable	40	\$4,631,684.83	92.63%	0	\$0.00	NA	0
Total			44	\$5,000,303.53	100%	0	\$0.00		0
31379BXQ1		BANK UNITED	1	\$168,515.08	8.43%	0	\$0.00	NA	0
		Unavailable	19	\$1,831,450.34	91.57%	0	\$0.00	NA	0
Total			20	\$1,999,965.42	100%	0	\$0.00		0
31379K6Y4		PHH MORTGAGE SERVICES CORPORATION	9	\$943,568.83	18.75%	0	\$0.00	NA	0
		Unavailable	43	\$4,089,624.26	81.25%	0	\$0.00	NA	0
Total			52	\$5,033,193.09	100%	0	\$0.00		0
31379K6Z1		Unavailable	11	\$1,301,666.45	100%	0	\$0.00	NA	0
Total			11	\$1,301,666.45	100%	0	\$0.00		0
31379K7A5		PHH MORTGAGE SERVICES CORPORATION	6	\$664,297.12	13.16%	0	\$0.00	NA	0
		Unavailable	30	\$4,384,704.59	86.84%	0	\$0.00	NA	0
Total			36	\$5,049,001.71	100%	0	\$0.00		0
31379K7C1		PHH MORTGAGE SERVICES CORPORATION	2	\$225,387.00	11.17%	0	\$0.00	NA	0
		Unavailable	20	\$1,793,175.00	88.83%	0	\$0.00	NA	0
Total			22	\$2,018,562.00	100%	0	\$0.00		0
31379QX21		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,880,634.44	72.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,119,750.00	27.99%	0	\$0.00	NA	0
Total			35	\$4,000,384.44	100%	0	\$0.00		0
31379QXX3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,379,487.96	79.31%	0	\$0.00	NA	0
		Unavailable	7	\$620,888.97	20.69%	0	\$0.00	NA	0
Total			28	\$3,000,376.93	100%	0	\$0.00		0
31379QXY1		PRINCIPAL RESIDENTIAL	9	\$1,070,164.70	50.58%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	11	\$1,045,492.02	49.42%	0	\$0.00	NA	0	
Total			20	\$2,115,656.72	100%	0	\$0.00		0	
31379QXZ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$327,804.69	26.16%	0	\$0.00	NA	0	
		Unavailable	9	\$925,118.14	73.84%	0	\$0.00	NA	0	
Total			14	\$1,252,922.83	100%	0	\$0.00		0	
31379RL89		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$832,065.30	100%	0	\$0.00	NA	0	
Total			18	\$832,065.30	100%	0	\$0.00		0	
31379T5S9		Unavailable	312	\$45,520,168.93	100%	0	\$0.00	NA	0	
Total			312	\$45,520,168.93	100%	0	\$0.00		0	
31379T5T7		Unavailable	942	\$133,381,025.15	100%	0	\$0.00	NA	0	
Total			942	\$133,381,025.15	100%	0	\$0.00		0	
31379T6K5		Unavailable	103	\$12,481,552.94	100%	0	\$0.00	NA	0	
Total			103	\$12,481,552.94	100%	0	\$0.00		0	
31379T6L3		Unavailable	335	\$39,425,207.81	100%	0	\$0.00	NA	0	
Total			335	\$39,425,207.81	100%	0	\$0.00		0	
31379VW39		UNITED JERSEY BANK	68	\$7,997,590.29	100%	0	\$0.00	NA	0	
Total			68	\$7,997,590.29	100%	0	\$0.00		0	
31379VW47		UNITED JERSEY BANK	22	\$2,278,466.52	88.42%	0	\$0.00	NA	0	
		Unavailable	2	\$298,441.61	11.58%	0	\$0.00	NA	0	
Total			24	\$2,576,908.13	100%	0	\$0.00		0	
31380GNF2		FT MORTGAGE COMPANIES	83	\$10,156,500.84	67.71%	0	\$0.00	NA	0	
		Unavailable	36	\$4,844,361.82	32.29%	0	\$0.00	NA	0	
Total			119	\$15,000,862.66	100%	0	\$0.00		0	
31380GNG0		FT MORTGAGE COMPANIES	98	\$8,229,803.42	68.58%	0	\$0.00	NA	0	
		Unavailable	43	\$3,770,222.15	31.42%	0	\$0.00	NA	0	
Total			141	\$12,000,025.57	100%	0	\$0.00		0	

31380GRN1		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,412,577.20	94.93%	0	\$0.00	NA	0	
		Unavailable	1	\$128,900.00	5.07%	0	\$0.00	NA	0	
Total			23	\$2,541,477.20	100%	0	\$0.00		0	
31380GRP6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,696,272.08	100%	0	\$0.00	NA	0	
Total			27	\$3,696,272.08	100%	0	\$0.00		0	
31380GRQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$18,189,918.49	91.8%	0	\$0.00	NA	0	
		Unavailable	14	\$1,625,468.81	8.2%	0	\$0.00	NA	0	
Total			143	\$19,815,387.30	100%	0	\$0.00		0	
31380KUE8		ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,329.94	100%	0	\$0.00	NA	0	
Total			28	\$3,500,329.94	100%	0	\$0.00		0	
31380KUF5		ALASKA USA FEDERAL CREDIT UNION	11	\$1,000,126.47	100%	0	\$0.00	NA	0	
Total			11	\$1,000,126.47	100%	0	\$0.00		0	
31380KUH1		ALASKA USA FEDERAL CREDIT UNION	13	\$1,000,241.67	100%	0	\$0.00	NA	0	
Total			13	\$1,000,241.67	100%	0	\$0.00		0	
31380NZV9		Unavailable	7	\$838,987.73	100%	0	\$0.00	NA	0	
Total			7	\$838,987.73	100%	0	\$0.00		0	
31380PNT2		CTX MORTGAGE COMPANY	43	\$5,194,525.06	97.06%	0	\$0.00	NA	0	
		Unavailable	2	\$157,188.65	2.94%	0	\$0.00	NA	0	
Total			45	\$5,351,713.71	100%	0	\$0.00		0	
31380PNU9		CTX MORTGAGE COMPANY	56	\$5,482,360.80	89.82%	0	\$0.00	NA	0	
		Unavailable	6	\$621,109.82	10.18%	0	\$0.00	NA	0	
Total			62	\$6,103,470.62	100%	0	\$0.00		0	
31380PNV7		CTX MORTGAGE COMPANY	42	\$3,303,374.63	95.42%	0	\$0.00	NA	0	

		Unavailable	3	\$158,431.21	4.58%	0	\$0.00	NA	0	
Total			45	\$3,461,805.84	100%	0	\$0.00		0	
31380PNW5		CTX MORTGAGE COMPANY	127	\$14,738,865.78	97.95%	0	\$0.00	NA	0	
		Unavailable	4	\$308,950.00	2.05%	0	\$0.00	NA	0	
Total			131	\$15,047,815.78	100%	0	\$0.00		0	
31380RL60		PHH MORTGAGE SERVICES CORPORATION	17	\$1,963,319.18	19.46%	0	\$0.00	NA	0	
		Unavailable	63	\$8,124,955.06	80.54%	0	\$0.00	NA	0	
Total			80	\$10,088,274.24	100%	0	\$0.00		0	
31380RNW1		REPUBLIC NATIONAL BANK OF NEW YORK	104	\$17,092,199.59	18.68%	0	\$0.00	NA	0	
		Unavailable	455	\$74,403,043.42	81.32%	0	\$0.00	NA	0	
Total			559	\$91,495,243.01	100%	0	\$0.00		0	
31380RNX9		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,609,497.76	22.39%	0	\$0.00	NA	0	
		Unavailable	125	\$19,440,338.04	77.61%	0	\$0.00	NA	0	
Total			160	\$25,049,835.80	100%	0	\$0.00		0	
31380RR56		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,747,559.56	24.96%	0	\$0.00	NA	0	
		Unavailable	47	\$5,252,889.99	75.04%	0	\$0.00	NA	0	
Total			61	\$7,000,449.55	100%	0	\$0.00		0	
31380RSB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,379,362.79	42.24%	0	\$0.00	NA	0	
		Unavailable	43	\$4,621,429.68	57.76%	0	\$0.00	NA	0	
Total			77	\$8,000,792.47	100%	0	\$0.00		0	
31380RVG7		Unavailable	27	\$2,723,261.63	100%	0	\$0.00	NA	0	
Total			27	\$2,723,261.63	100%	0	\$0.00		0	
31380SFU2		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,492,034.93	23.84%	0	\$0.00	NA	0	
		Unavailable	131	\$17,544,799.64	76.16%	0	\$0.00	NA	0	
Total			170	\$23,036,834.57	100%	0	\$0.00		0	
31380SFV0		REPUBLIC NATIONAL BANK OF NEW YORK	37	\$4,731,779.35	30.61%	0	\$0.00	NA	0	
		Unavailable	80	\$10,725,390.43	69.39%	0	\$0.00	NA	0	

Total			117	\$15,457,169.78	100 %	0	\$0.00		0	
31380SQF3		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,165,114.37	100%	0	\$0.00	NA	0	
Total			11	\$1,165,114.37	100 %	0	\$0.00		0	
31380SQG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$2,511,350.00	100%	0	\$0.00	NA	0	
Total			15	\$2,511,350.00	100 %	0	\$0.00		0	
31380ULL0		FIRST AMERICAN NATIONAL BANK	1	\$133,000.00	13.24%	0	\$0.00	NA	0	
		Unavailable	11	\$871,323.37	86.76%	0	\$0.00	NA	0	
Total			12	\$1,004,323.37	100 %	0	\$0.00		0	
31380UWH7		PNC MORTGAGE CORP. OF AMERICA	5	\$170,112.68	100%	0	\$0.00	NA	0	
Total			5	\$170,112.68	100 %	0	\$0.00		0	
31380UWJ3		PNC MORTGAGE CORP. OF AMERICA	24	\$1,356,919.04	100%	0	\$0.00	NA	0	
Total			24	\$1,356,919.04	100 %	0	\$0.00		0	
31380WR30		USAA FEDERAL SAVINGS BANK	25	\$2,252,357.60	74.68%	0	\$0.00	NA	0	
		Unavailable	7	\$763,553.41	25.32%	0	\$0.00	NA	0	
Total			32	\$3,015,911.01	100 %	0	\$0.00		0	
31380WRT3		USAA FEDERAL SAVINGS BANK	22	\$3,253,747.69	81.22%	0	\$0.00	NA	0	
		Unavailable	5	\$752,099.82	18.78%	0	\$0.00	NA	0	
Total			27	\$4,005,847.51	100 %	0	\$0.00		0	
31380WRY2		USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61%	0	\$0.00	NA	0	
		Unavailable	1	\$224,534.58	22.39%	0	\$0.00	NA	0	
Total			8	\$1,002,791.09	100 %	0	\$0.00		0	
31380WRZ9		USAA FEDERAL SAVINGS BANK	9	\$1,480,866.50	73.53%	0	\$0.00	NA	0	
		Unavailable	4	\$533,050.00	26.47%	0	\$0.00	NA	0	
Total			13	\$2,013,916.50	100 %	0	\$0.00		0	

31380W XK5		GUILD MORTGAGE COMPANY	11	\$1,237,473.09	87.96%	0	\$0.00	NA	0
		Unavailable	2	\$169,423.82	12.04%	0	\$0.00	NA	0
Total			13	\$1,406,896.91	100%	0	\$0.00		0
31380W XL3		GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6%	0	\$0.00	NA	0
		Unavailable	31	\$4,916,873.04	37.4%	0	\$0.00	NA	0
Total			95	\$13,145,890.24	100%	0	\$0.00		0
31380Y AW0		CENTURA BANK	38	\$2,636,574.47	100%	0	\$0.00	NA	0
Total			38	\$2,636,574.47	100%	0	\$0.00		0
31380Y W48		CAL-BAY MORTGAGE GROUP	6	\$1,005,550.00	100%	0	\$0.00	NA	0
Total			6	\$1,005,550.00	100%	0	\$0.00		0
31380Y WY2		CAL-BAY MORTGAGE GROUP	7	\$996,517.65	100%	0	\$0.00	NA	0
Total			7	\$996,517.65	100%	0	\$0.00		0
31381A 2G5		Unavailable	12	\$1,324,711.76	100%	0	\$0.00	NA	0
Total			12	\$1,324,711.76	100%	0	\$0.00		0
31381A 2J9		Unavailable	42	\$4,827,970.28	100%	0	\$0.00	NA	0
Total			42	\$4,827,970.28	100%	0	\$0.00		0
31381A 2K6		Unavailable	105	\$13,048,625.60	100%	0	\$0.00	NA	0
Total			105	\$13,048,625.60	100%	0	\$0.00		0
31381A 2L4		Unavailable	184	\$21,215,422.79	100%	0	\$0.00	NA	0
Total			184	\$21,215,422.79	100%	0	\$0.00		0
31381A K34		PNC MORTGAGE CORP. OF AMERICA	61	\$4,998,669.36	100%	0	\$0.00	NA	0
Total			61	\$4,998,669.36	100%	0	\$0.00		0
31381A K42		PNC MORTGAGE CORP. OF AMERICA	60	\$4,997,678.13	100%	0	\$0.00	NA	0
Total			60	\$4,997,678.13	100%	0	\$0.00		0
31381A KZ3		PNC MORTGAGE CORP. OF AMERICA	63	\$4,997,101.63	100%	0	\$0.00	NA	0
Total			63	\$4,997,101.63	100%	0	\$0.00		0
31381A Z46		Unavailable	27	\$3,630,623.56	100%	0	\$0.00	NA	0

Total			27	\$3,630,623.56	100%	0	\$0.00		0
31381AZ53		Unavailable	90	\$12,470,259.74	100%	0	\$0.00	NA	0
Total			90	\$12,470,259.74	100%	0	\$0.00		0
31381AZ61		Unavailable	103	\$11,691,773.12	100%	0	\$0.00	NA	0
Total			103	\$11,691,773.12	100%	0	\$0.00		0
31381BG94		Unavailable	107	\$14,999,862.88	100%	0	\$0.00	NA	0
Total			107	\$14,999,862.88	100%	0	\$0.00		0
31381BM48		THE WARWICK SAVINGS BANK	11	\$1,139,039.29	100%	0	\$0.00	NA	0
Total			11	\$1,139,039.29	100%	0	\$0.00		0
31381BM97		THE WARWICK SAVINGS BANK	10	\$1,334,460.00	100%	0	\$0.00	NA	0
Total			10	\$1,334,460.00	100%	0	\$0.00		0
31381BR35		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,772,800.00	25.32%	0	\$0.00	NA	0
		Unavailable	41	\$5,227,712.73	74.68%	0	\$0.00	NA	0
Total			57	\$7,000,512.73	100%	0	\$0.00		0
31381BR43		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,960,545.88	39.21%	0	\$0.00	NA	0
		Unavailable	26	\$3,039,943.79	60.79%	0	\$0.00	NA	0
Total			43	\$5,000,489.67	100%	0	\$0.00		0
31381BRU5		MARINE MIDLAND MORTGAGE CORPORATION	4	\$479,672.57	27.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,275,396.28	72.67%	0	\$0.00	NA	0
Total			13	\$1,755,068.85	100%	0	\$0.00		0
31381BRW1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$554,505.43	11.09%	0	\$0.00	NA	0
		Unavailable	36	\$4,445,748.50	88.91%	0	\$0.00	NA	0
Total			41	\$5,000,253.93	100%	0	\$0.00		0
31381BRY7		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,350,075.32	27%	0	\$0.00	NA	0
		Unavailable	39	\$3,650,388.86	73%	0	\$0.00	NA	0

Total			56	\$5,000,464.18	100%	0	\$0.00		0
31381BRZ4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,487,400.00	24.79%	0	\$0.00	NA	0
		Unavailable	34	\$4,512,920.76	75.21%	0	\$0.00	NA	0
Total			46	\$6,000,320.76	100%	0	\$0.00		0
31381BS34		MARINE MIDLAND MORTGAGE CORPORATION	7	\$703,094.65	28.98%	0	\$0.00	NA	0
		Unavailable	15	\$1,722,972.46	71.02%	0	\$0.00	NA	0
Total			22	\$2,426,067.11	100%	0	\$0.00		0
31381BSA8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$444,823.45	14.83%	0	\$0.00	NA	0
		Unavailable	26	\$2,555,167.89	85.17%	0	\$0.00	NA	0
Total			34	\$2,999,991.34	100%	0	\$0.00		0
31381BSB6		MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,782.27	11.52%	0	\$0.00	NA	0
		Unavailable	29	\$3,539,350.00	88.48%	0	\$0.00	NA	0
Total			34	\$4,000,132.27	100%	0	\$0.00		0
31381BSD2		Unavailable	18	\$2,000,009.21	100%	0	\$0.00	NA	0
Total			18	\$2,000,009.21	100%	0	\$0.00		0
31381BSE0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,376,325.19	34.41%	0	\$0.00	NA	0
Total			36	\$4,000,132.91	100%	0	\$0.00		0
31381BSF7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00	50.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,223,700.00	49.73%	0	\$0.00	NA	0
Total			24	\$2,460,900.00	100%	0	\$0.00		0
31381BSH3		MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93	20.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,556,592.92	79.03%	0	\$0.00	NA	0
Total			31	\$4,500,312.85	100%	0	\$0.00		0

31381BSM2		MARINE MIDLAND MORTGAGE CORPORATION	7	\$893,077.77	17.86%	0	\$0.00	NA	0	
		Unavailable	32	\$4,107,145.59	82.14%	0	\$0.00	NA	0	
Total			39	\$5,000,223.36	100%	0	\$0.00		0	
31381BSN0		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67%	0	\$0.00	NA	0	
		Unavailable	7	\$1,013,363.96	25.33%	0	\$0.00	NA	0	
Total			25	\$4,000,241.51	100%	0	\$0.00		0	
31381BSQ3		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59	49.37%	0	\$0.00	NA	0	
		Unavailable	29	\$3,544,195.46	50.63%	0	\$0.00	NA	0	
Total			58	\$7,000,066.05	100%	0	\$0.00		0	
31381BSS9		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,266,223.84	45.32%	0	\$0.00	NA	0	
		Unavailable	18	\$2,734,259.12	54.68%	0	\$0.00	NA	0	
Total			37	\$5,000,482.96	100%	0	\$0.00		0	
31381BST7		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04%	0	\$0.00	NA	0	
		Unavailable	25	\$2,839,150.00	70.96%	0	\$0.00	NA	0	
Total			34	\$4,000,850.00	100%	0	\$0.00		0	
31381CLF2		Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA	0	
Total			9	\$1,384,471.88	100%	0	\$0.00		0	
31381CT49		NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99	72.39%	0	\$0.00	NA	0	
		Unavailable	3	\$240,853.82	27.61%	0	\$0.00	NA	0	
Total			12	\$872,374.81	100%	0	\$0.00		0	
31381CT72		NATIONAL CITY MORTGAGE COMPANY	16	\$1,163,753.57	88.89%	0	\$0.00	NA	0	
		Unavailable	2	\$145,465.98	11.11%	0	\$0.00	NA	0	
Total			18	\$1,309,219.55	100%	0	\$0.00		0	
31381CT80		NATIONAL CITY MORTGAGE	18	\$2,201,180.23	73.37%	0	\$0.00	NA	0	

		COMPANY							
		Unavailable	8	\$798,930.14	26.63%	0	\$0.00	NA	0
Total			26	\$3,000,110.37	100%	0	\$0.00		0
31381CTE7		CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100%	0	\$0.00	NA	0
Total			8	\$1,029,638.67	100%	0	\$0.00		0
31381CTK3		CROWN MORTGAGE COMPANY	11	\$1,035,835.74	100%	0	\$0.00	NA	0
Total			11	\$1,035,835.74	100%	0	\$0.00		0
31381CW29		ALLIED GROUP MORTGAGE COMPANY	4	\$363,496.59	13.54%	0	\$0.00	NA	0
		Unavailable	35	\$2,322,034.64	86.46%	0	\$0.00	NA	0
Total			39	\$2,685,531.23	100%	0	\$0.00		0
31381CZ26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	0	\$0.00	NA	0
Total			129	\$18,829,288.20	100%	0	\$0.00		0
31381CZ34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100%	0	\$0.00	NA	0
Total			147	\$20,523,308.55	100%	0	\$0.00		0
31381CZY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100%	0	\$0.00	NA	0
Total			11	\$1,450,797.21	100%	0	\$0.00		0
31381FW22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,511,655.83	22.6%	0	\$0.00	NA	0
		Unavailable	130	\$15,447,615.65	77.4%	0	\$0.00	NA	0
Total			166	\$19,959,271.48	100%	0	\$0.00		0
31381FW30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	45	\$2,937,024.98	14.89%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	242	\$16,792,623.00	85.11%	0	\$0.00	NA	0
Total			287	\$19,729,647.98	100%	0	\$0.00		0
31381FW48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$285,059.59	19.58%	0	\$0.00	NA	0
		Unavailable	19	\$1,170,557.01	80.42%	0	\$0.00	NA	0
Total			24	\$1,455,616.60	100%	0	\$0.00		0
31381FW55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,470,430.43	30.15%	0	\$0.00	NA	0
		Unavailable	123	\$14,990,889.50	69.85%	0	\$0.00	NA	0
Total			174	\$21,461,319.93	100%	0	\$0.00		0
31381FW63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$6,484,170.98	35.98%	0	\$0.00	NA	0
		Unavailable	188	\$11,538,625.02	64.02%	0	\$0.00	NA	0
Total			289	\$18,022,796.00	100%	0	\$0.00		0
31381FW71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,656,724.00	30.61%	0	\$0.00	NA	0
		Unavailable	131	\$8,287,882.03	69.39%	0	\$0.00	NA	0
Total			187	\$11,944,606.03	100%	0	\$0.00		0
31381FW89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,684,311.72	25.81%	0	\$0.00	NA	0
		Unavailable	132	\$7,715,125.85	74.19%	0	\$0.00	NA	0
Total			174	\$10,399,437.57	100%	0	\$0.00		0

31381FW97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,703,955.45	18.74%	0	\$0.00	NA	0	
		Unavailable	144	\$16,059,554.79	81.26%	0	\$0.00	NA	0	
Total			174	\$19,763,510.24	100%	0	\$0.00		0	
31381FWN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,408,483.09	16.93%	0	\$0.00	NA	0	
		Unavailable	110	\$16,726,241.27	83.07%	0	\$0.00	NA	0	
Total			132	\$20,134,724.36	100%	0	\$0.00		0	
31381FWP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$3,589,945.79	17.96%	0	\$0.00	NA	0	
		Unavailable	69	\$16,394,931.19	82.04%	0	\$0.00	NA	0	
Total			83	\$19,984,876.98	100%	0	\$0.00		0	
31381FWQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,999,186.39	19.8%	0	\$0.00	NA	0	
		Unavailable	81	\$16,201,761.59	80.2%	0	\$0.00	NA	0	
Total			101	\$20,200,947.98	100%	0	\$0.00		0	
31381FWR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,537,506.47	17.39%	0	\$0.00	NA	0	
		Unavailable	96	\$16,806,484.53	82.61%	0	\$0.00	NA	0	
Total			116	\$20,343,991.00	100%	0	\$0.00		0	
31381FWS5		NAMCO ASSET MANAGEMENT	36	\$6,221,298.08	31.18%	0	\$0.00	NA	0	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	73	\$13,728,481.16	68.82%	0	\$0.00	NA	0	
Total			109	\$19,949,779.24	100%	0	\$0.00		0	
31381FWV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,292,215.27	19.11%	0	\$0.00	NA	0	
		Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA	0	
Total			128	\$17,227,390.80	100%	0	\$0.00		0	
31381FWW6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,929,203.11	20.01%	0	\$0.00	NA	0	
		Unavailable	112	\$15,704,198.42	79.99%	0	\$0.00	NA	0	
Total			141	\$19,633,401.53	100%	0	\$0.00		0	
31381FWX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7%	0	\$0.00	NA	0	
		Unavailable	138	\$18,565,409.74	93%	0	\$0.00	NA	0	
Total			149	\$19,963,093.16	100%	0	\$0.00		0	
31381FWY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52%	0	\$0.00	NA	0	
		Unavailable	117	\$15,329,323.75	76.48%	0	\$0.00	NA	0	
Total			153	\$20,044,168.61	100%	0	\$0.00		0	
31381FWZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	50	\$3,510,600.71	16.77%	0	\$0.00	NA	0	

		COMPANY (NAMC)							
		Unavailable	257	\$17,427,341.46	83.23%	0	\$0.00	NA	0
Total			307	\$20,937,942.17	100%	0	\$0.00		0
31381FXA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97	19.83%	0	\$0.00	NA	0
		Unavailable	107	\$15,754,595.66	80.17%	0	\$0.00	NA	0
Total			130	\$19,651,808.63	100%	0	\$0.00		0
31381FXB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9%	0	\$0.00	NA	0
		Unavailable	49	\$6,870,006.31	60.1%	0	\$0.00	NA	0
Total			83	\$11,431,227.26	100%	0	\$0.00		0
31381FXC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,279,667.76	53.18%	0	\$0.00	NA	0
		Unavailable	42	\$4,647,847.58	46.82%	0	\$0.00	NA	0
Total			88	\$9,927,515.34	100%	0	\$0.00		0
31381GG44		Unavailable	10	\$16,698,063.63	100%	0	\$0.00	NA	0
Total			10	\$16,698,063.63	100%	0	\$0.00		0
31381GG51		Unavailable	19	\$6,621,297.69	100%	0	\$0.00	NA	0
Total			19	\$6,621,297.69	100%	0	\$0.00		0
31381GG69		Unavailable	5	\$5,115,783.87	100%	0	\$0.00	NA	0
Total			5	\$5,115,783.87	100%	0	\$0.00		0
31381GG77		Unavailable	3	\$2,042,814.39	100%	0	\$0.00	NA	0
Total			3	\$2,042,814.39	100%	0	\$0.00		0
31381GG93		Unavailable	2	\$1,053,615.72	100%	0	\$0.00	NA	0
Total			2	\$1,053,615.72	100%	0	\$0.00		0
31381GHA9		Unavailable	7	\$8,289,428.36	100%	0	\$0.00	NA	0

Total			7	\$8,289,428.36	100%	0	\$0.00		0
31382D3U6		FIRST BANK MORTGAGE	156	\$15,303,612.27	74.33%	0	\$0.00	NA	0
		Unavailable	28	\$5,284,438.28	25.67%	0	\$0.00	NA	0
Total			184	\$20,588,050.55	100%	0	\$0.00		0
31382D3V4		FIRST BANK MORTGAGE	37	\$3,063,174.71	56.5%	0	\$0.00	NA	0
		Unavailable	13	\$2,358,100.29	43.5%	0	\$0.00	NA	0
Total			50	\$5,421,275.00	100%	0	\$0.00		0
31382D3W2		FIRST BANK MORTGAGE	92	\$7,716,448.16	72.85%	0	\$0.00	NA	0
		Unavailable	19	\$2,875,604.21	27.15%	0	\$0.00	NA	0
Total			111	\$10,592,052.37	100%	0	\$0.00		0
31382D3X0		FIRST BANK MORTGAGE	94	\$6,312,074.28	98.84%	0	\$0.00	NA	0
		Unavailable	1	\$73,769.06	1.16%	0	\$0.00	NA	0
Total			95	\$6,385,843.34	100%	0	\$0.00		0
31382D7C2		INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07%	0	\$0.00	NA	0
		Unavailable	222	\$28,592,604.99	69.93%	0	\$0.00	NA	0
Total			323	\$40,886,115.97	100%	0	\$0.00		0
31382D7D0		INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19%	0	\$0.00	NA	0
		Unavailable	78	\$8,554,549.70	81.81%	0	\$0.00	NA	0
Total			98	\$10,456,004.46	100%	0	\$0.00		0
31382DDF8		TOWNE MORTGAGE COMPANY	14	\$1,000,383.86	100%	0	\$0.00	NA	0
Total			14	\$1,000,383.86	100%	0	\$0.00		0
31382DDJ0		TOWNE MORTGAGE COMPANY	19	\$2,002,491.23	100%	0	\$0.00	NA	0
Total			19	\$2,002,491.23	100%	0	\$0.00		0
31382DDK7		TOWNE MORTGAGE COMPANY	33	\$3,540,157.33	100%	0	\$0.00	NA	0
Total			33	\$3,540,157.33	100%	0	\$0.00		0
31382DU28		CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64%	0	\$0.00	NA	0

		Unavailable	5	\$468,283.91	2.36%	0	\$0.00	NA	0	
Total			134	\$19,816,253.20	100%	0	\$0.00		0	
31382DU36		CTX MORTGAGE COMPANY	413	\$55,999,501.92	93.43%	0	\$0.00	NA	0	
		Unavailable	34	\$3,940,194.97	6.57%	0	\$0.00	NA	0	
Total			447	\$59,939,696.89	100%	0	\$0.00		0	
31382DU44		CTX MORTGAGE COMPANY	22	\$1,841,826.39	72.65%	0	\$0.00	NA	0	
		Unavailable	5	\$693,423.64	27.35%	0	\$0.00	NA	0	
Total			27	\$2,535,250.03	100%	0	\$0.00		0	
31382DU69		CTX MORTGAGE COMPANY	127	\$18,692,111.14	99.36%	0	\$0.00	NA	0	
		Unavailable	1	\$120,000.00	0.64%	0	\$0.00	NA	0	
Total			128	\$18,812,111.14	100%	0	\$0.00		0	
31382DU77		CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53%	0	\$0.00	NA	0	
		Unavailable	41	\$5,559,095.55	5.47%	0	\$0.00	NA	0	
Total			759	\$101,632,060.54	100%	0	\$0.00		0	
31382DU85		CTX MORTGAGE COMPANY	41	\$4,259,024.69	85.31%	0	\$0.00	NA	0	
		Unavailable	7	\$733,500.00	14.69%	0	\$0.00	NA	0	
Total			48	\$4,992,524.69	100%	0	\$0.00		0	
31382DU93		CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99%	0	\$0.00	NA	0	
		Unavailable	9	\$1,127,801.95	7.01%	0	\$0.00	NA	0	
Total			115	\$16,099,450.19	100%	0	\$0.00		0	
31382DVA9		CTX MORTGAGE COMPANY	17	\$2,330,800.32	100%	0	\$0.00	NA	0	
Total			17	\$2,330,800.32	100%	0	\$0.00		0	
31382DVB7		CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62%	0	\$0.00	NA	0	
		Unavailable	4	\$438,000.00	1.38%	0	\$0.00	NA	0	
Total			199	\$31,814,169.85	100%	0	\$0.00		0	
31382DVC5		CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	0	\$0.00	NA	0	
		Unavailable	19	\$2,570,200.00	2.87%	0	\$0.00	NA	0	
Total			646	\$89,517,587.36	100%	0	\$0.00		0	

31382E2N1		MELLON MORTGAGE COMPANY, HOUSTON	6	\$785,384.23	10.4%	0	\$0.00	NA	0	
		Unavailable	55	\$6,764,574.46	89.6%	0	\$0.00	NA	0	
Total			61	\$7,549,958.69	100%	0	\$0.00		0	
31382E2P6		MELLON MORTGAGE COMPANY, HOUSTON	33	\$3,969,431.55	43.78%	0	\$0.00	NA	0	
		Unavailable	39	\$5,097,046.10	56.22%	0	\$0.00	NA	0	
Total			72	\$9,066,477.65	100%	0	\$0.00		0	
31382E2Q4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$54,806.81	0.54%	0	\$0.00	NA	0	
		Unavailable	76	\$10,011,941.42	99.46%	0	\$0.00	NA	0	
Total			77	\$10,066,748.23	100%	0	\$0.00		0	
31382E2T8		MELLON MORTGAGE COMPANY, HOUSTON	3	\$222,373.37	4.91%	0	\$0.00	NA	0	
		Unavailable	32	\$4,309,045.98	95.09%	0	\$0.00	NA	0	
Total			35	\$4,531,419.35	100%	0	\$0.00		0	
31382E2W1		MELLON MORTGAGE COMPANY, HOUSTON	9	\$999,897.05	22.03%	0	\$0.00	NA	0	
		Unavailable	26	\$3,539,165.49	77.97%	0	\$0.00	NA	0	
Total			35	\$4,539,062.54	100%	0	\$0.00		0	
31382E2X9		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,274,618.50	28.12%	0	\$0.00	NA	0	
		Unavailable	28	\$3,258,880.02	71.88%	0	\$0.00	NA	0	
Total			39	\$4,533,498.52	100%	0	\$0.00		0	
31382E2Y7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,047.31	4.29%	0	\$0.00	NA	0	
		Unavailable	40	\$5,305,315.55	95.71%	0	\$0.00	NA	0	
Total			42	\$5,543,362.86	100%	0	\$0.00		0	
31382E3A8		MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,700.29	17.97%	0	\$0.00	NA	0	
		Unavailable	39	\$4,539,776.92	82.03%	0	\$0.00	NA	0	
Total			48	\$5,534,477.21	100%	0	\$0.00		0	
31382E3C4		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,322,911.77	20.19%	0	\$0.00	NA	0	
		Unavailable	43	\$5,230,143.20	79.81%	0	\$0.00	NA	0	
Total			55	\$6,553,054.97	100%	0	\$0.00		0	

31382E3D2		MELLON MORTGAGE COMPANY, HOUSTON	2	\$196,658.90	7.8%	0	\$0.00	NA	0	
		Unavailable	18	\$2,325,754.69	92.2%	0	\$0.00	NA	0	
Total			20	\$2,522,413.59	100%	0	\$0.00		0	
31382E3E0		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,961,131.41	31.76%	0	\$0.00	NA	0	
		Unavailable	35	\$4,214,380.30	68.24%	0	\$0.00	NA	0	
Total			52	\$6,175,511.71	100%	0	\$0.00		0	
31382E3G5		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,244,025.97	22.43%	0	\$0.00	NA	0	
		Unavailable	34	\$4,301,339.33	77.57%	0	\$0.00	NA	0	
Total			44	\$5,545,365.30	100%	0	\$0.00		0	
31382E3H3		Unavailable	27	\$3,531,712.48	100%	0	\$0.00	NA	0	
Total			27	\$3,531,712.48	100%	0	\$0.00		0	
31382E3J9		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,199,841.00	26.41%	0	\$0.00	NA	0	
		Unavailable	30	\$3,343,489.13	73.59%	0	\$0.00	NA	0	
Total			41	\$4,543,330.13	100%	0	\$0.00		0	
31382E4V1		ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$4,881,495.53	97.26%	0	\$0.00	NA	0	
		Unavailable	1	\$137,600.00	2.74%	0	\$0.00	NA	0	
Total			42	\$5,019,095.53	100%	0	\$0.00		0	
31382E4X7		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,003,510.16	100%	0	\$0.00	NA	0	
Total			13	\$2,003,510.16	100%	0	\$0.00		0	
31382E5C2		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,710,454.25	100%	0	\$0.00	NA	0	
Total			17	\$2,710,454.25	100%	0	\$0.00		0	
31382E5D0		ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,001,802.17	100%	0	\$0.00	NA	0	
Total			19	\$3,001,802.17	100%	0	\$0.00		0	
31382E5E8		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,001,710.39	100%	0	\$0.00	NA	0	

Total			13	\$2,001,710.39	100%	0	\$0.00		0
31382E5G3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29%	0	\$0.00	NA	0
		Unavailable	2	\$284,100.00	12.71%	0	\$0.00	NA	0
Total			17	\$2,235,008.10	100%	0	\$0.00		0
31382E5J7		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,622,890.02	79.53%	0	\$0.00	NA	0
		Unavailable	2	\$417,650.00	20.47%	0	\$0.00	NA	0
Total			13	\$2,040,540.02	100%	0	\$0.00		0
31382E5M0		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,007,800.00	80.18%	0	\$0.00	NA	0
		Unavailable	3	\$496,400.00	19.82%	0	\$0.00	NA	0
Total			16	\$2,504,200.00	100%	0	\$0.00		0
31382E5R9		ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88	38.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,222,100.00	61.08%	0	\$0.00	NA	0
Total			12	\$2,000,776.88	100%	0	\$0.00		0
31382EP55		MELLON MORTGAGE COMPANY, HOUSTON	3	\$471,930.70	6.24%	0	\$0.00	NA	0
		Unavailable	42	\$7,096,279.46	93.76%	0	\$0.00	NA	0
Total			45	\$7,568,210.16	100%	0	\$0.00		0
31382EP89		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,371,480.81	30.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,169,591.05	69.8%	0	\$0.00	NA	0
Total			36	\$4,541,071.86	100%	0	\$0.00		0
31382EP97		MELLON MORTGAGE COMPANY, HOUSTON	6	\$835,030.07	18.39%	0	\$0.00	NA	0
		Unavailable	27	\$3,705,075.43	81.61%	0	\$0.00	NA	0
Total			33	\$4,540,105.50	100%	0	\$0.00		0
31382EQA3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,385.16	4.65%	0	\$0.00	NA	0
		Unavailable	17	\$2,405,300.68	95.35%	0	\$0.00	NA	0
Total			18	\$2,522,685.84	100%	0	\$0.00		0
31382EQB1			14	\$1,750,452.31	31.64%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	31	\$3,782,815.89	68.36%	0	\$0.00	NA	0
Total			45	\$5,533,268.20	100%	0	\$0.00		0
31382EQC9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$262,232.45	7.43%	0	\$0.00	NA	0
		Unavailable	28	\$3,265,248.57	92.57%	0	\$0.00	NA	0
Total			30	\$3,527,481.02	100%	0	\$0.00		0
31382EQF2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,911.08	1.73%	0	\$0.00	NA	0
		Unavailable	39	\$5,453,533.89	98.27%	0	\$0.00	NA	0
Total			40	\$5,549,444.97	100%	0	\$0.00		0
31382EQG0		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,075,485.41	16.39%	0	\$0.00	NA	0
		Unavailable	45	\$5,485,071.49	83.61%	0	\$0.00	NA	0
Total			52	\$6,560,556.90	100%	0	\$0.00		0
31382EQH8		MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,772,315.24	42.31%	0	\$0.00	NA	0
		Unavailable	29	\$3,780,824.36	57.69%	0	\$0.00	NA	0
Total			48	\$6,553,139.60	100%	0	\$0.00		0
31382EQK1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,107,566.66	100%	0	\$0.00	NA	0
Total			18	\$2,107,566.66	100%	0	\$0.00		0
31382EQM7		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,483,327.93	32.66%	0	\$0.00	NA	0
		Unavailable	22	\$3,058,805.08	67.34%	0	\$0.00	NA	0
Total			32	\$4,542,133.01	100%	0	\$0.00		0
31382EQN5		Unavailable	19	\$2,521,553.12	100%	0	\$0.00	NA	0
Total			19	\$2,521,553.12	100%	0	\$0.00		0
31382EQR6		Unavailable	33	\$3,531,757.88	100%	0	\$0.00	NA	0
Total			33	\$3,531,757.88	100%	0	\$0.00		0
31382EQS4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$72,925.73	1.65%	0	\$0.00	NA	0
		Unavailable	35	\$4,338,030.58	98.35%	0	\$0.00	NA	0
Total			36	\$4,410,956.31	100%	0	\$0.00		0
31382EQT2			28	\$3,455,170.73	42.06%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	42	\$4,759,175.54	57.94%	0	\$0.00	NA	0
Total			70	\$8,214,346.27	100%	0	\$0.00		0
31382EV25		NORWEST MORTGAGE, INC.	53	\$6,908,046.38	42.13%	0	\$0.00	NA	0
		Unavailable	61	\$9,487,139.19	57.87%	0	\$0.00	NA	0
Total			114	\$16,395,185.57	100%	0	\$0.00		0
31382EV33		NORWEST MORTGAGE, INC.	177	\$18,423,935.58	63.31%	0	\$0.00	NA	0
		Unavailable	75	\$10,678,965.82	36.69%	0	\$0.00	NA	0
Total			252	\$29,102,901.40	100%	0	\$0.00		0
31382EVZ2		NORWEST MORTGAGE, INC.	53	\$4,880,195.79	75.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,603,399.61	24.73%	0	\$0.00	NA	0
Total			67	\$6,483,595.40	100%	0	\$0.00		0
31382FBJ7		HEADLANDS MORTGAGE COMPANY	3	\$477,000.00	11.58%	0	\$0.00	NA	0
		Unavailable	31	\$3,642,461.30	88.42%	0	\$0.00	NA	0
Total			34	\$4,119,461.30	100%	0	\$0.00		0
31382FBK4		HEADLANDS MORTGAGE COMPANY	2	\$169,335.58	5.31%	0	\$0.00	NA	0
		Unavailable	30	\$3,017,919.31	94.69%	0	\$0.00	NA	0
Total			32	\$3,187,254.89	100%	0	\$0.00		0
31382FNP0		EASTERN BANK	23	\$3,002,428.98	100%	0	\$0.00	NA	0
Total			23	\$3,002,428.98	100%	0	\$0.00		0
31382FNQ8		EASTERN BANK	30	\$4,000,674.35	100%	0	\$0.00	NA	0
Total			30	\$4,000,674.35	100%	0	\$0.00		0
31382FNS4		EASTERN BANK	24	\$3,003,583.74	100%	0	\$0.00	NA	0
Total			24	\$3,003,583.74	100%	0	\$0.00		0
31382FSY6		SUNTRUST MORTGAGE INC.	12	\$1,401,959.33	100%	0	\$0.00	NA	0
Total			12	\$1,401,959.33	100%	0	\$0.00		0
31382FSZ3		SUNTRUST	12	\$1,232,000.00	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
Total			12	\$1,232,000.00	100%	0	\$0.00	0	
31382FT58		SUNTRUST MORTGAGE INC.	100	\$12,474,716.72	100%	0	\$0.00	NA	0
Total			100	\$12,474,716.72	100%	0	\$0.00	0	
31382FT66		SUNTRUST MORTGAGE INC.	74	\$7,361,172.64	100%	0	\$0.00	NA	0
Total			74	\$7,361,172.64	100%	0	\$0.00	0	
31382FT74		SUNTRUST MORTGAGE INC.	70	\$7,644,600.95	100%	0	\$0.00	NA	0
Total			70	\$7,644,600.95	100%	0	\$0.00	0	
31382FT82		SUNTRUST MORTGAGE INC.	69	\$5,566,495.28	100%	0	\$0.00	NA	0
Total			69	\$5,566,495.28	100%	0	\$0.00	0	
31382FT90		SUNTRUST MORTGAGE INC.	68	\$6,455,327.71	100%	0	\$0.00	NA	0
Total			68	\$6,455,327.71	100%	0	\$0.00	0	
31382FUA5		SUNTRUST MORTGAGE INC.	69	\$7,301,483.31	100%	0	\$0.00	NA	0
Total			69	\$7,301,483.31	100%	0	\$0.00	0	
31382FUB3		SUNTRUST MORTGAGE INC.	63	\$5,765,125.44	100%	0	\$0.00	NA	0
Total			63	\$5,765,125.44	100%	0	\$0.00	0	
31382FUC1		SUNTRUST MORTGAGE INC.	69	\$5,337,464.19	100%	0	\$0.00	NA	0
Total			69	\$5,337,464.19	100%	0	\$0.00	0	
31382FUD9		SUNTRUST MORTGAGE INC.	44	\$3,276,824.53	100%	0	\$0.00	NA	0
Total			44	\$3,276,824.53	100%	0	\$0.00	0	
31382FUF4		SUNTRUST MORTGAGE INC.	102	\$10,019,376.42	100%	0	\$0.00	NA	0
Total			102	\$10,019,376.42	100%	0	\$0.00	0	
31382FUJ6		SUNTRUST MORTGAGE INC.	87	\$8,283,905.46	100%	0	\$0.00	NA	0
Total			87	\$8,283,905.46	100%	0	\$0.00	0	

31382G6R3		Unavailable	21	\$1,439,328.99	100%	0	\$0.00	NA	0	
Total			21	\$1,439,328.99	100%	0	\$0.00		0	
31382GCD7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.88%	0	\$0.00	NA	0	
		Unavailable	47	\$6,748,449.58	99.12%	0	\$0.00	NA	0	
Total			48	\$6,808,449.58	100%	0	\$0.00		0	
31382GCE5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,195,594.68	43.17%	0	\$0.00	NA	0	
		Unavailable	29	\$1,574,019.51	56.83%	0	\$0.00	NA	0	
Total			49	\$2,769,614.19	100%	0	\$0.00		0	
31382GCF2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,228,383.76	25.82%	0	\$0.00	NA	0	
		Unavailable	88	\$12,149,737.00	74.18%	0	\$0.00	NA	0	
Total			117	\$16,378,120.76	100%	0	\$0.00		0	
31382GCG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	\$10,924,045.09	28.75%	0	\$0.00	NA	0	
		Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA	0	
Total			295	\$37,999,431.15	100%	0	\$0.00		0	
31382GCH8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$826,931.60	15.86%	0	\$0.00	NA	0	
		Unavailable	66	\$4,387,410.29	84.14%	0	\$0.00	NA	0	
Total			78	\$5,214,341.89	100%	0	\$0.00		0	
31382GCM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,288,750.50	20.43%	0	\$0.00	NA	0	
		Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA	0	
Total			116	\$16,098,200.17	100%	0	\$0.00		0	
31382GF51		TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA	0	
		Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA	0	
Total			67	\$7,000,096.19	100%	0	\$0.00		0	
31382GF77		TCF MORTGAGE CORPORATION	42	\$4,028,513.52	53.71%	0	\$0.00	NA	0	
		Unavailable	31	\$3,472,140.66	46.29%	0	\$0.00	NA	0	

Total			73	\$7,500,654.18	100%	0	\$0.00		0
31382GF85		TCF MORTGAGE CORPORATION	13	\$1,280,550.00	85.36%	0	\$0.00	NA	0
		Unavailable	5	\$219,650.00	14.64%	0	\$0.00	NA	0
Total			18	\$1,500,200.00	100%	0	\$0.00		0
31382GN37		CROSSLAND MORTGAGE CORPORATION	2	\$127,268.35	6.37%	0	\$0.00	NA	0
		Unavailable	18	\$1,871,869.24	93.63%	0	\$0.00	NA	0
Total			20	\$1,999,137.59	100%	0	\$0.00		0
31382GN78		Unavailable	31	\$4,000,515.97	100%	0	\$0.00	NA	0
Total			31	\$4,000,515.97	100%	0	\$0.00		0
31382GN86		CROSSLAND MORTGAGE CORPORATION	1	\$30,215.81	0.96%	0	\$0.00	NA	0
		Unavailable	33	\$3,132,107.76	99.04%	0	\$0.00	NA	0
Total			34	\$3,162,323.57	100%	0	\$0.00		0
31382GNF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,165,249.91	38.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,835,015.21	61.16%	0	\$0.00	NA	0
Total			30	\$3,000,265.12	100%	0	\$0.00		0
31382GNG8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$5,899,464.96	53.63%	0	\$0.00	NA	0
		Unavailable	49	\$5,101,321.44	46.37%	0	\$0.00	NA	0
Total			114	\$11,000,786.40	100%	0	\$0.00		0
31382GNH6		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$827,848.11	41.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,172,209.97	58.61%	0	\$0.00	NA	0
Total			28	\$2,000,058.08	100%	0	\$0.00		0
31382GNJ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,006,596.97	48.69%	0	\$0.00	NA	0

		Unavailable	18	\$1,060,803.20	51.31%	0	\$0.00	NA	0	
Total			34	\$2,067,400.17	100%	0	\$0.00		0	
31382GNX1		CROSSLAND MORTGAGE CORPORATION	31	\$3,658,972.86	73.18%	0	\$0.00	NA	0	
		Unavailable	15	\$1,340,844.75	26.82%	0	\$0.00	NA	0	
Total			46	\$4,999,817.61	100%	0	\$0.00		0	
31382GNY9		Unavailable	41	\$4,000,145.04	100%	0	\$0.00	NA	0	
Total			41	\$4,000,145.04	100%	0	\$0.00		0	
31382GPA9		CROSSLAND MORTGAGE CORPORATION	15	\$1,770,695.65	34.74%	0	\$0.00	NA	0	
		Unavailable	29	\$3,326,900.00	65.26%	0	\$0.00	NA	0	
Total			44	\$5,097,595.65	100%	0	\$0.00		0	
31382GPE1		CROSSLAND MORTGAGE CORPORATION	6	\$602,800.00	32.42%	0	\$0.00	NA	0	
		Unavailable	12	\$1,256,300.00	67.58%	0	\$0.00	NA	0	
Total			18	\$1,859,100.00	100%	0	\$0.00		0	
31382GR41		FIRST UNION MORTGAGE CORPORATION	8	\$668,700.00	59.99%	0	\$0.00	NA	0	
		Unavailable	5	\$446,000.00	40.01%	0	\$0.00	NA	0	
Total			13	\$1,114,700.00	100%	0	\$0.00		0	
31382GR58		FIRST UNION MORTGAGE CORPORATION	10	\$927,693.85	83.34%	0	\$0.00	NA	0	
		Unavailable	2	\$185,500.00	16.66%	0	\$0.00	NA	0	
Total			12	\$1,113,193.85	100%	0	\$0.00		0	
31382GRU3		FIRST UNION MORTGAGE CORPORATION	118	\$10,949,510.81	82.31%	0	\$0.00	NA	0	
		Unavailable	24	\$2,352,872.01	17.69%	0	\$0.00	NA	0	
Total			142	\$13,302,382.82	100%	0	\$0.00		0	
31382GRW9		FIRST UNION MORTGAGE CORPORATION	27	\$2,331,530.13	81.3%	0	\$0.00	NA	0	
		Unavailable	6	\$536,376.85	18.7%	0	\$0.00	NA	0	
Total			33	\$2,867,906.98	100%	0	\$0.00		0	

31382GRX7		FIRST UNION MORTGAGE CORPORATION	13	\$1,295,952.23	74.97%	0	\$0.00	NA	0	
		Unavailable	5	\$432,600.00	25.03%	0	\$0.00	NA	0	
Total			18	\$1,728,552.23	100%	0	\$0.00		0	
31382GRZ2		FIRST UNION MORTGAGE CORPORATION	21	\$2,106,954.90	68.3%	0	\$0.00	NA	0	
		Unavailable	9	\$977,700.00	31.7%	0	\$0.00	NA	0	
Total			30	\$3,084,654.90	100%	0	\$0.00		0	
31382GVA2		ASSURANCE MORTGAGE CORPORATION OF AMERICA	64	\$9,608,575.72	96.02%	0	\$0.00	NA	0	
		Unavailable	2	\$398,000.00	3.98%	0	\$0.00	NA	0	
Total			66	\$10,006,575.72	100%	0	\$0.00		0	
31382GVE4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	22	\$3,127,792.82	100%	0	\$0.00	NA	0	
Total			22	\$3,127,792.82	100%	0	\$0.00		0	
31382GVF1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	29	\$3,651,225.82	100%	0	\$0.00	NA	0	
Total			29	\$3,651,225.82	100%	0	\$0.00		0	
31382H4H5		FLAGSTAR BANK, FSB	18	\$1,823,173.22	2.72%	0	\$0.00	NA	0	
		Unavailable	516	\$65,182,888.05	97.28%	0	\$0.00	NA	0	
Total			534	\$67,006,061.27	100%	0	\$0.00		0	
31382H4J1		FLAGSTAR BANK, FSB	7	\$657,492.44	2.27%	0	\$0.00	NA	0	
		Unavailable	221	\$28,342,890.83	97.73%	0	\$0.00	NA	0	
Total			228	\$29,000,383.27	100%	0	\$0.00		0	
31382H4L6		FLAGSTAR BANK, FSB	19	\$1,501,986.36	30.04%	0	\$0.00	NA	0	
		Unavailable	28	\$3,497,892.62	69.96%	0	\$0.00	NA	0	
Total			47	\$4,999,878.98	100%	0	\$0.00		0	

31382H4N2		FLAGSTAR BANK, FSB	1	\$133,500.00	0.95%	0	\$0.00	NA	0	
		Unavailable	109	\$13,867,203.90	99.05%	0	\$0.00	NA	0	
Total			110	\$14,000,703.90	100%	0	\$0.00		0	
31382HBS3		NATIONSBANC MORTGAGE CORPORATION	175	\$22,700,751.39	45.41%	0	\$0.00	NA	0	
		Unavailable	190	\$27,291,430.92	54.59%	0	\$0.00	NA	0	
Total			365	\$49,992,182.31	100%	0	\$0.00		0	
31382HBT1		NATIONSBANC MORTGAGE CORPORATION	66	\$8,768,519.65	59.14%	0	\$0.00	NA	0	
		Unavailable	45	\$6,058,632.13	40.86%	0	\$0.00	NA	0	
Total			111	\$14,827,151.78	100%	0	\$0.00		0	
31382HG25		CRESTAR MORTGAGE CORPORATION	22	\$2,160,857.90	19.43%	0	\$0.00	NA	0	
		Unavailable	96	\$8,957,627.72	80.57%	0	\$0.00	NA	0	
Total			118	\$11,118,485.62	100%	0	\$0.00		0	
31382HG33		CRESTAR MORTGAGE CORPORATION	10	\$939,664.55	13.41%	0	\$0.00	NA	0	
		Unavailable	67	\$6,066,009.77	86.59%	0	\$0.00	NA	0	
Total			77	\$7,005,674.32	100%	0	\$0.00		0	
31382HG41		CRESTAR MORTGAGE CORPORATION	2	\$106,000.00	1.9%	0	\$0.00	NA	0	
		Unavailable	71	\$5,479,251.23	98.1%	0	\$0.00	NA	0	
Total			73	\$5,585,251.23	100%	0	\$0.00		0	
31382HGV1		CRESTAR MORTGAGE CORPORATION	19	\$1,870,212.39	24.31%	0	\$0.00	NA	0	
		Unavailable	55	\$5,822,909.78	75.69%	0	\$0.00	NA	0	
Total			74	\$7,693,122.17	100%	0	\$0.00		0	
31382HGW9		CRESTAR MORTGAGE CORPORATION	10	\$1,004,619.83	23.42%	0	\$0.00	NA	0	
		Unavailable	34	\$3,285,758.88	76.58%	0	\$0.00	NA	0	
Total			44	\$4,290,378.71	100%	0	\$0.00		0	
31382HGX7		CRESTAR MORTGAGE CORPORATION	10	\$895,666.18	8.48%	0	\$0.00	NA	0	
		Unavailable	93	\$9,668,063.81	91.52%	0	\$0.00	NA	0	
Total			103	\$10,563,729.99	100%	0	\$0.00		0	

31382HGY5		CRESTAR MORTGAGE CORPORATION	19	\$1,799,576.40	15.03%	0	\$0.00	NA	0
		Unavailable	90	\$10,177,357.08	84.97%	0	\$0.00	NA	0
Total			109	\$11,976,933.48	100%	0	\$0.00		0
31382HGZ2		CRESTAR MORTGAGE CORPORATION	9	\$977,227.78	16.65%	0	\$0.00	NA	0
		Unavailable	44	\$4,890,734.60	83.35%	0	\$0.00	NA	0
Total			53	\$5,867,962.38	100%	0	\$0.00		0
31382HN92		PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA	0
		Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA	0
Total			108	\$14,074,733.69	100%	0	\$0.00		0
31382HP25		PHH MORTGAGE SERVICES CORPORATION	4	\$448,282.34	7.4%	0	\$0.00	NA	0
		Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA	0
Total			51	\$6,059,207.60	100%	0	\$0.00		0
31382HPA7		PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99	9.99%	0	\$0.00	NA	0
		Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA	0
Total			28	\$4,027,986.65	100%	0	\$0.00		0
31382HPB5		PHH MORTGAGE SERVICES CORPORATION	3	\$238,271.03	7.9%	0	\$0.00	NA	0
		Unavailable	26	\$2,778,936.50	92.1%	0	\$0.00	NA	0
Total			29	\$3,017,207.53	100%	0	\$0.00		0
31382HPD1		PHH MORTGAGE SERVICES CORPORATION	4	\$419,960.91	10.4%	0	\$0.00	NA	0
		Unavailable	30	\$3,618,520.12	89.6%	0	\$0.00	NA	0
Total			34	\$4,038,481.03	100%	0	\$0.00		0
31382HPF6		PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA	0
Total			21	\$2,019,088.06	100%	0	\$0.00		0
31382HPG4			1	\$83,366.01	8.26%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	13	\$926,344.57	91.74%	0	\$0.00	NA	0
Total			14	\$1,009,710.58	100%	0	\$0.00		0
31382HPH2		PHH MORTGAGE SERVICES CORPORATION	3	\$469,199.61	6.64%	0	\$0.00	NA	0
		Unavailable	51	\$6,600,708.35	93.36%	0	\$0.00	NA	0
Total			54	\$7,069,907.96	100%	0	\$0.00		0
31382HPK5		PHH MORTGAGE SERVICES CORPORATION	3	\$450,161.09	11.15%	0	\$0.00	NA	0
		Unavailable	25	\$3,587,433.45	88.85%	0	\$0.00	NA	0
Total			28	\$4,037,594.54	100%	0	\$0.00		0
31382HPL3		PHH MORTGAGE SERVICES CORPORATION	1	\$190,000.00	9.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,829,553.16	90.59%	0	\$0.00	NA	0
Total			16	\$2,019,553.16	100%	0	\$0.00		0
31382HPM1		PHH MORTGAGE SERVICES CORPORATION	4	\$466,038.84	15.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,560,170.20	84.6%	0	\$0.00	NA	0
Total			22	\$3,026,209.04	100%	0	\$0.00		0
31382HPP4		PHH MORTGAGE SERVICES CORPORATION	5	\$544,708.75	17.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,484,743.89	82.02%	0	\$0.00	NA	0
Total			26	\$3,029,452.64	100%	0	\$0.00		0
31382HPR0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,532,329.80	16.97%	0	\$0.00	NA	0
		Unavailable	58	\$7,497,139.59	83.03%	0	\$0.00	NA	0
Total			71	\$9,029,469.39	100%	0	\$0.00		0
31382HPT6		PHH MORTGAGE SERVICES CORPORATION	4	\$521,352.20	14.75%	0	\$0.00	NA	0
		Unavailable	31	\$3,013,146.41	85.25%	0	\$0.00	NA	0
Total			35	\$3,534,498.61	100%	0	\$0.00		0

31382HPW9		PHH MORTGAGE SERVICES CORPORATION	6	\$850,317.86	7.02%	0	\$0.00	NA	0	
		Unavailable	83	\$11,267,942.16	92.98%	0	\$0.00	NA	0	
Total			89	\$12,118,260.02	100%	0	\$0.00		0	
31382HPX7		PHH MORTGAGE SERVICES CORPORATION	2	\$327,191.50	17.14%	0	\$0.00	NA	0	
		Unavailable	17	\$1,581,588.25	82.86%	0	\$0.00	NA	0	
Total			19	\$1,908,779.75	100%	0	\$0.00		0	
31382HPY5		PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97%	0	\$0.00	NA	0	
		Unavailable	106	\$11,637,853.65	96.03%	0	\$0.00	NA	0	
Total			110	\$12,118,466.70	100%	0	\$0.00		0	
31382HPZ2		PHH MORTGAGE SERVICES CORPORATION	6	\$828,517.59	5.91%	0	\$0.00	NA	0	
		Unavailable	120	\$13,193,205.94	94.09%	0	\$0.00	NA	0	
Total			126	\$14,021,723.53	100%	0	\$0.00		0	
31382HS22		USAA FEDERAL SAVINGS BANK	14	\$1,181,707.37	90.79%	0	\$0.00	NA	0	
		Unavailable	2	\$119,911.17	9.21%	0	\$0.00	NA	0	
Total			16	\$1,301,618.54	100%	0	\$0.00		0	
31382HS30		USAA FEDERAL SAVINGS BANK	22	\$2,698,978.80	89.75%	0	\$0.00	NA	0	
		Unavailable	3	\$308,327.89	10.25%	0	\$0.00	NA	0	
Total			25	\$3,007,306.69	100%	0	\$0.00		0	
31382HS48		USAA FEDERAL SAVINGS BANK	18	\$2,319,644.18	77.53%	0	\$0.00	NA	0	
		Unavailable	5	\$672,345.85	22.47%	0	\$0.00	NA	0	
Total			23	\$2,991,990.03	100%	0	\$0.00		0	
31382HS55		USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38%	0	\$0.00	NA	0	
		Unavailable	1	\$187,868.04	18.62%	0	\$0.00	NA	0	
Total			8	\$1,008,865.44	100%	0	\$0.00		0	
31382HS63		USAA FEDERAL SAVINGS BANK	20	\$2,765,710.86	91.41%	0	\$0.00	NA	0	

		Unavailable	2	\$259,798.20	8.59%	0	\$0.00	NA	0	
Total			22	\$3,025,509.06	100%	0	\$0.00		0	
31382HS71		USAA FEDERAL SAVINGS BANK	6	\$747,650.00	74.04%	0	\$0.00	NA	0	
		Unavailable	4	\$262,115.00	25.96%	0	\$0.00	NA	0	
Total			10	\$1,009,765.00	100%	0	\$0.00		0	
31382HS89		USAA FEDERAL SAVINGS BANK	24	\$2,468,640.55	81.79%	0	\$0.00	NA	0	
		Unavailable	6	\$549,799.01	18.21%	0	\$0.00	NA	0	
Total			30	\$3,018,439.56	100%	0	\$0.00		0	
31382HS97		Unavailable	19	\$2,017,557.30	100%	0	\$0.00	NA	0	
Total			19	\$2,017,557.30	100%	0	\$0.00		0	
31382HSN6		USAA FEDERAL SAVINGS BANK	24	\$3,475,889.77	86.15%	0	\$0.00	NA	0	
		Unavailable	4	\$558,929.74	13.85%	0	\$0.00	NA	0	
Total			28	\$4,034,819.51	100%	0	\$0.00		0	
31382HSR7		USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99	62.63%	0	\$0.00	NA	0	
		Unavailable	10	\$1,128,169.09	37.37%	0	\$0.00	NA	0	
Total			27	\$3,019,148.08	100%	0	\$0.00		0	
31382HSU0		USAA FEDERAL SAVINGS BANK	31	\$4,313,061.22	85.53%	0	\$0.00	NA	0	
		Unavailable	5	\$729,910.37	14.47%	0	\$0.00	NA	0	
Total			36	\$5,042,971.59	100%	0	\$0.00		0	
31382HSV8		USAA FEDERAL SAVINGS BANK	59	\$6,700,361.26	74.13%	0	\$0.00	NA	0	
		Unavailable	20	\$2,337,906.95	25.87%	0	\$0.00	NA	0	
Total			79	\$9,038,268.21	100%	0	\$0.00		0	
31382HSW6		USAA FEDERAL SAVINGS BANK	25	\$3,638,649.08	72.25%	0	\$0.00	NA	0	
		Unavailable	10	\$1,397,867.70	27.75%	0	\$0.00	NA	0	
Total			35	\$5,036,516.78	100%	0	\$0.00		0	
31382HSX4		USAA FEDERAL SAVINGS BANK	54	\$7,121,712.94	78.75%	0	\$0.00	NA	0	
		Unavailable	16	\$1,921,417.61	21.25%	0	\$0.00	NA	0	
Total			70	\$9,043,130.55	100%	0	\$0.00		0	

31382HSY2		USAA FEDERAL SAVINGS BANK	82	\$10,739,706.71	89.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,224,689.79	10.24%	0	\$0.00	NA	0
Total			94	\$11,964,396.50	100%	0	\$0.00		0
31382HT39		USAA FEDERAL SAVINGS BANK	37	\$5,162,210.10	85.25%	0	\$0.00	NA	0
		Unavailable	7	\$893,489.87	14.75%	0	\$0.00	NA	0
Total			44	\$6,055,699.97	100%	0	\$0.00		0
31382HT47		USAA FEDERAL SAVINGS BANK	92	\$11,144,490.23	74.92%	0	\$0.00	NA	0
		Unavailable	29	\$3,731,010.11	25.08%	0	\$0.00	NA	0
Total			121	\$14,875,500.34	100%	0	\$0.00		0
31382HTA3		USAA FEDERAL SAVINGS BANK	42	\$4,465,557.88	49.34%	0	\$0.00	NA	0
		Unavailable	44	\$4,584,270.82	50.66%	0	\$0.00	NA	0
Total			86	\$9,049,828.70	100%	0	\$0.00		0
31382HTB1		USAA FEDERAL SAVINGS BANK	100	\$9,488,476.56	63.39%	0	\$0.00	NA	0
		Unavailable	52	\$5,480,342.81	36.61%	0	\$0.00	NA	0
Total			152	\$14,968,819.37	100%	0	\$0.00		0
31382HTC9		USAA FEDERAL SAVINGS BANK	87	\$11,039,375.22	79.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,866,741.63	20.61%	0	\$0.00	NA	0
Total			111	\$13,906,116.85	100%	0	\$0.00		0
31382HTD7		USAA FEDERAL SAVINGS BANK	16	\$1,767,358.68	43.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,270,489.75	56.23%	0	\$0.00	NA	0
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
		Unavailable	13	\$2,023,894.25	22.45%	0	\$0.00	NA	0
Total			64	\$9,013,433.67	100%	0	\$0.00		0
31382HTF2		USAA FEDERAL SAVINGS BANK	43	\$4,468,617.79	63.23%	0	\$0.00	NA	0
		Unavailable	27	\$2,598,850.55	36.77%	0	\$0.00	NA	0
Total			70	\$7,067,468.34	100%	0	\$0.00		0
31382HTG0		USAA FEDERAL	6	\$740,247.93	73.32%	0	\$0.00	NA	0

		SAVINGS BANK								
		Unavailable	2	\$269,300.00	26.68%	0	\$0.00	NA	0	
Total			8	\$1,009,547.93	100%	0	\$0.00		0	
31382HTJ4		USAA FEDERAL SAVINGS BANK	40	\$2,814,853.49	55.76%	0	\$0.00	NA	0	
		Unavailable	27	\$2,232,914.91	44.24%	0	\$0.00	NA	0	
Total			67	\$5,047,768.40	100%	0	\$0.00		0	
31382HTK1		USAA FEDERAL SAVINGS BANK	9	\$937,252.88	46.4%	0	\$0.00	NA	0	
		Unavailable	12	\$1,082,558.65	53.6%	0	\$0.00	NA	0	
Total			21	\$2,019,811.53	100%	0	\$0.00		0	
31382HTL9		USAA FEDERAL SAVINGS BANK	29	\$2,904,662.30	57.53%	0	\$0.00	NA	0	
		Unavailable	21	\$2,144,513.52	42.47%	0	\$0.00	NA	0	
Total			50	\$5,049,175.82	100%	0	\$0.00		0	
31382HTQ8		USAA FEDERAL SAVINGS BANK	49	\$6,149,355.83	76.45%	0	\$0.00	NA	0	
		Unavailable	16	\$1,894,787.81	23.55%	0	\$0.00	NA	0	
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	
		Unavailable	19	\$2,289,356.78	20.61%	0	\$0.00	NA	0	
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	
		Unavailable	9	\$724,045.76	36.03%	0	\$0.00	NA	0	
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	
		Unavailable	12	\$1,602,183.38	39.99%	0	\$0.00	NA	0	
Total			32	\$4,006,672.45	100%	0	\$0.00		0	
31382HTV7		USAA FEDERAL SAVINGS BANK	13	\$1,189,389.31	58.9%	0	\$0.00	NA	0	
		Unavailable	9	\$829,910.97	41.1%	0	\$0.00	NA	0	
Total			22	\$2,019,300.28	100%	0	\$0.00		0	
31382HTW5		USAA FEDERAL SAVINGS BANK	16	\$1,300,545.06	42.97%	0	\$0.00	NA	0	

		Unavailable	14	\$1,726,082.63	57.03%	0	\$0.00	NA	0	
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	
		Unavailable	10	\$1,110,839.61	36.72%	0	\$0.00	NA	0	
Total			25	\$3,025,541.88	100%	0	\$0.00		0	
31382HTZ8		USAA FEDERAL SAVINGS BANK	48	\$5,514,704.18	64.29%	0	\$0.00	NA	0	
		Unavailable	30	\$3,063,597.12	35.71%	0	\$0.00	NA	0	
Total			78	\$8,578,301.30	100%	0	\$0.00		0	
31382HVB8		PHH MORTGAGE SERVICES CORPORATION	77	\$9,088,857.35	100%	0	\$0.00	NA	0	
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	
Total			18	\$1,990,735.76	100%	0	\$0.00		0	
31382HVD4		PHH MORTGAGE SERVICES CORPORATION	99	\$10,099,190.73	100%	0	\$0.00	NA	0	
Total			99	\$10,099,190.73	100%	0	\$0.00		0	
31382HVF9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,016,243.87	100%	0	\$0.00	NA	0	
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	
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	
Total			9	\$1,007,925.41	100%	0	\$0.00		0	
31382HVK8		PHH MORTGAGE SERVICES CORPORATION	52	\$5,046,740.75	100%	0	\$0.00	NA	0	
Total			52	\$5,046,740.75	100%	0	\$0.00		0	

31382HVL6		PHH MORTGAGE SERVICES CORPORATION	32	\$3,023,414.49	100%	0	\$0.00	NA	0	
Total			32	\$3,023,414.49	100%	0	\$0.00		0	
31382HVN2		PHH MORTGAGE SERVICES CORPORATION	41	\$5,049,505.83	100%	0	\$0.00	NA	0	
Total			41	\$5,049,505.83	100%	0	\$0.00		0	
31382HVP7		PHH MORTGAGE SERVICES CORPORATION	47	\$3,981,377.68	100%	0	\$0.00	NA	0	
Total			47	\$3,981,377.68	100%	0	\$0.00		0	
31382HVQ5		PHH MORTGAGE SERVICES CORPORATION	22	\$2,513,503.17	100%	0	\$0.00	NA	0	
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	
Total			49	\$6,043,777.03	100%	0	\$0.00		0	
31382HVT9		PHH MORTGAGE SERVICES CORPORATION	56	\$6,059,929.75	100%	0	\$0.00	NA	0	
Total			56	\$6,059,929.75	100%	0	\$0.00		0	
31382J2B6		UNITED JERSEY BANK	20	\$2,653,620.83	53.08%	0	\$0.00	NA	0	
		Unavailable	13	\$2,345,514.24	46.92%	0	\$0.00	NA	0	
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	
		Unavailable	5	\$947,022.35	18.95%	0	\$0.00	NA	0	
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	
		Unavailable	1	\$82,000.00	5.8%	0	\$0.00	NA	0	
Total			10	\$1,413,150.00	100%	0	\$0.00		0	
31382JA43			12	\$1,307,352.00	52.16%	0	\$0.00	NA	0	

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	11	\$1,198,851.39	47.84%	0	\$0.00	NA	0	
Total			23	\$2,506,203.39	100%	0	\$0.00		0	
31382JAS0		CORINTHIAN MORTGAGE CORPORATION	13	\$1,579,307.69	78.92%	0	\$0.00	NA	0	
		Unavailable	5	\$421,858.65	21.08%	0	\$0.00	NA	0	
Total			18	\$2,001,166.34	100%	0	\$0.00		0	
31382JAW1		CORINTHIAN MORTGAGE CORPORATION	13	\$1,180,801.23	58.96%	0	\$0.00	NA	0	
		Unavailable	8	\$821,761.07	41.04%	0	\$0.00	NA	0	
Total			21	\$2,002,562.30	100%	0	\$0.00		0	
31382JAX9		CORINTHIAN MORTGAGE CORPORATION	7	\$933,075.00	46.62%	0	\$0.00	NA	0	
		Unavailable	8	\$1,068,445.47	53.38%	0	\$0.00	NA	0	
Total			15	\$2,001,520.47	100%	0	\$0.00		0	
31382JAZ4		CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79%	0	\$0.00	NA	0	
		Unavailable	13	\$1,178,110.66	39.21%	0	\$0.00	NA	0	
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	
Total			28	\$4,500,123.16	100%	0	\$0.00		0	
31382JS85		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,095,450.35	100%	0	\$0.00	NA	0	
Total			19	\$2,095,450.35	100%	0	\$0.00		0	
31382JTA9		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100%	0	\$0.00	NA	0	
Total			23	\$3,805,100.00	100%	0	\$0.00		0	
31382JTB7		BANCMORTGAGE FINANCIAL	41	\$5,717,550.00	100%	0	\$0.00	NA	0	

		CORPORATION							
Total			41	\$5,717,550.00	100%	0	\$0.00		0
31382JU33		OLD KENT MORTGAGE COMPANY	11	\$1,423,150.00	31.87%	0	\$0.00	NA	0
		Unavailable	23	\$3,042,590.26	68.13%	0	\$0.00	NA	0
Total			34	\$4,465,740.26	100%	0	\$0.00		0
31382JU41		OLD KENT MORTGAGE COMPANY	6	\$418,161.71	10.39%	0	\$0.00	NA	0
		Unavailable	30	\$3,606,583.19	89.61%	0	\$0.00	NA	0
Total			36	\$4,024,744.90	100%	0	\$0.00		0
31382JU58		OLD KENT MORTGAGE COMPANY	9	\$1,074,420.17	26.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,025,777.55	73.8%	0	\$0.00	NA	0
Total			33	\$4,100,197.72	100%	0	\$0.00		0
31382JU66		OLD KENT MORTGAGE COMPANY	35	\$1,977,527.68	51.08%	0	\$0.00	NA	0
		Unavailable	30	\$1,894,157.55	48.92%	0	\$0.00	NA	0
Total			65	\$3,871,685.23	100%	0	\$0.00		0
31382JU82		OLD KENT MORTGAGE COMPANY	6	\$441,083.72	42.78%	0	\$0.00	NA	0
		Unavailable	9	\$589,943.71	57.22%	0	\$0.00	NA	0
Total			15	\$1,031,027.43	100%	0	\$0.00		0
31382JU90		OLD KENT MORTGAGE COMPANY	15	\$1,411,795.38	35.51%	0	\$0.00	NA	0
		Unavailable	25	\$2,564,029.15	64.49%	0	\$0.00	NA	0
Total			40	\$3,975,824.53	100%	0	\$0.00		0
31382JUV1		OLD KENT MORTGAGE COMPANY	34	\$2,972,238.06	41.93%	0	\$0.00	NA	0
		Unavailable	40	\$4,115,607.62	58.07%	0	\$0.00	NA	0
Total			74	\$7,087,845.68	100%	0	\$0.00		0
31382JUW9		OLD KENT MORTGAGE	4	\$603,294.53	11.23%	0	\$0.00	NA	0

		COMPANY							
		Unavailable	46	\$4,769,014.61	88.77%	0	\$0.00	NA	0
Total			50	\$5,372,309.14	100%	0	\$0.00		0
31382JUX7		OLD KENT MORTGAGE COMPANY	2	\$336,744.73	19.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,379,809.74	80.38%	0	\$0.00	NA	0
Total			14	\$1,716,554.47	100%	0	\$0.00		0
31382JUY5		OLD KENT MORTGAGE COMPANY	5	\$564,816.81	18.17%	0	\$0.00	NA	0
		Unavailable	22	\$2,543,336.54	81.83%	0	\$0.00	NA	0
Total			27	\$3,108,153.35	100%	0	\$0.00		0
31382JUZ2		OLD KENT MORTGAGE COMPANY	30	\$2,626,747.98	41.97%	0	\$0.00	NA	0
		Unavailable	37	\$3,632,109.75	58.03%	0	\$0.00	NA	0
Total			67	\$6,258,857.73	100%	0	\$0.00		0
31382K5L8		ICM MORTGAGE CORPORATION	31	\$4,713,311.16	100%	0	\$0.00	NA	0
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
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
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
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
Total			11	\$1,001,279.87	100%	0	\$0.00		0
31382KGF9		FIRST-CITIZENS BANK & TRUST	9	\$1,002,799.72	100%	0	\$0.00	NA	0

		COMPANY							
Total			9	\$1,002,799.72	100%	0	\$0.00		0
31382KGJ1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100%	0	\$0.00	NA	0
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
Total			9	\$1,002,950.00	100%	0	\$0.00		0
31382KJ41		WACHOVIA MORTGAGE COMPANY	115	\$6,227,445.68	100%	0	\$0.00	NA	0
Total			115	\$6,227,445.68	100%	0	\$0.00		0
31382KR26		FLEET MORTGAGE CORPORATION	27	\$3,167,571.83	15.78%	0	\$0.00	NA	0
		Unavailable	133	\$16,901,097.53	84.22%	0	\$0.00	NA	0
Total			160	\$20,068,669.36	100%	0	\$0.00		0
31382KR34		FLEET MORTGAGE CORPORATION	29	\$3,016,510.07	19.34%	0	\$0.00	NA	0
		Unavailable	107	\$12,580,419.01	80.66%	0	\$0.00	NA	0
Total			136	\$15,596,929.08	100%	0	\$0.00		0
31382KR42		FLEET MORTGAGE CORPORATION	132	\$13,980,825.69	55.01%	0	\$0.00	NA	0
		Unavailable	99	\$11,434,183.79	44.99%	0	\$0.00	NA	0
Total			231	\$25,415,009.48	100%	0	\$0.00		0
31382KR59		FLEET MORTGAGE CORPORATION	26	\$1,703,261.46	24.06%	0	\$0.00	NA	0
		Unavailable	51	\$5,376,486.18	75.94%	0	\$0.00	NA	0
Total			77	\$7,079,747.64	100%	0	\$0.00		0
31382KR67		FLEET MORTGAGE CORPORATION	22	\$3,263,255.41	10.12%	0	\$0.00	NA	0
		Unavailable	204	\$28,990,225.08	89.88%	0	\$0.00	NA	0
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
		Unavailable	159	\$21,200,144.26	66.91%	0	\$0.00	NA	0
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	
		Unavailable	105	\$13,446,886.85	60.89%	0	\$0.00	NA	0	
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	
		Unavailable	146	\$18,936,788.39	60.28%	0	\$0.00	NA	0	
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	
		Unavailable	218	\$28,028,242.02	92.83%	0	\$0.00	NA	0	
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	
		Unavailable	288	\$40,342,954.19	79.31%	0	\$0.00	NA	0	
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	
		Unavailable	180	\$22,924,360.05	56.64%	0	\$0.00	NA	0	
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	
		Unavailable	146	\$18,077,072.69	58.46%	0	\$0.00	NA	0	
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	
		Unavailable	298	\$36,533,858.42	72.81%	0	\$0.00	NA	0	
Total			430	\$50,175,450.37	100%	0	\$0.00		0	
31382KRM2		FLEET MORTGAGE CORPORATION	16	\$1,284,419.61	5.67%	0	\$0.00	NA	0	
		Unavailable	172	\$21,358,704.10	94.33%	0	\$0.00	NA	0	
Total			188	\$22,643,123.71	100%	0	\$0.00		0	
31382KRN0		FLEET MORTGAGE CORPORATION	117	\$12,405,896.33	46.77%	0	\$0.00	NA	0	
		Unavailable	128	\$14,121,149.24	53.23%	0	\$0.00	NA	0	
Total			245	\$26,527,045.57	100%	0	\$0.00		0	

31382KRP5		FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92%	0	\$0.00	NA	0
		Unavailable	197	\$29,070,319.91	92.08%	0	\$0.00	NA	0
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
		Unavailable	289	\$39,949,565.94	96.11%	0	\$0.00	NA	0
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
		Unavailable	94	\$13,656,526.72	50.81%	0	\$0.00	NA	0
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
		Unavailable	118	\$13,275,444.79	84.08%	0	\$0.00	NA	0
Total			140	\$15,788,352.58	100%	0	\$0.00		0
31382KRT7		FLEET MORTGAGE CORPORATION	215	\$23,058,891.20	48.42%	0	\$0.00	NA	0
		Unavailable	194	\$24,564,852.52	51.58%	0	\$0.00	NA	0
Total			409	\$47,623,743.72	100%	0	\$0.00		0
31382KRU4		FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	0	\$0.00	NA	0
		Unavailable	49	\$6,477,727.00	83.27%	0	\$0.00	NA	0
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
		Unavailable	52	\$7,887,538.66	68.73%	0	\$0.00	NA	0
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
		Unavailable	129	\$16,193,961.74	60.15%	0	\$0.00	NA	0
Total			215	\$26,921,931.19	100%	0	\$0.00		0
31382KRX8		FLEET MORTGAGE CORPORATION	43	\$4,571,169.35	10.85%	0	\$0.00	NA	0
		Unavailable	272	\$37,543,073.26	89.15%	0	\$0.00	NA	0
Total			315	\$42,114,242.61	100%	0	\$0.00		0
31382KRY6		FLEET MORTGAGE	7	\$1,019,383.18	20.31%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	27	\$3,999,338.98	79.69%	0	\$0.00	NA	0	
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	
		Unavailable	20	\$2,019,156.61	99.07%	0	\$0.00	NA	0	
Total			21	\$2,038,143.86	100%	0	\$0.00		0	
31382KS33		FLEET MORTGAGE CORPORATION	38	\$4,782,053.00	23.91%	0	\$0.00	NA	0	
		Unavailable	106	\$15,219,355.74	76.09%	0	\$0.00	NA	0	
Total			144	\$20,001,408.74	100%	0	\$0.00		0	
31382KS58		FLEET MORTGAGE CORPORATION	8	\$736,415.37	14.73%	0	\$0.00	NA	0	
		Unavailable	24	\$4,263,356.53	85.27%	0	\$0.00	NA	0	
Total			32	\$4,999,771.90	100%	0	\$0.00		0	
31382KS66		FLEET MORTGAGE CORPORATION	19	\$1,941,629.61	9.71%	0	\$0.00	NA	0	
		Unavailable	143	\$18,058,385.21	90.29%	0	\$0.00	NA	0	
Total			162	\$20,000,014.82	100%	0	\$0.00		0	
31382KS74		FLEET MORTGAGE CORPORATION	44	\$4,892,436.26	48.92%	0	\$0.00	NA	0	
		Unavailable	36	\$5,108,079.17	51.08%	0	\$0.00	NA	0	
Total			80	\$10,000,515.43	100%	0	\$0.00		0	
31382KS82		FLEET MORTGAGE CORPORATION	13	\$1,175,530.00	23.51%	0	\$0.00	NA	0	
		Unavailable	37	\$3,824,071.53	76.49%	0	\$0.00	NA	0	
Total			50	\$4,999,601.53	100%	0	\$0.00		0	
31382KSA7		FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89%	0	\$0.00	NA	0	
		Unavailable	71	\$9,068,718.57	90.11%	0	\$0.00	NA	0	
Total			80	\$10,063,957.30	100%	0	\$0.00		0	
31382KSB5		FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47%	0	\$0.00	NA	0	
		Unavailable	114	\$14,059,170.37	93.53%	0	\$0.00	NA	0	
Total			125	\$15,031,881.55	100%	0	\$0.00		0	
31382KSC3		FLEET MORTGAGE CORPORATION	58	\$7,551,567.99	29.13%	0	\$0.00	NA	0	

		Unavailable	130	\$18,368,779.56	70.87%	0	\$0.00	NA	0	
Total			188	\$25,920,347.55	100%	0	\$0.00		0	
31382KSD1		FLEET MORTGAGE CORPORATION	22	\$2,885,893.97	37.71%	0	\$0.00	NA	0	
		Unavailable	43	\$4,766,607.47	62.29%	0	\$0.00	NA	0	
Total			65	\$7,652,501.44	100%	0	\$0.00		0	
31382KSE9		FLEET MORTGAGE CORPORATION	11	\$1,669,114.44	8.35%	0	\$0.00	NA	0	
		Unavailable	136	\$18,330,833.81	91.65%	0	\$0.00	NA	0	
Total			147	\$19,999,948.25	100%	0	\$0.00		0	
31382KSF6		FLEET MORTGAGE CORPORATION	107	\$12,457,376.86	41.52%	0	\$0.00	NA	0	
		Unavailable	145	\$17,544,184.32	58.48%	0	\$0.00	NA	0	
Total			252	\$30,001,561.18	100%	0	\$0.00		0	
31382KSG4		FLEET MORTGAGE CORPORATION	116	\$11,994,467.15	59.97%	0	\$0.00	NA	0	
		Unavailable	75	\$8,006,396.38	40.03%	0	\$0.00	NA	0	
Total			191	\$20,000,863.53	100%	0	\$0.00		0	
31382KSH2		FLEET MORTGAGE CORPORATION	42	\$4,869,458.24	16.23%	0	\$0.00	NA	0	
		Unavailable	201	\$25,131,639.15	83.77%	0	\$0.00	NA	0	
Total			243	\$30,001,097.39	100%	0	\$0.00		0	
31382KSK5		FLEET MORTGAGE CORPORATION	48	\$6,010,530.75	24.04%	0	\$0.00	NA	0	
		Unavailable	141	\$18,991,830.05	75.96%	0	\$0.00	NA	0	
Total			189	\$25,002,360.80	100%	0	\$0.00		0	
31382KSL3		FLEET MORTGAGE CORPORATION	51	\$6,275,047.68	31.37%	0	\$0.00	NA	0	
		Unavailable	109	\$13,726,110.47	68.63%	0	\$0.00	NA	0	
Total			160	\$20,001,158.15	100%	0	\$0.00		0	
31382KSM1		FLEET MORTGAGE CORPORATION	67	\$7,369,731.86	49.13%	0	\$0.00	NA	0	
		Unavailable	63	\$7,631,106.90	50.87%	0	\$0.00	NA	0	
Total			130	\$15,000,838.76	100%	0	\$0.00		0	
31382KSN9		FLEET MORTGAGE CORPORATION	12	\$1,156,062.70	14.45%	0	\$0.00	NA	0	
		Unavailable	55	\$6,844,032.39	85.55%	0	\$0.00	NA	0	

Total			67	\$8,000,095.09	100 %	0	\$0.00		0
31382KSP4		FLEET MORTGAGE CORPORATION	51	\$6,149,700.07	41%	0	\$0.00	NA	0
		Unavailable	76	\$8,850,659.36	59%	0	\$0.00	NA	0
Total			127	\$15,000,359.43	100 %	0	\$0.00		0
31382KSR0		FLEET MORTGAGE CORPORATION	1	\$121,250.00	5.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,182,188.12	94.74%	0	\$0.00	NA	0
Total			20	\$2,303,438.12	100 %	0	\$0.00		0
31382KSS8		Unavailable	53	\$6,729,928.98	100%	0	\$0.00	NA	0
Total			53	\$6,729,928.98	100 %	0	\$0.00		0
31382KSU3		FLEET MORTGAGE CORPORATION	23	\$2,555,536.44	25.55%	0	\$0.00	NA	0
		Unavailable	64	\$7,444,660.57	74.45%	0	\$0.00	NA	0
Total			87	\$10,000,197.01	100 %	0	\$0.00		0
31382KSV1		FLEET MORTGAGE CORPORATION	104	\$10,469,605.30	47.58%	0	\$0.00	NA	0
		Unavailable	100	\$11,532,525.42	52.42%	0	\$0.00	NA	0
Total			204	\$22,002,130.72	100 %	0	\$0.00		0
31382KSW9		FLEET MORTGAGE CORPORATION	18	\$2,038,415.41	10.19%	0	\$0.00	NA	0
		Unavailable	116	\$17,963,243.03	89.81%	0	\$0.00	NA	0
Total			134	\$20,001,658.44	100 %	0	\$0.00		0
31382KSX7		FLEET MORTGAGE CORPORATION	3	\$393,372.12	7.8%	0	\$0.00	NA	0
		Unavailable	36	\$4,652,328.46	92.2%	0	\$0.00	NA	0
Total			39	\$5,045,700.58	100 %	0	\$0.00		0
31382KSY5		FLEET MORTGAGE CORPORATION	49	\$6,402,484.69	32.01%	0	\$0.00	NA	0
		Unavailable	100	\$13,599,444.63	67.99%	0	\$0.00	NA	0
Total			149	\$20,001,929.32	100 %	0	\$0.00		0
31382KTA6		FLEET MORTGAGE CORPORATION	90	\$8,969,229.27	59.79%	0	\$0.00	NA	0
		Unavailable	60	\$6,032,115.00	40.21%	0	\$0.00	NA	0
Total			150	\$15,001,344.27	100 %	0	\$0.00		0
31382KTB4			21	\$1,011,476.43	50.18%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	18	\$1,004,348.17	49.82%	0	\$0.00	NA	0
Total			39	\$2,015,824.60	100%	0	\$0.00		0
31382KTC2		FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63%	0	\$0.00	NA	0
		Unavailable	69	\$7,706,008.77	51.37%	0	\$0.00	NA	0
Total			131	\$14,999,834.05	100%	0	\$0.00		0
31382KTD0		FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71%	0	\$0.00	NA	0
		Unavailable	151	\$20,824,241.35	83.29%	0	\$0.00	NA	0
Total			183	\$25,002,476.76	100%	0	\$0.00		0
31382KTE8		FLEET MORTGAGE CORPORATION	7	\$763,996.49	15.28%	0	\$0.00	NA	0
		Unavailable	30	\$4,236,500.56	84.72%	0	\$0.00	NA	0
Total			37	\$5,000,497.05	100%	0	\$0.00		0
31382KTF5		FLEET MORTGAGE CORPORATION	39	\$4,289,233.94	28.59%	0	\$0.00	NA	0
		Unavailable	88	\$10,712,090.55	71.41%	0	\$0.00	NA	0
Total			127	\$15,001,324.49	100%	0	\$0.00		0
31382KTG3		FLEET MORTGAGE CORPORATION	46	\$4,722,085.68	31.48%	0	\$0.00	NA	0
		Unavailable	84	\$10,277,349.54	68.52%	0	\$0.00	NA	0
Total			130	\$14,999,435.22	100%	0	\$0.00		0
31382KTH1		FLEET MORTGAGE CORPORATION	16	\$1,499,100.00	24.74%	0	\$0.00	NA	0
		Unavailable	37	\$4,559,391.18	75.26%	0	\$0.00	NA	0
Total			53	\$6,058,491.18	100%	0	\$0.00		0
31382KXY9		TIB-THE INDEPENDENT BANKERSBANK	1	\$58,712.42	3.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,688,154.48	96.64%	0	\$0.00	NA	0
Total			16	\$1,746,866.90	100%	0	\$0.00		0
31382L6K7		Unavailable	45	\$5,500,528.90	100%	0	\$0.00	NA	0
Total			45	\$5,500,528.90	100%	0	\$0.00		0
31382L6L5		Unavailable	61	\$5,499,693.01	100%	0	\$0.00	NA	0
Total			61	\$5,499,693.01	100%	0	\$0.00		0

31382L6M3		Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA	0
Total			53	\$7,500,522.01	100%	0	\$0.00		0
31382L6N1		Unavailable	57	\$7,999,836.20	100%	0	\$0.00	NA	0
Total			57	\$7,999,836.20	100%	0	\$0.00		0
31382L6P6		Unavailable	55	\$8,000,093.31	100%	0	\$0.00	NA	0
Total			55	\$8,000,093.31	100%	0	\$0.00		0
31382L6Q4		Unavailable	53	\$6,917,480.76	100%	0	\$0.00	NA	0
Total			53	\$6,917,480.76	100%	0	\$0.00		0
31382L6W1		Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA	0
Total			65	\$8,499,550.56	100%	0	\$0.00		0
31382L6Y7		Unavailable	29	\$3,000,283.60	100%	0	\$0.00	NA	0
Total			29	\$3,000,283.60	100%	0	\$0.00		0
31382L6Z4		Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	0
Total			56	\$7,500,236.17	100%	0	\$0.00		0
31382L7A8		Unavailable	56	\$7,500,734.10	100%	0	\$0.00	NA	0
Total			56	\$7,500,734.10	100%	0	\$0.00		0
31382L7B6		Unavailable	55	\$7,500,698.37	100%	0	\$0.00	NA	0
Total			55	\$7,500,698.37	100%	0	\$0.00		0
31382L7C4		Unavailable	55	\$7,500,128.60	100%	0	\$0.00	NA	0
Total			55	\$7,500,128.60	100%	0	\$0.00		0
31382L7D2		Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA	0
Total			55	\$7,500,639.27	100%	0	\$0.00		0
31382L7E0		Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	0
Total			54	\$7,500,089.94	100%	0	\$0.00		0
31382L7F7		Unavailable	51	\$5,500,036.48	100%	0	\$0.00	NA	0
Total			51	\$5,500,036.48	100%	0	\$0.00		0
31382LC87		NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA	0
		Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA	0
Total			229	\$15,060,643.58	100%	0	\$0.00		0

31382LC95		NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86	59.51%	0	\$0.00	NA	0	
		Unavailable	122	\$18,783,293.38	40.49%	0	\$0.00	NA	0	
Total			314	\$46,387,021.24	100%	0	\$0.00		0	
31382LDA1		NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA	0	
		Unavailable	198	\$32,115,380.47	44.66%	0	\$0.00	NA	0	
Total			477	\$71,908,013.66	100%	0	\$0.00		0	
31382LN28		HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA	0	
Total			50	\$5,252,316.22	100%	0	\$0.00		0	
31382LN44		HIBERNIA NATIONAL BANK	79	\$10,500,396.81	100%	0	\$0.00	NA	0	
Total			79	\$10,500,396.81	100%	0	\$0.00		0	
31382LN51		HIBERNIA NATIONAL BANK	81	\$5,750,562.44	100%	0	\$0.00	NA	0	
Total			81	\$5,750,562.44	100%	0	\$0.00		0	
31382LN69		HIBERNIA NATIONAL BANK	92	\$6,748,748.25	30%	0	\$0.00	NA	0	
		Unavailable	146	\$15,750,671.42	70%	0	\$0.00	NA	0	
Total			238	\$22,499,419.67	100%	0	\$0.00		0	
31382LN77		HIBERNIA NATIONAL BANK	31	\$2,249,001.39	100%	0	\$0.00	NA	0	
Total			31	\$2,249,001.39	100%	0	\$0.00		0	
31382LNY8		HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA	0	
Total			343	\$40,252,816.45	100%	0	\$0.00		0	
31382LNZ5		HIBERNIA NATIONAL BANK	169	\$16,693,768.15	34.6%	0	\$0.00	NA	0	
		Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA	0	
Total			432	\$48,253,814.58	100%	0	\$0.00		0	
31382LR24		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$17,736,652.17	88.68%	0	\$0.00	NA	0	
		Unavailable	22	\$2,263,274.64	11.32%	0	\$0.00	NA	0	
Total			211	\$19,999,926.81	100%	0	\$0.00		0	

31382LRM0		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,849,830.04	89.25%	0	\$0.00	NA	0	
		Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA	0	
Total			175	\$19,998,950.19	100%	0	\$0.00		0	
31382LRN8		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,431,833.43	92.16%	0	\$0.00	NA	0	
		Unavailable	15	\$1,568,654.77	7.84%	0	\$0.00	NA	0	
Total			182	\$20,000,488.20	100%	0	\$0.00		0	
31382LRP3		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$16,203,684.58	81.02%	0	\$0.00	NA	0	
		Unavailable	37	\$3,795,751.56	18.98%	0	\$0.00	NA	0	
Total			189	\$19,999,436.14	100%	0	\$0.00		0	
31382LRQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%	0	\$0.00	NA	0	
		Unavailable	16	\$1,945,216.60	9.73%	0	\$0.00	NA	0	
Total			179	\$19,999,851.39	100%	0	\$0.00		0	
31382LRR9		FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$16,384,933.37	81.92%	0	\$0.00	NA	0	
		Unavailable	36	\$3,616,115.20	18.08%	0	\$0.00	NA	0	
Total			214	\$20,001,048.57	100%	0	\$0.00		0	
31382LRS7		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$16,894,751.86	84.47%	0	\$0.00	NA	0	
		Unavailable	28	\$3,105,382.84	15.53%	0	\$0.00	NA	0	
Total			204	\$20,000,134.70	100%	0	\$0.00		0	
31382LRT5		FIRST CHICAGO NBD MORTGAGE COMPANY	158	\$17,016,331.15	85.08%	0	\$0.00	NA	0	
		Unavailable	30	\$2,983,341.49	14.92%	0	\$0.00	NA	0	
Total			188	\$19,999,672.64	100%	0	\$0.00		0	
31382LRU2		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42%	0	\$0.00	NA	0	
		Unavailable	12	\$1,315,350.00	6.58%	0	\$0.00	NA	0	

Total			191	\$19,999,750.45	100%	0	\$0.00		0
31382LRV0		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93%	0	\$0.00	NA	0
		Unavailable	18	\$1,814,900.00	9.07%	0	\$0.00	NA	0
Total			182	\$20,000,992.01	100%	0	\$0.00		0
31382LRW8		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$17,852,217.36	89.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,147,766.49	10.74%	0	\$0.00	NA	0
Total			219	\$19,999,983.85	100%	0	\$0.00		0
31382LRX6		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,782,076.24	8.91%	0	\$0.00	NA	0
Total			176	\$19,999,914.90	100%	0	\$0.00		0
31382LRY4		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$16,172,930.00	80.86%	0	\$0.00	NA	0
		Unavailable	39	\$3,827,159.59	19.14%	0	\$0.00	NA	0
Total			238	\$20,000,089.59	100%	0	\$0.00		0
31382LRZ1		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA	0
		Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA	0
Total			9	\$1,030,974.72	100%	0	\$0.00		0
31382LS72		DMR FINANCIAL SERVICES INC.	19	\$2,029,880.26	100%	0	\$0.00	NA	0
Total			19	\$2,029,880.26	100%	0	\$0.00		0
31382LS80		DMR FINANCIAL SERVICES INC.	24	\$3,037,918.68	100%	0	\$0.00	NA	0
Total			24	\$3,037,918.68	100%	0	\$0.00		0
31382LTA4		DMR FINANCIAL SERVICES INC.	26	\$3,043,534.88	100%	0	\$0.00	NA	0
Total			26	\$3,043,534.88	100%	0	\$0.00		0
31382LTD8		DMR FINANCIAL SERVICES INC.	23	\$3,046,713.00	100%	0	\$0.00	NA	0
Total			23	\$3,046,713.00	100%	0	\$0.00		0

31382LTE6		DMR FINANCIAL SERVICES INC.	12	\$1,549,168.08	100%	0	\$0.00	NA	0	
Total			12	\$1,549,168.08	100%	0	\$0.00		0	
31382LTF3		DMR FINANCIAL SERVICES INC.	30	\$3,999,850.00	100%	0	\$0.00	NA	0	
Total			30	\$3,999,850.00	100%	0	\$0.00		0	
31382LTH9		DMR FINANCIAL SERVICES INC.	21	\$2,060,400.00	100%	0	\$0.00	NA	0	
Total			21	\$2,060,400.00	100%	0	\$0.00		0	
31382LTJ5		DMR FINANCIAL SERVICES INC.	7	\$1,029,200.00	100%	0	\$0.00	NA	0	
Total			7	\$1,029,200.00	100%	0	\$0.00		0	
31382LX43		THE HUNTINGTON MORTGAGE COMPANY	77	\$8,734,482.05	57.99%	0	\$0.00	NA	0	
		Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00	NA	0	
Total			131	\$15,062,257.45	100%	0	\$0.00		0	
31382LX68		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA	0	
		Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA	0	
Total			69	\$8,362,016.23	100%	0	\$0.00		0	
31382LX76		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07%	0	\$0.00	NA	0	
		Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA	0	
Total			34	\$3,422,776.50	100%	0	\$0.00		0	
31382LX84		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93%	0	\$0.00	NA	0	
		Unavailable	28	\$3,461,030.15	64.07%	0	\$0.00	NA	0	
Total			47	\$5,402,055.39	100%	0	\$0.00		0	
31382LYA8		THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54	39.82%	0	\$0.00	NA	0	
		Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA	0	
Total			76	\$8,648,583.63	100%	0	\$0.00		0	

31382LYC4		THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35%	0	\$0.00	NA	0	
		Unavailable	3	\$453,535.77	5.65%	0	\$0.00	NA	0	
Total			68	\$8,024,177.64	100%	0	\$0.00		0	
31382LYE0		THE HUNTINGTON MORTGAGE COMPANY	60	\$4,807,763.90	100%	0	\$0.00	NA	0	
Total			60	\$4,807,763.90	100%	0	\$0.00		0	
31382LYT7		FT MORTGAGE COMPANIES	44	\$5,180,134.30	51.8%	0	\$0.00	NA	0	
		Unavailable	40	\$4,820,255.24	48.2%	0	\$0.00	NA	0	
Total			84	\$10,000,389.54	100%	0	\$0.00		0	
31382LYU4		FT MORTGAGE COMPANIES	103	\$13,797,529.50	91.98%	0	\$0.00	NA	0	
		Unavailable	8	\$1,202,917.62	8.02%	0	\$0.00	NA	0	
Total			111	\$15,000,447.12	100%	0	\$0.00		0	
31382LZA7		THE HUNTINGTON MORTGAGE COMPANY	30	\$3,120,918.37	61.21%	0	\$0.00	NA	0	
		Unavailable	19	\$1,977,498.81	38.79%	0	\$0.00	NA	0	
Total			49	\$5,098,417.18	100%	0	\$0.00		0	
31382LZB5		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,063,302.25	53.9%	0	\$0.00	NA	0	
		Unavailable	7	\$909,420.86	46.1%	0	\$0.00	NA	0	
Total			19	\$1,972,723.11	100%	0	\$0.00		0	
31382LZC3		THE HUNTINGTON MORTGAGE COMPANY	29	\$4,458,731.99	100%	0	\$0.00	NA	0	
Total			29	\$4,458,731.99	100%	0	\$0.00		0	
31382LZD1		THE HUNTINGTON MORTGAGE COMPANY	14	\$849,437.88	67.22%	0	\$0.00	NA	0	
		Unavailable	4	\$414,191.52	32.78%	0	\$0.00	NA	0	
Total			18	\$1,263,629.40	100%	0	\$0.00		0	
31382LZE9		THE HUNTINGTON MORTGAGE COMPANY	8	\$800,750.38	75.84%	0	\$0.00	NA	0	

		Unavailable	2	\$255,025.00	24.16%	0	\$0.00	NA	0	
Total			10	\$1,055,775.38	100%	0	\$0.00		0	
31382LZG4		THE HUNTINGTON MORTGAGE COMPANY	148	\$14,046,665.29	66.35%	0	\$0.00	NA	0	
		Unavailable	63	\$7,125,184.48	33.65%	0	\$0.00	NA	0	
Total			211	\$21,171,849.77	100%	0	\$0.00		0	
31382LZH2		THE HUNTINGTON MORTGAGE COMPANY	46	\$3,316,648.67	80.32%	0	\$0.00	NA	0	
		Unavailable	8	\$812,483.35	19.68%	0	\$0.00	NA	0	
Total			54	\$4,129,132.02	100%	0	\$0.00		0	
31382MA38		OLD KENT MORTGAGE COMPANY	10	\$966,345.62	26.9%	0	\$0.00	NA	0	
		Unavailable	23	\$2,626,264.66	73.1%	0	\$0.00	NA	0	
Total			33	\$3,592,610.28	100%	0	\$0.00		0	
31382MA46		OLD KENT MORTGAGE COMPANY	14	\$2,086,636.82	18.46%	0	\$0.00	NA	0	
		Unavailable	65	\$9,214,163.19	81.54%	0	\$0.00	NA	0	
Total			79	\$11,300,800.01	100%	0	\$0.00		0	
31382MA53		OLD KENT MORTGAGE COMPANY	46	\$6,081,332.88	51.61%	0	\$0.00	NA	0	
		Unavailable	40	\$5,701,401.01	48.39%	0	\$0.00	NA	0	
Total			86	\$11,782,733.89	100%	0	\$0.00		0	
31382MA61		OLD KENT MORTGAGE COMPANY	10	\$964,692.67	26.02%	0	\$0.00	NA	0	
		Unavailable	22	\$2,743,499.45	73.98%	0	\$0.00	NA	0	
Total			32	\$3,708,192.12	100%	0	\$0.00		0	
31382MA95		OLD KENT MORTGAGE COMPANY	3	\$174,544.25	8.4%	0	\$0.00	NA	0	
		Unavailable	27	\$1,904,214.70	91.6%	0	\$0.00	NA	0	
Total			30	\$2,078,758.95	100%	0	\$0.00		0	
31382MAX2		OLD KENT MORTGAGE	19	\$2,285,950.65	23.62%	0	\$0.00	NA	0	

		COMPANY							
		Unavailable	60	\$7,393,779.02	76.38%	0	\$0.00	NA	0
Total			79	\$9,679,729.67	100%	0	\$0.00		0
31382MAY0		OLD KENT MORTGAGE COMPANY	44	\$5,411,436.68	53.21%	0	\$0.00	NA	0
		Unavailable	34	\$4,758,103.91	46.79%	0	\$0.00	NA	0
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
		Unavailable	26	\$1,644,973.29	40.25%	0	\$0.00	NA	0
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
		Unavailable	47	\$5,933,094.08	78.77%	0	\$0.00	NA	0
Total			58	\$7,532,242.74	100%	0	\$0.00		0
31382MBC7		OLD KENT MORTGAGE COMPANY	55	\$7,038,576.24	47.57%	0	\$0.00	NA	0
		Unavailable	52	\$7,758,469.89	52.43%	0	\$0.00	NA	0
Total			107	\$14,797,046.13	100%	0	\$0.00		0
31382MBE3		OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96%	0	\$0.00	NA	0
		Unavailable	8	\$483,813.85	24.04%	0	\$0.00	NA	0
Total			30	\$2,012,699.54	100%	0	\$0.00		0
31382MC28		FT MORTGAGE COMPANIES	17	\$1,405,120.13	46.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,595,113.47	53.17%	0	\$0.00	NA	0
Total			29	\$3,000,233.60	100%	0	\$0.00		0
31382MC36		FT MORTGAGE COMPANIES	50	\$5,585,638.99	37.24%	0	\$0.00	NA	0
		Unavailable	61	\$9,414,951.10	62.76%	0	\$0.00	NA	0
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
		Unavailable	24	\$3,696,699.51	21.74%	0	\$0.00	NA	0

Total			123	\$17,000,496.77	100 %	0	\$0.00		0
31382MC51		FT MORTGAGE COMPANIES	15	\$1,764,650.00	88.23%	0	\$0.00	NA	0
		Unavailable	3	\$235,304.33	11.77%	0	\$0.00	NA	0
Total			18	\$1,999,954.33	100 %	0	\$0.00		0
31382MCZ5		FT MORTGAGE COMPANIES	91	\$11,014,308.47	73.43%	0	\$0.00	NA	0
		Unavailable	26	\$3,986,092.50	26.57%	0	\$0.00	NA	0
Total			117	\$15,000,400.97	100 %	0	\$0.00		0
31382MDQ4		ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$2,754,078.41	92.13%	0	\$0.00	NA	0
		Unavailable	2	\$235,222.51	7.87%	0	\$0.00	NA	0
Total			24	\$2,989,300.92	100 %	0	\$0.00		0
31382MDR2		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,994,469.39	100%	0	\$0.00	NA	0
Total			15	\$1,994,469.39	100 %	0	\$0.00		0
31382MG24		FIRST UNION MORTGAGE CORPORATION	35	\$3,987,999.27	82.38%	0	\$0.00	NA	0
		Unavailable	8	\$852,693.80	17.62%	0	\$0.00	NA	0
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
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
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
		Unavailable	2	\$194,350.00	8.16%	0	\$0.00	NA	0
Total			21	\$2,380,642.00	100 %	0	\$0.00		0
31382MJ39		FIRST UNION MORTGAGE	17	\$2,050,420.41	78.35%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	5	\$566,518.14	21.65%	0	\$0.00	NA	0	
Total			22	\$2,616,938.55	100%	0	\$0.00		0	
31382MJ47		FIRST UNION MORTGAGE CORPORATION	16	\$2,296,351.16	67.25%	0	\$0.00	NA	0	
		Unavailable	10	\$1,118,242.47	32.75%	0	\$0.00	NA	0	
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	
		Unavailable	3	\$262,735.66	20.87%	0	\$0.00	NA	0	
Total			14	\$1,259,164.87	100%	0	\$0.00		0	
31382MJ70		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,055.91	75.61%	0	\$0.00	NA	0	
		Unavailable	3	\$421,250.00	24.39%	0	\$0.00	NA	0	
Total			13	\$1,727,305.91	100%	0	\$0.00		0	
31382MJ96		FIRST UNION MORTGAGE CORPORATION	31	\$4,561,366.88	74.47%	0	\$0.00	NA	0	
		Unavailable	11	\$1,563,983.52	25.53%	0	\$0.00	NA	0	
Total			42	\$6,125,350.40	100%	0	\$0.00		0	
31382MJW5		FIRST UNION MORTGAGE CORPORATION	67	\$8,622,278.20	82.81%	0	\$0.00	NA	0	
		Unavailable	12	\$1,789,258.43	17.19%	0	\$0.00	NA	0	
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	
		Unavailable	41	\$5,404,668.67	17.35%	0	\$0.00	NA	0	
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	
		Unavailable	16	\$2,293,163.55	13.38%	0	\$0.00	NA	0	
Total			133	\$17,144,506.23	100%	0	\$0.00		0	
31382MJZ8			27	\$3,443,284.96	72.94%	0	\$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	8	\$1,277,218.89	27.06%	0	\$0.00	NA	0	
Total			35	\$4,720,503.85	100%	0	\$0.00		0	
31382MKF0		FIRST UNION MORTGAGE CORPORATION	12	\$1,728,004.85	89.45%	0	\$0.00	NA	0	
		Unavailable	2	\$203,750.00	10.55%	0	\$0.00	NA	0	
Total			14	\$1,931,754.85	100%	0	\$0.00		0	
31382MKH6		FIRST UNION MORTGAGE CORPORATION	14	\$1,811,499.42	65.98%	0	\$0.00	NA	0	
		Unavailable	6	\$934,000.00	34.02%	0	\$0.00	NA	0	
Total			20	\$2,745,499.42	100%	0	\$0.00		0	
31382MKJ2		FIRST UNION MORTGAGE CORPORATION	12	\$1,501,344.60	80.32%	0	\$0.00	NA	0	
		Unavailable	4	\$367,800.00	19.68%	0	\$0.00	NA	0	
Total			16	\$1,869,144.60	100%	0	\$0.00		0	
31382MKL7		FIRST UNION MORTGAGE CORPORATION	17	\$1,872,668.93	84.4%	0	\$0.00	NA	0	
		Unavailable	3	\$346,050.00	15.6%	1	\$42,170.72	NA	1	\$42,170.72
Total			20	\$2,218,718.93	100%	1	\$42,170.72		1	\$42,170.72
31382MKM5		FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09	41.73%	0	\$0.00	NA	0	
		Unavailable	13	\$1,087,363.88	58.27%	0	\$0.00	NA	0	
Total			21	\$1,865,957.97	100%	0	\$0.00		0	
31382MKP8		FIRST UNION MORTGAGE CORPORATION	8	\$1,100,750.00	52.34%	0	\$0.00	NA	0	
		Unavailable	9	\$1,002,400.00	47.66%	0	\$0.00	NA	0	
Total			17	\$2,103,150.00	100%	0	\$0.00		0	
31382MKR4		FIRST UNION MORTGAGE CORPORATION	8	\$936,088.19	47.98%	0	\$0.00	NA	0	
		Unavailable	6	\$1,015,100.00	52.02%	0	\$0.00	NA	0	
Total			14	\$1,951,188.19	100%	0	\$0.00		0	

31382MKS2		FIRST UNION MORTGAGE CORPORATION	8	\$1,155,159.65	80.72%	0	\$0.00	NA	0	
		Unavailable	2	\$275,926.78	19.28%	0	\$0.00	NA	0	
Total			10	\$1,431,086.43	100%	0	\$0.00		0	
31382MLK8		FIRST UNION MORTGAGE CORPORATION	16	\$1,871,475.59	100%	0	\$0.00	NA	0	
Total			16	\$1,871,475.59	100%	0	\$0.00		0	
31382MLL6		FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%	0	\$0.00	NA	0	
Total			78	\$8,414,226.23	100%	0	\$0.00		0	
31382MLM4		FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100%	0	\$0.00	NA	0	
Total			55	\$5,873,427.08	100%	0	\$0.00		0	
31382MLP7		FIRST UNION MORTGAGE CORPORATION	12	\$1,484,225.00	100%	0	\$0.00	NA	0	
Total			12	\$1,484,225.00	100%	0	\$0.00		0	
31382N3J9		FLAGSTAR BANK, FSB	6	\$751,681.35	4.42%	0	\$0.00	NA	0	
		Unavailable	112	\$16,248,289.50	95.58%	0	\$0.00	NA	0	
Total			118	\$16,999,970.85	100%	0	\$0.00		0	
31382N3K6		FLAGSTAR BANK, FSB	2	\$139,870.32	1.4%	0	\$0.00	NA	0	
		Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA	0	
Total			77	\$9,999,530.74	100%	0	\$0.00		0	
31382N3L4		FLAGSTAR BANK, FSB	38	\$4,673,658.12	6.49%	0	\$0.00	NA	0	
		Unavailable	483	\$67,330,004.10	93.51%	0	\$0.00	NA	0	
Total			521	\$72,003,662.22	100%	0	\$0.00		0	
31382N3M2		Unavailable	41	\$6,000,546.20	100%	0	\$0.00	NA	0	
Total			41	\$6,000,546.20	100%	0	\$0.00		0	
31382N3N0		FLAGSTAR BANK, FSB	4	\$367,836.22	4.09%	0	\$0.00	NA	0	

		Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00	NA	0	
Total			71	\$8,999,456.23	100%	0	\$0.00		0	
31382N3P5		FLAGSTAR BANK, FSB	8	\$794,064.94	6.62%	0	\$0.00	NA	0	
		Unavailable	87	\$11,205,842.26	93.38%	0	\$0.00	NA	0	
Total			95	\$11,999,907.20	100%	0	\$0.00		0	
31382N3Q3		FLAGSTAR BANK, FSB	8	\$924,103.70	2.57%	0	\$0.00	NA	0	
		Unavailable	235	\$35,075,993.08	97.43%	0	\$0.00	NA	0	
Total			243	\$36,000,096.78	100%	0	\$0.00		0	
31382N3R1		FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11%	0	\$0.00	NA	0	
		Unavailable	173	\$16,889,136.83	88.89%	0	\$0.00	NA	0	
Total			193	\$19,000,778.48	100%	0	\$0.00		0	
31382N3S9		FLAGSTAR BANK, FSB	29	\$3,064,806.76	10.95%	0	\$0.00	NA	0	
		Unavailable	198	\$24,936,811.60	89.05%	0	\$0.00	NA	0	
Total			227	\$28,001,618.36	100%	0	\$0.00		0	
31382NQ39		COUNTRYWIDE HOME LOANS, INC.	14	\$1,848,672.98	18.1%	0	\$0.00	NA	0	
		Unavailable	66	\$8,365,750.81	81.9%	0	\$0.00	NA	0	
Total			80	\$10,214,423.79	100%	0	\$0.00		0	
31382NQ47		COUNTRYWIDE HOME LOANS, INC.	6	\$768,433.13	15.67%	0	\$0.00	NA	0	
		Unavailable	29	\$4,134,676.31	84.33%	0	\$0.00	NA	0	
Total			35	\$4,903,109.44	100%	0	\$0.00		0	
31382NQ54		COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,986.91	12.44%	0	\$0.00	NA	0	
		Unavailable	108	\$14,854,620.15	87.56%	0	\$0.00	NA	0	
Total			126	\$16,964,607.06	100%	0	\$0.00		0	
31382NQ62		COUNTRYWIDE HOME LOANS, INC.	8	\$1,230,302.42	26.62%	0	\$0.00	NA	0	
		Unavailable	30	\$3,390,878.96	73.38%	0	\$0.00	NA	0	
Total			38	\$4,621,181.38	100%	0	\$0.00		0	
31382NQ70		COUNTRYWIDE HOME LOANS, INC.	4	\$376,943.96	6.43%	0	\$0.00	NA	0	
		Unavailable	40	\$5,489,017.31	93.57%	0	\$0.00	NA	0	

Total			44	\$5,865,961.27	100%	0	\$0.00		0
31382NQ96		COUNTRYWIDE HOME LOANS, INC.	8	\$976,167.55	22.47%	0	\$0.00	NA	0
		Unavailable	26	\$3,368,044.62	77.53%	0	\$0.00	NA	0
Total			34	\$4,344,212.17	100%	0	\$0.00		0
31382NQV7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,449,207.95	26.43%	0	\$0.00	NA	0
		Unavailable	38	\$4,034,154.29	73.57%	0	\$0.00	NA	0
Total			55	\$5,483,362.24	100%	0	\$0.00		0
31382NQZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$682,939.14	31.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,460,663.50	68.14%	0	\$0.00	NA	0
Total			25	\$2,143,602.64	100%	0	\$0.00		0
31382NR53		COUNTRYWIDE HOME LOANS, INC.	20	\$2,159,011.00	10.92%	0	\$0.00	NA	0
		Unavailable	128	\$17,603,275.04	89.08%	0	\$0.00	NA	0
Total			148	\$19,762,286.04	100%	0	\$0.00		0
31382NR95		COUNTRYWIDE HOME LOANS, INC.	6	\$535,168.77	26.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,521,121.96	73.97%	0	\$0.00	NA	0
Total			22	\$2,056,290.73	100%	0	\$0.00		0
31382NRJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$232,700.00	13.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,460,421.65	86.26%	0	\$0.00	NA	0
Total			9	\$1,693,121.65	100%	0	\$0.00		0
31382NRK0		COUNTRYWIDE HOME LOANS, INC.	3	\$344,649.04	27.77%	0	\$0.00	NA	0
		Unavailable	8	\$896,249.01	72.23%	0	\$0.00	NA	0
Total			11	\$1,240,898.05	100%	0	\$0.00		0
31382NRN4		COUNTRYWIDE HOME LOANS, INC.	7	\$658,290.00	29.22%	0	\$0.00	NA	0
		Unavailable	18	\$1,594,737.90	70.78%	0	\$0.00	NA	0
Total			25	\$2,253,027.90	100%	0	\$0.00		0
31382NRP9		COUNTRYWIDE HOME LOANS, INC.	6	\$753,433.00	42.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,030,395.00	57.76%	0	\$0.00	NA	0
Total			14	\$1,783,828.00	100%	0	\$0.00		0

31382NRQ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,533,827.88	25.35%	0	\$0.00	NA	0
	Unavailable	40	\$4,517,491.52	74.65%	0	\$0.00	NA	0
Total		54	\$6,051,319.40	100%	0	\$0.00		0
31382NRR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,980.50	27.74%	0	\$0.00	NA	0
	Unavailable	25	\$2,628,102.79	72.26%	0	\$0.00	NA	0
Total		32	\$3,637,083.29	100%	0	\$0.00		0
31382NRU8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,593,956.68	12.51%	0	\$0.00	NA	0
	Unavailable	171	\$25,142,598.32	87.49%	0	\$0.00	NA	0
Total		200	\$28,736,555.00	100%	0	\$0.00		0
31382NRZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,019,845.90	12.86%	0	\$0.00	NA	0
	Unavailable	106	\$6,908,471.25	87.14%	0	\$0.00	NA	0
Total		121	\$7,928,317.15	100%	0	\$0.00		0
31382NSB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,312,192.68	23.91%	0	\$0.00	NA	0
	Unavailable	43	\$4,175,534.09	76.09%	0	\$0.00	NA	0
Total		56	\$5,487,726.77	100%	0	\$0.00		0
31382NSC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,336.67	36.98%	0	\$0.00	NA	0
	Unavailable	21	\$1,796,638.30	63.02%	0	\$0.00	NA	0
Total		30	\$2,850,974.97	100%	0	\$0.00		0
31382NSE3	COUNTRYWIDE HOME LOANS, INC.	2	\$272,242.81	6.29%	0	\$0.00	NA	0
	Unavailable	25	\$4,054,905.74	93.71%	0	\$0.00	NA	0
Total		27	\$4,327,148.55	100%	0	\$0.00		0
31382NSF0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,273,847.20	19.91%	0	\$0.00	NA	0
	Unavailable	142	\$21,210,293.95	80.09%	0	\$0.00	NA	0
Total		179	\$26,484,141.15	100%	0	\$0.00		0
31382NSG8	COUNTRYWIDE HOME LOANS, INC.	3	\$327,435.46	8.79%	0	\$0.00	NA	0
	Unavailable	25	\$3,399,627.00	91.21%	0	\$0.00	NA	0
Total		28	\$3,727,062.46	100%	0	\$0.00		0

31382NT28		PNC MORTGAGE CORP. OF AMERICA	52	\$5,000,143.44	100%	0	\$0.00	NA	0	
Total			52	\$5,000,143.44	100%	0	\$0.00		0	
31382NTZ5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,809.20	100%	0	\$0.00	NA	0	
Total			35	\$5,000,809.20	100%	0	\$0.00		0	
31382NV25		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,104,433.94	100%	0	\$0.00	NA	0	
Total			10	\$1,104,433.94	100%	0	\$0.00		0	
31382NV41		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,291,138.18	100%	0	\$0.00	NA	0	
Total			11	\$1,291,138.18	100%	0	\$0.00		0	
31382P5Q6		NVR MORTGAGE FINANCE INC.	26	\$3,183,656.00	39.79%	0	\$0.00	NA	0	
		Unavailable	32	\$4,816,850.00	60.21%	0	\$0.00	NA	0	
Total			58	\$8,000,506.00	100%	0	\$0.00		0	
31382P5R4		NVR MORTGAGE FINANCE INC.	24	\$3,264,270.00	65.28%	0	\$0.00	NA	0	
		Unavailable	11	\$1,736,371.00	34.72%	0	\$0.00	NA	0	
Total			35	\$5,000,641.00	100%	0	\$0.00		0	
31382P5S2		NVR MORTGAGE FINANCE INC.	13	\$1,925,156.00	64.19%	0	\$0.00	NA	0	
		Unavailable	9	\$1,073,850.00	35.81%	0	\$0.00	NA	0	
Total			22	\$2,999,006.00	100%	0	\$0.00		0	
31382P5T0		NVR MORTGAGE FINANCE INC.	11	\$1,017,514.00	50.84%	0	\$0.00	NA	0	
		Unavailable	12	\$984,000.00	49.16%	0	\$0.00	NA	0	
Total			23	\$2,001,514.00	100%	0	\$0.00		0	
31382P5V5		NVR MORTGAGE FINANCE INC.	27	\$4,110,150.00	82.18%	0	\$0.00	NA	0	
		Unavailable	9	\$891,500.00	17.82%	0	\$0.00	NA	0	
Total			36	\$5,001,650.00	100%	0	\$0.00		0	
31382P5W3		NVR MORTGAGE FINANCE INC.	18	\$2,784,060.00	55.7%	0	\$0.00	NA	0	
		Unavailable	15	\$2,213,900.00	44.3%	0	\$0.00	NA	0	
Total			33	\$4,997,960.00	100%	0	\$0.00		0	

31382P5X1		NVR MORTGAGE FINANCE INC.	14	\$1,872,512.00	46.81%	0	\$0.00	NA	0
		Unavailable	17	\$2,128,050.00	53.19%	0	\$0.00	NA	0
Total			31	\$4,000,562.00	100%	0	\$0.00		0
31382P5Y9		NVR MORTGAGE FINANCE INC.	29	\$4,672,239.00	77.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,327,972.00	22.13%	0	\$0.00	NA	0
Total			39	\$6,000,211.00	100%	0	\$0.00		0
31382P5Z6		NVR MORTGAGE FINANCE INC.	33	\$4,287,215.00	60.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,753,800.00	39.11%	0	\$0.00	NA	0
Total			53	\$7,041,015.00	100%	0	\$0.00		0
31382P6A0		NVR MORTGAGE FINANCE INC.	58	\$9,042,606.00	69.52%	0	\$0.00	NA	0
		Unavailable	28	\$3,963,800.00	30.48%	0	\$0.00	NA	0
Total			86	\$13,006,406.00	100%	0	\$0.00		0
31382P6B8		NVR MORTGAGE FINANCE INC.	108	\$15,335,301.74	69.7%	0	\$0.00	NA	0
		Unavailable	45	\$6,665,100.00	30.3%	0	\$0.00	NA	0
Total			153	\$22,000,401.74	100%	0	\$0.00		0
31382P6C6		NVR MORTGAGE FINANCE INC.	40	\$6,593,850.00	92.19%	0	\$0.00	NA	0
		Unavailable	4	\$558,450.00	7.81%	0	\$0.00	NA	0
Total			44	\$7,152,300.00	100%	0	\$0.00		0
31382P6D4		NVR MORTGAGE FINANCE INC.	9	\$1,218,740.00	34.47%	0	\$0.00	NA	0
		Unavailable	21	\$2,317,300.00	65.53%	0	\$0.00	NA	0
Total			30	\$3,536,040.00	100%	0	\$0.00		0
31382P6E2		NVR MORTGAGE FINANCE INC.	12	\$1,789,971.00	71.89%	0	\$0.00	NA	0
		Unavailable	5	\$699,929.86	28.11%	0	\$0.00	NA	0
Total			17	\$2,489,900.86	100%	0	\$0.00		0
31382P6G7		NVR MORTGAGE FINANCE INC.	17	\$2,266,100.00	45.2%	0	\$0.00	NA	0
		Unavailable	19	\$2,747,050.00	54.8%	0	\$0.00	NA	0
Total			36	\$5,013,150.00	100%	0	\$0.00		0
31382P6H5		NVR MORTGAGE	46	\$4,686,268.85	57.8%	0	\$0.00	NA	0

		FINANCE INC.							
		Unavailable	27	\$3,421,950.00	42.2%	0	\$0.00	NA	0
Total			73	\$8,108,218.85	100%	0	\$0.00		0
31382P6J1		NVR MORTGAGE FINANCE INC.	8	\$903,700.00	42.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,213,300.00	57.31%	0	\$0.00	NA	0
Total			19	\$2,117,000.00	100%	0	\$0.00		0
31382PD79		CONTINENTAL SAVINGS BANK	7	\$1,006,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,006,500.00	100%	0	\$0.00		0
31382PD87		CONTINENTAL SAVINGS BANK	8	\$1,001,090.20	100%	0	\$0.00	NA	0
Total			8	\$1,001,090.20	100%	0	\$0.00		0
31382PDF1		CONTINENTAL SAVINGS BANK	21	\$2,986,430.44	100%	0	\$0.00	NA	0
Total			21	\$2,986,430.44	100%	0	\$0.00		0
31382PDG9		CONTINENTAL SAVINGS BANK	14	\$2,007,949.51	100%	0	\$0.00	NA	0
Total			14	\$2,007,949.51	100%	0	\$0.00		0
31382PE86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,818,784.25	89.6%	0	\$0.00	NA	0
		Unavailable	2	\$211,204.85	10.4%	0	\$0.00	NA	0
Total			28	\$2,029,989.10	100%	0	\$0.00		0
31382PEE3		CONTINENTAL SAVINGS BANK	16	\$1,998,626.90	100%	0	\$0.00	NA	0
Total			16	\$1,998,626.90	100%	0	\$0.00		0
31382PEG8		CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA	0
Total			24	\$2,997,899.97	100%	0	\$0.00		0
31382PEH6		CONTINENTAL SAVINGS BANK	15	\$2,013,600.00	100%	0	\$0.00	NA	0
Total			15	\$2,013,600.00	100%	0	\$0.00		0
31382PEJ2		CONTINENTAL SAVINGS BANK	25	\$3,007,350.00	100%	0	\$0.00	NA	0
Total			25	\$3,007,350.00	100%	0	\$0.00		0

31382PFA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,094,251.37	79.7%	0	\$0.00	NA	0	
		Unavailable	6	\$533,387.54	20.3%	0	\$0.00	NA	0	
Total			31	\$2,627,638.91	100%	0	\$0.00		0	
31382PFB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,985,224.18	93.4%	0	\$0.00	NA	0	
		Unavailable	2	\$140,182.57	6.6%	0	\$0.00	NA	0	
Total			28	\$2,125,406.75	100%	0	\$0.00		0	
31382PFC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,540,832.52	92.23%	0	\$0.00	NA	0	
		Unavailable	2	\$214,000.00	7.77%	0	\$0.00	NA	0	
Total			21	\$2,754,832.52	100%	0	\$0.00		0	
31382PFE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,143,416.70	89.23%	0	\$0.00	NA	0	
		Unavailable	2	\$138,000.00	10.77%	0	\$0.00	NA	0	
Total			19	\$1,281,416.70	100%	0	\$0.00		0	
31382PFF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11%	0	\$0.00	NA	0	
		Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA	0	
Total			17	\$1,790,623.48	100%	0	\$0.00		0	
31382PFG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,250,318.88	100%	0	\$0.00	NA	0	
Total			10	\$1,250,318.88	100%	0	\$0.00		0	
31382PFH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,230,598.92	100%	0	\$0.00	NA	0	
Total			22	\$2,230,598.92	100%	0	\$0.00		0	

31382PFK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,989,651.44	94.33%	0	\$0.00	NA	0
		Unavailable	2	\$119,513.15	5.67%	0	\$0.00	NA	0
Total			22	\$2,109,164.59	100%	0	\$0.00		0
31382PFL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,116,450.00	73.77%	0	\$0.00	NA	0
		Unavailable	2	\$396,967.00	26.23%	0	\$0.00	NA	0
Total			13	\$1,513,417.00	100%	0	\$0.00		0
31382PGW1		HEARTLAND SAVINGS BANK FSB	10	\$1,082,166.93	100%	0	\$0.00	NA	0
Total			10	\$1,082,166.93	100%	0	\$0.00		0
31382PGY7		HEARTLAND SAVINGS BANK FSB	41	\$3,470,695.00	100%	0	\$0.00	NA	0
Total			41	\$3,470,695.00	100%	0	\$0.00		0
31382PJ24		HOMESIDE LENDING, INC.	49	\$3,887,734.79	17.04%	0	\$0.00	NA	0
		Unavailable	176	\$18,930,966.51	82.96%	0	\$0.00	NA	0
Total			225	\$22,818,701.30	100%	0	\$0.00		0
31382PJ32		Unavailable	17	\$2,460,026.73	100%	0	\$0.00	NA	0
Total			17	\$2,460,026.73	100%	0	\$0.00		0
31382PJ40		Unavailable	68	\$6,966,596.60	100%	0	\$0.00	NA	0
Total			68	\$6,966,596.60	100%	0	\$0.00		0
31382PJ57		Unavailable	30	\$3,588,741.23	100%	0	\$0.00	NA	0
Total			30	\$3,588,741.23	100%	0	\$0.00		0
31382PJ65		HOMESIDE LENDING, INC.	2	\$185,300.00	0.66%	0	\$0.00	NA	0
		Unavailable	248	\$27,732,853.21	99.34%	0	\$0.00	NA	0
Total			250	\$27,918,153.21	100%	0	\$0.00		0
31382PJ73		HOMESIDE LENDING, INC.	118	\$9,546,031.72	15.68%	0	\$0.00	NA	0
		Unavailable	506	\$51,322,045.16	84.32%	0	\$0.00	NA	0
Total			624	\$60,868,076.88	100%	0	\$0.00		0
31382PJP3			1	\$206,310.69	1.8%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	112	\$11,265,966.11	98.2%	0	\$0.00	NA	0
Total			113	\$11,472,276.80	100%	0	\$0.00		0
31382PJQ1		HOMESIDE LENDING, INC.	67	\$6,007,094.48	27.61%	0	\$0.00	NA	0
		Unavailable	152	\$15,748,294.61	72.39%	0	\$0.00	NA	0
Total			219	\$21,755,389.09	100%	0	\$0.00		0
31382PJS7		HOMESIDE LENDING, INC.	2	\$224,982.40	5.69%	0	\$0.00	NA	0
		Unavailable	31	\$3,728,257.45	94.31%	0	\$0.00	NA	0
Total			33	\$3,953,239.85	100%	0	\$0.00		0
31382PJT5		Unavailable	84	\$7,681,403.63	100%	0	\$0.00	NA	0
Total			84	\$7,681,403.63	100%	0	\$0.00		0
31382PJU2		Unavailable	15	\$1,953,952.23	100%	0	\$0.00	NA	0
Total			15	\$1,953,952.23	100%	0	\$0.00		0
31382PJV0		HOMESIDE LENDING, INC.	11	\$1,171,546.39	9.32%	0	\$0.00	NA	0
		Unavailable	98	\$11,398,913.61	90.68%	0	\$0.00	NA	0
Total			109	\$12,570,460.00	100%	0	\$0.00		0
31382PJW8		HOMESIDE LENDING, INC.	44	\$3,645,914.12	18.19%	0	\$0.00	NA	0
		Unavailable	162	\$16,395,439.60	81.81%	0	\$0.00	NA	0
Total			206	\$20,041,353.72	100%	0	\$0.00		0
31382PJX6		Unavailable	9	\$1,263,814.61	100%	0	\$0.00	NA	0
Total			9	\$1,263,814.61	100%	0	\$0.00		0
31382PJZ1		HOMESIDE LENDING, INC.	17	\$1,426,999.45	17.7%	0	\$0.00	NA	0
		Unavailable	53	\$6,636,891.60	82.3%	0	\$0.00	NA	0
Total			70	\$8,063,891.05	100%	0	\$0.00		0
31382PKA4		Unavailable	201	\$19,341,957.03	100%	0	\$0.00	NA	0
Total			201	\$19,341,957.03	100%	0	\$0.00		0
31382PKB2		HOMESIDE LENDING, INC.	1	\$121,550.00	2.31%	0	\$0.00	NA	0
		Unavailable	46	\$5,148,219.77	97.69%	0	\$0.00	NA	0
Total			47	\$5,269,769.77	100%	0	\$0.00		0

31382PP50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%	0	\$0.00	NA	0	
		Unavailable	53	\$7,968,642.14	71.73%	0	\$0.00	NA	0	
Total			79	\$11,109,206.35	100%	0	\$0.00		0	
31382PP68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00	43.93%	0	\$0.00	NA	0	
		Unavailable	26	\$3,963,663.66	56.07%	0	\$0.00	NA	0	
Total			50	\$7,068,952.66	100%	0	\$0.00		0	
31382PP84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88	54.74%	0	\$0.00	NA	0	
		Unavailable	38	\$4,969,698.34	45.26%	0	\$0.00	NA	0	
Total			87	\$10,981,443.22	100%	0	\$0.00		0	
31382PQA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$447,736.32	37.13%	0	\$0.00	NA	0	
		Unavailable	6	\$758,065.40	62.87%	0	\$0.00	NA	0	
Total			10	\$1,205,801.72	100%	0	\$0.00		0	
31382PQB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,620,955.96	57.2%	0	\$0.00	NA	0	
		Unavailable	30	\$3,457,614.67	42.8%	0	\$0.00	NA	0	
Total			66	\$8,078,570.63	100%	0	\$0.00		0	
31382PQC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,441,847.57	48.88%	0	\$0.00	NA	0	
		Unavailable	30	\$4,646,054.52	51.12%	0	\$0.00	NA	0	
Total			76	\$9,087,902.09	100%	0	\$0.00		0	
31382PQD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,070,726.60	57.58%	0	\$0.00	NA	0	
		Unavailable	23	\$2,999,007.41	42.42%	0	\$0.00	NA	0	
Total			60	\$7,069,734.01	100%	0	\$0.00		0	
31382PQE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,137.59	48.16%	0	\$0.00	NA	0	
		Unavailable	14	\$1,569,700.00	51.84%	0	\$0.00	NA	0	

Total			26	\$3,027,837.59	100%	0	\$0.00		0
31382PQF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$6,128,090.89	61.25%	0	\$0.00	NA	0
		Unavailable	44	\$3,876,423.07	38.75%	0	\$0.00	NA	0
Total			116	\$10,004,513.96	100%	0	\$0.00		0
31382PQG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,471,880.05	29.15%	0	\$0.00	NA	0
		Unavailable	32	\$3,577,107.66	70.85%	0	\$0.00	NA	0
Total			48	\$5,048,987.71	100%	0	\$0.00		0
31382PQH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$970,613.53	32.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,054,961.64	67.92%	0	\$0.00	NA	0
Total			34	\$3,025,575.17	100%	0	\$0.00		0
31382PQJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,095,697.44	42.23%	0	\$0.00	NA	0
		Unavailable	46	\$5,603,329.53	57.77%	0	\$0.00	NA	0
Total			85	\$9,699,026.97	100%	0	\$0.00		0
31382PQK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,179,427.42	23.55%	0	\$0.00	NA	0
		Unavailable	38	\$3,827,786.36	76.45%	0	\$0.00	NA	0
Total			48	\$5,007,213.78	100%	0	\$0.00		0
31382PR33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,341,938.32	21.29%	0	\$0.00	NA	0
		Unavailable	81	\$8,657,471.08	78.71%	0	\$0.00	NA	0
Total			101	\$10,999,409.40	100%	0	\$0.00		0
31382PR58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$981,182.76	65.07%	0	\$0.00	NA	0
		Unavailable	4	\$526,723.91	34.93%	0	\$0.00	NA	0
Total			19	\$1,507,906.67	100%	0	\$0.00		0
31382PR66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$812,500.00	53.87%	0	\$0.00	NA	0

		Unavailable	10	\$695,728.27	46.13%	0	\$0.00	NA	0	
Total			20	\$1,508,228.27	100%	0	\$0.00		0	
31382PR74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,457,467.63	81.27%	0	\$0.00	NA	0	
		Unavailable	4	\$566,302.53	18.73%	0	\$0.00	NA	0	
Total			21	\$3,023,770.16	100%	0	\$0.00		0	
31382PR82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,499,283.59	41.3%	0	\$0.00	NA	0	
		Unavailable	25	\$3,552,751.63	58.7%	0	\$0.00	NA	0	
Total			50	\$6,052,035.22	100%	0	\$0.00		0	
31382PR90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,423,796.73	34.57%	0	\$0.00	NA	0	
		Unavailable	55	\$6,479,809.04	65.43%	0	\$0.00	NA	0	
Total			92	\$9,903,605.77	100%	0	\$0.00		0	
31382PRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,455,255.06	49.86%	0	\$0.00	NA	0	
		Unavailable	37	\$5,485,577.98	50.14%	0	\$0.00	NA	0	
Total			78	\$10,940,833.04	100%	0	\$0.00		0	
31382PRV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,742,874.84	62.76%	0	\$0.00	NA	0	
		Unavailable	33	\$5,187,931.41	37.24%	0	\$0.00	NA	0	
Total			110	\$13,930,806.25	100%	0	\$0.00		0	
31382PRW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,641,654.29	29.47%	0	\$0.00	NA	0	
		Unavailable	61	\$6,321,293.89	70.53%	0	\$0.00	NA	0	
Total			88	\$8,962,948.18	100%	0	\$0.00		0	
31382PRX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,069,428.31	50.38%	0	\$0.00	NA	0	
		Unavailable	40	\$4,993,938.95	49.62%	0	\$0.00	NA	0	
Total			86	\$10,063,367.26	100%	0	\$0.00		0	
31382PRY5		BISHOPS GATE RESIDENTIAL	13	\$1,290,329.94	42.66%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
		Unavailable	17	\$1,734,004.54	57.34%	0	\$0.00	NA	0	
Total			30	\$3,024,334.48	100%	0	\$0.00		0	
31382PSA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,096,602.00	21.87%	0	\$0.00	NA	0	
		Unavailable	34	\$3,917,082.99	78.13%	0	\$0.00	NA	0	
Total			47	\$5,013,684.99	100%	0	\$0.00		0	
31382PU21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,463.38	9.59%	0	\$0.00	NA	0	
		Unavailable	22	\$2,737,184.41	90.41%	0	\$0.00	NA	0	
Total			26	\$3,027,647.79	100%	0	\$0.00		0	
31382PU47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$887,559.24	8.8%	0	\$0.00	NA	0	
		Unavailable	99	\$9,193,426.14	91.2%	0	\$0.00	NA	0	
Total			108	\$10,080,985.38	100%	0	\$0.00		0	
31382PU54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$15,599,207.50	62.97%	0	\$0.00	NA	0	
		Unavailable	72	\$9,174,169.03	37.03%	0	\$0.00	NA	0	
Total			222	\$24,773,376.53	100%	0	\$0.00		0	
31382PUR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,400,036.83	30.61%	0	\$0.00	NA	0	
		Unavailable	65	\$7,708,946.18	69.39%	0	\$0.00	NA	0	
Total			93	\$11,108,983.01	100%	0	\$0.00		0	
31382PUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,556,426.78	46.37%	0	\$0.00	NA	0	
		Unavailable	45	\$6,425,259.31	53.63%	0	\$0.00	NA	0	
Total			108	\$11,981,686.09	100%	0	\$0.00		0	
31382PUV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,272,235.73	35.9%	0	\$0.00	NA	0	
		Unavailable	53	\$7,629,366.01	64.1%	0	\$0.00	NA	0	
Total			96	\$11,901,601.74	100%	0	\$0.00		0	
31382PUZ8			21	\$2,262,552.98	18.92%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	81	\$9,697,782.86	81.08%	0	\$0.00	NA	0
Total			102	\$11,960,335.84	100%	0	\$0.00		0
31382PX28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,955,130.95	45.17%	0	\$0.00	NA	0
		Unavailable	45	\$6,014,677.29	54.83%	0	\$0.00	NA	0
Total			92	\$10,969,808.24	100%	0	\$0.00		0
31382PX36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$836,204.68	27.6%	0	\$0.00	NA	0
		Unavailable	25	\$2,193,463.76	72.4%	0	\$0.00	NA	0
Total			33	\$3,029,668.44	100%	0	\$0.00		0
31382PX44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,519,463.19	27.77%	0	\$0.00	NA	0
		Unavailable	66	\$6,554,151.63	72.23%	0	\$0.00	NA	0
Total			96	\$9,073,614.82	100%	0	\$0.00		0
31382PX51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,300,549.37	22.78%	0	\$0.00	NA	0
		Unavailable	76	\$7,797,377.44	77.22%	0	\$0.00	NA	0
Total			100	\$10,097,926.81	100%	0	\$0.00		0
31382PX69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,902,091.75	48.36%	0	\$0.00	NA	0
		Unavailable	38	\$3,098,676.61	51.64%	0	\$0.00	NA	0
Total			80	\$6,000,768.36	100%	0	\$0.00		0
31382PX85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,352,412.20	48.53%	0	\$0.00	NA	0
		Unavailable	78	\$7,796,292.81	51.47%	0	\$0.00	NA	0
Total			143	\$15,148,705.01	100%	0	\$0.00		0
31382PX93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,664,915.99	55.85%	0	\$0.00	NA	0
		Unavailable	89	\$11,594,265.43	44.15%	0	\$0.00	NA	0
Total			216	\$26,259,181.42	100%	0	\$0.00		0

31382PXU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,659,860.68	40.3%	0	\$0.00	NA	0	
		Unavailable	41	\$5,422,477.11	59.7%	0	\$0.00	NA	0	
Total			71	\$9,082,337.79	100%	0	\$0.00		0	
31382PXV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,500,080.07	49.54%	0	\$0.00	NA	0	
		Unavailable	19	\$1,527,815.25	50.46%	0	\$0.00	NA	0	
Total			36	\$3,027,895.32	100%	0	\$0.00		0	
31382PXW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$725,436.34	24.05%	0	\$0.00	NA	0	
		Unavailable	18	\$2,290,953.05	75.95%	0	\$0.00	NA	0	
Total			32	\$3,016,389.39	100%	0	\$0.00		0	
31382PXY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,996,205.42	49.48%	0	\$0.00	NA	0	
		Unavailable	20	\$3,059,055.13	50.52%	0	\$0.00	NA	0	
Total			42	\$6,055,260.55	100%	0	\$0.00		0	
31382PXZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,228,495.04	22.07%	0	\$0.00	NA	0	
		Unavailable	66	\$7,870,632.66	77.93%	0	\$0.00	NA	0	
Total			85	\$10,099,127.70	100%	0	\$0.00		0	
31382PY50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,375,530.77	38.31%	0	\$0.00	NA	0	
		Unavailable	59	\$8,655,130.10	61.69%	0	\$0.00	NA	0	
Total			101	\$14,030,660.87	100%	0	\$0.00		0	
31382PY68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,985,014.04	49.33%	0	\$0.00	NA	0	
		Unavailable	29	\$4,093,911.01	50.67%	0	\$0.00	NA	0	
Total			58	\$8,078,925.05	100%	0	\$0.00		0	
31382PY92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$508,256.74	50.39%	0	\$0.00	NA	0	
		Unavailable	6	\$500,320.72	49.61%	0	\$0.00	NA	0	

Total			11	\$1,008,577.46	100%	0	\$0.00		0
31382PYB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	\$78,571,240.57	98.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,446,964.34	1.81%	0	\$0.00	NA	0
Total			550	\$80,018,204.91	100%	0	\$0.00		0
31382PZA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,821,462.00	54.06%	0	\$0.00	NA	0
		Unavailable	23	\$3,247,771.87	45.94%	0	\$0.00	NA	0
Total			50	\$7,069,233.87	100%	0	\$0.00		0
31382PZB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,017,214.45	40.17%	0	\$0.00	NA	0
		Unavailable	51	\$5,982,289.64	59.83%	0	\$0.00	NA	0
Total			96	\$9,999,504.09	100%	0	\$0.00		0
31382PZC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,170,662.82	24.31%	0	\$0.00	NA	0
		Unavailable	64	\$6,759,853.14	75.69%	0	\$0.00	NA	0
Total			85	\$8,930,515.96	100%	0	\$0.00		0
31382PZD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,803,735.92	27.81%	0	\$0.00	NA	0
		Unavailable	62	\$7,276,388.77	72.19%	0	\$0.00	NA	0
Total			95	\$10,080,124.69	100%	0	\$0.00		0
31382PZE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,542,273.33	37.61%	0	\$0.00	NA	0
		Unavailable	46	\$4,217,235.48	62.39%	0	\$0.00	NA	0
Total			75	\$6,759,508.81	100%	0	\$0.00		0
31382QB20		CROSSLAND MORTGAGE CORPORATION	18	\$2,459,854.96	61.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,543,750.00	38.56%	0	\$0.00	NA	0
Total			31	\$4,003,604.96	100%	0	\$0.00		0
31382QB53		Unavailable	14	\$2,000,647.05	100%	0	\$0.00	NA	0
Total			14	\$2,000,647.05	100%	0	\$0.00		0

31382QB61		Unavailable	44	\$5,000,045.22	100%	0	\$0.00	NA	0	
Total			44	\$5,000,045.22	100%	0	\$0.00		0	
31382QB95		CROSSLAND MORTGAGE CORPORATION	3	\$270,214.60	13.51%	0	\$0.00	NA	0	
		Unavailable	13	\$1,729,688.83	86.49%	0	\$0.00	NA	0	
Total			16	\$1,999,903.43	100%	0	\$0.00		0	
31382QBD6		CROSSLAND MORTGAGE CORPORATION	2	\$215,402.78	2.15%	0	\$0.00	NA	0	
		Unavailable	71	\$9,785,273.43	97.85%	0	\$0.00	NA	0	
Total			73	\$10,000,676.21	100%	0	\$0.00		0	
31382QBE4		CROSSLAND MORTGAGE CORPORATION	1	\$62,500.00	0.31%	0	\$0.00	NA	0	
		Unavailable	145	\$19,940,054.70	99.69%	0	\$0.00	NA	0	
Total			146	\$20,002,554.70	100%	0	\$0.00		0	
31382QBF1		CROSSLAND MORTGAGE CORPORATION	1	\$46,658.79	0.62%	0	\$0.00	NA	0	
		Unavailable	49	\$7,452,836.43	99.38%	0	\$0.00	NA	0	
Total			50	\$7,499,495.22	100%	0	\$0.00		0	
31382QBH7		CROSSLAND MORTGAGE CORPORATION	2	\$348,897.50	2.91%	0	\$0.00	NA	0	
		Unavailable	84	\$11,651,432.09	97.09%	0	\$0.00	NA	0	
Total			86	\$12,000,329.59	100%	0	\$0.00		0	
31382QBM6		Unavailable	50	\$6,000,250.14	100%	0	\$0.00	NA	0	
Total			50	\$6,000,250.14	100%	0	\$0.00		0	
31382QBP9		CROSSLAND MORTGAGE CORPORATION	10	\$528,928.40	17.63%	0	\$0.00	NA	0	
		Unavailable	42	\$2,471,150.95	82.37%	0	\$0.00	NA	0	
Total			52	\$3,000,079.35	100%	0	\$0.00		0	
31382QBR5		CROSSLAND MORTGAGE CORPORATION	31	\$3,962,987.00	79.25%	0	\$0.00	NA	0	
		Unavailable	8	\$1,037,875.00	20.75%	0	\$0.00	NA	0	
Total			39	\$5,000,862.00	100%	0	\$0.00		0	

31382QBS3		CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14	59.37%	0	\$0.00	NA	0	
		Unavailable	8	\$1,218,820.27	40.63%	0	\$0.00	NA	0	
Total			20	\$3,000,171.41	100%	0	\$0.00		0	
31382QBT1		CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00	1.01%	0	\$0.00	NA	0	
		Unavailable	63	\$7,918,870.16	98.99%	0	\$0.00	NA	0	
Total			64	\$7,999,820.16	100%	0	\$0.00		0	
31382QBX2		Unavailable	8	\$1,000,086.44	100%	0	\$0.00	NA	0	
Total			8	\$1,000,086.44	100%	0	\$0.00		0	
31382QBZ7		Unavailable	44	\$6,000,258.56	100%	0	\$0.00	NA	0	
Total			44	\$6,000,258.56	100%	0	\$0.00		0	
31382QCA1		CROSSLAND MORTGAGE CORPORATION	2	\$150,800.00	2.51%	0	\$0.00	NA	0	
		Unavailable	47	\$5,849,244.88	97.49%	0	\$0.00	NA	0	
Total			49	\$6,000,044.88	100%	0	\$0.00		0	
31382QCB9		CROSSLAND MORTGAGE CORPORATION	9	\$537,549.16	36.76%	0	\$0.00	NA	0	
		Unavailable	16	\$924,887.97	63.24%	0	\$0.00	NA	0	
Total			25	\$1,462,437.13	100%	0	\$0.00		0	
31382QCC7		CROSSLAND MORTGAGE CORPORATION	2	\$118,350.00	9.08%	0	\$0.00	NA	0	
		Unavailable	19	\$1,184,685.98	90.92%	0	\$0.00	NA	0	
Total			21	\$1,303,035.98	100%	0	\$0.00		0	
31382QCE3		CROSSLAND MORTGAGE CORPORATION	2	\$265,300.00	6.63%	0	\$0.00	NA	0	
		Unavailable	26	\$3,735,090.02	93.37%	0	\$0.00	NA	0	
Total			28	\$4,000,390.02	100%	0	\$0.00		0	
31382QCF0		CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17%	0	\$0.00	NA	0	
		Unavailable	4	\$456,700.00	22.83%	0	\$0.00	NA	0	

Total			19	\$2,000,096.39	100%	0	\$0.00		0
31382QCH6		Unavailable	13	\$2,003,100.00	100%	0	\$0.00	NA	0
Total			13	\$2,003,100.00	100%	0	\$0.00		0
31382QCL7		CROSSLAND MORTGAGE CORPORATION	19	\$1,939,708.51	18.43%	0	\$0.00	NA	0
		Unavailable	73	\$8,584,910.69	81.57%	0	\$0.00	NA	0
Total			92	\$10,524,619.20	100%	0	\$0.00		0
31382QCN3		CROSSLAND MORTGAGE CORPORATION	4	\$496,565.52	19.81%	0	\$0.00	NA	0
		Unavailable	18	\$2,010,487.50	80.19%	0	\$0.00	NA	0
Total			22	\$2,507,053.02	100%	0	\$0.00		0
31382QCP8		CROSSLAND MORTGAGE CORPORATION	13	\$1,525,052.29	20.04%	0	\$0.00	NA	0
		Unavailable	52	\$6,086,773.33	79.96%	0	\$0.00	NA	0
Total			65	\$7,611,825.62	100%	0	\$0.00		0
31382QG58		NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100%	0	\$0.00	NA	0
Total			63	\$7,934,466.05	100%	0	\$0.00		0
31382QG66		NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100%	0	\$0.00	NA	0
Total			68	\$8,958,774.81	100%	0	\$0.00		0
31382QHK4		UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2%	0	\$0.00	NA	0
		Unavailable	2	\$339,880.89	6.8%	0	\$0.00	NA	0
Total			36	\$5,000,416.05	100%	0	\$0.00		0
31382QHL2		UNION PLANTERS BANK NA	94	\$9,434,193.84	94.33%	0	\$0.00	NA	0
		Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA	0
Total			100	\$10,000,808.21	100%	0	\$0.00		0
31382QHM0		UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA	0
		Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA	0
Total			32	\$2,816,211.52	100%	0	\$0.00		0
31382QHN8			23	\$2,736,720.84	76.39%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA								
		Unavailable	7	\$846,045.24	23.61%	0	\$0.00	NA	0	
Total			30	\$3,582,766.08	100%	0	\$0.00		0	
31382QHP3		UNION PLANTERS BANK NA	95	\$10,394,659.84	83.83%	0	\$0.00	NA	0	
		Unavailable	18	\$2,005,704.64	16.17%	0	\$0.00	NA	0	
Total			113	\$12,400,364.48	100%	0	\$0.00		0	
31382QHT5		UNION PLANTERS BANK NA	34	\$4,586,601.61	83.89%	0	\$0.00	NA	0	
		Unavailable	7	\$880,474.81	16.11%	0	\$0.00	NA	0	
Total			41	\$5,467,076.42	100%	0	\$0.00		0	
31382QHU2		UNION PLANTERS BANK NA	89	\$8,363,692.50	83.64%	0	\$0.00	NA	0	
		Unavailable	12	\$1,635,376.49	16.36%	0	\$0.00	NA	0	
Total			101	\$9,999,068.99	100%	0	\$0.00		0	
31382QJ48		GE CAPITAL MORTGAGE SERVICES	55	\$6,837,406.92	57.06%	0	\$0.00	NA	0	
		Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA	0	
Total			83	\$11,983,091.17	100%	0	\$0.00		0	
31382QKG9		GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06	84.27%	0	\$0.00	NA	0	
		Unavailable	16	\$2,723,546.84	15.73%	0	\$0.00	NA	0	
Total			154	\$17,315,067.90	100%	0	\$0.00		0	
31382QKH7		GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA	0	
		Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA	0	
Total			99	\$11,364,433.15	100%	0	\$0.00		0	
31382QKJ3		GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA	0	
		Unavailable	55	\$9,537,772.39	79.04%	0	\$0.00	NA	0	
Total			74	\$12,067,093.57	100%	0	\$0.00		0	
31382QKK0		GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15%	0	\$0.00	NA	0	

		Unavailable	42	\$7,376,118.34	72.85%	0	\$0.00	NA	0	
Total			57	\$10,125,013.40	100%	0	\$0.00		0	
31382QW43		INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA	0	
		Unavailable	36	\$4,622,454.65	83.87%	0	\$0.00	NA	0	
Total			44	\$5,511,198.75	100%	0	\$0.00		0	
31382QW50		INLAND MORTGAGE CORPORATION	4	\$383,350.00	16.71%	0	\$0.00	NA	0	
		Unavailable	17	\$1,911,086.00	83.29%	0	\$0.00	NA	0	
Total			21	\$2,294,436.00	100%	0	\$0.00		0	
31382QW76		INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57%	0	\$0.00	NA	0	
		Unavailable	158	\$19,166,489.32	68.43%	0	\$0.00	NA	0	
Total			238	\$28,010,309.72	100%	0	\$0.00		0	
31382QW84		INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43%	0	\$0.00	NA	0	
		Unavailable	36	\$3,512,207.21	72.57%	0	\$0.00	NA	0	
Total			47	\$4,839,515.23	100%	0	\$0.00		0	
31382QXA8		INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96%	0	\$0.00	NA	0	
		Unavailable	160	\$19,219,194.63	65.04%	0	\$0.00	NA	0	
Total			246	\$29,548,093.63	100%	0	\$0.00		0	
31382QXB6		INLAND MORTGAGE CORPORATION	118	\$14,179,845.36	33.44%	0	\$0.00	NA	0	
		Unavailable	233	\$28,228,592.16	66.56%	0	\$0.00	NA	0	
Total			351	\$42,408,437.52	100%	0	\$0.00		0	
31382QXD2		INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55%	0	\$0.00	NA	0	
		Unavailable	40	\$4,214,503.37	67.45%	0	\$0.00	NA	0	
Total			60	\$6,248,076.39	100%	0	\$0.00		0	
31382QXE0		INLAND MORTGAGE CORPORATION	10	\$1,229,300.00	37.45%	0	\$0.00	NA	0	
		Unavailable	18	\$2,053,609.00	62.55%	0	\$0.00	NA	0	
Total			28	\$3,282,909.00	100%	0	\$0.00		0	
31382QXF7		INLAND MORTGAGE CORPORATION	55	\$5,306,262.43	37.35%	0	\$0.00	NA	0	
		Unavailable	71	\$8,900,126.30	62.65%	0	\$0.00	NA	0	

Total			126	\$14,206,388.73	100%	0	\$0.00		0
31382QXH3		INLAND MORTGAGE CORPORATION	8	\$876,800.00	20.74%	0	\$0.00	NA	0
		Unavailable	31	\$3,350,615.00	79.26%	0	\$0.00	NA	0
Total			39	\$4,227,415.00	100%	0	\$0.00		0
31382QY25		INLAND MORTGAGE CORPORATION	2	\$209,600.00	11.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,616,396.00	88.52%	0	\$0.00	NA	0
Total			16	\$1,825,996.00	100%	0	\$0.00		0
31382QY58		INLAND MORTGAGE CORPORATION	7	\$449,104.30	27.61%	0	\$0.00	NA	0
		Unavailable	20	\$1,177,568.17	72.39%	0	\$0.00	NA	0
Total			27	\$1,626,672.47	100%	0	\$0.00		0
31382QY66		INLAND MORTGAGE CORPORATION	5	\$464,750.00	39%	0	\$0.00	NA	0
		Unavailable	5	\$726,800.00	61%	0	\$0.00	NA	0
Total			10	\$1,191,550.00	100%	0	\$0.00		0
31382QYT6		INLAND MORTGAGE CORPORATION	22	\$2,850,364.48	47.7%	0	\$0.00	NA	0
		Unavailable	31	\$3,125,228.25	52.3%	0	\$0.00	NA	0
Total			53	\$5,975,592.73	100%	0	\$0.00		0
31382QYV1		INLAND MORTGAGE CORPORATION	15	\$1,381,921.94	31.8%	0	\$0.00	NA	0
		Unavailable	27	\$2,963,473.22	68.2%	0	\$0.00	NA	0
Total			42	\$4,345,395.16	100%	0	\$0.00		0
31382QYW9		INLAND MORTGAGE CORPORATION	8	\$578,920.00	20.72%	0	\$0.00	NA	0
		Unavailable	25	\$2,214,600.00	79.28%	0	\$0.00	NA	0
Total			33	\$2,793,520.00	100%	0	\$0.00		0
31382QYX7		INLAND MORTGAGE CORPORATION	3	\$312,350.00	15.03%	0	\$0.00	NA	0
		Unavailable	17	\$1,765,970.00	84.97%	0	\$0.00	NA	0
Total			20	\$2,078,320.00	100%	0	\$0.00		0
31382QYY5		INLAND MORTGAGE CORPORATION	26	\$1,849,924.66	34.57%	0	\$0.00	NA	0
		Unavailable	41	\$3,501,805.00	65.43%	0	\$0.00	NA	0
Total			67	\$5,351,729.66	100%	0	\$0.00		0

31382QYZ2		INLAND MORTGAGE CORPORATION	32	\$3,089,083.00	29.27%	0	\$0.00	NA	0
		Unavailable	65	\$7,464,690.50	70.73%	0	\$0.00	NA	0
Total			97	\$10,553,773.50	100%	0	\$0.00		0
31382R2A0		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100%	0	\$0.00	NA	0
Total			27	\$3,624,840.00	100%	0	\$0.00		0
31382R2F9		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,698,114.00	100%	0	\$0.00	NA	0
Total			12	\$1,698,114.00	100%	0	\$0.00		0
31382RB28		CITICORP MORTGAGE INC.	370	\$53,815,244.64	99.49%	0	\$0.00	NA	0
		Unavailable	2	\$275,869.10	0.51%	0	\$0.00	NA	0
Total			372	\$54,091,113.74	100%	0	\$0.00		0
31382RB36		CITICORP MORTGAGE INC.	613	\$88,935,656.92	98.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,287,133.65	1.43%	0	\$0.00	NA	0
Total			619	\$90,222,790.57	100%	0	\$0.00		0
31382RB44		CITICORP MORTGAGE INC.	18	\$2,291,976.78	100%	0	\$0.00	NA	0
Total			18	\$2,291,976.78	100%	0	\$0.00		0
31382RB51		Unavailable	31	\$4,681,591.98	100%	0	\$0.00	NA	0
Total			31	\$4,681,591.98	100%	0	\$0.00		0
31382RB69		Unavailable	344	\$51,144,340.69	100%	0	\$0.00	NA	0
Total			344	\$51,144,340.69	100%	0	\$0.00		0
31382RB77		Unavailable	307	\$46,308,999.03	100%	0	\$0.00	NA	0
Total			307	\$46,308,999.03	100%	0	\$0.00		0
31382RB85		Unavailable	20	\$2,998,980.88	100%	0	\$0.00	NA	0
Total			20	\$2,998,980.88	100%	0	\$0.00		0
31382RB93		CITICORP MORTGAGE INC.	90	\$11,522,544.03	86.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,767,850.55	13.3%	0	\$0.00	NA	0
Total			103	\$13,290,394.58	100%	0	\$0.00		0

31382RBW2	CITICORP MORTGAGE INC.	26	\$2,668,755.65	84.91%	0	\$0.00	NA	0
	Unavailable	5	\$474,159.55	15.09%	0	\$0.00	NA	0
Total		31	\$3,142,915.20	100%	0	\$0.00		0
31382RBX0	CITICORP MORTGAGE INC.	14	\$1,365,157.07	57.97%	0	\$0.00	NA	0
	Unavailable	10	\$989,981.76	42.03%	0	\$0.00	NA	0
Total		24	\$2,355,138.83	100%	0	\$0.00		0
31382RBY8	CITICORP MORTGAGE INC.	116	\$6,825,793.91	66.01%	0	\$0.00	NA	0
	Unavailable	54	\$3,514,996.29	33.99%	0	\$0.00	NA	0
Total		170	\$10,340,790.20	100%	0	\$0.00		0
31382RBZ5	CITICORP MORTGAGE INC.	25	\$3,306,335.88	100%	0	\$0.00	NA	0
Total		25	\$3,306,335.88	100%	0	\$0.00		0
31382RCA9	CITICORP MORTGAGE INC.	147	\$23,974,202.08	85.84%	0	\$0.00	NA	0
	Unavailable	29	\$3,953,547.32	14.16%	0	\$0.00	NA	0
Total		176	\$27,927,749.40	100%	0	\$0.00		0
31382RCB7	CITICORP MORTGAGE INC.	40	\$5,262,040.54	100%	0	\$0.00	NA	0
Total		40	\$5,262,040.54	100%	0	\$0.00		0
31382RCC5	CITICORP MORTGAGE INC.	119	\$15,391,092.88	100%	0	\$0.00	NA	0
Total		119	\$15,391,092.88	100%	0	\$0.00		0
31382RCE1	CITICORP MORTGAGE INC.	3	\$423,000.00	18.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,825,658.80	81.19%	0	\$0.00	NA	0
Total		13	\$2,248,658.80	100%	0	\$0.00		0
31382RCJ0	CITICORP MORTGAGE INC.	105	\$14,180,755.07	100%	0	\$0.00	NA	0
Total		105	\$14,180,755.07	100%	0	\$0.00		0
31382RCK7	CITICORP MORTGAGE INC.	707	\$80,083,180.85	99.69%	0	\$0.00	NA	0
	Unavailable	2	\$250,000.00	0.31%	0	\$0.00	NA	0
Total		709	\$80,333,180.85	100%	0	\$0.00		0

31382RCL5		CITICORP MORTGAGE INC.	67	\$5,986,196.42	100%	0	\$0.00	NA	0
Total			67	\$5,986,196.42	100%	0	\$0.00		0
31382RCN1		Unavailable	110	\$13,857,137.37	100%	0	\$0.00	NA	0
Total			110	\$13,857,137.37	100%	0	\$0.00		0
31382RCP6		Unavailable	145	\$17,843,305.60	100%	0	\$0.00	NA	0
Total			145	\$17,843,305.60	100%	0	\$0.00		0
31382RCR2		CITICORP MORTGAGE INC.	30	\$4,154,741.03	94.66%	0	\$0.00	NA	0
		Unavailable	4	\$234,566.95	5.34%	0	\$0.00	NA	0
Total			34	\$4,389,307.98	100%	0	\$0.00		0
31382RCT8		CITICORP MORTGAGE INC.	10	\$1,515,128.52	96.19%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	3.81%	0	\$0.00	NA	0
Total			11	\$1,575,128.52	100%	0	\$0.00		0
31382RCU5		CITICORP MORTGAGE INC.	90	\$10,032,952.04	100%	0	\$0.00	NA	0
Total			90	\$10,032,952.04	100%	0	\$0.00		0
31382RCV3		CITICORP MORTGAGE INC.	1	\$168,000.00	5.5%	0	\$0.00	NA	0
		Unavailable	20	\$2,885,250.00	94.5%	0	\$0.00	NA	0
Total			21	\$3,053,250.00	100%	0	\$0.00		0
31382RCW1		CITICORP MORTGAGE INC.	122	\$20,230,111.20	40.61%	0	\$0.00	NA	0
		Unavailable	163	\$29,583,482.20	59.39%	0	\$0.00	NA	0
Total			285	\$49,813,593.40	100%	0	\$0.00		0
31382RCX9		CITICORP MORTGAGE INC.	962	\$138,370,217.83	61.94%	0	\$0.00	NA	0
		Unavailable	509	\$85,012,548.73	38.06%	0	\$0.00	NA	0
Total			1,471	\$223,382,766.56	100%	0	\$0.00		0
31382RFK4		NATIONSBANC MORTGAGE CORPORATION	28	\$1,634,920.20	62.72%	0	\$0.00	NA	0
		Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA	0
Total			43	\$2,606,620.62	100%	0	\$0.00		0

31382RFL2		NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0	\$0.00	NA	0	
		Unavailable	54	\$7,717,822.17	45%	0	\$0.00	NA	0	
Total			116	\$17,150,393.43	100%	0	\$0.00		0	
31382RFM0		NATIONSBANC MORTGAGE CORPORATION	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0	
		Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0	
Total			35	\$4,737,661.23	100%	0	\$0.00		0	
31382RFP3		NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA	0	
		Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0	
Total			200	\$16,813,696.87	100%	0	\$0.00		0	
31382RFQ1		NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42%	0	\$0.00	NA	0	
		Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0	
Total			61	\$4,776,319.12	100%	0	\$0.00		0	
31382RHB2		NATIONSBANC MORTGAGE CORPORATION	199	\$24,995,083.58	49.43%	0	\$0.00	NA	0	
		Unavailable	191	\$25,575,677.93	50.57%	0	\$0.00	NA	0	
Total			390	\$50,570,761.51	100%	0	\$0.00		0	
31382RHC0		NATIONSBANC MORTGAGE CORPORATION	20	\$1,429,041.01	37.3%	0	\$0.00	NA	0	
		Unavailable	25	\$2,401,927.64	62.7%	0	\$0.00	NA	0	
Total			45	\$3,830,968.65	100%	0	\$0.00		0	
31382RHD8		NATIONSBANC MORTGAGE CORPORATION	129	\$7,121,861.82	67.66%	0	\$0.00	NA	0	
		Unavailable	56	\$3,404,193.54	32.34%	0	\$0.00	NA	0	
Total			185	\$10,526,055.36	100%	0	\$0.00		0	
31382RHE6		NATIONSBANC MORTGAGE CORPORATION	215	\$11,501,692.65	57.28%	0	\$0.00	NA	0	
		Unavailable	147	\$8,578,426.84	42.72%	0	\$0.00	NA	0	
Total			362	\$20,080,119.49	100%	0	\$0.00		0	

31382RHG1		NATIONSBANC MORTGAGE CORPORATION	123	\$15,603,816.77	58.79%	0	\$0.00	NA	0	
		Unavailable	77	\$10,935,746.47	41.21%	0	\$0.00	NA	0	
Total			200	\$26,539,563.24	100%	0	\$0.00		0	
31382RJB0		NATIONSBANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%	0	\$0.00	NA	0	
Total			78	\$9,969,633.07	100%	0	\$0.00		0	
31382RYM9		GMAC MORTGAGE CORPORATION	17	\$1,758,669.35	88.44%	0	\$0.00	NA	0	
		Unavailable	2	\$229,788.21	11.56%	0	\$0.00	NA	0	
Total			19	\$1,988,457.56	100%	0	\$0.00		0	
31382RZC0		GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%	0	\$0.00	NA	0	
		Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	0	
Total			59	\$7,048,988.71	100%	0	\$0.00		0	
31382RZD8		GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	0	
		Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0	
Total			59	\$9,027,361.01	100%	0	\$0.00		0	
31382S3E9		Unavailable	10	\$564,131.41	100%	0	\$0.00	NA	0	
Total			10	\$564,131.41	100%	0	\$0.00		0	
31382S3M1		Unavailable	12	\$1,500,208.37	100%	0	\$0.00	NA	0	
Total			12	\$1,500,208.37	100%	0	\$0.00		0	
31382S4Z1		ALLIED GROUP MORTGAGE COMPANY	1	\$52,550.00	3.69%	0	\$0.00	NA	0	
		Unavailable	13	\$1,372,371.50	96.31%	0	\$0.00	NA	0	
Total			14	\$1,424,921.50	100%	0	\$0.00		0	
31382S7J4		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,549,241.19	100%	0	\$0.00	NA	0	
Total			14	\$1,549,241.19	100%	0	\$0.00		0	
31382SAE1		HOMESIDE LENDING, INC.	6	\$905,331.60	3.39%	0	\$0.00	NA	0	
		Unavailable	196	\$25,819,435.57	96.61%	0	\$0.00	NA	0	
Total			202	\$26,724,767.17	100%	0	\$0.00		0	

31382SAH4		HOMESIDE LENDING, INC.	1	\$79,675.46	1.68%	0	\$0.00	NA	0
		Unavailable	35	\$4,663,465.41	98.32%	0	\$0.00	NA	0
Total			36	\$4,743,140.87	100%	0	\$0.00		0
31382SAJ0		HOMESIDE LENDING, INC.	24	\$3,643,192.26	7.57%	0	\$0.00	NA	0
		Unavailable	374	\$44,489,107.55	92.43%	0	\$0.00	NA	0
Total			398	\$48,132,299.81	100%	0	\$0.00		0
31382SAK7		HOMESIDE LENDING, INC.	45	\$4,510,796.61	8.8%	0	\$0.00	NA	0
		Unavailable	383	\$46,740,240.32	91.2%	0	\$0.00	NA	0
Total			428	\$51,251,036.93	100%	0	\$0.00		0
31382SAL5		HOMESIDE LENDING, INC.	9	\$1,210,532.14	3.25%	0	\$0.00	NA	0
		Unavailable	253	\$36,076,120.00	96.75%	0	\$0.00	NA	0
Total			262	\$37,286,652.14	100%	0	\$0.00		0
31382SAM3		HOMESIDE LENDING, INC.	49	\$5,282,005.03	23.11%	0	\$0.00	NA	0
		Unavailable	138	\$17,577,134.02	76.89%	0	\$0.00	NA	0
Total			187	\$22,859,139.05	100%	0	\$0.00		0
31382SAN1		HOMESIDE LENDING, INC.	5	\$450,142.84	15.26%	0	\$0.00	NA	0
		Unavailable	24	\$2,499,818.47	84.74%	0	\$0.00	NA	0
Total			29	\$2,949,961.31	100%	0	\$0.00		0
31382SAQ4		HOMESIDE LENDING, INC.	3	\$210,822.72	1.87%	0	\$0.00	NA	0
		Unavailable	87	\$11,033,073.88	98.13%	0	\$0.00	NA	0
Total			90	\$11,243,896.60	100%	0	\$0.00		0
31382SAT8		HOMESIDE LENDING, INC.	2	\$267,671.28	2.09%	0	\$0.00	NA	0
		Unavailable	97	\$12,539,962.68	97.91%	0	\$0.00	NA	0
Total			99	\$12,807,633.96	100%	0	\$0.00		0
31382SAU5		HOMESIDE LENDING, INC.	49	\$6,105,263.54	11.37%	0	\$0.00	NA	0
		Unavailable	366	\$47,608,024.61	88.63%	0	\$0.00	NA	0
Total			415	\$53,713,288.15	100%	0	\$0.00		0

31382SD24		PEOPLES HERITAGE MORTGAGE CORPORATION	47	\$4,322,547.64	85.44%	0	\$0.00	NA	0	
		Unavailable	6	\$736,412.98	14.56%	0	\$0.00	NA	0	
Total			53	\$5,058,960.62	100%	0	\$0.00		0	
31382SD32		PEOPLES HERITAGE MORTGAGE CORPORATION	24	\$1,923,611.41	25.91%	0	\$0.00	NA	0	
		Unavailable	47	\$5,500,787.46	74.09%	0	\$0.00	NA	0	
Total			71	\$7,424,398.87	100%	0	\$0.00		0	
31382SD40		PEOPLES HERITAGE MORTGAGE CORPORATION	34	\$3,248,539.49	75.85%	0	\$0.00	NA	0	
		Unavailable	7	\$1,034,531.22	24.15%	0	\$0.00	NA	0	
Total			41	\$4,283,070.71	100%	0	\$0.00		0	
31382SD57		PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$1,488,674.30	53.94%	0	\$0.00	NA	0	
		Unavailable	14	\$1,271,011.38	46.06%	0	\$0.00	NA	0	
Total			42	\$2,759,685.68	100%	0	\$0.00		0	
31382SFB2		PROVIDENT BANK OF MARYLAND	12	\$1,741,862.79	23.18%	0	\$0.00	NA	0	
		Unavailable	30	\$5,773,909.24	76.82%	0	\$0.00	NA	0	
Total			42	\$7,515,772.03	100%	0	\$0.00		0	
31382SFC0		PROVIDENT BANK OF MARYLAND	5	\$720,348.15	12%	0	\$0.00	NA	0	
		Unavailable	28	\$5,284,433.87	88%	0	\$0.00	NA	0	
Total			33	\$6,004,782.02	100%	0	\$0.00		0	
31382SG21		Unavailable	135	\$19,239,393.74	100%	0	\$0.00	NA	0	
Total			135	\$19,239,393.74	100%	0	\$0.00		0	
31382SG39		Unavailable	70	\$9,966,550.97	100%	0	\$0.00	NA	0	
Total			70	\$9,966,550.97	100%	0	\$0.00		0	
31382SG54		STANDARD FEDERAL BANK	81	\$8,302,250.00	100%	0	\$0.00	NA	0	
Total			81	\$8,302,250.00	100%	0	\$0.00		0	
31382SGN5		Unavailable	335	\$54,072,987.73	100%	0	\$0.00	NA	0	
Total			335	\$54,072,987.73	100%	0	\$0.00		0	

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31382SGP0		Unavailable	446	\$72,609,720.51	100%	0	\$0.00	NA	0	
Total			446	\$72,609,720.51	100%	0	\$0.00		0	
31382SGQ8		Unavailable	1,117	\$181,098,679.10	100%	0	\$0.00	NA	0	
Total			1,117	\$181,098,679.10	100%	0	\$0.00		0	
31382SGS4		Unavailable	376	\$52,910,742.26	100%	0	\$0.00	NA	0	
Total			376	\$52,910,742.26	100%	0	\$0.00		0	
31382SGT2		Unavailable	64	\$9,460,672.65	100%	0	\$0.00	NA	0	
Total			64	\$9,460,672.65	100%	0	\$0.00		0	
31382SGU9		Unavailable	12	\$1,620,620.52	100%	0	\$0.00	NA	0	
Total			12	\$1,620,620.52	100%	0	\$0.00		0	
31382SGV7		Unavailable	185	\$29,065,009.89	100%	0	\$0.00	NA	0	
Total			185	\$29,065,009.89	100%	0	\$0.00		0	
31382SGX3		STANDARD FEDERAL BANK	284	\$36,949,836.25	100%	0	\$0.00	NA	0	
Total			284	\$36,949,836.25	100%	0	\$0.00		0	
31382SGZ8		Unavailable	160	\$23,551,267.63	100%	0	\$0.00	NA	0	
Total			160	\$23,551,267.63	100%	0	\$0.00		0	
31382SHC8		STANDARD FEDERAL BANK	42	\$6,005,975.00	100%	0	\$0.00	NA	0	
Total			42	\$6,005,975.00	100%	0	\$0.00		0	
31382SJ28		STANDARD FEDERAL BANK	13	\$1,277,500.00	100%	0	\$0.00	NA	0	
Total			13	\$1,277,500.00	100%	0	\$0.00		0	
31382SJ36		STANDARD FEDERAL BANK	24	\$2,914,875.00	100%	0	\$0.00	NA	0	
Total			24	\$2,914,875.00	100%	0	\$0.00		0	
31382SJ69		Unavailable	120	\$16,637,477.30	100%	0	\$0.00	NA	0	
Total			120	\$16,637,477.30	100%	0	\$0.00		0	
31382SJ77		Unavailable	46	\$5,950,330.41	100%	0	\$0.00	NA	0	
Total			46	\$5,950,330.41	100%	0	\$0.00		0	
31382SJ85		Unavailable	19	\$1,678,389.65	100%	0	\$0.00	NA	0	
Total			19	\$1,678,389.65	100%	0	\$0.00		0	

31382SJ93		Unavailable	24	\$3,143,180.81	100%	0	\$0.00	NA	0
Total			24	\$3,143,180.81	100%	0	\$0.00		0
31382SJU6		Unavailable	44	\$6,034,273.87	100%	0	\$0.00	NA	0
Total			44	\$6,034,273.87	100%	0	\$0.00		0
31382SJV4		Unavailable	28	\$2,960,902.19	100%	0	\$0.00	NA	0
Total			28	\$2,960,902.19	100%	0	\$0.00		0
31382SJW2		Unavailable	17	\$2,199,173.66	100%	0	\$0.00	NA	0
Total			17	\$2,199,173.66	100%	0	\$0.00		0
31382SJX0		Unavailable	196	\$26,931,805.67	100%	0	\$0.00	NA	0
Total			196	\$26,931,805.67	100%	0	\$0.00		0
31382SJY8		Unavailable	45	\$6,608,088.74	100%	0	\$0.00	NA	0
Total			45	\$6,608,088.74	100%	0	\$0.00		0
31382SKB6		Unavailable	18	\$2,429,354.98	100%	0	\$0.00	NA	0
Total			18	\$2,429,354.98	100%	0	\$0.00		0
31382SKD2		Unavailable	50	\$5,369,202.51	100%	0	\$0.00	NA	0
Total			50	\$5,369,202.51	100%	0	\$0.00		0
31382SKE0		Unavailable	14	\$2,096,198.11	100%	0	\$0.00	NA	0
Total			14	\$2,096,198.11	100%	0	\$0.00		0
31382SM24		Unavailable	196	\$26,240,142.89	100%	0	\$0.00	NA	0
Total			196	\$26,240,142.89	100%	0	\$0.00		0
31382SM32		Unavailable	202	\$29,618,688.31	100%	0	\$0.00	NA	0
Total			202	\$29,618,688.31	100%	0	\$0.00		0
31382SM57		STANDARD FEDERAL BANK	70	\$3,802,101.27	100%	0	\$0.00	NA	0
Total			70	\$3,802,101.27	100%	0	\$0.00		0
31382SM65		Unavailable	100	\$13,939,844.85	100%	0	\$0.00	NA	0
Total			100	\$13,939,844.85	100%	0	\$0.00		0
31382SM73		Unavailable	486	\$64,439,172.60	100%	0	\$0.00	NA	0
Total			486	\$64,439,172.60	100%	0	\$0.00		0
31382SND9		Unavailable	12	\$1,568,491.96	100%	0	\$0.00	NA	0
Total			12	\$1,568,491.96	100%	0	\$0.00		0

31382SNF4		Unavailable	76	\$10,033,206.02	100%	0	\$0.00	NA	0
Total			76	\$10,033,206.02	100%	0	\$0.00		0
31382SNG2		STANDARD FEDERAL BANK	77	\$7,880,285.00	100%	0	\$0.00	NA	0
Total			77	\$7,880,285.00	100%	0	\$0.00		0
31382SNH0		STANDARD FEDERAL BANK	166	\$19,786,146.71	100%	0	\$0.00	NA	0
Total			166	\$19,786,146.71	100%	0	\$0.00		0
31382SNK3		Unavailable	11	\$1,650,690.63	100%	0	\$0.00	NA	0
Total			11	\$1,650,690.63	100%	0	\$0.00		0
31382SNL1		Unavailable	21	\$2,532,781.03	100%	0	\$0.00	NA	0
Total			21	\$2,532,781.03	100%	0	\$0.00		0
31382SNP2		Unavailable	19	\$2,588,422.98	100%	0	\$0.00	NA	0
Total			19	\$2,588,422.98	100%	0	\$0.00		0
31382SNQ0		Unavailable	35	\$4,841,370.51	100%	0	\$0.00	NA	0
Total			35	\$4,841,370.51	100%	0	\$0.00		0
31382SNR8		Unavailable	139	\$20,163,926.43	100%	0	\$0.00	NA	0
Total			139	\$20,163,926.43	100%	0	\$0.00		0
31382SNS6		Unavailable	76	\$7,029,245.18	100%	0	\$0.00	NA	0
Total			76	\$7,029,245.18	100%	0	\$0.00		0
31382SQ87		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,817.23	100%	0	\$0.00	NA	0
Total			11	\$1,000,817.23	100%	0	\$0.00		0
31382SR29		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,094.00	100%	0	\$0.00	NA	0
Total			16	\$1,002,094.00	100%	0	\$0.00		0
31382SR45		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,613.51	100%	0	\$0.00	NA	0
Total			12	\$1,004,613.51	100%	0	\$0.00		0
31382SR52			8	\$1,003,900.00	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			8	\$1,003,900.00	100%	0	\$0.00		0	
31382SR78		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,993.90	100%	0	\$0.00	NA	0	
Total			7	\$999,993.90	100%	0	\$0.00		0	
31382SR94		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,897.91	100%	0	\$0.00	NA	0	
Total			9	\$1,000,897.91	100%	0	\$0.00		0	
31382SRA1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,228.03	100%	0	\$0.00	NA	0	
Total			12	\$1,001,228.03	100%	0	\$0.00		0	
31382SRB9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,240.17	100%	0	\$0.00	NA	0	
Total			10	\$1,002,240.17	100%	0	\$0.00		0	
31382SRF0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$997,826.50	100%	0	\$0.00	NA	0	
Total			12	\$997,826.50	100%	0	\$0.00		0	
31382SRK9		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$997,849.74	100%	0	\$0.00	NA	0	
Total			14	\$997,849.74	100%	0	\$0.00		0	
31382SRL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,869.51	100%	0	\$0.00	NA	0	
Total			11	\$998,869.51	100%	0	\$0.00		0	
31382SRN3		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$998,655.67	100%	0	\$0.00	NA	0	
Total			18	\$998,655.67	100%	0	\$0.00		0	
31382SRP8		FIRST-CITIZENS BANK & TRUST	19	\$997,981.94	100%	0	\$0.00	NA	0	

		COMPANY							
Total			19	\$997,981.94	100%	0	\$0.00		0
31382SRT0		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$999,363.16	100%	0	\$0.00	NA	0
Total			20	\$999,363.16	100%	0	\$0.00		0
31382SSA0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,250.00	100%	0	\$0.00	NA	0
Total			12	\$1,001,250.00	100%	0	\$0.00		0
31382SX63		CRESTAR MORTGAGE CORPORATION	1	\$79,063.24	0.96%	0	\$0.00	NA	0
		Unavailable	55	\$8,154,186.86	99.04%	0	\$0.00	NA	0
Total			56	\$8,233,250.10	100%	0	\$0.00		0
31382SX71		Unavailable	77	\$10,281,468.96	100%	0	\$0.00	NA	0
Total			77	\$10,281,468.96	100%	0	\$0.00		0
31382SX89		Unavailable	22	\$2,431,710.50	100%	0	\$0.00	NA	0
Total			22	\$2,431,710.50	100%	0	\$0.00		0
31382SX97		CRESTAR MORTGAGE CORPORATION	1	\$52,413.67	0.73%	0	\$0.00	NA	0
		Unavailable	56	\$7,096,784.27	99.27%	0	\$0.00	NA	0
Total			57	\$7,149,197.94	100%	0	\$0.00		0
31382SY21		CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,053,840.00	83.06%	0	\$0.00	NA	0
Total			23	\$2,472,740.00	100%	0	\$0.00		0
31382SY47		CRESTAR MORTGAGE CORPORATION	12	\$1,876,974.13	11.66%	0	\$0.00	NA	0
		Unavailable	101	\$14,217,691.69	88.34%	0	\$0.00	NA	0
Total			113	\$16,094,665.82	100%	0	\$0.00		0
31382SY54		Unavailable	77	\$9,912,421.10	100%	0	\$0.00	NA	0
Total			77	\$9,912,421.10	100%	0	\$0.00		0
31382SY70		CRESTAR MORTGAGE CORPORATION	5	\$613,219.64	8.3%	0	\$0.00	NA	0
		Unavailable	55	\$6,779,403.64	91.7%	0	\$0.00	NA	0
Total			60	\$7,392,623.28	100%	0	\$0.00		0

31382SY88		Unavailable	60	\$8,661,877.38	100%	0	\$0.00	NA	0
Total			60	\$8,661,877.38	100%	0	\$0.00		0
31382SY96		Unavailable	66	\$8,190,248.84	100%	0	\$0.00	NA	0
Total			66	\$8,190,248.84	100%	0	\$0.00		0
31382SYE5		CRESTAR MORTGAGE CORPORATION	3	\$550,597.86	24.97%	0	\$0.00	NA	0
		Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA	0
Total			22	\$2,205,033.75	100%	0	\$0.00		0
31382SYF2		CRESTAR MORTGAGE CORPORATION	3	\$470,946.52	6.62%	0	\$0.00	NA	0
		Unavailable	51	\$6,648,026.26	93.38%	0	\$0.00	NA	0
Total			54	\$7,118,972.78	100%	0	\$0.00		0
31382SYG0		CRESTAR MORTGAGE CORPORATION	3	\$376,300.00	2.7%	0	\$0.00	NA	0
		Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA	0
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
		Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA	0
Total			87	\$13,092,543.06	100%	0	\$0.00		0
31382SYJ4		Unavailable	65	\$8,153,001.91	100%	0	\$0.00	NA	0
Total			65	\$8,153,001.91	100%	0	\$0.00		0
31382SYK1		Unavailable	22	\$2,635,365.56	100%	0	\$0.00	NA	0
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
		Unavailable	18	\$2,155,170.15	94.08%	0	\$0.00	NA	0
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
		Unavailable	81	\$12,114,801.16	98.41%	0	\$0.00	NA	0
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
		Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA	0

Total			127	\$17,856,285.02	100%	0	\$0.00		0
31382SYS4		CRESTAR MORTGAGE CORPORATION	2	\$159,083.02	7.31%	0	\$0.00	NA	0
		Unavailable	15	\$2,015,682.70	92.69%	0	\$0.00	NA	0
Total			17	\$2,174,765.72	100%	0	\$0.00		0
31382SYU9		CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68%	0	\$0.00	NA	0
		Unavailable	87	\$10,775,771.92	99.32%	0	\$0.00	NA	0
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
		Unavailable	101	\$12,663,670.05	97.7%	0	\$0.00	NA	0
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
		Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0
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
		Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0
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
		Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA	0
Total			87	\$11,386,412.34	100%	0	\$0.00		0
31382SZF1		Unavailable	95	\$12,545,228.27	100%	0	\$0.00	NA	0
Total			95	\$12,545,228.27	100%	0	\$0.00		0
31382SZG9		CRESTAR MORTGAGE CORPORATION	10	\$732,623.61	8.96%	0	\$0.00	NA	0
		Unavailable	82	\$7,443,064.36	91.04%	0	\$0.00	NA	0
Total			92	\$8,175,687.97	100%	0	\$0.00		0
31382SZH7		CRESTAR MORTGAGE CORPORATION	3	\$283,427.61	20.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,076,650.29	79.16%	0	\$0.00	NA	0
Total			12	\$1,360,077.90	100%	0	\$0.00		0
31382SZJ3			2	\$203,650.00	9.79%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	17	\$1,876,133.84	90.21%	0	\$0.00	NA	0
Total			19	\$2,079,783.84	100%	0	\$0.00		0
31382SZK0		CRESTAR MORTGAGE CORPORATION	19	\$1,983,500.00	19.84%	0	\$0.00	NA	0
		Unavailable	77	\$8,015,352.81	80.16%	0	\$0.00	NA	0
Total			96	\$9,998,852.81	100%	0	\$0.00		0
31382SZL8		CRESTAR MORTGAGE CORPORATION	12	\$1,289,300.00	16.92%	0	\$0.00	NA	0
		Unavailable	65	\$6,331,186.20	83.08%	0	\$0.00	NA	0
Total			77	\$7,620,486.20	100%	0	\$0.00		0
31382SZM6		CRESTAR MORTGAGE CORPORATION	1	\$46,700.00	1.66%	0	\$0.00	NA	0
		Unavailable	35	\$2,771,566.52	98.34%	0	\$0.00	NA	0
Total			36	\$2,818,266.52	100%	0	\$0.00		0
31382T3H0		HOMESIDE LENDING, INC.	19	\$2,010,373.14	15.13%	0	\$0.00	NA	0
		Unavailable	94	\$11,278,239.87	84.87%	0	\$0.00	NA	0
Total			113	\$13,288,613.01	100%	0	\$0.00		0
31382T3N7		HOMESIDE LENDING, INC.	32	\$3,675,844.25	7.56%	0	\$0.00	NA	0
		Unavailable	331	\$44,970,834.40	92.44%	0	\$0.00	NA	0
Total			363	\$48,646,678.65	100%	0	\$0.00		0
31382T3P2		HOMESIDE LENDING, INC.	34	\$3,701,212.21	10.15%	0	\$0.00	NA	0
		Unavailable	236	\$32,770,017.99	89.85%	0	\$0.00	NA	0
Total			270	\$36,471,230.20	100%	0	\$0.00		0
31382T3Q0		HOMESIDE LENDING, INC.	29	\$3,728,151.94	27.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,921,860.44	72.69%	0	\$0.00	NA	0
Total			101	\$13,650,012.38	100%	0	\$0.00		0
31382T3R8		HOMESIDE LENDING, INC.	3	\$416,478.13	9.06%	0	\$0.00	NA	0
		Unavailable	29	\$4,182,597.78	90.94%	0	\$0.00	NA	0
Total			32	\$4,599,075.91	100%	0	\$0.00		0
31382T3S6		Unavailable	11	\$1,375,292.16	100%	0	\$0.00	NA	0

Total			11	\$1,375,292.16	100%	0	\$0.00		0
31382T3T4		HOMESIDE LENDING, INC.	3	\$340,173.56	2.07%	0	\$0.00	NA	0
		Unavailable	114	\$16,127,972.91	97.93%	0	\$0.00	NA	0
Total			117	\$16,468,146.47	100%	0	\$0.00		0
31382T3W7		HOMESIDE LENDING, INC.	9	\$987,313.18	2.59%	0	\$0.00	NA	0
		Unavailable	277	\$37,201,364.35	97.41%	0	\$0.00	NA	0
Total			286	\$38,188,677.53	100%	0	\$0.00		0
31382T3X5		HOMESIDE LENDING, INC.	27	\$2,903,299.12	10.65%	0	\$0.00	NA	0
		Unavailable	185	\$24,367,036.32	89.35%	0	\$0.00	NA	0
Total			212	\$27,270,335.44	100%	0	\$0.00		0
31382T3Y3		HOMESIDE LENDING, INC.	32	\$3,690,059.49	9.77%	0	\$0.00	NA	0
		Unavailable	275	\$34,075,631.73	90.23%	0	\$0.00	NA	0
Total			307	\$37,765,691.22	100%	0	\$0.00		0
31382T4B2		HOMESIDE LENDING, INC.	8	\$1,162,854.44	6.91%	0	\$0.00	NA	0
		Unavailable	109	\$15,666,106.98	93.09%	0	\$0.00	NA	0
Total			117	\$16,828,961.42	100%	0	\$0.00		0
31382T4C0		HOMESIDE LENDING, INC.	39	\$4,720,475.65	10.66%	0	\$0.00	NA	0
		Unavailable	295	\$39,572,235.30	89.34%	0	\$0.00	NA	0
Total			334	\$44,292,710.95	100%	0	\$0.00		0
31382T4D8		HOMESIDE LENDING, INC.	25	\$2,524,500.62	6.96%	0	\$0.00	NA	0
		Unavailable	257	\$33,728,024.57	93.04%	0	\$0.00	NA	0
Total			282	\$36,252,525.19	100%	0	\$0.00		0
31382T4E6		HOMESIDE LENDING, INC.	4	\$405,665.40	4.05%	0	\$0.00	NA	0
		Unavailable	92	\$9,620,863.49	95.95%	0	\$0.00	NA	0
Total			96	\$10,026,528.89	100%	0	\$0.00		0
31382T4F3		HOMESIDE LENDING, INC.	48	\$5,222,930.50	12.61%	0	\$0.00	NA	0
		Unavailable	304	\$36,210,869.23	87.39%	0	\$0.00	NA	0
Total			352	\$41,433,799.73	100%	0	\$0.00		0

31382T4G1		HOMESIDE LENDING, INC.	2	\$150,342.55	6%	0	\$0.00	NA	0
		Unavailable	23	\$2,356,113.84	94%	0	\$0.00	NA	0
Total			25	\$2,506,456.39	100%	0	\$0.00		0
31382T4J5		HOMESIDE LENDING, INC.	2	\$158,000.00	2.31%	0	\$0.00	NA	0
		Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	NA	0
Total			47	\$6,827,820.40	100%	0	\$0.00		0
31382T4K2		HOMESIDE LENDING, INC.	17	\$1,742,420.58	5.08%	0	\$0.00	NA	0
		Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA	0
Total			262	\$34,304,266.34	100%	0	\$0.00		0
31382T7C7		PLYMOUTH SAVINGS BANK	38	\$4,664,550.00	58.3%	0	\$0.00	NA	0
		Unavailable	23	\$3,336,962.49	41.7%	0	\$0.00	NA	0
Total			61	\$8,001,512.49	100%	0	\$0.00		0
31382T7D5		PLYMOUTH SAVINGS BANK	35	\$4,160,554.77	46.2%	0	\$0.00	NA	0
		Unavailable	40	\$4,844,073.32	53.8%	0	\$0.00	NA	0
Total			75	\$9,004,628.09	100%	0	\$0.00		0
31382T7E3		PLYMOUTH SAVINGS BANK	51	\$5,425,565.43	77.61%	0	\$0.00	NA	0
		Unavailable	13	\$1,565,028.19	22.39%	0	\$0.00	NA	0
Total			64	\$6,990,593.62	100%	0	\$0.00		0
31382T7F0		PLYMOUTH SAVINGS BANK	31	\$3,290,762.06	65.7%	0	\$0.00	NA	0
		Unavailable	14	\$1,717,830.91	34.3%	0	\$0.00	NA	0
Total			45	\$5,008,592.97	100%	0	\$0.00		0
31382T7J2		PRISM MORTGAGE COMPANY	168	\$27,506,320.60	83.95%	0	\$0.00	NA	0
		Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA	0
Total			203	\$32,765,621.30	100%	0	\$0.00		0
31382T7K9		PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA	0
		Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0
Total			154	\$19,477,871.93	100%	0	\$0.00		0

31382T7L7		PRISM MORTGAGE COMPANY	4	\$635,513.33	41.11%	0	\$0.00	NA	0	
		Unavailable	8	\$910,296.45	58.89%	0	\$0.00	NA	0	
Total			12	\$1,545,809.78	100%	0	\$0.00		0	
31382TAF6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,218,850.00	100%	0	\$0.00	NA	0	
Total			12	\$2,218,850.00	100%	0	\$0.00		0	
31382TAH2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,645,100.00	100%	0	\$0.00	NA	0	
Total			11	\$1,645,100.00	100%	0	\$0.00		0	
31382TAK5		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,635,500.00	100%	0	\$0.00	NA	0	
Total			10	\$1,635,500.00	100%	0	\$0.00		0	
31382TCE7		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,129,300.00	100%	0	\$0.00	NA	0	
Total			7	\$1,129,300.00	100%	0	\$0.00		0	
31382TCF4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,641,350.00	100%	0	\$0.00	NA	0	
Total			12	\$1,641,350.00	100%	0	\$0.00		0	
31382TCG2		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,796,343.53	100%	0	\$0.00	NA	0	
Total			14	\$1,796,343.53	100%	0	\$0.00		0	
31382TCL1		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,152,597.75	100%	0	\$0.00	NA	0	
Total			20	\$2,152,597.75	100%	0	\$0.00		0	
31382TD30		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,757,025.00	100%	0	\$0.00	NA	0	
Total			13	\$1,757,025.00	100%	0	\$0.00		0	
31382TDV8		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,835,450.00	100%	0	\$0.00	NA	0	
Total			11	\$1,835,450.00	100%	0	\$0.00		0	
31382TDY2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,219,700.00	100%	0	\$0.00	NA	0	
Total			9	\$1,219,700.00	100%	0	\$0.00		0	
31382TE39		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,724,750.00	100%	0	\$0.00	NA	0	

Total			11	\$1,724,750.00	100%	0	\$0.00		0
31382TE47		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,833,950.00	100%	0	\$0.00	NA	0
Total			13	\$1,833,950.00	100%	0	\$0.00		0
31382TE88		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,470,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,470,500.00	100%	0	\$0.00		0
31382TEC9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,283,200.00	100%	0	\$0.00	NA	0
Total			9	\$1,283,200.00	100%	0	\$0.00		0
31382TED7		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,441,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,441,700.00	100%	0	\$0.00		0
31382TEH8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,750,400.00	100%	0	\$0.00	NA	0
Total			13	\$1,750,400.00	100%	0	\$0.00		0
31382TEJ4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,248,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,248,500.00	100%	0	\$0.00		0
31382TEM7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,011,600.00	100%	0	\$0.00	NA	0
Total			15	\$2,011,600.00	100%	0	\$0.00		0
31382TEQ8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,035,900.00	100%	0	\$0.00	NA	0
Total			12	\$2,035,900.00	100%	0	\$0.00		0
31382TFD6		GMAC MORTGAGE CORPORATION	13	\$449,873.04	100%	0	\$0.00	NA	0
Total			13	\$449,873.04	100%	0	\$0.00		0
31382TGA1		AMSOUTH BANK	60	\$6,090,251.08	100%	0	\$0.00	NA	0
Total			60	\$6,090,251.08	100%	0	\$0.00		0
31382TH28		FT MORTGAGE COMPANIES	100	\$11,063,876.15	73.76%	0	\$0.00	NA	0
		Unavailable	36	\$3,936,537.02	26.24%	0	\$0.00	NA	0
Total			136	\$15,000,413.17	100%	0	\$0.00		0

31382TH85		FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,419,184.38	14.19%	0	\$0.00	NA	0
Total			74	\$10,000,091.14	100%	0	\$0.00		0
31382TH93		FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA	0
		Unavailable	1	\$141,349.43	1.09%	0	\$0.00	NA	0
Total			103	\$13,000,682.14	100%	0	\$0.00		0
31382THP7		FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31%	0	\$0.00	NA	0
		Unavailable	52	\$6,553,730.45	43.69%	0	\$0.00	NA	0
Total			127	\$15,000,317.88	100%	0	\$0.00		0
31382THQ5		FT MORTGAGE COMPANIES	77	\$10,868,404.37	72.45%	0	\$0.00	NA	0
		Unavailable	30	\$4,131,986.03	27.55%	0	\$0.00	NA	0
Total			107	\$15,000,390.40	100%	0	\$0.00		0
31382THR3		FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA	0
		Unavailable	45	\$6,328,945.56	42.19%	0	\$0.00	NA	0
Total			122	\$15,000,139.87	100%	0	\$0.00		0
31382THS1		FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA	0
Total			45	\$6,000,064.89	100%	0	\$0.00		0
31382THT9		FT MORTGAGE COMPANIES	85	\$8,490,602.37	65.31%	0	\$0.00	NA	0
		Unavailable	41	\$4,510,313.46	34.69%	0	\$0.00	NA	0
Total			126	\$13,000,915.83	100%	0	\$0.00		0
31382THU6		FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,455,759.74	29.12%	0	\$0.00	NA	0
Total			37	\$4,999,604.97	100%	0	\$0.00		0
31382THV4		FT MORTGAGE COMPANIES	20	\$1,463,469.51	73.18%	0	\$0.00	NA	0
		Unavailable	5	\$536,340.12	26.82%	0	\$0.00	NA	0
Total			25	\$1,999,809.63	100%	0	\$0.00		0
31382TJA8		FT MORTGAGE	50	\$5,769,714.31	82.42%	0	\$0.00	NA	0

		COMPANIES							
		Unavailable	11	\$1,230,509.38	17.58%	0	\$0.00	NA	0
Total			61	\$7,000,223.69	100%	0	\$0.00		0
31382TJB6		FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29%	0	\$0.00	NA	0
		Unavailable	7	\$959,978.66	13.71%	0	\$0.00	NA	0
Total			62	\$7,000,450.07	100%	0	\$0.00		0
31382TJE0		FT MORTGAGE COMPANIES	49	\$7,063,296.24	70.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,936,780.21	29.37%	0	\$0.00	NA	0
Total			69	\$10,000,076.45	100%	0	\$0.00		0
31382TJF7		FT MORTGAGE COMPANIES	153	\$19,090,267.29	95.45%	0	\$0.00	NA	0
		Unavailable	6	\$910,176.86	4.55%	0	\$0.00	NA	0
Total			159	\$20,000,444.15	100%	0	\$0.00		0
31382TJH3		FT MORTGAGE COMPANIES	120	\$14,967,044.66	74.83%	0	\$0.00	NA	0
		Unavailable	39	\$5,034,254.03	25.17%	0	\$0.00	NA	0
Total			159	\$20,001,298.69	100%	0	\$0.00		0
31382TJK6		FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86%	0	\$0.00	NA	0
		Unavailable	4	\$484,350.00	16.14%	0	\$0.00	NA	0
Total			23	\$3,000,179.65	100%	0	\$0.00		0
31382TJP5		FT MORTGAGE COMPANIES	10	\$758,948.59	75.86%	0	\$0.00	NA	0
		Unavailable	3	\$241,500.00	24.14%	0	\$0.00	NA	0
Total			13	\$1,000,448.59	100%	0	\$0.00		0
31382TKB4		FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,693,861.29	13.03%	0	\$0.00	NA	0
Total			99	\$12,999,596.36	100%	0	\$0.00		0
31382TKD0		FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,241,000.73	12.41%	0	\$0.00	NA	0
Total			75	\$10,000,754.04	100%	0	\$0.00		0
31382TKF5		FT MORTGAGE COMPANIES	60	\$7,100,435.34	71%	0	\$0.00	NA	0

		Unavailable	30	\$2,899,502.17	29%	0	\$0.00	NA	0	
Total			90	\$9,999,937.51	100%	0	\$0.00		0	
31382TKG3		FT MORTGAGE COMPANIES	23	\$3,373,559.87	84.34%	0	\$0.00	NA	0	
		Unavailable	6	\$626,254.68	15.66%	0	\$0.00	NA	0	
Total			29	\$3,999,814.55	100%	0	\$0.00		0	
31382TKH1		FT MORTGAGE COMPANIES	82	\$8,156,773.94	81.57%	0	\$0.00	NA	0	
		Unavailable	15	\$1,843,415.55	18.43%	0	\$0.00	NA	0	
Total			97	\$10,000,189.49	100%	0	\$0.00		0	
31382TKJ7		FT MORTGAGE COMPANIES	18	\$2,455,796.27	81.86%	0	\$0.00	NA	0	
		Unavailable	4	\$544,346.21	18.14%	0	\$0.00	NA	0	
Total			22	\$3,000,142.48	100%	0	\$0.00		0	
31382TLA5		PEOPLES HERITAGE MORTGAGE CORPORATION	15	\$1,226,300.72	36.57%	0	\$0.00	NA	0	
		Unavailable	19	\$2,127,011.75	63.43%	0	\$0.00	NA	0	
Total			34	\$3,353,312.47	100%	0	\$0.00		0	
31382TLC1		PEOPLES HERITAGE MORTGAGE CORPORATION	7	\$874,285.89	13.84%	0	\$0.00	NA	0	
		Unavailable	45	\$5,440,785.20	86.16%	0	\$0.00	NA	0	
Total			52	\$6,315,071.09	100%	0	\$0.00		0	
31382TP37		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$427,333.99	21.37%	0	\$0.00	NA	0	
		Unavailable	11	\$1,572,610.58	78.63%	0	\$0.00	NA	0	
Total			17	\$1,999,944.57	100%	0	\$0.00		0	
31382TP45		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,151,686.26	43.03%	0	\$0.00	NA	0	
		Unavailable	24	\$2,848,545.37	56.97%	0	\$0.00	NA	0	
Total			46	\$5,000,231.63	100%	0	\$0.00		0	
31382TP60		SOURCE ONE MORTGAGE SERVICES	19	\$2,291,187.13	56.9%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	13	\$1,735,720.78	43.1%	0	\$0.00	NA	0	
Total			32	\$4,026,907.91	100%	0	\$0.00		0	
31382TP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41%	0	\$0.00	NA	0	
		Unavailable	5	\$691,912.26	34.59%	0	\$0.00	NA	0	
Total			16	\$2,000,169.89	100%	0	\$0.00		0	
31382TP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43%	0	\$0.00	NA	0	
		Unavailable	12	\$1,817,291.19	60.57%	0	\$0.00	NA	0	
Total			21	\$3,000,153.92	100%	0	\$0.00		0	
31382TPU7		SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85	45.9%	0	\$0.00	NA	0	
		Unavailable	62	\$7,574,371.95	54.1%	0	\$0.00	NA	0	
Total			113	\$14,000,953.80	100%	0	\$0.00		0	
31382TPV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0	\$0.00	NA	0	
		Unavailable	120	\$13,745,163.90	68.73%	0	\$0.00	NA	0	
Total			173	\$20,000,210.72	100%	0	\$0.00		0	
31382TPW3		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,465,531.97	49.51%	0	\$0.00	NA	0	
		Unavailable	32	\$3,534,491.18	50.49%	0	\$0.00	NA	0	
Total			60	\$7,000,023.15	100%	0	\$0.00		0	
31382TPX1		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,109,595.24	36.99%	0	\$0.00	NA	0	
		Unavailable	17	\$1,890,456.32	63.01%	0	\$0.00	NA	0	
Total			30	\$3,000,051.56	100%	0	\$0.00		0	
31382TPY9			34	\$4,377,580.04	36.48%	0	\$0.00	NA	0	

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	61	\$7,623,040.70	63.52%	0	\$0.00	NA	0	
Total			95	\$12,000,620.74	100%	0	\$0.00		0	
31382TPZ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74%	0	\$0.00	NA	0	
		Unavailable	22	\$2,450,621.76	61.26%	0	\$0.00	NA	0	
Total			36	\$4,000,092.62	100%	0	\$0.00		0	
31382TQ77		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,282,023.43	57.05%	0	\$0.00	NA	0	
		Unavailable	17	\$1,718,098.38	42.95%	0	\$0.00	NA	0	
Total			46	\$4,000,121.81	100%	0	\$0.00		0	
31382TQ93		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$297,051.45	28.87%	0	\$0.00	NA	0	
		Unavailable	8	\$731,763.47	71.13%	0	\$0.00	NA	0	
Total			11	\$1,028,814.92	100%	0	\$0.00		0	
31382TQA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54%	0	\$0.00	NA	0	
		Unavailable	17	\$1,533,948.73	75.46%	0	\$0.00	NA	0	
Total			24	\$2,032,738.09	100%	0	\$0.00		0	
31382TQC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65%	0	\$0.00	NA	0	
		Unavailable	6	\$667,008.65	33.35%	0	\$0.00	NA	0	
Total			15	\$1,999,824.09	100%	0	\$0.00		0	
31382TQD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82%	0	\$0.00	NA	0	
		Unavailable	44	\$5,262,961.35	75.18%	0	\$0.00	NA	0	
Total			59	\$7,000,550.26	100%	0	\$0.00		0	

31382TQE2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,866,375.00	62.21%	0	\$0.00	NA	0	
		Unavailable	13	\$1,133,596.00	37.79%	0	\$0.00	NA	0	
Total			29	\$2,999,971.00	100%	0	\$0.00		0	
31382TQF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31%	0	\$0.00	NA	0	
		Unavailable	15	\$2,006,369.71	49.69%	0	\$0.00	NA	0	
Total			28	\$4,037,758.99	100%	0	\$0.00		0	
31382TQJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$358,631.00	17.93%	0	\$0.00	NA	0	
		Unavailable	15	\$1,641,335.31	82.07%	0	\$0.00	NA	0	
Total			18	\$1,999,966.31	100%	0	\$0.00		0	
31382TQL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,110,908.31	37.03%	0	\$0.00	NA	0	
		Unavailable	17	\$1,889,244.00	62.97%	0	\$0.00	NA	0	
Total			26	\$3,000,152.31	100%	0	\$0.00		0	
31382TQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72%	0	\$0.00	NA	0	
		Unavailable	11	\$1,504,503.23	74.28%	0	\$0.00	NA	0	
Total			16	\$2,025,559.32	100%	0	\$0.00		0	
31382TQS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57%	0	\$0.00	NA	0	
		Unavailable	5	\$317,062.89	28.43%	0	\$0.00	NA	0	
Total			13	\$1,115,264.46	100%	0	\$0.00		0	
31382TQV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$323,227.19	31.43%	0	\$0.00	NA	0	
		Unavailable	7	\$705,100.00	68.57%	0	\$0.00	NA	0	

Total			12	\$1,028,327.19	100%	0	\$0.00		0	
31382TQW2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$806,846.99	26.58%	0	\$0.00	NA	0	
		Unavailable	18	\$2,228,758.66	73.42%	0	\$0.00	NA	0	
Total			25	\$3,035,605.65	100%	0	\$0.00		0	
31382TQZ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,729.12	56.19%	0	\$0.00	NA	0	
		Unavailable	4	\$508,870.81	43.81%	0	\$0.00	NA	0	
Total			9	\$1,161,599.93	100%	0	\$0.00		0	
31382TRA9		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$2,766,125.41	69.12%	0	\$0.00	NA	0	
		Unavailable	16	\$1,236,063.00	30.88%	0	\$0.00	NA	0	
Total			49	\$4,002,188.41	100%	0	\$0.00		0	
31382TRB7		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,407,873.41	46.93%	0	\$0.00	NA	0	
		Unavailable	17	\$1,592,136.01	53.07%	0	\$0.00	NA	0	
Total			33	\$3,000,009.42	100%	0	\$0.00		0	
31382TRC5		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,467,975.00	73.4%	0	\$0.00	NA	0	
		Unavailable	7	\$531,870.00	26.6%	0	\$0.00	NA	0	
Total			26	\$1,999,845.00	100%	0	\$0.00		0	
31382TRD3		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$2,825,917.68	56.52%	0	\$0.00	NA	0	
		Unavailable	23	\$2,173,894.00	43.48%	0	\$0.00	NA	0	
Total			54	\$4,999,811.68	100%	0	\$0.00		0	
31382TRG6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$906,720.18	29.89%	0	\$0.00	NA	0	

		Unavailable	18	\$2,126,600.00	70.11%	0	\$0.00	NA	0	
Total			27	\$3,033,320.18	100%	0	\$0.00		0	
31382TRH4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$398,603.74	37.49%	0	\$0.00	NA	0	
		Unavailable	5	\$664,600.00	62.51%	0	\$0.00	NA	0	
Total			8	\$1,063,203.74	100%	0	\$0.00		0	
31382TTL3		COLUMBIA NATIONAL INC.	8	\$1,172,498.89	100%	0	\$0.00	NA	0	
Total			8	\$1,172,498.89	100%	0	\$0.00		0	
31382TTQ2		COLUMBIA NATIONAL INC.	134	\$17,755,756.37	98.64%	0	\$0.00	NA	0	
		Unavailable	2	\$244,600.00	1.36%	0	\$0.00	NA	0	
Total			136	\$18,000,356.37	100%	0	\$0.00		0	
31382TTR0		COLUMBIA NATIONAL INC.	49	\$5,999,559.10	100%	0	\$0.00	NA	0	
Total			49	\$5,999,559.10	100%	0	\$0.00		0	
31382TTT6		COLUMBIA NATIONAL INC.	30	\$3,999,875.00	100%	0	\$0.00	NA	0	
Total			30	\$3,999,875.00	100%	0	\$0.00		0	
31382TTU3		COLUMBIA NATIONAL INC.	118	\$14,869,815.00	99.13%	0	\$0.00	NA	0	
		Unavailable	1	\$130,000.00	0.87%	0	\$0.00	NA	0	
Total			119	\$14,999,815.00	100%	0	\$0.00		0	
31382TTW9		COLUMBIA NATIONAL INC.	9	\$1,205,883.00	100%	0	\$0.00	NA	0	
Total			9	\$1,205,883.00	100%	0	\$0.00		0	
31382TTY5		COLUMBIA NATIONAL INC.	51	\$5,350,208.57	97.27%	0	\$0.00	NA	0	
		Unavailable	3	\$150,000.00	2.73%	0	\$0.00	NA	0	
Total			54	\$5,500,208.57	100%	0	\$0.00		0	
31382TU56		CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65%	0	\$0.00	NA	0	
		Unavailable	4	\$248,488.46	81.35%	0	\$0.00	NA	0	
Total			5	\$305,471.33	100%	0	\$0.00		0	
31382TU72		Unavailable	3	\$132,286.23	100%	0	\$0.00	NA	0	

Total			3	\$132,286.23	100%	0	\$0.00		0
31382TUL1		GMAC MORTGAGE CORPORATION	33	\$2,994,123.66	100%	0	\$0.00	NA	0
Total			33	\$2,994,123.66	100%	0	\$0.00		0
31382TUR8		GMAC MORTGAGE CORPORATION	5	\$698,038.87	42.49%	0	\$0.00	NA	0
		Unavailable	7	\$944,901.44	57.51%	0	\$0.00	NA	0
Total			12	\$1,642,940.31	100%	0	\$0.00		0
31382TUS6		GMAC MORTGAGE CORPORATION	57	\$7,695,542.77	53.82%	0	\$0.00	NA	0
		Unavailable	41	\$6,602,770.38	46.18%	0	\$0.00	NA	0
Total			98	\$14,298,313.15	100%	0	\$0.00		0
31382TX20		FIRST COLORADO MORTGAGE CORPORATION	6	\$837,512.53	79.94%	0	\$0.00	NA	0
		Unavailable	2	\$210,226.92	20.06%	0	\$0.00	NA	0
Total			8	\$1,047,739.45	100%	0	\$0.00		0
31382TXV6		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,816,700.00	80.96%	0	\$0.00	NA	0
		Unavailable	5	\$662,372.17	19.04%	0	\$0.00	NA	0
Total			27	\$3,479,072.17	100%	0	\$0.00		0
31382TXW4		FIRST COLORADO MORTGAGE CORPORATION	8	\$910,300.00	90.93%	0	\$0.00	NA	0
		Unavailable	1	\$90,800.00	9.07%	0	\$0.00	NA	0
Total			9	\$1,001,100.00	100%	0	\$0.00		0
31382TXX2		FIRST COLORADO MORTGAGE CORPORATION	7	\$908,897.66	82.16%	0	\$0.00	NA	0
		Unavailable	2	\$197,354.45	17.84%	0	\$0.00	NA	0
Total			9	\$1,106,252.11	100%	0	\$0.00		0
31382TY29		PROVIDENT BANK OF MARYLAND	6	\$921,800.26	15.34%	0	\$0.00	NA	0
		Unavailable	28	\$5,085,808.75	84.66%	0	\$0.00	NA	0
Total			34	\$6,007,609.01	100%	0	\$0.00		0
31382TY78		CENLAR FEDERAL SAVINGS BANK	18	\$1,025,753.89	100%	0	\$0.00	NA	0

Total			18	\$1,025,753.89	100%	0	\$0.00		0
31382TYG8		PROVIDENT BANK OF MARYLAND	4	\$699,422.08	11.64%	0	\$0.00	NA	0
		Unavailable	32	\$5,309,182.70	88.36%	0	\$0.00	NA	0
Total			36	\$6,008,604.78	100%	0	\$0.00		0
31382TZ36		NATIONSBANC MORTGAGE CORPORATION	854	\$118,392,110.77	99.27%	0	\$0.00	NA	0
		Unavailable	5	\$873,921.85	0.73%	0	\$0.00	NA	0
Total			859	\$119,266,032.62	100%	0	\$0.00		0
31382TZ51		PROVIDENT BANK OF MARYLAND	4	\$338,967.16	10.41%	0	\$0.00	NA	0
		Unavailable	26	\$2,918,634.71	89.59%	0	\$0.00	NA	0
Total			30	\$3,257,601.87	100%	0	\$0.00		0
31382TZV4		BANK OF STANLY	39	\$2,712,065.95	100%	0	\$0.00	NA	0
Total			39	\$2,712,065.95	100%	0	\$0.00		0
31382U4D5		OHIO SAVINGS BANK	4	\$368,736.72	3.27%	0	\$0.00	NA	0
		Unavailable	75	\$10,896,731.89	96.73%	0	\$0.00	NA	0
Total			79	\$11,265,468.61	100%	0	\$0.00		0
31382U4E3		Unavailable	75	\$10,074,766.56	100%	0	\$0.00	NA	0
Total			75	\$10,074,766.56	100%	0	\$0.00		0
31382U4N3		OHIO SAVINGS BANK	80	\$7,826,473.85	88.52%	0	\$0.00	NA	0
		Unavailable	6	\$1,015,060.31	11.48%	0	\$0.00	NA	0
Total			86	\$8,841,534.16	100%	0	\$0.00		0
31382U4T0		OHIO SAVINGS BANK	5	\$889,685.34	7.96%	0	\$0.00	NA	0
		Unavailable	62	\$10,280,848.09	92.04%	0	\$0.00	NA	0
Total			67	\$11,170,533.43	100%	0	\$0.00		0
31382U4U7		OHIO SAVINGS BANK	26	\$3,390,089.90	1%	0	\$0.00	NA	0
		Unavailable	2,133	\$334,099,867.02	99%	0	\$0.00	NA	0
Total			2,159	\$337,489,956.92	100%	0	\$0.00		0
31382U4V5		Unavailable	108	\$15,010,983.54	100%	0	\$0.00	NA	0
Total			108	\$15,010,983.54	100%	0	\$0.00		0
31382U4W3		Unavailable	270	\$39,781,926.00	100%	0	\$0.00	NA	0
Total			270	\$39,781,926.00	100%	0	\$0.00		0

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31382U4X1		Unavailable	306	\$45,522,605.28	100%	0	\$0.00	NA	0	
Total			306	\$45,522,605.28	100%	0	\$0.00		0	
31382U4Z6		Unavailable	248	\$36,308,706.01	100%	0	\$0.00	NA	0	
Total			248	\$36,308,706.01	100%	0	\$0.00		0	
31382U5A0		Unavailable	55	\$6,038,835.60	100%	0	\$0.00	NA	0	
Total			55	\$6,038,835.60	100%	0	\$0.00		0	
31382U5G7		OHIO SAVINGS BANK	9	\$788,358.17	76.74%	0	\$0.00	NA	0	
		Unavailable	1	\$238,988.91	23.26%	0	\$0.00	NA	0	
Total			10	\$1,027,347.08	100%	0	\$0.00		0	
31382U5H5		OHIO SAVINGS BANK	45	\$4,130,230.68	97.03%	0	\$0.00	NA	0	
		Unavailable	1	\$126,241.87	2.97%	0	\$0.00	NA	0	
Total			46	\$4,256,472.55	100%	0	\$0.00		0	
31382U5M4		OHIO SAVINGS BANK	191	\$22,044,720.85	77.57%	0	\$0.00	NA	0	
		Unavailable	31	\$6,372,693.10	22.43%	0	\$0.00	NA	0	
Total			222	\$28,417,413.95	100%	0	\$0.00		0	
31382U6A9		UNION PLANTERS BANK NA	121	\$10,564,039.74	88.03%	0	\$0.00	NA	0	
		Unavailable	16	\$1,436,077.71	11.97%	0	\$0.00	NA	0	
Total			137	\$12,000,117.45	100%	0	\$0.00		0	
31382U6B7		UNION PLANTERS BANK NA	53	\$3,111,403.04	85.58%	0	\$0.00	NA	0	
		Unavailable	6	\$524,200.00	14.42%	0	\$0.00	NA	0	
Total			59	\$3,635,603.04	100%	0	\$0.00		0	
31382U6C5		UNION PLANTERS BANK NA	63	\$6,344,099.38	90.42%	0	\$0.00	NA	0	
		Unavailable	8	\$672,278.96	9.58%	0	\$0.00	NA	0	
Total			71	\$7,016,378.34	100%	0	\$0.00		0	
31382U6F8		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,511,936.07	100%	0	\$0.00	NA	0	
Total			15	\$1,511,936.07	100%	0	\$0.00		0	
31382U6K7		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,504,380.00	100%	0	\$0.00	NA	0	
Total			11	\$1,504,380.00	100%	0	\$0.00		0	

31382U6X9		PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,601.80	100%	0	\$0.00	NA	0	
Total			49	\$5,000,601.80	100%	0	\$0.00		0	
31382U6Y7		PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,146.41	100%	0	\$0.00	NA	0	
Total			37	\$4,999,146.41	100%	0	\$0.00		0	
31382U6Z4		PNC MORTGAGE CORP. OF AMERICA	28	\$1,999,407.07	100%	0	\$0.00	NA	0	
Total			28	\$1,999,407.07	100%	0	\$0.00		0	
31382U7B6		PNC MORTGAGE CORP. OF AMERICA	61	\$5,000,108.71	100%	0	\$0.00	NA	0	
Total			61	\$5,000,108.71	100%	0	\$0.00		0	
31382U7C4		PNC MORTGAGE CORP. OF AMERICA	39	\$3,997,966.21	100%	0	\$0.00	NA	0	
Total			39	\$3,997,966.21	100%	0	\$0.00		0	
31382U7E0		PNC MORTGAGE CORP. OF AMERICA	34	\$3,000,167.39	100%	0	\$0.00	NA	0	
Total			34	\$3,000,167.39	100%	0	\$0.00		0	
31382U7F7		PNC MORTGAGE CORP. OF AMERICA	18	\$2,004,566.19	100%	0	\$0.00	NA	0	
Total			18	\$2,004,566.19	100%	0	\$0.00		0	
31382UAA4		PRISM MORTGAGE COMPANY	44	\$7,947,682.75	80.96%	0	\$0.00	NA	0	
		Unavailable	10	\$1,868,792.85	19.04%	0	\$0.00	NA	0	
Total			54	\$9,816,475.60	100%	0	\$0.00		0	
31382UAB2		PRISM MORTGAGE COMPANY	315	\$46,045,730.05	87.84%	0	\$0.00	NA	0	
		Unavailable	34	\$6,376,901.26	12.16%	0	\$0.00	NA	0	
Total			349	\$52,422,631.31	100%	0	\$0.00		0	
31382UAC0		PRISM MORTGAGE COMPANY	7	\$1,031,988.83	53.38%	0	\$0.00	NA	0	
		Unavailable	5	\$901,455.49	46.62%	0	\$0.00	NA	0	
Total			12	\$1,933,444.32	100%	0	\$0.00		0	
31382UAE6		PRISM MORTGAGE COMPANY	22	\$3,428,421.03	92.39%	0	\$0.00	NA	0	
		Unavailable	3	\$282,535.51	7.61%	0	\$0.00	NA	0	
Total			25	\$3,710,956.54	100%	0	\$0.00		0	

31382UAF3		PRISM MORTGAGE COMPANY	80	\$10,832,688.39	96.82%	0	\$0.00	NA	0	
		Unavailable	3	\$355,481.52	3.18%	0	\$0.00	NA	0	
Total			83	\$11,188,169.91	100%	0	\$0.00		0	
31382UAG1		PRISM MORTGAGE COMPANY	20	\$3,109,164.89	92.79%	0	\$0.00	NA	0	
		Unavailable	3	\$241,768.49	7.21%	0	\$0.00	NA	0	
Total			23	\$3,350,933.38	100%	0	\$0.00		0	
31382UAJ5		PRISM MORTGAGE COMPANY	20	\$1,589,206.91	90.91%	0	\$0.00	NA	0	
		Unavailable	2	\$158,950.00	9.09%	0	\$0.00	NA	0	
Total			22	\$1,748,156.91	100%	0	\$0.00		0	
31382UEQ5		Unavailable	71	\$5,392,382.61	100%	0	\$0.00	NA	0	
Total			71	\$5,392,382.61	100%	0	\$0.00		0	
31382UER3		Unavailable	56	\$5,014,424.19	100%	0	\$0.00	NA	0	
Total			56	\$5,014,424.19	100%	0	\$0.00		0	
31382UES1		Unavailable	180	\$14,856,963.48	100%	0	\$0.00	NA	0	
Total			180	\$14,856,963.48	100%	0	\$0.00		0	
31382UET9		Unavailable	108	\$7,642,861.49	100%	0	\$0.00	NA	0	
Total			108	\$7,642,861.49	100%	0	\$0.00		0	
31382UEX0		PROVIDENT BANK OF MARYLAND	2	\$175,000.00	2.59%	0	\$0.00	NA	0	
		Unavailable	38	\$6,587,503.30	97.41%	0	\$0.00	NA	0	
Total			40	\$6,762,503.30	100%	0	\$0.00		0	
31382UEY8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$5,713,835.62	40.32%	0	\$0.00	NA	0	
		Unavailable	78	\$8,455,823.00	59.68%	0	\$0.00	NA	0	
Total			128	\$14,169,658.62	100%	0	\$0.00		0	
31382UEZ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,828,325.73	36.57%	0	\$0.00	NA	0	
		Unavailable	32	\$3,171,268.44	63.43%	0	\$0.00	NA	0	
Total			47	\$4,999,594.17	100%	0	\$0.00		0	
31382UF35			53	\$6,225,226.54	24.88%	0	\$0.00	NA	0	

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	136	\$18,791,694.66	75.12%	0	\$0.00	NA	0	
Total			189	\$25,016,921.20	100%	0	\$0.00		0	
31382UF68		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$3,277,025.89	36.93%	0	\$0.00	NA	0	
		Unavailable	44	\$5,595,499.00	63.07%	0	\$0.00	NA	0	
Total			66	\$8,872,524.89	100%	0	\$0.00		0	
31382UF76		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,024,025.00	19.26%	0	\$0.00	NA	0	
		Unavailable	35	\$4,293,176.23	80.74%	0	\$0.00	NA	0	
Total			45	\$5,317,201.23	100%	0	\$0.00		0	
31382UFY7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$686,803.88	11.45%	0	\$0.00	NA	0	
		Unavailable	38	\$5,312,924.46	88.55%	0	\$0.00	NA	0	
Total			46	\$5,999,728.34	100%	0	\$0.00		0	
31382UFZ4		Unavailable	38	\$4,922,461.00	100%	0	\$0.00	NA	0	
Total			38	\$4,922,461.00	100%	0	\$0.00		0	
31382UHJ8		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04%	0	\$0.00	NA	0	
		Unavailable	14	\$1,798,200.00	35.96%	0	\$0.00	NA	0	
Total			35	\$5,000,565.38	100%	0	\$0.00		0	
31382ULP9		FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42%	0	\$0.00	NA	0	
		Unavailable	381	\$62,426,682.57	94.58%	0	\$0.00	NA	0	
Total			404	\$66,001,619.10	100%	0	\$0.00		0	
31382ULR5		FLAGSTAR BANK, FSB	4	\$424,023.52	1.46%	0	\$0.00	NA	0	
		Unavailable	197	\$28,574,610.58	98.54%	0	\$0.00	NA	0	
Total			201	\$28,998,634.10	100%	0	\$0.00		0	
31382ULS3		FLAGSTAR BANK, FSB	26	\$2,680,666.04	2.02%	0	\$0.00	NA	0	
		Unavailable	928	\$130,319,829.79	97.98%	0	\$0.00	NA	0	
Total			954	\$133,000,495.83	100%	0	\$0.00		0	

31382ULU8	FLAGSTAR BANK, FSB	5	\$512,901.82	3.21%	0	\$0.00	NA	0
	Unavailable	111	\$15,486,985.54	96.79%	0	\$0.00	NA	0
Total		116	\$15,999,887.36	100%	0	\$0.00		0
31382ULV6	FLAGSTAR BANK, FSB	5	\$782,751.32	5.22%	0	\$0.00	NA	0
	Unavailable	102	\$14,217,355.20	94.78%	0	\$0.00	NA	0
Total		107	\$15,000,106.52	100%	0	\$0.00		0
31382ULW4	FLAGSTAR BANK, FSB	2	\$293,260.00	5.86%	0	\$0.00	NA	0
	Unavailable	38	\$4,707,238.89	94.14%	0	\$0.00	NA	0
Total		40	\$5,000,498.89	100%	0	\$0.00		0
31382UP67	BANCOKLAHOMA MORTGAGE CORPORATION	94	\$9,589,264.16	100%	0	\$0.00	NA	0
Total		94	\$9,589,264.16	100%	0	\$0.00		0
31382UP75	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,091,986.09	100%	0	\$0.00	NA	0
Total		55	\$6,091,986.09	100%	0	\$0.00		0
31382UP83	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,963,813.28	100%	0	\$0.00	NA	0
Total		31	\$3,963,813.28	100%	0	\$0.00		0
31382UP91	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$5,040,689.39	100%	0	\$0.00	NA	0
Total		51	\$5,040,689.39	100%	0	\$0.00		0
31382UQ41	GMAC MORTGAGE CORPORATION	11	\$1,048,910.67	100%	0	\$0.00	NA	0
Total		11	\$1,048,910.67	100%	0	\$0.00		0
31382UQ66	GMAC MORTGAGE CORPORATION	22	\$2,381,222.75	100%	0	\$0.00	NA	0
Total		22	\$2,381,222.75	100%	0	\$0.00		0
31382UQ74	GMAC MORTGAGE CORPORATION	18	\$1,168,940.45	69.76%	0	\$0.00	NA	0
	Unavailable	5	\$506,608.63	30.24%	0	\$0.00	NA	0

Total			23	\$1,675,549.08	100 %	0	\$0.00		0
31382UQ82		GMAC MORTGAGE CORPORATION	18	\$2,410,462.88	88.52%	0	\$0.00	NA	0
		Unavailable	3	\$312,621.09	11.48%	0	\$0.00	NA	0
Total			21	\$2,723,083.97	100 %	0	\$0.00		0
31382UQ90		GMAC MORTGAGE CORPORATION	17	\$2,266,109.81	100%	0	\$0.00	NA	0
Total			17	\$2,266,109.81	100 %	0	\$0.00		0
31382UQA7		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,394,185.46	100%	0	\$0.00	NA	0
Total			10	\$1,394,185.46	100 %	0	\$0.00		0
31382UQB5		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,020,474.69	100%	0	\$0.00	NA	0
Total			29	\$3,020,474.69	100 %	0	\$0.00		0
31382UQC3		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,032,713.61	100%	0	\$0.00	NA	0
Total			10	\$1,032,713.61	100 %	0	\$0.00		0
31382UQN9		GMAC MORTGAGE CORPORATION	7	\$840,295.38	100%	0	\$0.00	NA	0
Total			7	\$840,295.38	100 %	0	\$0.00		0
31382UQW9		GMAC MORTGAGE CORPORATION	40	\$4,106,964.38	100%	0	\$0.00	NA	0
Total			40	\$4,106,964.38	100 %	0	\$0.00		0
31382UQX7		GMAC MORTGAGE CORPORATION	157	\$14,937,617.64	100%	0	\$0.00	NA	0
Total			157	\$14,937,617.64	100 %	0	\$0.00		0
31382UQZ2		GMAC MORTGAGE CORPORATION	12	\$1,382,342.66	100%	0	\$0.00	NA	0
Total			12	\$1,382,342.66	100 %	0	\$0.00		0
31382URA6		GMAC MORTGAGE CORPORATION	63	\$7,684,826.72	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$192,732.11	2.45%	0	\$0.00	NA	0
Total			64	\$7,877,558.83	100 %	0	\$0.00		0

31382URC2		GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	0	\$0.00	NA	0
Total			8	\$934,130.27	100%	0	\$0.00		0
31382URE8		GMAC MORTGAGE CORPORATION	29	\$2,736,696.82	96.53%	0	\$0.00	NA	0
		Unavailable	1	\$98,352.33	3.47%	0	\$0.00	NA	0
Total			30	\$2,835,049.15	100%	0	\$0.00		0
31382URG3		GMAC MORTGAGE CORPORATION	76	\$9,424,784.08	58.79%	0	\$0.00	NA	0
		Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA	0
Total			120	\$16,031,253.02	100%	0	\$0.00		0
31382US31		GMAC MORTGAGE CORPORATION	4	\$839,238.03	56.52%	0	\$0.00	NA	0
		Unavailable	5	\$645,714.28	43.48%	0	\$0.00	NA	0
Total			9	\$1,484,952.31	100%	0	\$0.00		0
31382US64		GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA	0
Total			16	\$1,964,249.30	100%	0	\$0.00		0
31382US80		GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA	0
Total			26	\$2,892,371.08	100%	0	\$0.00		0
31382USN7		GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02%	0	\$0.00	NA	0
		Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA	0
Total			101	\$14,721,010.66	100%	0	\$0.00		0
31382USP2		GMAC MORTGAGE CORPORATION	9	\$1,225,049.52	100%	0	\$0.00	NA	0
Total			9	\$1,225,049.52	100%	0	\$0.00		0
31382USQ0		GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$37,926.06	1.75%	0	\$0.00	NA	0
Total			22	\$2,168,483.97	100%	0	\$0.00		0
31382USR8		GMAC MORTGAGE CORPORATION	16	\$1,432,009.21	89.31%	0	\$0.00	NA	0
		Unavailable	1	\$171,458.39	10.69%	0	\$0.00	NA	0
Total			17	\$1,603,467.60	100%	0	\$0.00		0

31382USV9		GMAC MORTGAGE CORPORATION	50	\$5,063,030.76	100%	0	\$0.00	NA	0
Total			50	\$5,063,030.76	100%	0	\$0.00		0
31382USW7		GMAC MORTGAGE CORPORATION	40	\$4,433,331.12	90.09%	0	\$0.00	NA	0
		Unavailable	3	\$487,785.14	9.91%	0	\$0.00	NA	0
Total			43	\$4,921,116.26	100%	0	\$0.00		0
31382USX5		GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100%	0	\$0.00	NA	0
Total			20	\$1,624,232.33	100%	0	\$0.00		0
31382USZ0		GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,122,566.02	25.8%	0	\$0.00	NA	0
Total			101	\$12,102,200.35	100%	0	\$0.00		0
31382UT48		GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0	\$0.00	NA	0
		Unavailable	5	\$690,899.45	19.29%	0	\$0.00	NA	0
Total			29	\$3,581,227.45	100%	0	\$0.00		0
31382UTB2		GMAC MORTGAGE CORPORATION	10	\$1,178,463.83	100%	0	\$0.00	NA	0
Total			10	\$1,178,463.83	100%	0	\$0.00		0
31382UTE6		GMAC MORTGAGE CORPORATION	14	\$1,387,015.71	91.42%	0	\$0.00	NA	0
		Unavailable	1	\$130,250.81	8.58%	0	\$0.00	NA	0
Total			15	\$1,517,266.52	100%	0	\$0.00		0
31382UTG1		GMAC MORTGAGE CORPORATION	25	\$2,637,010.45	90.67%	0	\$0.00	NA	0
		Unavailable	2	\$271,449.99	9.33%	0	\$0.00	NA	0
Total			27	\$2,908,460.44	100%	0	\$0.00		0
31382UTH9		GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64%	0	\$0.00	NA	0
		Unavailable	2	\$335,729.12	7.36%	0	\$0.00	NA	0
Total			40	\$4,563,392.31	100%	0	\$0.00		0
31382UTJ5		GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54%	0	\$0.00	NA	0
		Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA	0

Total			41	\$2,571,798.83	100%	0	\$0.00		0
31382UTK2		GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79%	0	\$0.00	NA	0
		Unavailable	3	\$159,603.44	2.21%	0	\$0.00	NA	0
Total			121	\$7,228,830.01	100%	0	\$0.00		0
31382UTL0		GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1%	0	\$0.00	NA	0
		Unavailable	6	\$267,117.07	12.9%	0	\$0.00	NA	0
Total			39	\$2,070,600.76	100%	0	\$0.00		0
31382UTN6		GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,747,434.60	26.4%	0	\$0.00	NA	0
Total			59	\$6,618,240.01	100%	0	\$0.00		0
31382UTQ9		GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83%	0	\$0.00	NA	0
		Unavailable	57	\$6,901,534.92	38.17%	0	\$0.00	NA	0
Total			160	\$18,083,216.75	100%	0	\$0.00		0
31382UTR7		GMAC MORTGAGE CORPORATION	227	\$23,667,311.18	80.37%	0	\$0.00	NA	0
		Unavailable	49	\$5,780,249.66	19.63%	0	\$0.00	NA	0
Total			276	\$29,447,560.84	100%	0	\$0.00		0
31382UTS5		GMAC MORTGAGE CORPORATION	18	\$2,222,263.48	26.1%	0	\$0.00	NA	0
		Unavailable	41	\$6,292,541.79	73.9%	0	\$0.00	NA	0
Total			59	\$8,514,805.27	100%	0	\$0.00		0
31382UTT3		GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7%	0	\$0.00	NA	0
		Unavailable	36	\$4,475,989.24	58.3%	0	\$0.00	NA	0
Total			65	\$7,677,823.20	100%	0	\$0.00		0
31382UTW6		GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$74,703.27	2.45%	0	\$0.00	NA	0
Total			30	\$3,044,102.15	100%	0	\$0.00		0
31382UTY2		GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	0	\$0.00	NA	0
		Unavailable	4	\$695,850.27	14.74%	0	\$0.00	NA	0
Total			36	\$4,721,803.66	100%	0	\$0.00		0

31382UTZ9		GMAC MORTGAGE CORPORATION	24	\$2,225,899.98	88.95%	0	\$0.00	NA	0	
		Unavailable	3	\$276,619.32	11.05%	0	\$0.00	NA	0	
Total			27	\$2,502,519.30	100%	0	\$0.00		0	
31382UUU8		FT MORTGAGE COMPANIES	130	\$12,292,044.13	81.95%	0	\$0.00	NA	0	
		Unavailable	22	\$2,708,155.97	18.05%	0	\$0.00	NA	0	
Total			152	\$15,000,200.10	100%	0	\$0.00		0	
31382UUV6		FT MORTGAGE COMPANIES	99	\$11,614,103.86	64.52%	0	\$0.00	NA	0	
		Unavailable	56	\$6,386,074.68	35.48%	0	\$0.00	NA	0	
Total			155	\$18,000,178.54	100%	0	\$0.00		0	
31382UUV4		FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08%	0	\$0.00	NA	0	
		Unavailable	11	\$1,204,697.16	30.92%	0	\$0.00	NA	0	
Total			33	\$3,896,170.68	100%	0	\$0.00		0	
31382UV45		PHH MORTGAGE SERVICES CORPORATION	2	\$223,761.81	22.18%	0	\$0.00	NA	0	
		Unavailable	9	\$785,183.07	77.82%	0	\$0.00	NA	0	
Total			11	\$1,008,944.88	100%	0	\$0.00		0	
31382UVM5		PHH MORTGAGE SERVICES CORPORATION	1	\$84,926.82	2.8%	0	\$0.00	NA	0	
		Unavailable	26	\$2,943,386.69	97.2%	0	\$0.00	NA	0	
Total			27	\$3,028,313.51	100%	0	\$0.00		0	
31382UVN3		PHH MORTGAGE SERVICES CORPORATION	4	\$612,998.64	20.4%	0	\$0.00	NA	0	
		Unavailable	23	\$2,392,422.29	79.6%	0	\$0.00	NA	0	
Total			27	\$3,005,420.93	100%	0	\$0.00		0	
31382UVP8		PHH MORTGAGE SERVICES CORPORATION	3	\$266,123.69	26.51%	0	\$0.00	NA	0	
		Unavailable	6	\$737,734.01	73.49%	0	\$0.00	NA	0	
Total			9	\$1,003,857.70	100%	0	\$0.00		0	
31382UVQ6		PHH MORTGAGE SERVICES	10	\$1,341,405.61	26.59%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	27	\$3,704,016.85	73.41%	0	\$0.00	NA	0	
Total			37	\$5,045,422.46	100%	0	\$0.00		0	
31382UVR4		PHH MORTGAGE SERVICES CORPORATION	4	\$546,033.56	54.11%	0	\$0.00	NA	0	
		Unavailable	4	\$462,992.17	45.89%	0	\$0.00	NA	0	
Total			8	\$1,009,025.73	100%	0	\$0.00		0	
31382UVS2		PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92%	0	\$0.00	NA	0	
		Unavailable	28	\$3,274,818.80	81.08%	0	\$0.00	NA	0	
Total			35	\$4,039,158.62	100%	0	\$0.00		0	
31382UVT0		PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.00	4.99%	0	\$0.00	NA	0	
		Unavailable	29	\$3,834,559.40	95.01%	0	\$0.00	NA	0	
Total			30	\$4,036,159.40	100%	0	\$0.00		0	
31382UVU7		PHH MORTGAGE SERVICES CORPORATION	6	\$668,569.49	33.34%	0	\$0.00	NA	0	
		Unavailable	10	\$1,336,907.74	66.66%	0	\$0.00	NA	0	
Total			16	\$2,005,477.23	100%	0	\$0.00		0	
31382UVW3		PHH MORTGAGE SERVICES CORPORATION	2	\$132,250.03	4.37%	0	\$0.00	NA	0	
		Unavailable	25	\$2,894,891.06	95.63%	0	\$0.00	NA	0	
Total			27	\$3,027,141.09	100%	0	\$0.00		0	
31382UVX1		PHH MORTGAGE SERVICES CORPORATION	16	\$1,449,972.50	14.38%	0	\$0.00	NA	0	
		Unavailable	85	\$8,635,742.16	85.62%	0	\$0.00	NA	0	
Total			101	\$10,085,714.66	100%	0	\$0.00		0	
31382UVZ6		PHH MORTGAGE SERVICES CORPORATION	3	\$117,292.04	11.62%	0	\$0.00	NA	0	
		Unavailable	14	\$892,145.45	88.38%	0	\$0.00	NA	0	
Total			17	\$1,009,437.49	100%	0	\$0.00		0	
31382UYR1			3	\$317,561.96	31.61%	0	\$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
		Unavailable	5	\$687,056.79	68.39%	0	\$0.00	NA	0	
Total			8	\$1,004,618.75	100%	0	\$0.00		0	
31382UYU4		USAA FEDERAL SAVINGS BANK	17	\$2,380,065.15	78.87%	0	\$0.00	NA	0	
		Unavailable	5	\$637,830.82	21.13%	0	\$0.00	NA	0	
Total			22	\$3,017,895.97	100%	0	\$0.00		0	
31382UYV2		USAA FEDERAL SAVINGS BANK	26	\$2,614,056.66	51.79%	0	\$0.00	NA	0	
		Unavailable	23	\$2,433,442.89	48.21%	0	\$0.00	NA	0	
Total			49	\$5,047,499.55	100%	0	\$0.00		0	
31382V2N3		THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02%	0	\$0.00	NA	0	
		Unavailable	7	\$1,001,208.45	70.98%	0	\$0.00	NA	0	
Total			13	\$1,410,460.93	100%	0	\$0.00		0	
31382V2P8		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,722,521.76	47.22%	0	\$0.00	NA	0	
		Unavailable	16	\$1,925,400.15	52.78%	0	\$0.00	NA	0	
Total			30	\$3,647,921.91	100%	0	\$0.00		0	
31382V2Q6		THE BRANCH BANKING AND TRUST COMPANY	147	\$13,918,508.30	65.81%	0	\$0.00	NA	0	
		Unavailable	66	\$7,231,570.08	34.19%	0	\$0.00	NA	0	
Total			213	\$21,150,078.38	100%	0	\$0.00		0	
31382V2W3		COUNTRYWIDE HOME LOANS, INC.	8	\$517,688.74	30.2%	0	\$0.00	NA	0	
		Unavailable	14	\$1,196,462.39	69.8%	0	\$0.00	NA	0	
Total			22	\$1,714,151.13	100%	0	\$0.00		0	
31382V2X1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,129,277.83	35.36%	0	\$0.00	NA	0	
		Unavailable	32	\$3,892,195.15	64.64%	0	\$0.00	NA	0	
Total			51	\$6,021,472.98	100%	0	\$0.00		0	
31382V2Y9		COUNTRYWIDE HOME LOANS, INC.	4	\$381,706.39	6.89%	0	\$0.00	NA	0	
		Unavailable	34	\$5,162,097.01	93.11%	0	\$0.00	NA	0	
Total			38	\$5,543,803.40	100%	0	\$0.00		0	

31382V2Z6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,817,686.41	16.44%	0	\$0.00	NA	0	
		Unavailable	100	\$14,326,171.11	83.56%	0	\$0.00	NA	0	
Total			121	\$17,143,857.52	100%	0	\$0.00		0	
31382V4C5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,650.00	11.09%	0	\$0.00	NA	0	
		Unavailable	51	\$8,022,021.43	88.91%	0	\$0.00	NA	0	
Total			58	\$9,022,671.43	100%	0	\$0.00		0	
31382V4D3		COUNTRYWIDE HOME LOANS, INC.	5	\$778,825.25	40.94%	0	\$0.00	NA	0	
		Unavailable	8	\$1,123,536.05	59.06%	0	\$0.00	NA	0	
Total			13	\$1,902,361.30	100%	0	\$0.00		0	
31382V4K7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,516.05	14.75%	0	\$0.00	NA	0	
		Unavailable	126	\$17,891,200.14	85.25%	0	\$0.00	NA	0	
Total			150	\$20,987,716.19	100%	0	\$0.00		0	
31382V4L5		Unavailable	45	\$3,602,414.33	100%	0	\$0.00	NA	0	
Total			45	\$3,602,414.33	100%	0	\$0.00		0	
31382V4M3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,736,814.74	50.11%	0	\$0.00	NA	0	
		Unavailable	32	\$2,724,632.02	49.89%	0	\$0.00	NA	0	
Total			60	\$5,461,446.76	100%	0	\$0.00		0	
31382V4N1		COUNTRYWIDE HOME LOANS, INC.	6	\$484,681.77	30.2%	0	\$0.00	NA	0	
		Unavailable	16	\$1,120,099.30	69.8%	0	\$0.00	NA	0	
Total			22	\$1,604,781.07	100%	0	\$0.00		0	
31382V4P6		COUNTRYWIDE HOME LOANS, INC.	8	\$941,946.50	24.07%	0	\$0.00	NA	0	
		Unavailable	29	\$2,971,903.43	75.93%	0	\$0.00	NA	0	
Total			37	\$3,913,849.93	100%	0	\$0.00		0	
31382V4Q4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,903,451.42	21.7%	0	\$0.00	NA	0	
		Unavailable	101	\$10,476,077.10	78.3%	0	\$0.00	NA	0	
Total			131	\$13,379,528.52	100%	0	\$0.00		0	
31382V4T8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,857,301.00	78.69%	0	\$0.00	NA	0	

		Unavailable	5	\$773,619.08	21.31%	0	\$0.00	NA	0	
Total			21	\$3,630,920.08	100%	0	\$0.00		0	
31382V4V3		COUNTRYWIDE HOME LOANS, INC.	7	\$848,793.27	4.57%	0	\$0.00	NA	0	
		Unavailable	125	\$17,731,089.49	95.43%	0	\$0.00	NA	0	
Total			132	\$18,579,882.76	100%	0	\$0.00		0	
31382V4W1		COUNTRYWIDE HOME LOANS, INC.	76	\$9,799,563.13	15.59%	0	\$0.00	NA	0	
		Unavailable	360	\$53,047,546.42	84.41%	0	\$0.00	NA	0	
Total			436	\$62,847,109.55	100%	0	\$0.00		0	
31382V4X9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,091.98	16.49%	0	\$0.00	NA	0	
		Unavailable	53	\$6,911,747.07	83.51%	0	\$0.00	NA	0	
Total			65	\$8,276,839.05	100%	0	\$0.00		0	
31382V5H3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,455,816.42	22.15%	0	\$0.00	NA	0	
		Unavailable	49	\$5,115,361.16	77.85%	0	\$0.00	NA	0	
Total			67	\$6,571,177.58	100%	0	\$0.00		0	
31382V5J9		COUNTRYWIDE HOME LOANS, INC.	8	\$900,915.00	34.64%	0	\$0.00	NA	0	
		Unavailable	21	\$1,699,673.73	65.36%	0	\$0.00	NA	0	
Total			29	\$2,600,588.73	100%	0	\$0.00		0	
31382V5L4		COUNTRYWIDE HOME LOANS, INC.	3	\$417,202.75	12.85%	0	\$0.00	NA	0	
		Unavailable	33	\$2,830,067.85	87.15%	0	\$0.00	NA	0	
Total			36	\$3,247,270.60	100%	0	\$0.00		0	
31382V5M2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,824,375.30	15.4%	1	\$98,454.82	NA	1	\$98
		Unavailable	72	\$10,019,764.07	84.6%	0	\$0.00	NA	0	
Total			83	\$11,844,139.37	100%	1	\$98,454.82		1	\$98
31382V5N0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,567,097.28	11.11%	0	\$0.00	NA	0	
		Unavailable	190	\$28,535,314.49	88.89%	0	\$0.00	NA	0	
Total			218	\$32,102,411.77	100%	0	\$0.00		0	
31382V5S9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,724,224.65	25.33%	0	\$0.00	NA	0	
		Unavailable	31	\$5,082,531.84	74.67%	0	\$0.00	NA	0	

Total			43	\$6,806,756.49	100%	0	\$0.00		0
31382V5T7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,265,743.23	18.47%	0	\$0.00	NA	0
		Unavailable	89	\$14,411,819.42	81.53%	0	\$0.00	NA	0
Total			116	\$17,677,562.65	100%	0	\$0.00		0
31382V5V2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,151,450.00	19.43%	0	\$0.00	NA	0
		Unavailable	30	\$4,774,529.03	80.57%	0	\$0.00	NA	0
Total			37	\$5,925,979.03	100%	0	\$0.00		0
31382V5W0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,130.41	46.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,635,807.57	53.22%	0	\$0.00	NA	0
Total			19	\$3,073,937.98	100%	0	\$0.00		0
31382V6G4		COUNTRYWIDE HOME LOANS, INC.	13	\$787,041.86	14.57%	0	\$0.00	NA	0
		Unavailable	75	\$4,613,618.47	85.43%	0	\$0.00	NA	0
Total			88	\$5,400,660.33	100%	0	\$0.00		0
31382V6H2		COUNTRYWIDE HOME LOANS, INC.	9	\$581,834.61	11.1%	0	\$0.00	NA	0
		Unavailable	77	\$4,661,617.38	88.9%	0	\$0.00	NA	0
Total			86	\$5,243,451.99	100%	0	\$0.00		0
31382V6J8		COUNTRYWIDE HOME LOANS, INC.	5	\$321,094.75	11.68%	0	\$0.00	NA	0
		Unavailable	44	\$2,427,150.54	88.32%	0	\$0.00	NA	0
Total			49	\$2,748,245.29	100%	0	\$0.00		0
31382V6K5		COUNTRYWIDE HOME LOANS, INC.	6	\$467,033.32	8.12%	0	\$0.00	NA	0
		Unavailable	61	\$5,287,724.31	91.88%	0	\$0.00	NA	0
Total			67	\$5,754,757.63	100%	0	\$0.00		0
31382V6L3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,097,901.46	13.6%	0	\$0.00	NA	0
		Unavailable	216	\$13,332,271.74	86.4%	0	\$0.00	NA	0
Total			249	\$15,430,173.20	100%	0	\$0.00		0
31382V6M1		COUNTRYWIDE HOME LOANS, INC.	5	\$622,647.52	38.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,010,449.34	61.87%	0	\$0.00	NA	0
Total			14	\$1,633,096.86	100%	0	\$0.00		0

31382V6N9	COUNTRYWIDE HOME LOANS, INC.	5	\$380,298.44	17.32%	0	\$0.00	NA	0
	Unavailable	24	\$1,815,748.00	82.68%	0	\$0.00	NA	0
Total		29	\$2,196,046.44	100%	0	\$0.00		0
31382V6P4	COUNTRYWIDE HOME LOANS, INC.	4	\$351,001.40	9.59%	0	\$0.00	NA	0
	Unavailable	33	\$3,308,999.61	90.41%	0	\$0.00	NA	0
Total		37	\$3,660,001.01	100%	0	\$0.00		0
31382V6R0	COUNTRYWIDE HOME LOANS, INC.	5	\$680,500.00	13.71%	0	\$0.00	NA	0
	Unavailable	29	\$4,282,793.65	86.29%	0	\$0.00	NA	0
Total		34	\$4,963,293.65	100%	0	\$0.00		0
31382V6S8	COUNTRYWIDE HOME LOANS, INC.	8	\$893,073.80	3.73%	0	\$0.00	NA	0
	Unavailable	177	\$23,021,574.84	96.27%	0	\$0.00	NA	0
Total		185	\$23,914,648.64	100%	0	\$0.00		0
31382V6V1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,509,583.03	24.28%	0	\$0.00	NA	0
	Unavailable	73	\$7,825,529.06	75.72%	0	\$0.00	NA	0
Total		96	\$10,335,112.09	100%	0	\$0.00		0
31382V6W9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,100.49	25.72%	0	\$0.00	NA	0
	Unavailable	26	\$2,966,207.60	74.28%	0	\$0.00	NA	0
Total		36	\$3,993,308.09	100%	0	\$0.00		0
31382V6X7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,032,110.90	10.77%	0	\$0.00	NA	0
	Unavailable	119	\$16,839,709.03	89.23%	0	\$0.00	NA	0
Total		134	\$18,871,819.93	100%	0	\$0.00		0
31382V6Y5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,606,781.95	8.94%	0	\$0.00	NA	0
	Unavailable	350	\$46,942,208.42	91.06%	0	\$0.00	NA	0
Total		389	\$51,548,990.37	100%	0	\$0.00		0
31382V6Z2	COUNTRYWIDE HOME LOANS, INC.	3	\$400,696.39	5.4%	0	\$0.00	NA	0
	Unavailable	60	\$7,016,663.80	94.6%	0	\$0.00	NA	0
Total		63	\$7,417,360.19	100%	0	\$0.00		0

31382V7C2		COUNTRYWIDE HOME LOANS, INC.	1	\$37,670.59	3.56%	0	\$0.00	NA	0	
		Unavailable	9	\$1,021,872.20	96.44%	0	\$0.00	NA	0	
Total			10	\$1,059,542.79	100%	0	\$0.00		0	
31382V7D0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,170.77	43.68%	0	\$0.00	NA	0	
		Unavailable	35	\$4,893,117.38	56.32%	0	\$0.00	NA	0	
Total			63	\$8,688,288.15	100%	0	\$0.00		0	
31382V7E8		COUNTRYWIDE HOME LOANS, INC.	5	\$713,289.59	41.27%	0	\$0.00	NA	0	
		Unavailable	10	\$1,015,009.82	58.73%	0	\$0.00	NA	0	
Total			15	\$1,728,299.41	100%	0	\$0.00		0	
31382VA20		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA	0	
Total			45	\$5,000,685.00	100%	0	\$0.00		0	
31382VA46		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100%	0	\$0.00	NA	0	
Total			35	\$5,000,918.65	100%	0	\$0.00		0	
31382VA53		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,145.40	100%	0	\$0.00	NA	0	
Total			47	\$5,000,145.40	100%	0	\$0.00		0	
31382VA79		PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100%	0	\$0.00	NA	0	
Total			39	\$5,008,170.48	100%	0	\$0.00		0	
31382VA87		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100%	0	\$0.00	NA	0	
Total			36	\$5,000,676.25	100%	0	\$0.00		0	
31382VA95		PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100%	0	\$0.00	NA	0	
Total			49	\$5,001,627.50	100%	0	\$0.00		0	
31382VAN4		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	0	\$0.00	NA	0	
Total			41	\$4,999,023.62	100%	0	\$0.00		0	
31382VAP9		PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00	NA	0	
Total			32	\$4,998,497.19	100%	0	\$0.00		0	

31382VAR5		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,161.13	100%	0	\$0.00	NA	0	
Total			39	\$5,000,161.13	100%	0	\$0.00		0	
31382VAT1		PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	0	\$0.00	NA	0	
Total			36	\$4,999,681.51	100%	0	\$0.00		0	
31382VAW4		PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,091.30	100%	0	\$0.00	NA	0	
Total			49	\$4,999,091.30	100%	0	\$0.00		0	
31382VAX2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,856.46	100%	0	\$0.00	NA	0	
Total			34	\$4,999,856.46	100%	0	\$0.00		0	
31382VBB9		PNC MORTGAGE CORP. OF AMERICA	43	\$5,001,303.00	100%	0	\$0.00	NA	0	
Total			43	\$5,001,303.00	100%	0	\$0.00		0	
31382VBC7		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,728.40	100%	0	\$0.00	NA	0	
Total			37	\$5,002,728.40	100%	0	\$0.00		0	
31382VBE3		M&T MORTGAGE CORPORATION	18	\$1,898,876.76	54.26%	0	\$0.00	NA	0	
		Unavailable	12	\$1,600,833.95	45.74%	0	\$0.00	NA	0	
Total			30	\$3,499,710.71	100%	0	\$0.00		0	
31382VBK9		Unavailable	12	\$1,500,150.00	100%	0	\$0.00	NA	0	
Total			12	\$1,500,150.00	100%	0	\$0.00		0	
31382VBM5		Unavailable	15	\$1,999,725.93	100%	0	\$0.00	NA	0	
Total			15	\$1,999,725.93	100%	0	\$0.00		0	
31382VBP8		Unavailable	24	\$3,002,660.00	100%	0	\$0.00	NA	0	
Total			24	\$3,002,660.00	100%	0	\$0.00		0	
31382VC28		GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0	\$0.00	NA	0	
Total			35	\$4,731,717.21	100%	0	\$0.00		0	
31382VC44		GMAC MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0	\$0.00	NA	0	
		Unavailable	1	\$131,445.52	9.7%	0	\$0.00	NA	0	
Total			14	\$1,355,720.75	100%	0	\$0.00		0	

31382VC69		GMAC MORTGAGE CORPORATION	45	\$4,108,209.32	100%	0	\$0.00	NA	0
Total			45	\$4,108,209.32	100%	0	\$0.00		0
31382VC77		GMAC MORTGAGE CORPORATION	5	\$332,369.87	100%	0	\$0.00	NA	0
Total			5	\$332,369.87	100%	0	\$0.00		0
31382VCE2		COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14	70.8%	0	\$0.00	NA	0
		Unavailable	27	\$2,827,691.88	29.2%	0	\$0.00	NA	0
Total			80	\$9,683,847.02	100%	0	\$0.00		0
31382VCF9		COMMONWEALTH SAVINGS BANK	79	\$10,355,299.61	79.47%	0	\$0.00	NA	0
		Unavailable	23	\$2,675,085.98	20.53%	0	\$0.00	NA	0
Total			102	\$13,030,385.59	100%	0	\$0.00		0
31382VCK8		GMAC MORTGAGE CORPORATION	15	\$1,713,707.94	70.67%	0	\$0.00	NA	0
		Unavailable	4	\$711,244.71	29.33%	0	\$0.00	NA	0
Total			19	\$2,424,952.65	100%	0	\$0.00		0
31382VCL6		GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38%	0	\$0.00	NA	0
		Unavailable	1	\$59,865.57	4.62%	0	\$0.00	NA	0
Total			15	\$1,296,245.74	100%	0	\$0.00		0
31382VCM4		GMAC MORTGAGE CORPORATION	7	\$1,109,314.40	48.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,168,825.63	51.31%	0	\$0.00	NA	0
Total			14	\$2,278,140.03	100%	0	\$0.00		0
31382VCN2		GMAC MORTGAGE CORPORATION	23	\$2,108,415.24	80.98%	0	\$0.00	NA	0
		Unavailable	3	\$495,281.39	19.02%	0	\$0.00	NA	0
Total			26	\$2,603,696.63	100%	0	\$0.00		0
31382VCQ5		GMAC MORTGAGE CORPORATION	43	\$4,577,302.92	95.88%	0	\$0.00	NA	0
		Unavailable	2	\$196,885.87	4.12%	0	\$0.00	NA	0
Total			45	\$4,774,188.79	100%	0	\$0.00		0
31382VCT9		GMAC MORTGAGE CORPORATION	27	\$3,420,120.05	52.25%	0	\$0.00	NA	0

		Unavailable	20	\$3,125,150.47	47.75%	0	\$0.00	NA	0	
Total			47	\$6,545,270.52	100%	0	\$0.00		0	
31382VCW2		GMAC MORTGAGE CORPORATION	12	\$854,375.08	100%	0	\$0.00	NA	0	
Total			12	\$854,375.08	100%	0	\$0.00		0	
31382VCX0		GMAC MORTGAGE CORPORATION	20	\$1,699,082.00	75.61%	0	\$0.00	NA	0	
		Unavailable	5	\$548,044.31	24.39%	0	\$0.00	NA	0	
Total			25	\$2,247,126.31	100%	0	\$0.00		0	
31382VCY8		GMAC MORTGAGE CORPORATION	19	\$1,675,877.90	88.21%	0	\$0.00	NA	0	
		Unavailable	2	\$224,060.79	11.79%	0	\$0.00	NA	0	
Total			21	\$1,899,938.69	100%	0	\$0.00		0	
31382VD27		GMAC MORTGAGE CORPORATION	40	\$3,534,732.27	88.96%	0	\$0.00	NA	0	
		Unavailable	5	\$438,633.08	11.04%	0	\$0.00	NA	0	
Total			45	\$3,973,365.35	100%	0	\$0.00		0	
31382VD35		GMAC MORTGAGE CORPORATION	33	\$2,046,989.49	93.16%	0	\$0.00	NA	0	
		Unavailable	2	\$150,345.95	6.84%	0	\$0.00	NA	0	
Total			35	\$2,197,335.44	100%	0	\$0.00		0	
31382VDF8		GMAC MORTGAGE CORPORATION	46	\$3,691,085.69	88.37%	0	\$0.00	NA	0	
		Unavailable	3	\$485,905.18	11.63%	0	\$0.00	NA	0	
Total			49	\$4,176,990.87	100%	0	\$0.00		0	
31382VDH4		GMAC MORTGAGE CORPORATION	37	\$4,450,842.43	97.24%	0	\$0.00	NA	0	
		Unavailable	1	\$126,517.05	2.76%	0	\$0.00	NA	0	
Total			38	\$4,577,359.48	100%	0	\$0.00		0	
31382VDJ0		GMAC MORTGAGE CORPORATION	16	\$1,495,294.90	100%	0	\$0.00	NA	0	
Total			16	\$1,495,294.90	100%	0	\$0.00		0	
31382VDK7		GMAC MORTGAGE CORPORATION	35	\$2,802,896.59	78.78%	0	\$0.00	NA	0	
		Unavailable	6	\$754,822.70	21.22%	0	\$0.00	NA	0	
Total			41	\$3,557,719.29	100%	0	\$0.00		0	

31382VDM3		GMAC MORTGAGE CORPORATION	52	\$3,352,920.29	88.59%	0	\$0.00	NA	0
		Unavailable	6	\$431,737.97	11.41%	0	\$0.00	NA	0
Total			58	\$3,784,658.26	100%	0	\$0.00		0
31382VDN1		GMAC MORTGAGE CORPORATION	54	\$3,451,070.23	93.28%	0	\$0.00	NA	0
		Unavailable	3	\$248,532.30	6.72%	0	\$0.00	NA	0
Total			57	\$3,699,602.53	100%	0	\$0.00		0
31382VDP6		GMAC MORTGAGE CORPORATION	34	\$1,927,090.14	97.07%	0	\$0.00	NA	0
		Unavailable	1	\$58,152.77	2.93%	0	\$0.00	NA	0
Total			35	\$1,985,242.91	100%	0	\$0.00		0
31382VDR2		GMAC MORTGAGE CORPORATION	35	\$4,737,069.20	41.44%	0	\$0.00	NA	0
		Unavailable	40	\$6,695,053.02	58.56%	0	\$0.00	NA	0
Total			75	\$11,432,122.22	100%	0	\$0.00		0
31382VDT8		GMAC MORTGAGE CORPORATION	41	\$4,630,632.14	79.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,178,405.29	20.29%	0	\$0.00	NA	0
Total			52	\$5,809,037.43	100%	0	\$0.00		0
31382VDV3		GMAC MORTGAGE CORPORATION	73	\$6,190,762.19	92.89%	0	\$0.00	NA	0
		Unavailable	5	\$473,799.77	7.11%	0	\$0.00	NA	0
Total			78	\$6,664,561.96	100%	0	\$0.00		0
31382VDW1		GMAC MORTGAGE CORPORATION	170	\$18,909,522.29	64.69%	0	\$0.00	NA	0
		Unavailable	83	\$10,321,684.86	35.31%	0	\$0.00	NA	0
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
		Unavailable	55	\$7,140,925.78	67.31%	0	\$0.00	NA	0
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
		Unavailable	14	\$1,406,486.31	47.85%	0	\$0.00	NA	0
Total			26	\$2,939,604.11	100%	0	\$0.00		0
31382VED2		UNIVERSAL	1	\$168,608.23	4.12%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	0
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
		Unavailable	5	\$666,051.18	31.23%	0	\$0.00	NA	0
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
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
		Unavailable	1	\$55,756.47	3.48%	0	\$0.00	NA	0
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
		Unavailable	7	\$889,426.04	44.47%	0	\$0.00	NA	0
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
		Unavailable	2	\$115,237.71	5.77%	0	\$0.00	NA	0
Total			26	\$1,998,023.19	100%	0	\$0.00		0
31382VG24		Unavailable	69	\$5,499,977.92	100%	0	\$0.00	NA	0
Total			69	\$5,499,977.92	100%	0	\$0.00		0
31382VG40		Unavailable	59	\$9,000,870.19	100%	0	\$0.00	NA	0
Total			59	\$9,000,870.19	100%	0	\$0.00		0
31382VG65		Unavailable	35	\$3,500,162.03	100%	0	\$0.00	NA	0
Total			35	\$3,500,162.03	100%	0	\$0.00		0
31382VG81		Unavailable	59	\$7,500,206.68	100%	0	\$0.00	NA	0
Total			59	\$7,500,206.68	100%	0	\$0.00		0
31382VG99		Unavailable	59	\$7,500,075.00	100%	0	\$0.00	NA	0

Total			59	\$7,500,075.00	100%	0	\$0.00		0
31382VGC2		Unavailable	61	\$8,500,055.56	100%	0	\$0.00	NA	0
Total			61	\$8,500,055.56	100%	0	\$0.00		0
31382VGE8		Unavailable	58	\$7,000,112.17	100%	0	\$0.00	NA	0
Total			58	\$7,000,112.17	100%	0	\$0.00		0
31382VGF5		Unavailable	58	\$7,000,036.27	100%	0	\$0.00	NA	0
Total			58	\$7,000,036.27	100%	0	\$0.00		0
31382VGH1		Unavailable	56	\$7,000,031.44	100%	0	\$0.00	NA	0
Total			56	\$7,000,031.44	100%	0	\$0.00		0
31382VGJ7		Unavailable	68	\$9,000,215.28	100%	0	\$0.00	NA	0
Total			68	\$9,000,215.28	100%	0	\$0.00		0
31382VGK4		Unavailable	64	\$8,500,540.16	100%	0	\$0.00	NA	0
Total			64	\$8,500,540.16	100%	0	\$0.00		0
31382VGL2		Unavailable	30	\$2,000,135.36	100%	0	\$0.00	NA	0
Total			30	\$2,000,135.36	100%	0	\$0.00		0
31382VGN8		Unavailable	13	\$1,500,125.02	100%	0	\$0.00	NA	0
Total			13	\$1,500,125.02	100%	0	\$0.00		0
31382VGQ1		Unavailable	19	\$2,000,180.42	100%	0	\$0.00	NA	0
Total			19	\$2,000,180.42	100%	0	\$0.00		0
31382VGR9		Unavailable	20	\$1,999,822.09	100%	0	\$0.00	NA	0
Total			20	\$1,999,822.09	100%	0	\$0.00		0
31382VGS7		Unavailable	33	\$3,000,005.00	100%	0	\$0.00	NA	0
Total			33	\$3,000,005.00	100%	0	\$0.00		0
31382VGU2		Unavailable	57	\$7,500,662.33	100%	0	\$0.00	NA	0
Total			57	\$7,500,662.33	100%	0	\$0.00		0
31382VGV0		Unavailable	56	\$7,500,274.59	100%	0	\$0.00	NA	0
Total			56	\$7,500,274.59	100%	0	\$0.00		0
31382VGW8		Unavailable	63	\$8,003,899.48	100%	0	\$0.00	NA	0
Total			63	\$8,003,899.48	100%	0	\$0.00		0
31382VGX6		Unavailable	48	\$7,500,000.39	100%	0	\$0.00	NA	0

Total			48	\$7,500,000.39	100 %	0	\$0.00		0
31382VGY4		NEW AMERICA FINANCIAL, INC	3	\$221,950.00	2.96%	0	\$0.00	NA	0
		Unavailable	49	\$7,279,450.00	97.04%	0	\$0.00	NA	0
Total			52	\$7,501,400.00	100 %	0	\$0.00		0
31382VGZ1		Unavailable	48	\$6,999,977.45	100%	0	\$0.00	NA	0
Total			48	\$6,999,977.45	100 %	0	\$0.00		0
31382VHA5		Unavailable	60	\$7,500,077.41	100%	0	\$0.00	NA	0
Total			60	\$7,500,077.41	100 %	0	\$0.00		0
31382VHB3		Unavailable	59	\$7,500,230.00	100%	0	\$0.00	NA	0
Total			59	\$7,500,230.00	100 %	0	\$0.00		0
31382VHC1		Unavailable	59	\$7,500,170.00	100%	0	\$0.00	NA	0
Total			59	\$7,500,170.00	100 %	0	\$0.00		0
31382VHD9		Unavailable	58	\$7,500,214.43	100%	0	\$0.00	NA	0
Total			58	\$7,500,214.43	100 %	0	\$0.00		0
31382VHE7		Unavailable	59	\$7,500,545.36	100%	0	\$0.00	NA	0
Total			59	\$7,500,545.36	100 %	0	\$0.00		0
31382VHF4		Unavailable	60	\$7,500,316.45	100%	0	\$0.00	NA	0
Total			60	\$7,500,316.45	100 %	0	\$0.00		0
31382VHG2		Unavailable	56	\$8,000,285.00	100%	0	\$0.00	NA	0
Total			56	\$8,000,285.00	100 %	0	\$0.00		0
31382VHH0		Unavailable	56	\$8,000,350.00	100%	0	\$0.00	NA	0
Total			56	\$8,000,350.00	100 %	0	\$0.00		0
31382VHJ6		Unavailable	58	\$8,000,060.00	100%	0	\$0.00	NA	0
Total			58	\$8,000,060.00	100 %	0	\$0.00		0
31382VHK3		Unavailable	32	\$3,000,080.00	100%	0	\$0.00	NA	0
Total			32	\$3,000,080.00	100 %	0	\$0.00		0
31382VHM9		Unavailable	10	\$1,319,100.04	100%	0	\$0.00	NA	0
Total			10	\$1,319,100.04	100 %	0	\$0.00		0
31382VHP2		Unavailable	16	\$2,000,050.00	100%	0	\$0.00	NA	0
Total			16	\$2,000,050.00	100 %	0	\$0.00		0

31382VK60		Unavailable	134	\$19,497,000.75	100%	0	\$0.00	NA	0
Total			134	\$19,497,000.75	100%	0	\$0.00		0
31382VK86		Unavailable	122	\$18,098,719.11	100%	0	\$0.00	NA	0
Total			122	\$18,098,719.11	100%	0	\$0.00		0
31382VK94		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0
		Unavailable	72	\$12,759,535.22	98.15%	0	\$0.00	NA	0
Total			73	\$12,999,535.22	100%	0	\$0.00		0
31382VKF0		INLAND MORTGAGE CORPORATION	45	\$4,467,634.20	19.42%	0	\$0.00	NA	0
		Unavailable	202	\$18,540,297.01	80.58%	0	\$0.00	NA	0
Total			247	\$23,007,931.21	100%	0	\$0.00		0
31382VKR4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$1,613,434.42	100%	0	\$0.00	NA	0
Total			15	\$1,613,434.42	100%	0	\$0.00		0
31382VL51		Unavailable	33	\$4,683,477.04	100%	0	\$0.00	NA	0
Total			33	\$4,683,477.04	100%	0	\$0.00		0
31382VL69		Unavailable	48	\$6,114,965.00	100%	0	\$0.00	NA	0
Total			48	\$6,114,965.00	100%	0	\$0.00		0
31382VLA0		Unavailable	78	\$5,233,229.23	100%	0	\$0.00	NA	0
Total			78	\$5,233,229.23	100%	0	\$0.00		0
31382VLB8		Unavailable	20	\$1,358,533.41	100%	0	\$0.00	NA	0
Total			20	\$1,358,533.41	100%	0	\$0.00		0
31382VLC6		Unavailable	32	\$3,436,492.57	100%	0	\$0.00	NA	0
Total			32	\$3,436,492.57	100%	0	\$0.00		0
31382VLD4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$114,400.00	0.62%	0	\$0.00	NA	0
		Unavailable	123	\$18,225,117.30	99.38%	0	\$0.00	NA	0
Total			124	\$18,339,517.30	100%	0	\$0.00		0

31382VLE2		Unavailable	25	\$3,308,577.00	100%	0	\$0.00	NA	0
Total			25	\$3,308,577.00	100%	0	\$0.00		0
31382VLF9		Unavailable	78	\$10,904,896.33	100%	0	\$0.00	NA	0
Total			78	\$10,904,896.33	100%	0	\$0.00		0
31382VLG7		Unavailable	30	\$2,193,548.15	100%	0	\$0.00	NA	0
Total			30	\$2,193,548.15	100%	0	\$0.00		0
31382VLH5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$151,743.85	1.08%	0	\$0.00	NA	0
		Unavailable	96	\$13,849,384.48	98.92%	0	\$0.00	NA	0
Total			97	\$14,001,128.33	100%	0	\$0.00		0
31382VLJ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$148,000.00	2.06%	0	\$0.00	NA	0
		Unavailable	48	\$7,036,278.04	97.94%	0	\$0.00	NA	0
Total			49	\$7,184,278.04	100%	0	\$0.00		0
31382VLL6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,550.00	1.95%	0	\$0.00	NA	0
		Unavailable	109	\$15,828,010.36	98.05%	0	\$0.00	NA	0
Total			111	\$16,143,560.36	100%	0	\$0.00		0
31382VLN2		Unavailable	39	\$2,555,957.50	100%	0	\$0.00	NA	0
Total			39	\$2,555,957.50	100%	0	\$0.00		0
31382VLP7		Unavailable	11	\$1,113,235.00	100%	0	\$0.00	NA	0
Total			11	\$1,113,235.00	100%	0	\$0.00		0
31382VLQ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$360,807.35	2.24%	0	\$0.00	NA	0
		Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA	0
Total			111	\$16,087,733.54	100%	0	\$0.00		0
31382VLR3		Unavailable	120	\$15,805,165.23	100%	0	\$0.00	NA	0
Total			120	\$15,805,165.23	100%	0	\$0.00		0

31382VLT9		Unavailable	52	\$7,522,303.00	100%	0	\$0.00	NA	0	
Total			52	\$7,522,303.00	100%	0	\$0.00		0	
31382VLU6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,500.00	0.45%	0	\$0.00	NA	0	
		Unavailable	109	\$14,617,508.38	99.55%	0	\$0.00	NA	0	
Total			110	\$14,684,008.38	100%	0	\$0.00		0	
31382VLV4		Unavailable	65	\$10,525,055.18	100%	0	\$0.00	NA	0	
Total			65	\$10,525,055.18	100%	0	\$0.00		0	
31382VLX0		Unavailable	10	\$1,484,942.89	100%	0	\$0.00	NA	0	
Total			10	\$1,484,942.89	100%	0	\$0.00		0	
31382VLY8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$404,900.00	3.74%	0	\$0.00	NA	0	
		Unavailable	67	\$10,412,762.69	96.26%	0	\$0.00	NA	0	
Total			70	\$10,817,662.69	100%	0	\$0.00		0	
31382VLZ5		Unavailable	40	\$6,000,794.00	100%	0	\$0.00	NA	0	
Total			40	\$6,000,794.00	100%	0	\$0.00		0	
31382VM35		Unavailable	6	\$446,975.57	100%	0	\$0.00	NA	0	
Total			6	\$446,975.57	100%	0	\$0.00		0	
31382VM92		NOVUS FINANCIAL CORPORATION	67	\$7,401,326.39	100%	0	\$0.00	NA	0	
Total			67	\$7,401,326.39	100%	0	\$0.00		0	
31382VMF8		PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74%	0	\$0.00	NA	0	
		Unavailable	9	\$1,381,216.79	26.26%	0	\$0.00	NA	0	
Total			46	\$5,260,768.39	100%	0	\$0.00		0	
31382VMG6		PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA	0	
		Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA	0	
Total			40	\$4,019,542.44	100%	0	\$0.00		0	
31382VMH4		PEOPLES HERITAGE MORTGAGE	46	\$5,114,938.99	97.3%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	1	\$142,065.89	2.7%	0	\$0.00	NA	0
Total			47	\$5,257,004.88	100%	0	\$0.00		0
31382VML5		Unavailable	26	\$2,630,414.40	100%	0	\$0.00	NA	0
Total			26	\$2,630,414.40	100%	0	\$0.00		0
31382VMM3		PEOPLES HERITAGE MORTGAGE CORPORATION	50	\$4,723,025.01	91.85%	0	\$0.00	NA	0
		Unavailable	3	\$418,925.98	8.15%	0	\$0.00	NA	0
Total			53	\$5,141,950.99	100%	0	\$0.00		0
31382VMR2		SELF HELP VENTURES FUND	143	\$9,642,734.42	100%	0	\$0.00	NA	0
Total			143	\$9,642,734.42	100%	0	\$0.00		0
31382VMS0		SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA	0
Total			680	\$42,439,613.40	100%	0	\$0.00		0
31382VMT8		SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	0	\$0.00	NA	0
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
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
Total			44	\$2,139,681.63	100%	0	\$0.00		0
31382VMW1		COMMONWEALTH SAVINGS BANK	16	\$1,471,893.00	69.23%	0	\$0.00	NA	0
		Unavailable	7	\$654,067.05	30.77%	0	\$0.00	NA	0
Total			23	\$2,125,960.05	100%	0	\$0.00		0
31382VMX9		COMMONWEALTH SAVINGS BANK	49	\$5,728,059.60	78.36%	0	\$0.00	NA	0
		Unavailable	16	\$1,581,548.44	21.64%	0	\$0.00	NA	0
Total			65	\$7,309,608.04	100%	0	\$0.00		0
31382VN26		Unavailable	72	\$7,053,851.40	100%	0	\$0.00	NA	0
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	
		Unavailable	24	\$1,947,870.20	95.12%	0	\$0.00	NA	0	
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	
		Unavailable	352	\$37,189,133.60	99.35%	0	\$0.00	NA	0	
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	
		Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA	0	
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	
		Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA	0	
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	
		Unavailable	133	\$12,641,924.68	98.16%	0	\$0.00	NA	0	
Total			135	\$12,878,524.68	100%	0	\$0.00		0	
31382VN83		Unavailable	46	\$4,482,813.62	100%	0	\$0.00	NA	0	
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	
Total			44	\$5,001,759.49	100%	0	\$0.00		0	
31382VNB6		NOVUS FINANCIAL CORPORATION	39	\$3,132,482.65	100%	0	\$0.00	NA	0	
Total			39	\$3,132,482.65	100%	0	\$0.00		0	
31382VNH3		ICM MORTGAGE CORPORATION	66	\$9,625,860.00	100%	0	\$0.00	NA	0	
Total			66	\$9,625,860.00	100%	0	\$0.00		0	
31382VNK6		ICM MORTGAGE CORPORATION	33	\$3,315,055.89	100%	0	\$0.00	NA	0	

Total			33	\$3,315,055.89	100%	0	\$0.00		0
31382VNX8		Unavailable	117	\$11,444,563.72	100%	0	\$0.00	NA	0
Total			117	\$11,444,563.72	100%	0	\$0.00		0
31382VNY6		Unavailable	154	\$12,852,965.42	100%	0	\$0.00	NA	0
Total			154	\$12,852,965.42	100%	0	\$0.00		0
31382VNZ3		WASHTENAW MORTGAGE COMPANY	1	\$88,400.00	3.98%	0	\$0.00	NA	0
		Unavailable	31	\$2,135,279.54	96.02%	0	\$0.00	NA	0
Total			32	\$2,223,679.54	100%	0	\$0.00		0
31382VP24		Unavailable	35	\$3,509,990.54	100%	0	\$0.00	NA	0
Total			35	\$3,509,990.54	100%	0	\$0.00		0
31382VPA6		FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100%	0	\$0.00	NA	0
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
Total			24	\$3,004,548.82	100%	0	\$0.00		0
31382VPM0		K HOVNANIAN MORTGAGE INC.	22	\$2,997,478.78	100%	0	\$0.00	NA	0
Total			22	\$2,997,478.78	100%	0	\$0.00		0
31382VPT5		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$3,089,060.56	61.78%	0	\$0.00	NA	0
		Unavailable	18	\$1,911,255.44	38.22%	0	\$0.00	NA	0
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
Total			35	\$5,047,342.85	100%	0	\$0.00		0
31382VPX6		PROVIDENT BANK OF MARYLAND	3	\$336,039.95	5.37%	0	\$0.00	NA	0
		Unavailable	30	\$5,926,100.00	94.63%	0	\$0.00	NA	0
Total			33	\$6,262,139.95	100%	0	\$0.00		0
31382VPY4		M&T MORTGAGE CORPORATION	24	\$1,899,894.02	95%	0	\$0.00	NA	0

		Unavailable	1	\$100,000.00	5%	0	\$0.00	NA	0	
Total			25	\$1,999,894.02	100%	0	\$0.00		0	
31382VPZ1		HOMESIDE LENDING, INC.	22	\$1,829,277.00	12.29%	0	\$0.00	NA	0	
		Unavailable	132	\$13,053,751.89	87.71%	0	\$0.00	NA	0	
Total			154	\$14,883,028.89	100%	0	\$0.00		0	
31382VR89		WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.38%	0	\$0.00	NA	0	
		Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0	
Total			73	\$9,628,343.14	100%	0	\$0.00		0	
31382VRS5		Unavailable	5	\$292,867.39	100%	0	\$0.00	NA	0	
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	
		Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA	0	
Total			362	\$50,873,454.60	100%	0	\$0.00		0	
31382VRZ9		THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA	0	
		Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA	0	
Total			221	\$33,674,886.26	100%	0	\$0.00		0	
31382VTD6		CONTINENTAL SAVINGS BANK	10	\$1,006,600.00	100%	0	\$0.00	NA	0	
Total			10	\$1,006,600.00	100%	0	\$0.00		0	
31382VU28		CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100%	0	\$0.00	NA	0	
Total			29	\$4,332,719.07	100%	0	\$0.00		0	
31382VU36		CHEVY CHASE SAVINGS BANK FSB	101	\$15,145,063.74	100%	0	\$0.00	NA	0	
Total			101	\$15,145,063.74	100%	0	\$0.00		0	
31382VU93		CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100%	0	\$0.00	NA	0	
Total			31	\$4,996,798.03	100%	0	\$0.00		0	
31382VUR3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,009,558.71	100%	0	\$0.00	NA	0	
Total			10	\$1,009,558.71	100%	0	\$0.00		0	

31382VUS1		OWEGO CITY SAVINGS BANK	15	\$1,007,308.35	100%	0	\$0.00	NA	0
Total			15	\$1,007,308.35	100%	0	\$0.00		0
31382VUU6		PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA	0
		Unavailable	7	\$997,000.00	6.86%	0	\$0.00	NA	0
Total			108	\$14,540,961.25	100%	0	\$0.00		0
31382VUW2		PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,360,000.00	7.83%	0	\$0.00	NA	0
Total			109	\$17,366,301.59	100%	0	\$0.00		0
31382VUX0		CHEVY CHASE SAVINGS BANK FSB	29	\$5,100,505.05	100%	0	\$0.00	NA	0
Total			29	\$5,100,505.05	100%	0	\$0.00		0
31382VUY8		CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34	100%	0	\$0.00	NA	0
Total			26	\$4,013,624.34	100%	0	\$0.00		0
31382VUZ5		CHEVY CHASE SAVINGS BANK FSB	12	\$1,735,247.11	100%	0	\$0.00	NA	0
Total			12	\$1,735,247.11	100%	0	\$0.00		0
31382VV27		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,336,179.23	51.51%	0	\$0.00	NA	0
		Unavailable	69	\$10,670,116.48	48.49%	0	\$0.00	NA	0
Total			135	\$22,006,295.71	100%	0	\$0.00		0
31382VV35		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11%	0	\$0.00	NA	0
		Unavailable	58	\$8,962,186.37	41.89%	0	\$0.00	NA	0
Total			131	\$21,393,262.79	100%	0	\$0.00		0
31382VV43		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,396,482.38	33.05%	0	\$0.00	NA	0
		Unavailable	133	\$8,904,134.79	66.95%	0	\$0.00	NA	0
Total			205	\$13,300,617.17	100%	0	\$0.00		0
31382VV50		CHASE MANHATTAN MORTGAGE	59	\$9,105,788.67	41.97%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	86	\$12,589,542.76	58.03%	0	\$0.00	NA	0	
Total			145	\$21,695,331.43	100%	0	\$0.00		0	
31382VV68		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,639,016.11	61.17%	0	\$0.00	NA	0	
		Unavailable	56	\$8,659,000.99	38.83%	0	\$0.00	NA	0	
Total			141	\$22,298,017.10	100%	0	\$0.00		0	
31382VV76		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,925,262.28	36.35%	0	\$0.00	NA	0	
		Unavailable	86	\$13,879,504.34	63.65%	0	\$0.00	NA	0	
Total			138	\$21,804,766.62	100%	0	\$0.00		0	
31382VV84		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1%	0	\$0.00	NA	0	
		Unavailable	74	\$11,923,807.50	55.9%	0	\$0.00	NA	0	
Total			138	\$21,332,163.24	100%	0	\$0.00		0	
31382VVB7		CHEVY CHASE SAVINGS BANK FSB	10	\$1,375,873.06	100%	0	\$0.00	NA	0	
Total			10	\$1,375,873.06	100%	0	\$0.00		0	
31382VVC5		Unavailable	7	\$492,382.10	100%	0	\$0.00	NA	0	
Total			7	\$492,382.10	100%	0	\$0.00		0	
31382VVE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	\$21,829,146.97	84.65%	0	\$0.00	NA	0	
		Unavailable	34	\$3,957,756.20	15.35%	0	\$0.00	NA	0	
Total			176	\$25,786,903.17	100%	0	\$0.00		0	
31382VVF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55%	0	\$0.00	NA	0	
		Unavailable	108	\$13,043,415.16	16.45%	0	\$0.00	NA	0	
Total			634	\$79,296,511.19	100%	0	\$0.00		0	
31382VVG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39	82.48%	0	\$0.00	NA	0	
		Unavailable	24	\$2,511,335.28	17.52%	0	\$0.00	NA	0	
Total			134	\$14,333,568.67	100%	0	\$0.00		0	

31382VVS0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96	20.85%	0	\$0.00	NA	0	
		Unavailable	108	\$17,235,454.30	79.15%	0	\$0.00	NA	0	
Total			132	\$21,774,388.26	100%	0	\$0.00		0	
31382VVU5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,623,643.79	47.75%	0	\$0.00	NA	0	
		Unavailable	76	\$11,625,261.12	52.25%	0	\$0.00	NA	0	
Total			140	\$22,248,904.91	100%	0	\$0.00		0	
31382VW1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14%	0	\$0.00	NA	0	
		Unavailable	32	\$4,672,212.50	43.86%	0	\$0.00	NA	0	
Total			70	\$10,651,911.54	100%	0	\$0.00		0	
31382VWX9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,540,915.28	34.73%	0	\$0.00	NA	0	
		Unavailable	91	\$14,170,566.33	65.27%	0	\$0.00	NA	0	
Total			135	\$21,711,481.61	100%	0	\$0.00		0	
31382VVY7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,036,981.20	33.15%	0	\$0.00	NA	0	
		Unavailable	90	\$14,193,068.10	66.85%	0	\$0.00	NA	0	
Total			135	\$21,230,049.30	100%	0	\$0.00		0	
31382VVZ4		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68	44.94%	0	\$0.00	NA	0	
		Unavailable	80	\$12,243,553.37	55.06%	0	\$0.00	NA	0	
Total			147	\$22,235,449.05	100%	0	\$0.00		0	
31382VW26		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,028,726.45	20.92%	0	\$0.00	NA	0	
		Unavailable	76	\$11,448,513.65	79.08%	0	\$0.00	NA	0	
Total			97	\$14,477,240.10	100%	0	\$0.00		0	
31382VW42		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,481,682.27	23.84%	0	\$0.00	NA	0	
		Unavailable	74	\$4,733,057.53	76.16%	0	\$0.00	NA	0	
Total			97	\$6,214,739.80	100%	0	\$0.00		0	

31382VW59		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,403,652.26	42.27%	0	\$0.00	NA	0	
		Unavailable	90	\$12,842,979.80	57.73%	0	\$0.00	NA	0	
Total			148	\$22,246,632.06	100%	0	\$0.00		0	
31382VW75		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,751,020.40	33.64%	0	\$0.00	NA	0	
		Unavailable	96	\$13,318,321.20	66.36%	0	\$0.00	NA	0	
Total			139	\$20,069,341.60	100%	0	\$0.00		0	
31382VW83		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40	40.1%	0	\$0.00	NA	0	
		Unavailable	23	\$1,406,800.97	59.9%	0	\$0.00	NA	0	
Total			38	\$2,348,419.37	100%	0	\$0.00		0	
31382VW91		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,864,429.53	67.44%	0	\$0.00	NA	0	
		Unavailable	51	\$7,175,834.70	32.56%	0	\$0.00	NA	0	
Total			149	\$22,040,264.23	100%	0	\$0.00		0	
31382VWA8		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$6,653,917.28	46.82%	0	\$0.00	NA	0	
		Unavailable	121	\$7,558,906.07	53.18%	0	\$0.00	NA	0	
Total			232	\$14,212,823.35	100%	0	\$0.00		0	
31382VWB6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,303,868.54	51.92%	0	\$0.00	NA	0	
		Unavailable	72	\$10,469,060.77	48.08%	0	\$0.00	NA	0	
Total			149	\$21,772,929.31	100%	0	\$0.00		0	
31382VWC4		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$16,152,555.49	73.98%	0	\$0.00	NA	0	
		Unavailable	40	\$5,680,939.74	26.02%	0	\$0.00	NA	0	
Total			154	\$21,833,495.23	100%	0	\$0.00		0	
31382VWD2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33	35.9%	0	\$0.00	NA	0	
		Unavailable	84	\$14,190,965.37	64.1%	0	\$0.00	NA	0	

Total			139	\$22,139,012.70	100%	0	\$0.00		0
31382VWE0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,471,550.34	47.62%	0	\$0.00	NA	0
		Unavailable	76	\$4,918,226.34	52.38%	0	\$0.00	NA	0
Total			150	\$9,389,776.68	100%	0	\$0.00		0
31382VWF7		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,636,214.47	57.43%	0	\$0.00	NA	0
		Unavailable	58	\$9,366,357.58	42.57%	0	\$0.00	NA	0
Total			146	\$22,002,572.05	100%	0	\$0.00		0
31382VWG5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50	11.78%	0	\$0.00	NA	0
		Unavailable	46	\$6,291,309.03	88.22%	0	\$0.00	NA	0
Total			53	\$7,131,590.53	100%	0	\$0.00		0
31382VWH3		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07%	0	\$0.00	NA	0
		Unavailable	63	\$3,664,490.30	42.93%	0	\$0.00	NA	0
Total			144	\$8,536,434.62	100%	0	\$0.00		0
31382VWK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09	22.87%	0	\$0.00	NA	0
		Unavailable	114	\$16,577,764.39	77.13%	0	\$0.00	NA	0
Total			149	\$21,493,448.48	100%	0	\$0.00		0
31382VWL4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$653,682.95	21.58%	0	\$0.00	NA	0
		Unavailable	41	\$2,375,677.93	78.42%	0	\$0.00	NA	0
Total			53	\$3,029,360.88	100%	0	\$0.00		0
31382VWM2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,604,294.35	55.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,068,528.88	44.27%	0	\$0.00	NA	0
Total			33	\$4,672,823.23	100%	0	\$0.00		0
31382VWN0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$467,750.00	42.03%	0	\$0.00	NA	0

		Unavailable	5	\$645,114.89	57.97%	0	\$0.00	NA	0	
Total			8	\$1,112,864.89	100%	0	\$0.00		0	
31382VWP5		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,406,949.31	53.17%	0	\$0.00	NA	0	
		Unavailable	37	\$4,762,757.28	46.83%	0	\$0.00	NA	0	
Total			74	\$10,169,706.59	100%	0	\$0.00		0	
31382VWR1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,368,352.96	82.43%	0	\$0.00	NA	0	
		Unavailable	21	\$2,849,551.38	17.57%	0	\$0.00	NA	0	
Total			116	\$16,217,904.34	100%	0	\$0.00		0	
31382VWS9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,184,129.90	66.33%	0	\$0.00	NA	0	
		Unavailable	32	\$5,169,328.22	33.67%	0	\$0.00	NA	0	
Total			98	\$15,353,458.12	100%	0	\$0.00		0	
31382VWT7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,132,017.96	59.36%	0	\$0.00	NA	0	
		Unavailable	70	\$8,989,276.03	40.64%	0	\$0.00	NA	0	
Total			162	\$22,121,293.99	100%	0	\$0.00		0	
31382VWU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,430,211.46	52.6%	0	\$0.00	NA	0	
		Unavailable	22	\$3,090,637.66	47.4%	0	\$0.00	NA	0	
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	
		Unavailable	85	\$12,339,355.36	60.51%	0	\$0.00	NA	0	
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	
		Unavailable	31	\$4,434,751.28	60.48%	0	\$0.00	NA	0	
Total			53	\$7,332,062.55	100%	0	\$0.00		0	
31382VWX8		CHASE MANHATTAN MORTGAGE	57	\$8,444,762.57	38.21%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	95	\$13,658,350.28	61.79%	0	\$0.00	NA	0	
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	
		Unavailable	48	\$6,901,125.39	58.66%	0	\$0.00	NA	0	
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	
		Unavailable	117	\$17,141,094.54	77.73%	0	\$0.00	NA	0	
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	
		Unavailable	17	\$941,091.96	92.39%	0	\$0.00	NA	0	
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	
		Unavailable	17	\$2,339,940.71	87.59%	0	\$0.00	NA	0	
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	
		Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0	
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	
		Unavailable	103	\$14,923,064.74	72.31%	0	\$0.00	NA	0	
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	
		Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0	
Total			130	\$19,747,283.51	100%	0	\$0.00		0	
31382VXD1			51	\$7,004,822.71	63.06%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	0	
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	
		Unavailable	45	\$6,483,891.11	29.5%	0	\$0.00	NA	0	
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	
		Unavailable	103	\$14,734,867.03	69.58%	0	\$0.00	NA	0	
Total			146	\$21,176,127.74	100%	0	\$0.00		0	
31382VXL3		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,730,142.57	45.49%	0	\$0.00	NA	0	
		Unavailable	76	\$11,658,574.82	54.51%	0	\$0.00	NA	0	
Total			144	\$21,388,717.39	100%	0	\$0.00		0	
31382VXM1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97%	0	\$0.00	NA	0	
		Unavailable	29	\$1,691,062.56	42.03%	0	\$0.00	NA	0	
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	
		Unavailable	25	\$3,564,883.91	28.54%	0	\$0.00	NA	0	
Total			83	\$12,492,207.92	100%	0	\$0.00		0	
31382VXR0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,521,001.34	52.11%	0	\$0.00	NA	0	
		Unavailable	27	\$4,154,286.59	47.89%	0	\$0.00	NA	0	
Total			61	\$8,675,287.93	100%	0	\$0.00		0	
31382VXS8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,399,600.00	66.78%	0	\$0.00	NA	0	
		Unavailable	12	\$696,089.80	33.22%	0	\$0.00	NA	0	
Total			35	\$2,095,689.80	100%	0	\$0.00		0	

31382VXT6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,745,259.68	39.68%	0	\$0.00	NA	0	
		Unavailable	82	\$13,296,934.65	60.32%	0	\$0.00	NA	0	
Total			142	\$22,042,194.33	100%	0	\$0.00		0	
31382VXU3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,467,422.63	16.54%	0	\$0.00	NA	0	
		Unavailable	113	\$17,498,474.84	83.46%	0	\$0.00	NA	0	
Total			141	\$20,965,897.47	100%	0	\$0.00		0	
31382VXW9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,803,070.00	67.98%	0	\$0.00	NA	0	
		Unavailable	14	\$849,134.18	32.02%	0	\$0.00	NA	0	
Total			43	\$2,652,204.18	100%	0	\$0.00		0	
31382VXX7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,478,750.00	47.89%	0	\$0.00	NA	0	
		Unavailable	17	\$2,696,933.80	52.11%	0	\$0.00	NA	0	
Total			33	\$5,175,683.80	100%	0	\$0.00		0	
31382VXY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA	0	
		Unavailable	75	\$11,063,111.20	81.49%	0	\$0.00	NA	0	
Total			98	\$13,575,512.45	100%	0	\$0.00		0	
31382VXZ2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	0	\$0.00	NA	0	
		Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0	
Total			25	\$1,407,944.07	100%	0	\$0.00		0	
31382VY24		Unavailable	52	\$4,491,521.47	100%	0	\$0.00	NA	0	
Total			52	\$4,491,521.47	100%	0	\$0.00		0	
31382VYB4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,018,840.53	61.92%	0	\$0.00	NA	0	
		Unavailable	5	\$626,565.41	38.08%	0	\$0.00	NA	0	
Total			12	\$1,645,405.94	100%	0	\$0.00		0	
31382VYC2			7	\$876,883.48	32.12%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	16	\$1,853,104.95	67.88%	0	\$0.00	NA	0	
Total			23	\$2,729,988.43	100%	0	\$0.00		0	
31382VYD0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99%	0	\$0.00	NA	0	
		Unavailable	21	\$1,961,486.70	73.01%	0	\$0.00	NA	0	
Total			27	\$2,686,558.67	100%	0	\$0.00		0	
31382VYE8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4%	0	\$0.00	NA	0	
		Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0	
Total			10	\$1,268,681.43	100%	0	\$0.00		0	
31382VYG3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA	0	
		Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA	0	
Total			26	\$2,311,699.36	100%	0	\$0.00		0	
31382VYH1		Unavailable	17	\$1,141,305.10	100%	0	\$0.00	NA	0	
Total			17	\$1,141,305.10	100%	0	\$0.00		0	
31382VYJ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04	19.03%	0	\$0.00	NA	0	
		Unavailable	24	\$1,352,211.63	80.97%	0	\$0.00	NA	0	
Total			30	\$1,669,963.67	100%	0	\$0.00		0	
31382VYM0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA	0	
		Unavailable	9	\$1,437,908.58	39.37%	0	\$0.00	NA	0	
Total			28	\$3,652,733.82	100%	0	\$0.00		0	
31382VYQ1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,148,591.99	56.04%	0	\$0.00	NA	0	
		Unavailable	50	\$5,607,026.37	43.96%	0	\$0.00	NA	0	
Total			101	\$12,755,618.36	100%	0	\$0.00		0	
31382VYR9		CHASE MANHATTAN MORTGAGE	15	\$1,828,397.12	37.57%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA	0
Total			48	\$4,866,369.15	100%	0	\$0.00		0
31382VYT5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73%	0	\$0.00	NA	0
		Unavailable	7	\$776,005.02	36.27%	0	\$0.00	NA	0
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
		Unavailable	13	\$1,190,219.29	43.16%	0	\$0.00	NA	0
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
		Unavailable	17	\$1,524,391.79	30.83%	0	\$0.00	NA	0
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
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
Total			118	\$12,484,532.33	100%	0	\$0.00		0
31382VYY4		Unavailable	20	\$1,379,033.49	100%	0	\$0.00	NA	0
Total			20	\$1,379,033.49	100%	0	\$0.00		0
31382W6J6		Unavailable	11	\$1,421,194.18	100%	0	\$0.00	NA	0
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
		Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA	0
Total			33	\$4,090,008.53	100%	0	\$0.00		0
31382W6U1		Unavailable	39	\$4,253,057.72	100%	0	\$0.00	NA	0
Total			39	\$4,253,057.72	100%	0	\$0.00		0
31382W6V9		Unavailable	23	\$2,654,622.10	100%	0	\$0.00	NA	0
Total			23	\$2,654,622.10	100%	0	\$0.00		0
31382WA69			1	\$80,100.00	6.19%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0
Total			10	\$1,293,443.13	100%	0	\$0.00		0
31382WA85		COUNTRYWIDE HOME LOANS, INC.	3	\$246,700.00	12.82%	0	\$0.00	NA	0
		Unavailable	17	\$1,678,178.70	87.18%	0	\$0.00	NA	0
Total			20	\$1,924,878.70	100%	0	\$0.00		0
31382WA93		COUNTRYWIDE HOME LOANS, INC.	9	\$1,052,500.00	5.17%	0	\$0.00	NA	0
		Unavailable	147	\$19,303,135.46	94.83%	0	\$0.00	NA	0
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
		Unavailable	17	\$1,440,040.68	83.93%	0	\$0.00	NA	0
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
		Unavailable	63	\$9,377,106.42	94.1%	0	\$0.00	NA	0
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
		Unavailable	205	\$30,477,034.63	89.19%	0	\$0.00	NA	0
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
		Unavailable	4	\$497,977.70	46.16%	0	\$0.00	NA	0
Total			9	\$1,078,692.82	100%	0	\$0.00		0
31382WAZ5		Unavailable	22	\$2,732,560.17	100%	0	\$0.00	NA	0
Total			22	\$2,732,560.17	100%	0	\$0.00		0
31382WB27		COUNTRYWIDE HOME LOANS, INC.	17	\$954,228.00	10.71%	0	\$0.00	NA	0
		Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA	0
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
		Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA	0

Total			31	\$1,727,108.63	100%	0	\$0.00		0
31382WB92		COUNTRYWIDE HOME LOANS, INC.	16	\$1,534,119.23	46.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,753,858.06	53.34%	0	\$0.00	NA	0
Total			33	\$3,287,977.29	100%	0	\$0.00		0
31382WBD3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,839,526.89	28.12%	0	\$0.00	NA	0
		Unavailable	44	\$4,701,289.44	71.88%	0	\$0.00	NA	0
Total			59	\$6,540,816.33	100%	0	\$0.00		0
31382WBG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0
		Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA	0
Total			211	\$31,308,075.31	100%	0	\$0.00		0
31382WBU5		COUNTRYWIDE HOME LOANS, INC.	1	\$139,000.00	9.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,365,898.56	90.76%	0	\$0.00	NA	0
Total			11	\$1,504,898.56	100%	0	\$0.00		0
31382WBY7		COUNTRYWIDE HOME LOANS, INC.	3	\$175,000.00	7.52%	0	\$0.00	NA	0
		Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0
Total			38	\$2,328,527.95	100%	0	\$0.00		0
31382WBZ4		COUNTRYWIDE HOME LOANS, INC.	6	\$339,059.26	22.01%	0	\$0.00	NA	0
		Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0
Total			24	\$1,540,757.38	100%	0	\$0.00		0
31382WC26		COUNTRYWIDE HOME LOANS, INC.	12	\$1,263,678.35	28.19%	0	\$0.00	NA	0
		Unavailable	34	\$3,218,991.56	71.81%	0	\$0.00	NA	0
Total			46	\$4,482,669.91	100%	0	\$0.00		0
31382WC34		COUNTRYWIDE HOME LOANS, INC.	5	\$454,043.00	28.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,140,581.43	71.53%	0	\$0.00	NA	0
Total			19	\$1,594,624.43	100%	0	\$0.00		0
31382WC67		COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30	7.93%	0	\$0.00	NA	0
		Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0
Total			46	\$2,920,079.21	100%	0	\$0.00		0

31382WC75	COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53	9.68%	0	\$0.00	NA	0
	Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0
Total		64	\$8,809,577.17	100%	0	\$0.00		0
31382WC83	COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0
	Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0
Total		249	\$34,756,045.64	100%	0	\$0.00		0
31382WC91	COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9%	0	\$0.00	NA	0
	Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0
Total		35	\$4,514,842.40	100%	0	\$0.00		0
31382WCA8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,671.75	37.35%	0	\$0.00	NA	0
	Unavailable	17	\$1,716,898.03	62.65%	0	\$0.00	NA	0
Total		25	\$2,740,569.78	100%	0	\$0.00		0
31382WCC4	COUNTRYWIDE HOME LOANS, INC.	5	\$555,880.00	25.59%	0	\$0.00	NA	0
	Unavailable	21	\$1,616,461.29	74.41%	0	\$0.00	NA	0
Total		26	\$2,172,341.29	100%	0	\$0.00		0
31382WCD2	COUNTRYWIDE HOME LOANS, INC.	2	\$193,968.00	1.92%	0	\$0.00	NA	0
	Unavailable	67	\$9,899,599.00	98.08%	0	\$0.00	NA	0
Total		69	\$10,093,567.00	100%	0	\$0.00		0
31382WCF7	COUNTRYWIDE HOME LOANS, INC.	2	\$152,922.77	7.12%	0	\$0.00	NA	0
	Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0
Total		18	\$2,147,221.32	100%	0	\$0.00		0
31382WCG5	COUNTRYWIDE HOME LOANS, INC.	3	\$350,750.00	4.18%	0	\$0.00	NA	0
	Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA	0
Total		52	\$8,389,653.31	100%	0	\$0.00		0
31382WCH3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,296.91	9.52%	0	\$0.00	NA	0
	Unavailable	193	\$27,947,867.34	90.48%	0	\$0.00	NA	0
Total		216	\$30,887,164.25	100%	0	\$0.00		0

31382WCM2		COUNTRYWIDE HOME LOANS, INC.	7	\$915,984.19	74.65%	0	\$0.00	NA	0
		Unavailable	2	\$311,057.48	25.35%	0	\$0.00	NA	0
Total			9	\$1,227,041.67	100%	0	\$0.00		0
31382WCN0		COUNTRYWIDE HOME LOANS, INC.	50	\$6,439,731.42	41.68%	0	\$0.00	NA	0
		Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA	0
Total			110	\$15,450,853.19	100%	0	\$0.00		0
31382WCP5		COUNTRYWIDE HOME LOANS, INC.	129	\$15,011,469.59	40.22%	0	\$0.00	NA	0
		Unavailable	195	\$22,310,979.90	59.78%	0	\$0.00	NA	0
Total			324	\$37,322,449.49	100%	0	\$0.00		0
31382WCQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$376,815.85	7.8%	0	\$0.00	NA	0
		Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA	0
Total			40	\$4,830,738.72	100%	0	\$0.00		0
31382WCW0		COUNTRYWIDE HOME LOANS, INC.	1	\$94,500.00	7.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,087,781.81	92.01%	0	\$0.00	NA	0
Total			10	\$1,182,281.81	100%	0	\$0.00		0
31382WD33		COUNTRYWIDE HOME LOANS, INC.	1	\$122,100.00	8.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,311,336.89	91.48%	0	\$0.00	NA	0
Total			10	\$1,433,436.89	100%	0	\$0.00		0
31382WD66		COUNTRYWIDE HOME LOANS, INC.	17	\$1,660,181.85	20.84%	0	\$0.00	NA	0
		Unavailable	65	\$6,305,791.52	79.16%	0	\$0.00	NA	0
Total			82	\$7,965,973.37	100%	0	\$0.00		0
31382WD90		COUNTRYWIDE HOME LOANS, INC.	45	\$4,836,322.98	48.22%	0	\$0.00	NA	0
		Unavailable	64	\$5,194,331.45	51.78%	0	\$0.00	NA	0
Total			109	\$10,030,654.43	100%	0	\$0.00		0
31382WDD1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,148,081.96	19.42%	0	\$0.00	NA	0
		Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA	0
Total			99	\$11,061,773.17	100%	0	\$0.00		0
31382WDE9		COUNTRYWIDE	18	\$1,379,402.31	15.19%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	70	\$7,699,439.92	84.81%	0	\$0.00	NA	0	
Total			88	\$9,078,842.23	100%	0	\$0.00		0	
31382WDF6		COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92	14.45%	0	\$0.00	NA	0	
		Unavailable	20	\$1,366,924.09	85.55%	0	\$0.00	NA	0	
Total			25	\$1,597,734.01	100%	0	\$0.00		0	
31382WDG4		COUNTRYWIDE HOME LOANS, INC.	2	\$153,456.87	7.28%	0	\$0.00	NA	0	
		Unavailable	21	\$1,954,331.80	92.72%	0	\$0.00	NA	0	
Total			23	\$2,107,788.67	100%	0	\$0.00		0	
31382WDH2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,869,708.80	29.22%	0	\$0.00	NA	0	
		Unavailable	39	\$4,529,359.12	70.78%	0	\$0.00	NA	0	
Total			60	\$6,399,067.92	100%	0	\$0.00		0	
31382WDJ8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,056,637.29	29.9%	0	\$0.00	NA	0	
		Unavailable	79	\$7,165,973.15	70.1%	0	\$0.00	NA	0	
Total			114	\$10,222,610.44	100%	0	\$0.00		0	
31382WDL3		COUNTRYWIDE HOME LOANS, INC.	2	\$77,209.52	6.21%	0	\$0.00	NA	0	
		Unavailable	24	\$1,165,225.40	93.79%	0	\$0.00	NA	0	
Total			26	\$1,242,434.92	100%	0	\$0.00		0	
31382WDM1		COUNTRYWIDE HOME LOANS, INC.	4	\$274,647.28	23.77%	0	\$0.00	NA	0	
		Unavailable	14	\$880,755.77	76.23%	0	\$0.00	NA	0	
Total			18	\$1,155,403.05	100%	0	\$0.00		0	
31382WDN9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,650.00	22.56%	0	\$0.00	NA	0	
		Unavailable	43	\$5,646,834.26	77.44%	0	\$0.00	NA	0	
Total			59	\$7,291,484.26	100%	0	\$0.00		0	
31382WDP4		COUNTRYWIDE HOME LOANS, INC.	52	\$5,651,063.90	21.42%	0	\$0.00	NA	0	
		Unavailable	157	\$20,732,245.20	78.58%	0	\$0.00	NA	0	
Total			209	\$26,383,309.10	100%	0	\$0.00		0	
31382WDQ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,803,660.00	10.84%	0	\$0.00	NA	0	

		Unavailable	212	\$23,057,422.82	89.16%	0	\$0.00	NA	0	
Total			236	\$25,861,082.82	100%	0	\$0.00		0	
31382WDR0		COUNTRYWIDE HOME LOANS, INC.	2	\$103,000.00	1.72%	0	\$0.00	NA	0	
		Unavailable	46	\$5,886,323.09	98.28%	0	\$0.00	NA	0	
Total			48	\$5,989,323.09	100%	0	\$0.00		0	
31382WDT6		COUNTRYWIDE HOME LOANS, INC.	7	\$784,620.00	13.67%	0	\$0.00	NA	0	
		Unavailable	38	\$4,955,743.32	86.33%	0	\$0.00	NA	0	
Total			45	\$5,740,363.32	100%	0	\$0.00		0	
31382WDX7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,041,469.39	28.25%	0	\$0.00	NA	0	
		Unavailable	31	\$2,644,836.73	71.75%	0	\$0.00	NA	0	
Total			46	\$3,686,306.12	100%	0	\$0.00		0	
31382WDY5		COUNTRYWIDE HOME LOANS, INC.	10	\$699,584.91	17.77%	0	\$0.00	NA	0	
		Unavailable	33	\$3,236,531.38	82.23%	0	\$0.00	NA	0	
Total			43	\$3,936,116.29	100%	0	\$0.00		0	
31382WE40		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,663.75	53.15%	0	\$0.00	NA	0	
		Unavailable	7	\$895,250.00	46.85%	0	\$0.00	NA	0	
Total			13	\$1,910,913.75	100%	0	\$0.00		0	
31382WE57		COUNTRYWIDE HOME LOANS, INC.	26	\$3,790,262.58	28.53%	0	\$0.00	NA	0	
		Unavailable	70	\$9,494,288.20	71.47%	0	\$0.00	NA	0	
Total			96	\$13,284,550.78	100%	0	\$0.00		0	
31382WE81		COUNTRYWIDE HOME LOANS, INC.	6	\$539,011.34	14.19%	0	\$0.00	NA	0	
		Unavailable	36	\$3,259,696.62	85.81%	0	\$0.00	NA	0	
Total			42	\$3,798,707.96	100%	0	\$0.00		0	
31382WE99		COUNTRYWIDE HOME LOANS, INC.	65	\$6,279,187.60	36.86%	0	\$0.00	NA	0	
		Unavailable	116	\$10,755,823.54	63.14%	0	\$0.00	NA	0	
Total			181	\$17,035,011.14	100%	0	\$0.00		0	
31382WEA6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,430,607.40	10.09%	0	\$0.00	NA	0	
		Unavailable	117	\$12,753,284.80	89.91%	0	\$0.00	NA	0	

Total			130	\$14,183,892.20	100%	0	\$0.00		0
31382WED0		COUNTRYWIDE HOME LOANS, INC.	2	\$222,466.97	19.4%	0	\$0.00	NA	0
		Unavailable	9	\$924,428.20	80.6%	0	\$0.00	NA	0
Total			11	\$1,146,895.17	100%	0	\$0.00		0
31382WEG3		COUNTRYWIDE HOME LOANS, INC.	41	\$4,351,854.88	20.09%	0	\$0.00	NA	0
		Unavailable	169	\$17,314,345.61	79.91%	0	\$0.00	NA	0
Total			210	\$21,666,200.49	100%	0	\$0.00		0
31382WEH1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,892,969.03	21.53%	0	\$0.00	NA	0
		Unavailable	79	\$6,898,574.93	78.47%	0	\$0.00	NA	0
Total			102	\$8,791,543.96	100%	0	\$0.00		0
31382WEL2		COUNTRYWIDE HOME LOANS, INC.	51	\$6,326,946.09	25.06%	0	\$0.00	NA	0
		Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	0
Total			182	\$25,251,539.30	100%	0	\$0.00		0
31382WER9		COUNTRYWIDE HOME LOANS, INC.	10	\$545,345.00	40.82%	0	\$0.00	NA	0
		Unavailable	14	\$790,573.89	59.18%	0	\$0.00	NA	0
Total			24	\$1,335,918.89	100%	0	\$0.00		0
31382WEZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$318,270.22	20.2%	0	\$0.00	NA	0
		Unavailable	22	\$1,257,672.17	79.8%	0	\$0.00	NA	0
Total			27	\$1,575,942.39	100%	0	\$0.00		0
31382WF23		COUNTRYWIDE HOME LOANS, INC.	18	\$1,590,258.10	49.27%	0	\$0.00	NA	0
		Unavailable	21	\$1,637,674.64	50.73%	0	\$0.00	NA	0
Total			39	\$3,227,932.74	100%	0	\$0.00		0
31382WFA5		COUNTRYWIDE HOME LOANS, INC.	2	\$91,746.37	3.21%	0	\$0.00	NA	0
		Unavailable	40	\$2,768,358.15	96.79%	0	\$0.00	NA	0
Total			42	\$2,860,104.52	100%	0	\$0.00		0
31382WFF4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,025,934.74	31.2%	0	\$0.00	NA	0
		Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA	0
Total			113	\$16,110,246.13	100%	0	\$0.00		0

31382WFH0		COUNTRYWIDE HOME LOANS, INC.	12	\$972,661.39	13.46%	0	\$0.00	NA	0	
		Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA	0	
Total			80	\$7,228,979.13	100%	0	\$0.00		0	
31382WFL1		COUNTRYWIDE HOME LOANS, INC.	120	\$13,821,366.80	48.99%	0	\$0.00	NA	0	
		Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	NA	0	
Total			242	\$28,214,734.51	100%	0	\$0.00		0	
31382WFM9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0	
		Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA	0	
Total			245	\$29,504,285.68	100%	0	\$0.00		0	
31382WFN7		COUNTRYWIDE HOME LOANS, INC.	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0	
		Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA	0	
Total			243	\$31,426,442.36	100%	0	\$0.00		0	
31382WFP2		COUNTRYWIDE HOME LOANS, INC.	55	\$7,652,115.79	31.72%	0	\$0.00	NA	0	
		Unavailable	120	\$16,469,077.14	68.28%	0	\$0.00	NA	0	
Total			175	\$24,121,192.93	100%	0	\$0.00		0	
31382WFQ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0	
		Unavailable	160	\$22,951,190.46	94.7%	0	\$0.00	NA	0	
Total			173	\$24,236,442.97	100%	0	\$0.00		0	
31382WFU1		COUNTRYWIDE HOME LOANS, INC.	8	\$682,311.14	31.94%	0	\$0.00	NA	0	
		Unavailable	25	\$1,453,652.40	68.06%	0	\$0.00	NA	0	
Total			33	\$2,135,963.54	100%	0	\$0.00		0	
31382WFW7		Unavailable	17	\$1,364,913.01	100%	0	\$0.00	NA	0	
Total			17	\$1,364,913.01	100%	0	\$0.00		0	
31382WFY3		COUNTRYWIDE HOME LOANS, INC.	1	\$63,918.10	4.11%	0	\$0.00	NA	0	
		Unavailable	12	\$1,492,702.50	95.89%	0	\$0.00	NA	0	
Total			13	\$1,556,620.60	100%	0	\$0.00		0	
31382WG22		COUNTRYWIDE HOME LOANS, INC.	31	\$3,168,705.86	25.52%	0	\$0.00	NA	0	

		Unavailable	92	\$9,246,183.75	74.48%	0	\$0.00	NA	0	
Total			123	\$12,414,889.61	100%	0	\$0.00		0	
31382WG63		COUNTRYWIDE HOME LOANS, INC.	18	\$2,542,721.90	40.53%	0	\$0.00	NA	0	
		Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA	0	
Total			44	\$6,273,251.76	100%	0	\$0.00		0	
31382WG71		COUNTRYWIDE HOME LOANS, INC.	49	\$6,560,452.69	17.65%	0	\$0.00	NA	0	
		Unavailable	208	\$30,608,973.70	82.35%	0	\$0.00	NA	0	
Total			257	\$37,169,426.39	100%	0	\$0.00		0	
31382WGB2		COUNTRYWIDE HOME LOANS, INC.	7	\$807,496.69	28.19%	0	\$0.00	NA	0	
		Unavailable	22	\$2,056,909.47	71.81%	0	\$0.00	NA	0	
Total			29	\$2,864,406.16	100%	0	\$0.00		0	
31382WGC0		COUNTRYWIDE HOME LOANS, INC.	52	\$4,926,938.21	31.2%	0	\$0.00	NA	0	
		Unavailable	107	\$10,865,596.75	68.8%	0	\$0.00	NA	0	
Total			159	\$15,792,534.96	100%	0	\$0.00		0	
31382WGH9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40	23.49%	0	\$0.00	NA	0	
		Unavailable	89	\$13,024,673.45	76.51%	0	\$0.00	NA	0	
Total			120	\$17,022,904.85	100%	0	\$0.00		0	
31382WGL0		COUNTRYWIDE HOME LOANS, INC.	60	\$8,272,980.81	32.01%	0	\$0.00	NA	0	
		Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA	0	
Total			183	\$25,846,183.56	100%	0	\$0.00		0	
31382WGS5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,344,882.53	28.54%	0	\$0.00	NA	0	
		Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA	0	
Total			182	\$11,720,477.70	100%	0	\$0.00		0	
31382WGU0		COUNTRYWIDE HOME LOANS, INC.	1	\$133,921.27	11.11%	0	\$0.00	NA	0	
		Unavailable	16	\$1,071,282.03	88.89%	0	\$0.00	NA	0	
Total			17	\$1,205,203.30	100%	0	\$0.00		0	
31382WGV8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,070,180.00	23.84%	0	\$0.00	NA	0	
		Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA	0	

Total			121	\$17,072,611.23	100%	0	\$0.00		0
31382WH39		COUNTRYWIDE HOME LOANS, INC.	9	\$981,876.58	23.17%	0	\$0.00	NA	0
		Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA	0
Total			40	\$4,237,877.57	100%	0	\$0.00		0
31382WHA3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,199,385.65	24.3%	0	\$0.00	NA	0
		Unavailable	65	\$6,850,078.69	75.7%	0	\$0.00	NA	0
Total			85	\$9,049,464.34	100%	0	\$0.00		0
31382WHB1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,432,068.48	11.02%	0	\$0.00	NA	0
		Unavailable	114	\$11,558,490.03	88.98%	0	\$0.00	NA	0
Total			134	\$12,990,558.51	100%	0	\$0.00		0
31382WHC9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,036,670.00	11.59%	0	\$0.00	NA	0
		Unavailable	95	\$7,910,081.14	88.41%	0	\$0.00	NA	0
Total			107	\$8,946,751.14	100%	0	\$0.00		0
31382WHE5		COUNTRYWIDE HOME LOANS, INC.	2	\$75,750.00	5.63%	0	\$0.00	NA	0
		Unavailable	22	\$1,269,954.78	94.37%	0	\$0.00	NA	0
Total			24	\$1,345,704.78	100%	0	\$0.00		0
31382WHF2		COUNTRYWIDE HOME LOANS, INC.	6	\$472,540.00	10.45%	0	\$0.00	NA	0
		Unavailable	30	\$4,049,327.77	89.55%	0	\$0.00	NA	0
Total			36	\$4,521,867.77	100%	0	\$0.00		0
31382WHK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,924.43	20.16%	0	\$0.00	NA	0
		Unavailable	50	\$4,696,696.56	79.84%	0	\$0.00	NA	0
Total			62	\$5,882,620.99	100%	0	\$0.00		0
31382WHN5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,297,097.00	39.9%	0	\$0.00	NA	0
		Unavailable	24	\$1,953,473.14	60.1%	0	\$0.00	NA	0
Total			41	\$3,250,570.14	100%	0	\$0.00		0
31382WHU9		COUNTRYWIDE HOME LOANS, INC.	37	\$3,475,435.49	39.59%	0	\$0.00	NA	0
		Unavailable	52	\$5,302,116.55	60.41%	0	\$0.00	NA	0
Total			89	\$8,777,552.04	100%	0	\$0.00		0

31382WHX3		COUNTRYWIDE HOME LOANS, INC.	7	\$838,900.00	67.32%	0	\$0.00	NA	0	
		Unavailable	3	\$407,225.00	32.68%	0	\$0.00	NA	0	
Total			10	\$1,246,125.00	100%	0	\$0.00		0	
31382WHY1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,376,500.00	15.94%	0	\$0.00	NA	0	
		Unavailable	46	\$7,259,169.63	84.06%	0	\$0.00	NA	0	
Total			55	\$8,635,669.63	100%	0	\$0.00		0	
31382WHZ8		COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,231.47	15.99%	0	\$0.00	NA	0	
		Unavailable	296	\$42,724,912.45	84.01%	0	\$0.00	NA	0	
Total			359	\$50,856,143.92	100%	0	\$0.00		0	
31382WJ45		COUNTRYWIDE HOME LOANS, INC.	33	\$4,392,442.00	22.53%	0	\$0.00	NA	0	
		Unavailable	99	\$15,099,683.68	77.47%	0	\$0.00	NA	0	
Total			132	\$19,492,125.68	100%	0	\$0.00		0	
31382WJ78		COUNTRYWIDE HOME LOANS, INC.	16	\$2,469,985.00	28.21%	0	\$0.00	NA	0	
		Unavailable	38	\$6,286,899.18	71.79%	0	\$0.00	NA	0	
Total			54	\$8,756,884.18	100%	0	\$0.00		0	
31382WJ94		COUNTRYWIDE HOME LOANS, INC.	23	\$3,151,684.24	12.39%	0	\$0.00	NA	0	
		Unavailable	154	\$22,292,991.53	87.61%	0	\$0.00	NA	0	
Total			177	\$25,444,675.77	100%	0	\$0.00		0	
31382WJC7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,085,811.76	31.62%	0	\$0.00	NA	0	
		Unavailable	45	\$6,674,123.72	68.38%	0	\$0.00	NA	0	
Total			66	\$9,759,935.48	100%	0	\$0.00		0	
31382WJE3		COUNTRYWIDE HOME LOANS, INC.	7	\$873,500.00	35.13%	0	\$0.00	NA	0	
		Unavailable	8	\$1,612,887.18	64.87%	0	\$0.00	NA	0	
Total			15	\$2,486,387.18	100%	0	\$0.00		0	
31382WJH6		COUNTRYWIDE HOME LOANS, INC.	8	\$940,873.97	34.23%	0	\$0.00	NA	0	
		Unavailable	15	\$1,807,501.21	65.77%	0	\$0.00	NA	0	
Total			23	\$2,748,375.18	100%	0	\$0.00		0	

31382WJJ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,538,200.00	7.42%	0	\$0.00	NA	0	
		Unavailable	129	\$19,201,203.47	92.58%	0	\$0.00	NA	0	
Total			142	\$20,739,403.47	100%	0	\$0.00		0	
31382WJK9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,849,948.61	26.9%	0	\$0.00	NA	0	
		Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA	0	
Total			166	\$10,593,493.36	100%	0	\$0.00		0	
31382WJP8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,411.91	26.82%	0	\$0.00	NA	0	
		Unavailable	77	\$8,315,659.55	73.18%	0	\$0.00	NA	0	
Total			104	\$11,363,071.46	100%	0	\$0.00		0	
31382WJT0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,240.30	25.05%	0	\$0.00	NA	0	
		Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA	0	
Total			76	\$11,323,007.04	100%	0	\$0.00		0	
31382WJU7		COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15.77%	0	\$0.00	NA	0	
		Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA	0	
Total			458	\$65,630,064.99	100%	0	\$0.00		0	
31382WK27		COUNTRYWIDE HOME LOANS, INC.	11	\$685,102.00	13.59%	0	\$0.00	NA	0	
		Unavailable	77	\$4,357,537.08	86.41%	1	\$70,614.81	NA	1	\$70,614.81
Total			88	\$5,042,639.08	100%	1	\$70,614.81		1	\$70,614.81
31382WK68		COUNTRYWIDE HOME LOANS, INC.	12	\$1,686,626.53	17.49%	0	\$0.00	NA	0	
		Unavailable	53	\$7,955,823.80	82.51%	0	\$0.00	NA	0	
Total			65	\$9,642,450.33	100%	0	\$0.00		0	
31382WK76		COUNTRYWIDE HOME LOANS, INC.	20	\$3,206,770.00	83.94%	0	\$0.00	NA	0	
		Unavailable	5	\$613,502.13	16.06%	0	\$0.00	NA	0	
Total			25	\$3,820,272.13	100%	0	\$0.00		0	
31382WK92		COUNTRYWIDE HOME LOANS, INC.	32	\$4,576,938.00	17.87%	0	\$0.00	NA	0	
		Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA	0	
Total			184	\$25,613,736.78	100%	0	\$0.00		0	
31382WKF8		COUNTRYWIDE	5	\$484,875.00	12.51%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	42	\$3,389,821.23	87.49%	0	\$0.00	NA	0	
Total			47	\$3,874,696.23	100%	0	\$0.00		0	
31382WKJ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,477,201.80	34.82%	0	\$0.00	NA	0	
		Unavailable	33	\$2,764,910.53	65.18%	0	\$0.00	NA	0	
Total			46	\$4,242,112.33	100%	0	\$0.00		0	
31382WKL5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,753,158.00	20.19%	0	\$0.00	NA	0	
		Unavailable	57	\$6,931,168.23	79.81%	0	\$0.00	NA	0	
Total			73	\$8,684,326.23	100%	0	\$0.00		0	
31382WKP6		COUNTRYWIDE HOME LOANS, INC.	6	\$708,414.18	8.72%	0	\$0.00	NA	0	
		Unavailable	49	\$7,415,746.11	91.28%	0	\$0.00	NA	0	
Total			55	\$8,124,160.29	100%	0	\$0.00		0	
31382WKQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$423,125.00	6.47%	0	\$0.00	NA	0	
		Unavailable	46	\$6,119,859.60	93.53%	0	\$0.00	NA	0	
Total			50	\$6,542,984.60	100%	0	\$0.00		0	
31382WKT8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,054,110.00	12.07%	0	\$0.00	NA	0	
		Unavailable	151	\$22,249,410.78	87.93%	0	\$0.00	NA	0	
Total			175	\$25,303,520.78	100%	0	\$0.00		0	
31382WKU5		Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA	0	
Total			118	\$9,353,278.01	100%	0	\$0.00		0	
31382WKV3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,480,501.61	23.17%	0	\$0.00	NA	0	
		Unavailable	120	\$18,175,995.43	76.83%	0	\$0.00	NA	0	
Total			164	\$23,656,497.04	100%	0	\$0.00		0	
31382WKW1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,850.00	5.22%	0	\$0.00	NA	0	
		Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA	0	
Total			164	\$24,114,378.45	100%	0	\$0.00		0	
31382WKZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$591,122.00	13.74%	0	\$0.00	NA	0	
		Unavailable	59	\$3,709,897.81	86.26%	0	\$0.00	NA	0	
Total			68	\$4,301,019.81	100%	0	\$0.00		0	

31382WL26		COUNTRYWIDE HOME LOANS, INC.	39	\$4,391,368.04	46.74%	0	\$0.00	NA	0
		Unavailable	35	\$5,004,494.28	53.26%	0	\$0.00	NA	0
Total			74	\$9,395,862.32	100%	0	\$0.00		0
31382WL42		COUNTRYWIDE HOME LOANS, INC.	65	\$8,321,505.50	16.62%	0	\$0.00	NA	0
		Unavailable	282	\$41,760,716.44	83.38%	0	\$0.00	NA	0
Total			347	\$50,082,221.94	100%	0	\$0.00		0
31382WL59		COUNTRYWIDE HOME LOANS, INC.	76	\$9,338,170.95	23.97%	0	\$0.00	NA	0
		Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA	0
Total			306	\$38,950,737.89	100%	0	\$0.00		0
31382WL67		COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0
		Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA	0
Total			125	\$14,265,162.44	100%	0	\$0.00		0
31382WLA8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0
		Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0
Total			203	\$12,913,240.50	100%	0	\$0.00		0
31382WLB6		Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0
Total			9	\$1,287,256.15	100%	0	\$0.00		0
31382WLF7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,802,424.40	29.82%	0	\$0.00	NA	0
		Unavailable	48	\$4,241,654.49	70.18%	0	\$0.00	NA	0
Total			65	\$6,044,078.89	100%	0	\$0.00		0
31382WLG5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,171,290.15	11.11%	0	\$0.00	NA	0
		Unavailable	78	\$9,371,306.28	88.89%	0	\$0.00	NA	0
Total			90	\$10,542,596.43	100%	0	\$0.00		0
31382WLH3		COUNTRYWIDE HOME LOANS, INC.	8	\$694,130.66	16.12%	0	\$0.00	NA	0
		Unavailable	39	\$3,611,656.49	83.88%	0	\$0.00	NA	0
Total			47	\$4,305,787.15	100%	0	\$0.00		0
31382WLL4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0

		Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA	0
Total			98	\$14,779,326.15	100%	0	\$0.00		0
31382WLM2		COUNTRYWIDE HOME LOANS, INC.	5	\$638,326.00	9.39%	0	\$0.00	NA	0
		Unavailable	49	\$6,162,602.74	90.61%	0	\$0.00	NA	0
Total			54	\$6,800,928.74	100%	0	\$0.00		0
31382WLQ3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0
		Unavailable	133	\$19,098,416.21	80.95%	0	\$0.00	NA	0
Total			167	\$23,594,134.70	100%	0	\$0.00		0
31382WLS9		COUNTRYWIDE HOME LOANS, INC.	5	\$762,440.98	64.93%	0	\$0.00	NA	0
		Unavailable	5	\$411,798.05	35.07%	0	\$0.00	NA	0
Total			10	\$1,174,239.03	100%	0	\$0.00		0
31382WLV2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,051,476.01	43.03%	0	\$0.00	NA	0
Total			41	\$4,767,957.64	100%	0	\$0.00		0
31382WLW0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,904.56	64.02%	0	\$0.00	NA	0
		Unavailable	7	\$570,894.97	35.98%	0	\$0.00	NA	0
Total			18	\$1,586,799.53	100%	0	\$0.00		0
31382WM33		COUNTRYWIDE HOME LOANS, INC.	48	\$7,315,837.19	32.72%	0	\$0.00	NA	0
		Unavailable	104	\$15,043,865.69	67.28%	0	\$0.00	NA	0
Total			152	\$22,359,702.88	100%	0	\$0.00		0
31382WM41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,152,118.73	9.93%	0	\$0.00	NA	0
		Unavailable	139	\$19,520,918.93	90.07%	0	\$0.00	NA	0
Total			153	\$21,673,037.66	100%	0	\$0.00		0
31382WM66		COUNTRYWIDE HOME LOANS, INC.	6	\$349,252.00	17.2%	0	\$0.00	NA	0
		Unavailable	33	\$1,681,244.41	82.8%	0	\$0.00	NA	0
Total			39	\$2,030,496.41	100%	0	\$0.00		0
31382WM82		COUNTRYWIDE HOME LOANS, INC.	26	\$1,539,179.32	16.49%	0	\$0.00	NA	0
		Unavailable	130	\$7,797,299.63	83.51%	0	\$0.00	NA	0

Total			156	\$9,336,478.95	100%	0	\$0.00		0
31382WM90		COUNTRYWIDE HOME LOANS, INC.	12	\$729,328.00	53.07%	0	\$0.00	NA	0
		Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA	0
Total			23	\$1,374,368.32	100%	0	\$0.00		0
31382WMB5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,877,015.00	36.26%	0	\$0.00	NA	0
		Unavailable	94	\$13,844,422.38	63.74%	0	\$0.00	NA	0
Total			152	\$21,721,437.38	100%	0	\$0.00		0
31382WMC3		COUNTRYWIDE HOME LOANS, INC.	2	\$331,450.00	1.52%	0	\$0.00	NA	0
		Unavailable	149	\$21,498,891.04	98.48%	0	\$0.00	NA	0
Total			151	\$21,830,341.04	100%	0	\$0.00		0
31382WMJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$188,142.49	9.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,722,642.43	90.15%	0	\$0.00	NA	0
Total			19	\$1,910,784.92	100%	0	\$0.00		0
31382WMM1		COUNTRYWIDE HOME LOANS, INC.	6	\$415,796.68	16.03%	0	\$0.00	NA	0
		Unavailable	25	\$2,177,559.36	83.97%	0	\$0.00	NA	0
Total			31	\$2,593,356.04	100%	0	\$0.00		0
31382WMN9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,875.00	33.85%	0	\$0.00	NA	0
		Unavailable	62	\$6,077,574.77	66.15%	0	\$0.00	NA	0
Total			94	\$9,187,449.77	100%	0	\$0.00		0
31382WMP4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,370,579.94	28.06%	0	\$0.00	NA	0
		Unavailable	34	\$3,513,914.67	71.94%	0	\$0.00	NA	0
Total			49	\$4,884,494.61	100%	0	\$0.00		0
31382WMR0		COUNTRYWIDE HOME LOANS, INC.	2	\$356,700.00	5.85%	0	\$0.00	NA	0
		Unavailable	38	\$5,738,266.20	94.15%	0	\$0.00	NA	0
Total			40	\$6,094,966.20	100%	0	\$0.00		0
31382WMV1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,760,137.49	12.99%	0	\$0.00	NA	0
		Unavailable	131	\$18,489,052.60	87.01%	0	\$0.00	NA	0
Total			151	\$21,249,190.09	100%	0	\$0.00		0

31382WMY5		COUNTRYWIDE HOME LOANS, INC.	4	\$495,900.00	19.26%	0	\$0.00	NA	0	
		Unavailable	16	\$2,078,800.00	80.74%	0	\$0.00	NA	0	
Total			20	\$2,574,700.00	100%	0	\$0.00		0	
31382WMZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$53,300.00	1.96%	0	\$0.00	NA	0	
		Unavailable	28	\$2,665,750.00	98.04%	0	\$0.00	NA	0	
Total			29	\$2,719,050.00	100%	0	\$0.00		0	
31382WN40		COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09%	0	\$0.00	NA	0	
		Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA	0	
Total			34	\$4,055,309.26	100%	0	\$0.00		0	
31382WND0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,006,008.03	18.37%	0	\$0.00	NA	0	
		Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA	0	
Total			63	\$5,475,206.72	100%	0	\$0.00		0	
31382WNQ1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,627,542.00	11.68%	0	\$0.00	NA	0	
		Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA	0	
Total			153	\$22,505,368.72	100%	0	\$0.00		0	
31382WNR9		COUNTRYWIDE HOME LOANS, INC.	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0	
		Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA	0	
Total			227	\$14,124,517.15	100%	0	\$0.00		0	
31382WNX6		COUNTRYWIDE HOME LOANS, INC.	2	\$201,838.39	12.08%	0	\$0.00	NA	0	
		Unavailable	11	\$1,469,685.62	87.92%	0	\$0.00	NA	0	
Total			13	\$1,671,524.01	100%	0	\$0.00		0	
31382WNY4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,539,894.00	21.08%	0	\$0.00	NA	0	
		Unavailable	85	\$9,509,366.11	78.92%	0	\$0.00	NA	0	
Total			108	\$12,049,260.11	100%	0	\$0.00		0	
31382WNZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$962,950.00	19.43%	0	\$0.00	NA	0	
		Unavailable	49	\$3,993,940.92	80.57%	0	\$0.00	NA	0	
Total			60	\$4,956,890.92	100%	0	\$0.00		0	

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31382WPA4		Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA	0	
Total			23	\$2,272,124.00	100%	0	\$0.00		0	
31382WPB2		COUNTRYWIDE HOME LOANS, INC.	6	\$828,330.00	21.93%	0	\$0.00	NA	0	
		Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA	0	
Total			29	\$3,776,398.64	100%	0	\$0.00		0	
31382WPC0		COUNTRYWIDE HOME LOANS, INC.	5	\$425,200.00	11.53%	0	\$0.00	NA	0	
		Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00	NA	0	
Total			30	\$3,687,254.21	100%	0	\$0.00		0	
31382WPE6		COUNTRYWIDE HOME LOANS, INC.	3	\$187,800.00	6.39%	0	\$0.00	NA	0	
		Unavailable	32	\$2,751,162.66	93.61%	0	\$0.00	NA	0	
Total			35	\$2,938,962.66	100%	0	\$0.00		0	
31382WPF3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,781,226.92	23.02%	0	\$0.00	NA	0	
		Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0	
Total			195	\$25,109,173.77	100%	0	\$0.00		0	
31382WPG1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00	11.67%	0	\$0.00	NA	0	
		Unavailable	161	\$19,144,875.81	88.33%	0	\$0.00	NA	0	
Total			189	\$21,673,847.81	100%	0	\$0.00		0	
31382WPJ5		COUNTRYWIDE HOME LOANS, INC.	6	\$589,025.00	14.2%	0	\$0.00	NA	0	
		Unavailable	47	\$3,558,775.51	85.8%	0	\$0.00	NA	0	
Total			53	\$4,147,800.51	100%	0	\$0.00		0	
31382WPK2		COUNTRYWIDE HOME LOANS, INC.	8	\$914,750.00	21.47%	0	\$0.00	NA	0	
		Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00	NA	0	
Total			34	\$4,261,158.89	100%	0	\$0.00		0	
31382X2A7		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,038,000.00	20.76%	0	\$0.00	NA	0	
		Unavailable	30	\$3,962,000.00	79.24%	0	\$0.00	NA	0	
Total			41	\$5,000,000.00	100%	0	\$0.00		0	
31382X2E9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100%	0	\$0.00	NA	0	

Total			41	\$5,583,299.13	100 %	0	\$0.00		0
31382X2G4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	0
Total			31	\$3,413,865.38	100 %	0	\$0.00		0
31382X2H2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100%	0	\$0.00	NA	0
Total			49	\$7,062,242.00	100 %	0	\$0.00		0
31382X2J8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,601,461.15	100%	0	\$0.00	NA	0
Total			19	\$2,601,461.15	100 %	0	\$0.00		0
31382X2K5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100%	0	\$0.00	NA	0
Total			28	\$2,983,862.47	100 %	0	\$0.00		0
31382X2L3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100%	0	\$0.00	NA	0
Total			38	\$4,766,995.00	100 %	0	\$0.00		0
31382X4H0		UNIVERSAL MORTGAGE CORPORATION	10	\$635,991.18	58.67%	0	\$0.00	NA	0
		Unavailable	3	\$448,000.00	41.33%	0	\$0.00	NA	0
Total			13	\$1,083,991.18	100 %	0	\$0.00		0
31382X4J6		UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80%	0	\$0.00	NA	0
		Unavailable	8	\$717,350.00	20%	0	\$0.00	NA	0
Total			44	\$3,586,645.50	100 %	0	\$0.00		0
31382X4K3		UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00	60.82%	0	\$0.00	NA	0
		Unavailable	6	\$573,400.00	39.18%	0	\$0.00	NA	0
Total			16	\$1,463,650.00	100 %	0	\$0.00		0
31382X4N7		GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36%	0	\$0.00	NA	0

		Unavailable	8	\$962,261.25	20.64%	0	\$0.00	NA	0	
Total			36	\$4,662,678.19	100%	0	\$0.00		0	
31382X4Q0		GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27%	0	\$0.00	NA	0	
		Unavailable	10	\$1,498,539.32	41.73%	0	\$0.00	NA	0	
Total			26	\$3,591,164.84	100%	0	\$0.00		0	
31382X4R8		GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA	0	
		Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA	0	
Total			52	\$7,011,534.34	100%	0	\$0.00		0	
31382X4T4		GMAC MORTGAGE CORPORATION	24	\$2,206,424.91	94.44%	0	\$0.00	NA	0	
		Unavailable	1	\$129,908.24	5.56%	0	\$0.00	NA	0	
Total			25	\$2,336,333.15	100%	0	\$0.00		0	
31382X4U1		GMAC MORTGAGE CORPORATION	60	\$5,925,958.43	94.87%	0	\$0.00	NA	0	
		Unavailable	4	\$320,342.23	5.13%	0	\$0.00	NA	0	
Total			64	\$6,246,300.66	100%	0	\$0.00		0	
31382X4V9		GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	0	
		Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	0	
Total			24	\$3,195,961.24	100%	0	\$0.00		0	
31382X4W7		GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	0	
		Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	0	
Total			33	\$3,930,552.15	100%	0	\$0.00		0	
31382X4X5		GMAC MORTGAGE CORPORATION	22	\$3,092,200.00	72.86%	0	\$0.00	NA	0	
		Unavailable	10	\$1,151,550.00	27.14%	0	\$0.00	NA	0	
Total			32	\$4,243,750.00	100%	0	\$0.00		0	
31382X5A4		GMAC MORTGAGE CORPORATION	13	\$1,245,373.04	100%	0	\$0.00	NA	0	
Total			13	\$1,245,373.04	100%	0	\$0.00		0	
31382X5B2		GMAC MORTGAGE CORPORATION	10	\$1,192,264.69	100%	0	\$0.00	NA	0	
Total			10	\$1,192,264.69	100%	0	\$0.00		0	

31382X5C0		GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13%	0	\$0.00	NA	0	
		Unavailable	23	\$3,101,629.17	37.87%	0	\$0.00	NA	0	
Total			61	\$8,189,517.81	100%	0	\$0.00		0	
31382X5D8		GMAC MORTGAGE CORPORATION	14	\$2,301,511.46	20.25%	0	\$0.00	NA	0	
		Unavailable	58	\$9,061,558.56	79.75%	0	\$0.00	NA	0	
Total			72	\$11,363,070.02	100%	0	\$0.00		0	
31382X6P0		REPUBLIC BANK	18	\$2,668,099.08	100%	0	\$0.00	NA	0	
Total			18	\$2,668,099.08	100%	0	\$0.00		0	
31382X6Q8		REPUBLIC BANK	27	\$3,942,180.62	100%	0	\$0.00	NA	0	
Total			27	\$3,942,180.62	100%	0	\$0.00		0	
31382X6S4		CHEVY CHASE SAVINGS BANK FSB	46	\$4,945,819.56	100%	0	\$0.00	NA	0	
Total			46	\$4,945,819.56	100%	0	\$0.00		0	
31382X6U9		CHEVY CHASE SAVINGS BANK FSB	14	\$1,871,100.17	100%	0	\$0.00	NA	0	
Total			14	\$1,871,100.17	100%	0	\$0.00		0	
31382X6X3		CHEVY CHASE SAVINGS BANK FSB	14	\$2,494,492.54	100%	0	\$0.00	NA	0	
Total			14	\$2,494,492.54	100%	0	\$0.00		0	
31382X6Y1		CHEVY CHASE SAVINGS BANK FSB	43	\$6,205,187.85	100%	0	\$0.00	NA	0	
Total			43	\$6,205,187.85	100%	0	\$0.00		0	
31382XBC3		FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA	0	
		Unavailable	1	\$69,039.59	1.9%	0	\$0.00	NA	0	
Total			57	\$3,637,122.29	100%	0	\$0.00		0	
31382XBD1		FIRSTAR HOME MORTGAGE CORPORATION	49	\$7,265,357.64	97%	0	\$0.00	NA	0	
		Unavailable	2	\$224,458.94	3%	0	\$0.00	NA	0	
Total			51	\$7,489,816.58	100%	0	\$0.00		0	
31382XBE9		FIRSTAR HOME MORTGAGE CORPORATION	103	\$13,884,186.51	94.78%	0	\$0.00	NA	0	

		Unavailable	5	\$765,379.35	5.22%	0	\$0.00	NA	0	
Total			108	\$14,649,565.86	100%	0	\$0.00		0	
31382XBK5		FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,139,985.91	97.63%	0	\$0.00	NA	0	
		Unavailable	2	\$51,861.49	2.37%	0	\$0.00	NA	0	
Total			37	\$2,191,847.40	100%	0	\$0.00		0	
31382XBL3		FIRSTAR HOME MORTGAGE CORPORATION	41	\$6,137,531.55	100%	0	\$0.00	NA	0	
Total			41	\$6,137,531.55	100%	0	\$0.00		0	
31382XBN9		FIRSTAR HOME MORTGAGE CORPORATION	47	\$4,990,337.69	98.6%	0	\$0.00	NA	0	
		Unavailable	1	\$70,683.60	1.4%	0	\$0.00	NA	0	
Total			48	\$5,061,021.29	100%	0	\$0.00		0	
31382XBP4		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39	96.19%	0	\$0.00	NA	0	
		Unavailable	1	\$64,000.00	3.81%	0	\$0.00	NA	0	
Total			28	\$1,677,945.39	100%	0	\$0.00		0	
31382XBQ2		FIRSTAR HOME MORTGAGE CORPORATION	76	\$11,360,881.39	98.45%	0	\$0.00	NA	0	
		Unavailable	1	\$179,374.83	1.55%	0	\$0.00	NA	0	
Total			77	\$11,540,256.22	100%	0	\$0.00		0	
31382XBR0		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,265,125.29	94.67%	0	\$0.00	NA	0	
		Unavailable	1	\$71,199.72	5.33%	0	\$0.00	NA	0	
Total			13	\$1,336,325.01	100%	0	\$0.00		0	
31382XBT6		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,701,759.73	94.94%	0	\$0.00	NA	0	
		Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA	0	
Total			23	\$2,845,759.73	100%	0	\$0.00		0	
31382XBU3		FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100%	0	\$0.00	NA	0	

Total			18	\$3,067,948.67	100 %	0	\$0.00		0
31382XBW9		FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0	\$0.00	NA	0
Total			18	\$2,032,550.69	100 %	0	\$0.00		0
31382XC24		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,172,059.46	91.24%	0	\$0.00	NA	0
		Unavailable	1	\$112,551.48	8.76%	0	\$0.00	NA	0
Total			13	\$1,284,610.94	100 %	0	\$0.00		0
31382XC40		FIRSTAR HOME MORTGAGE CORPORATION	13	\$954,372.52	95.05%	0	\$0.00	NA	0
		Unavailable	1	\$49,680.14	4.95%	0	\$0.00	NA	0
Total			14	\$1,004,052.66	100 %	0	\$0.00		0
31382XCX6		FIRSTAR HOME MORTGAGE CORPORATION	69	\$8,708,518.21	100%	0	\$0.00	NA	0
Total			69	\$8,708,518.21	100 %	0	\$0.00		0
31382XCY4		FIRSTAR HOME MORTGAGE CORPORATION	92	\$4,369,776.34	100%	0	\$0.00	NA	0
Total			92	\$4,369,776.34	100 %	0	\$0.00		0
31382XCZ1		FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,536,551.71	100%	0	\$0.00	NA	0
Total			9	\$1,536,551.71	100 %	0	\$0.00		0
31382XEX4		REPUBLIC BANCORP MORTGAGE INC.	191	\$26,568,882.50	100%	0	\$0.00	NA	0
Total			191	\$26,568,882.50	100 %	0	\$0.00		0
31382XEY2		REPUBLIC BANCORP MORTGAGE INC.	190	\$21,869,082.30	100%	0	\$0.00	NA	0
Total			190	\$21,869,082.30	100 %	0	\$0.00		0
31382XF21		GE CAPITAL MORTGAGE SERVICES	267	\$23,904,234.29	100%	0	\$0.00	NA	0
Total			267	\$23,904,234.29	100 %	0	\$0.00		0

31382XF39		GE CAPITAL MORTGAGE SERVICES	148	\$13,039,127.18	83.05%	0	\$0.00	NA	0
		Unavailable	23	\$2,661,901.99	16.95%	0	\$0.00	NA	0
Total			171	\$15,701,029.17	100%	0	\$0.00		0
31382XF54		GE CAPITAL MORTGAGE SERVICES	29	\$2,256,110.30	88.83%	0	\$0.00	NA	0
		Unavailable	2	\$283,589.85	11.17%	0	\$0.00	NA	0
Total			31	\$2,539,700.15	100%	0	\$0.00		0
31382XF62		GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,402,650.00	39.38%	0	\$0.00	NA	0
Total			32	\$3,561,931.34	100%	0	\$0.00		0
31382XF70		GE CAPITAL MORTGAGE SERVICES	26	\$2,761,867.24	54.71%	0	\$0.00	NA	0
		Unavailable	15	\$2,286,331.41	45.29%	0	\$0.00	NA	0
Total			41	\$5,048,198.65	100%	0	\$0.00		0
31382XFF2		GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0	\$0.00	NA	0
Total			56	\$5,673,247.37	100%	0	\$0.00		0
31382XFG0		GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	0	\$0.00	NA	0
		Unavailable	70	\$12,252,323.36	84.83%	0	\$0.00	NA	0
Total			94	\$14,442,615.97	100%	0	\$0.00		0
31382XFH8		GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,678,493.36	14.93%	0	\$0.00	NA	0
Total			91	\$11,242,997.69	100%	0	\$0.00		0
31382XFL9		GE CAPITAL MORTGAGE SERVICES	22	\$2,208,773.45	100%	0	\$0.00	NA	0
Total			22	\$2,208,773.45	100%	0	\$0.00		0
31382XFN5			45	\$4,776,485.00	91.91%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	3	\$420,550.00	8.09%	0	\$0.00	NA	0	
Total			48	\$5,197,035.00	100%	0	\$0.00		0	
31382XFQ8		GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA	0	
		Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA	0	
Total			20	\$2,713,022.47	100%	0	\$0.00		0	
31382XFT2		GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0	\$0.00	NA	0	
Total			10	\$1,074,286.59	100%	0	\$0.00		0	
31382XFU9		GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0	\$0.00	NA	0	
		Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA	0	
Total			64	\$7,699,010.41	100%	0	\$0.00		0	
31382XFX3		GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	0	
		Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0	
Total			44	\$4,984,213.35	100%	0	\$0.00		0	
31382XFX3		GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	0	
		Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0	
Total			39	\$5,079,495.19	100%	0	\$0.00		0	
31382XFY1		GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0	
		Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	0	
Total			9	\$1,485,183.30	100%	0	\$0.00		0	
31382XFZ8		GE CAPITAL MORTGAGE SERVICES	8	\$611,369.60	45.18%	0	\$0.00	NA	0	
		Unavailable	4	\$741,700.00	54.82%	0	\$0.00	NA	0	
Total			12	\$1,353,069.60	100%	0	\$0.00		0	

31382XG38		FORTRESS MORTGAGE, INC.	8	\$1,004,508.00	100%	0	\$0.00	NA	0	
Total			8	\$1,004,508.00	100%	0	\$0.00		0	
31382XG95		Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0	
Total			62	\$3,129,366.66	100%	0	\$0.00		0	
31382XGB0		GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0	
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	
		Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0	
Total			19	\$2,035,677.49	100%	0	\$0.00		0	
31382XGE4		GE CAPITAL MORTGAGE SERVICES	49	\$4,077,862.76	84.69%	0	\$0.00	NA	0	
		Unavailable	4	\$737,234.54	15.31%	0	\$0.00	NA	0	
Total			53	\$4,815,097.30	100%	0	\$0.00		0	
31382XGG9		GE CAPITAL MORTGAGE SERVICES	7	\$654,000.24	46.48%	0	\$0.00	NA	0	
		Unavailable	5	\$753,207.08	53.52%	0	\$0.00	NA	0	
Total			12	\$1,407,207.32	100%	0	\$0.00		0	
31382XGH7		GE CAPITAL MORTGAGE SERVICES	32	\$4,228,636.80	75.49%	0	\$0.00	NA	0	
		Unavailable	9	\$1,373,255.50	24.51%	0	\$0.00	NA	0	
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	
		Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0	
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	
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	
		Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0	
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	
		Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0	
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	
		Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0	
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	
Total			24	\$2,857,463.40	100%	0	\$0.00		0	
31382XH52		GMAC MORTGAGE CORPORATION	11	\$1,177,132.73	100%	0	\$0.00	NA	0	
Total			11	\$1,177,132.73	100%	0	\$0.00		0	
31382XH60		GMAC MORTGAGE CORPORATION	27	\$3,114,452.05	86.9%	0	\$0.00	NA	0	
		Unavailable	4	\$469,558.85	13.1%	0	\$0.00	NA	0	
Total			31	\$3,584,010.90	100%	0	\$0.00		0	
31382XH86		GMAC MORTGAGE CORPORATION	27	\$2,264,812.40	94.19%	0	\$0.00	NA	0	
		Unavailable	2	\$139,600.00	5.81%	0	\$0.00	NA	0	
Total			29	\$2,404,412.40	100%	0	\$0.00		0	
31382XHE3		GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA	0	
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	
		Unavailable	4	\$531,646.64	14.7%	0	\$0.00	NA	0	
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	
		Unavailable	2	\$281,262.22	20.47%	0	\$0.00	NA	0	

Total			15	\$1,374,282.94	100 %	0	\$0.00		0
31382XHM5		GMAC MORTGAGE CORPORATION	25	\$2,304,790.54	100%	0	\$0.00	NA	0
Total			25	\$2,304,790.54	100 %	0	\$0.00		0
31382XHN3		GMAC MORTGAGE CORPORATION	27	\$3,136,795.05	100%	0	\$0.00	NA	0
Total			27	\$3,136,795.05	100 %	0	\$0.00		0
31382XHP8		GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0
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
		Unavailable	3	\$307,830.09	12.51%	0	\$0.00	NA	0
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
		Unavailable	1	\$184,356.07	6.57%	0	\$0.00	NA	0
Total			26	\$2,804,298.55	100 %	0	\$0.00		0
31382XHS2		GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	0	\$0.00	NA	0
		Unavailable	14	\$1,907,234.15	25.72%	0	\$0.00	NA	0
Total			56	\$7,415,815.58	100 %	0	\$0.00		0
31382XHT0		GMAC MORTGAGE CORPORATION	26	\$3,415,856.05	96.79%	0	\$0.00	NA	0
		Unavailable	1	\$113,257.08	3.21%	0	\$0.00	NA	0
Total			27	\$3,529,113.13	100 %	0	\$0.00		0
31382XHU7		GMAC MORTGAGE CORPORATION	17	\$2,336,838.73	100%	0	\$0.00	NA	0
Total			17	\$2,336,838.73	100 %	0	\$0.00		0
31382XHV5		GMAC MORTGAGE CORPORATION	14	\$1,260,000.00	100%	0	\$0.00	NA	0
Total			14	\$1,260,000.00	100 %	0	\$0.00		0
31382XHZ6		GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	0	\$0.00	NA	0
		Unavailable	1	\$212,584.51	16.09%	0	\$0.00	NA	0

Total			10	\$1,321,575.33	100%	0	\$0.00		0
31382XJ27		Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA	0
Total			42	\$6,222,766.76	100%	0	\$0.00		0
31382XJA9		GMAC MORTGAGE CORPORATION	25	\$1,969,489.30	68.7%	0	\$0.00	NA	0
		Unavailable	7	\$897,387.81	31.3%	0	\$0.00	NA	0
Total			32	\$2,866,877.11	100%	0	\$0.00		0
31382XJB7		GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,505,357.51	42.24%	0	\$0.00	NA	0
Total			42	\$5,931,134.13	100%	0	\$0.00		0
31382XJC5		GMAC MORTGAGE CORPORATION	24	\$2,879,589.44	91.51%	0	\$0.00	NA	0
		Unavailable	3	\$267,015.24	8.49%	0	\$0.00	NA	0
Total			27	\$3,146,604.68	100%	0	\$0.00		0
31382XJL5		GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49%	0	\$0.00	NA	0
		Unavailable	68	\$9,926,631.75	70.51%	0	\$0.00	NA	0
Total			101	\$14,077,439.35	100%	0	\$0.00		0
31382XJP6		GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	0	\$0.00	NA	0
		Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0
Total			15	\$1,416,500.00	100%	0	\$0.00		0
31382XJQ4		GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0
Total			10	\$1,324,600.66	100%	0	\$0.00		0
31382XJX9		COLONIAL SAVINGS FA	12	\$1,617,266.18	45.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,904,199.96	54.07%	0	\$0.00	NA	0
Total			24	\$3,521,466.14	100%	0	\$0.00		0
31382XJY7		COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0
		Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0
Total			199	\$24,001,046.34	100%	0	\$0.00		0
31382XJZ4		COLONIAL SAVINGS FA	9	\$696,503.95	49.24%	0	\$0.00	NA	0

		Unavailable	6	\$718,091.66	50.76%	0	\$0.00	NA	0	
Total			15	\$1,414,595.61	100%	0	\$0.00		0	
31382XK33		M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0	
		Unavailable	3	\$311,320.69	26.48%	0	\$0.00	NA	0	
Total			14	\$1,175,879.73	100%	0	\$0.00		0	
31382XK41		M&T MORTGAGE CORPORATION	10	\$887,313.86	69.48%	0	\$0.00	NA	0	
		Unavailable	4	\$389,745.78	30.52%	0	\$0.00	NA	0	
Total			14	\$1,277,059.64	100%	0	\$0.00		0	
31382XK66		SALEM FIVE MORTGAGE CORPORATION	9	\$1,001,540.84	100%	0	\$0.00	NA	0	
Total			9	\$1,001,540.84	100%	0	\$0.00		0	
31382XKC3		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,017,320.66	100%	0	\$0.00	NA	0	
Total			13	\$1,017,320.66	100%	0	\$0.00		0	
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100%	0	\$0.00	NA	0	
Total			15	\$1,795,620.93	100%	0	\$0.00		0	
31382XKE9		UNIVERSAL MORTGAGE CORPORATION	3	\$366,463.40	23.82%	0	\$0.00	NA	0	
		Unavailable	9	\$1,172,124.62	76.18%	0	\$0.00	NA	0	
Total			12	\$1,538,588.02	100%	0	\$0.00		0	
31382XKG4		UNIVERSAL MORTGAGE CORPORATION	12	\$866,291.93	42.25%	0	\$0.00	NA	0	
		Unavailable	15	\$1,184,027.27	57.75%	0	\$0.00	NA	0	
Total			27	\$2,050,319.20	100%	0	\$0.00		0	
31382XKH2		UNIVERSAL MORTGAGE CORPORATION	22	\$1,672,881.42	61.36%	0	\$0.00	NA	0	
		Unavailable	13	\$1,053,531.22	38.64%	0	\$0.00	NA	0	
Total			35	\$2,726,412.64	100%	0	\$0.00		0	
31382XKL3			102	\$11,901,084.04	77.82%	0	\$0.00	NA	0	

		BANK OF AMERICA NT&SA								
		Unavailable	27	\$3,392,875.32	22.18%	0	\$0.00	NA	0	
Total			129	\$15,293,959.36	100%	0	\$0.00		0	
31382XKN9		BANK OF AMERICA, FSB	722	\$99,989,651.15	41.44%	0	\$0.00	NA	0	
		Unavailable	931	\$141,317,631.40	58.56%	0	\$0.00	NA	0	
Total			1,653	\$241,307,282.55	100%	0	\$0.00		0	
31382XKP4		BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17%	0	\$0.00	NA	0	
		Unavailable	340	\$47,070,915.67	57.83%	0	\$0.00	NA	0	
Total			608	\$81,389,437.08	100%	0	\$0.00		0	
31382XKQ2		BANK OF AMERICA, FSB	13	\$1,083,396.51	25.07%	0	\$0.00	NA	0	
		Unavailable	23	\$3,238,070.87	74.93%	0	\$0.00	NA	0	
Total			36	\$4,321,467.38	100%	0	\$0.00		0	
31382XKR0		BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37%	0	\$0.00	NA	0	
		Unavailable	622	\$85,974,873.27	59.63%	0	\$0.00	NA	0	
Total			1,046	\$144,176,931.15	100%	0	\$0.00		0	
31382XKS8		BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%	0	\$0.00	NA	0	
		Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA	0	
Total			278	\$33,346,737.46	100%	0	\$0.00		0	
31382XKZ2		M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA	0	
		Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA	0	
Total			15	\$1,660,786.87	100%	0	\$0.00		0	
31382XL24		NORWEST MORTGAGE, INC.	98	\$13,461,630.84	62.33%	0	\$0.00	NA	0	
		Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA	0	
Total			149	\$21,596,090.18	100%	0	\$0.00		0	
31382XL32		NORWEST MORTGAGE, INC.	132	\$17,633,202.35	80.67%	0	\$0.00	NA	0	
		Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA	0	
Total			160	\$21,858,697.86	100%	0	\$0.00		0	
31382XL40		NORWEST	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0	

		MORTGAGE, INC.							
		Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	0
Total			73	\$7,687,742.35	100%	0	\$0.00		0
31382XL99		NORWEST MORTGAGE, INC.	9	\$1,361,651.55	89.14%	0	\$0.00	NA	0
		Unavailable	1	\$165,828.42	10.86%	0	\$0.00	NA	0
Total			10	\$1,527,479.97	100%	0	\$0.00		0
31382XLX6		NORWEST MORTGAGE, INC.	25	\$2,362,468.61	78.14%	0	\$0.00	NA	0
		Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA	0
Total			30	\$3,023,273.34	100%	0	\$0.00		0
31382XLY4		NORWEST MORTGAGE, INC.	114	\$12,681,982.50	85.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	0
Total			131	\$14,878,388.74	100%	0	\$0.00		0
31382XLZ1		NORWEST MORTGAGE, INC.	310	\$38,228,907.83	87.34%	0	\$0.00	NA	0
		Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	0
Total			355	\$43,769,805.33	100%	0	\$0.00		0
31382XN22		Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0
Total			307	\$44,791,956.67	100%	0	\$0.00		0
31382XN30		Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	0
Total			114	\$17,067,186.95	100%	0	\$0.00		0
31382XN48		NORWEST MORTGAGE, INC.	1	\$140,796.70	2.47%	0	\$0.00	NA	0
		Unavailable	43	\$5,568,845.00	97.53%	0	\$0.00	NA	0
Total			44	\$5,709,641.70	100%	0	\$0.00		0
31382XN55		Unavailable	35	\$5,125,138.43	100%	0	\$0.00	NA	0
Total			35	\$5,125,138.43	100%	0	\$0.00		0
31382XN63		Unavailable	40	\$5,105,718.50	100%	0	\$0.00	NA	0
Total			40	\$5,105,718.50	100%	0	\$0.00		0
31382XN71		Unavailable	41	\$4,795,678.78	100%	0	\$0.00	NA	0
Total			41	\$4,795,678.78	100%	0	\$0.00		0
31382XN97		Unavailable	15	\$1,491,178.99	100%	0	\$0.00	NA	0
Total			15	\$1,491,178.99	100%	0	\$0.00		0

31382XNJ5		Unavailable	19	\$2,816,232.09	100%	0	\$0.00	NA	0
Total			19	\$2,816,232.09	100%	0	\$0.00		0
31382XNL0		Unavailable	263	\$39,452,484.36	100%	0	\$0.00	NA	0
Total			263	\$39,452,484.36	100%	0	\$0.00		0
31382XNM8		Unavailable	275	\$35,486,961.97	100%	0	\$0.00	NA	0
Total			275	\$35,486,961.97	100%	0	\$0.00		0
31382XNN6		Unavailable	298	\$37,459,786.70	100%	0	\$0.00	NA	0
Total			298	\$37,459,786.70	100%	0	\$0.00		0
31382XNQ9		Unavailable	21	\$1,916,908.47	100%	0	\$0.00	NA	0
Total			21	\$1,916,908.47	100%	0	\$0.00		0
31382XNR7		Unavailable	56	\$6,427,350.33	100%	0	\$0.00	NA	0
Total			56	\$6,427,350.33	100%	0	\$0.00		0
31382XNW6		Unavailable	23	\$2,164,934.38	100%	0	\$0.00	NA	0
Total			23	\$2,164,934.38	100%	0	\$0.00		0
31382XNX4		Unavailable	76	\$9,207,504.15	100%	0	\$0.00	NA	0
Total			76	\$9,207,504.15	100%	0	\$0.00		0
31382XNY2		Unavailable	339	\$50,344,934.47	100%	0	\$0.00	NA	0
Total			339	\$50,344,934.47	100%	0	\$0.00		0
31382XNZ9		NORWEST MORTGAGE, INC.	1	\$70,518.52	0.15%	0	\$0.00	NA	0
		Unavailable	344	\$46,853,073.79	99.85%	0	\$0.00	NA	0
Total			345	\$46,923,592.31	100%	0	\$0.00		0
31382XP38		M&T MORTGAGE CORPORATION	12	\$1,323,636.00	44.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,676,150.00	55.88%	0	\$0.00	NA	0
Total			24	\$2,999,786.00	100%	0	\$0.00		0
31382XP46		NORWEST MORTGAGE, INC.	63	\$7,233,445.17	96.83%	0	\$0.00	NA	0
		Unavailable	2	\$236,917.23	3.17%	0	\$0.00	NA	0
Total			65	\$7,470,362.40	100%	0	\$0.00		0
31382XP79		KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100%	0	\$0.00	NA	0
Total			25	\$1,651,334.71	100%	0	\$0.00		0

31382XP95		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18%	0	\$0.00	NA	0	
		Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	
Total			188	\$20,001,994.05	100%	0	\$0.00		0	
31382XPA2		Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA	0	
Total			10	\$1,436,877.23	100%	0	\$0.00		0	
31382XQA1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0	
		Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA	0	
Total			179	\$19,999,511.17	100%	0	\$0.00		0	
31382XQB9		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$13,344,946.45	77.93%	0	\$0.00	NA	0	
		Unavailable	45	\$3,779,728.30	22.07%	0	\$0.00	NA	0	
Total			213	\$17,124,674.75	100%	0	\$0.00		0	
31382XQC7		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,018,525.06	100%	0	\$0.00	NA	0	
Total			11	\$1,018,525.06	100%	0	\$0.00		0	
31382XR93		Unavailable	51	\$4,622,218.88	100%	0	\$0.00	NA	0	
Total			51	\$4,622,218.88	100%	0	\$0.00		0	
31382XRU6		HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0	
Total			25	\$3,752,212.17	100%	0	\$0.00		0	
31382XRV4		M&T MORTGAGE CORPORATION	6	\$677,832.40	64.58%	0	\$0.00	NA	0	
		Unavailable	4	\$371,800.00	35.42%	0	\$0.00	NA	0	
Total			10	\$1,049,632.40	100%	0	\$0.00		0	
31382XSA9		WASHTENAW MORTGAGE COMPANY	1	\$86,700.00	1%	0	\$0.00	NA	0	
		Unavailable	100	\$8,612,107.37	99%	0	\$0.00	NA	0	
Total			101	\$8,698,807.37	100%	0	\$0.00		0	
31382XSB7		Unavailable	19	\$1,115,700.00	100%	0	\$0.00	NA	0	

Total			19	\$1,115,700.00	100%	0	\$0.00		0
31382XSC5		Unavailable	46	\$4,345,520.48	100%	0	\$0.00	NA	0
Total			46	\$4,345,520.48	100%	0	\$0.00		0
31382XSD3		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31382XSR2		REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100%	0	\$0.00	NA	0
Total			148	\$17,601,977.09	100%	0	\$0.00		0
31382XSS0		REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100%	0	\$0.00	NA	0
Total			139	\$14,717,301.80	100%	0	\$0.00		0
31382XST8		M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0
		Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA	0
Total			25	\$2,060,923.48	100%	0	\$0.00		0
31382XSV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$4,494,800.68	94.28%	0	\$0.00	NA	0
		Unavailable	3	\$272,700.00	5.72%	0	\$0.00	NA	0
Total			32	\$4,767,500.68	100%	0	\$0.00		0
31382XSW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA	0
		Unavailable	17	\$1,870,843.80	14.53%	0	\$0.00	NA	0
Total			100	\$12,878,086.78	100%	0	\$0.00		0
31382XSY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$909,577.03	63.35%	0	\$0.00	NA	0
		Unavailable	7	\$526,288.00	36.65%	0	\$0.00	NA	0
Total			18	\$1,435,865.03	100%	0	\$0.00		0
31382XTM2		FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$0.00	NA	0
		Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA	0
Total			516	\$78,607,179.03	100%	0	\$0.00		0
31382XTN0		FIRST NATIONWIDE MORTGAGE	192	\$26,176,034.47	18.51%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA	0	
Total			965	\$141,399,436.00	100%	0	\$0.00		0	
31382XWR7		FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA	0	
		Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA	0	
Total			84	\$9,916,399.94	100%	0	\$0.00		0	
31382XWS5		FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA	0	
		Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA	0	
Total			107	\$12,260,321.76	100%	0	\$0.00		0	
31382XWT3		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$771,408.81	69.48%	0	\$0.00	NA	0	
		Unavailable	3	\$338,802.62	30.52%	0	\$0.00	NA	0	
Total			11	\$1,110,211.43	100%	0	\$0.00		0	
31382XYB0		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,190,005.35	80.32%	0	\$0.00	NA	0	
		Unavailable	3	\$291,614.68	19.68%	0	\$0.00	NA	0	
Total			14	\$1,481,620.03	100%	0	\$0.00		0	
31382XYC8		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$8,156,783.25	93.71%	0	\$0.00	NA	0	
		Unavailable	8	\$547,735.43	6.29%	0	\$0.00	NA	0	
Total			104	\$8,704,518.68	100%	0	\$0.00		0	
31382XYD6		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$935,039.54	65.42%	0	\$0.00	NA	0	
		Unavailable	5	\$494,300.00	34.58%	0	\$0.00	NA	0	
Total			22	\$1,429,339.54	100%	0	\$0.00		0	
31382XZ29		LIBERTY BANK	22	\$2,253,082.41	100%	0	\$0.00	NA	0	
Total			22	\$2,253,082.41	100%	0	\$0.00		0	
31382XZ37		LIBERTY BANK	46	\$4,655,797.27	100%	0	\$0.00	NA	0	
Total			46	\$4,655,797.27	100%	0	\$0.00		0	
31382XZ45		LIBERTY BANK	35	\$3,641,580.54	100%	0	\$0.00	NA	0	

Total			35	\$3,641,580.54	100%	0	\$0.00		0
31382XZ86		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA	0
Total			28	\$2,820,153.95	100%	0	\$0.00		0
31382XZ94		THE BRANCH BANKING AND TRUST COMPANY	34	\$2,787,949.43	75.59%	0	\$0.00	NA	0
		Unavailable	7	\$900,248.24	24.41%	0	\$0.00	NA	0
Total			41	\$3,688,197.67	100%	0	\$0.00		0
31382XZV5		LIBERTY BANK	46	\$5,268,577.61	100%	0	\$0.00	NA	0
Total			46	\$5,268,577.61	100%	0	\$0.00		0
31382XZW3		LIBERTY BANK	78	\$9,172,485.91	100%	0	\$0.00	NA	0
Total			78	\$9,172,485.91	100%	0	\$0.00		0
31382XZX1		LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0
Total			107	\$12,915,463.21	100%	0	\$0.00		0
31382YA32		Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0
Total			138	\$16,769,955.29	100%	0	\$0.00		0
31382YA40		Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA	0
Total			11	\$1,094,516.72	100%	0	\$0.00		0
31382YA57		Unavailable	34	\$3,918,267.34	100%	0	\$0.00	NA	0
Total			34	\$3,918,267.34	100%	0	\$0.00		0
31382YA65		Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA	0
Total			422	\$48,942,218.25	100%	0	\$0.00		0
31382YA73		Unavailable	72	\$5,752,173.25	100%	0	\$0.00	NA	0
Total			72	\$5,752,173.25	100%	0	\$0.00		0
31382YA81		Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0
Total			161	\$18,231,970.27	100%	0	\$0.00		0
31382YAM0		M&T MORTGAGE CORPORATION	14	\$1,205,447.00	44.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,495,750.00	55.37%	0	\$0.00	NA	0
Total			25	\$2,701,197.00	100%	0	\$0.00		0

31382YAP3		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0	
Total			22	\$2,392,517.91	100%	0	\$0.00		0	
31382YAQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,002,467.83	100%	0	\$0.00	NA	0	
Total			8	\$1,002,467.83	100%	0	\$0.00		0	
31382YAR9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,494,948.86	100%	0	\$0.00	NA	0	
Total			15	\$1,494,948.86	100%	0	\$0.00		0	
31382YAS7		FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,348,114.27	100%	0	\$0.00	NA	0	
Total			55	\$4,348,114.27	100%	0	\$0.00		0	
31382YAT5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA	0	
Total			25	\$2,708,693.05	100%	0	\$0.00		0	
31382YAY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA	0	
		Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA	0	
Total			109	\$13,498,682.56	100%	0	\$0.00		0	
31382YBG2		WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA	0	
		Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA	0	
Total			294	\$45,001,961.75	100%	0	\$0.00		0	
31382YBH0		WASHINGTON MUTUAL BANK	20	\$1,854,787.53	93.58%	0	\$0.00	NA	0	
		Unavailable	1	\$127,255.24	6.42%	0	\$0.00	NA	0	
Total			21	\$1,982,042.77	100%	0	\$0.00		0	
31382YBK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA	0	
		Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA	0	
Total			250	\$32,997,398.21	100%	0	\$0.00		0	

31382YBM9		GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0	
Total			49	\$3,937,705.76	100%	0	\$0.00		0	
31382YBN7		GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100%	0	\$0.00	NA	0	
Total			55	\$3,473,731.56	100%	0	\$0.00		0	
31382YBP2		GMAC MORTGAGE CORPORATION	105	\$7,378,694.76	100%	0	\$0.00	NA	0	
Total			105	\$7,378,694.76	100%	0	\$0.00		0	
31382YBR8		GMAC MORTGAGE CORPORATION	11	\$589,577.87	100%	0	\$0.00	NA	0	
Total			11	\$589,577.87	100%	0	\$0.00		0	
31382YBS6		WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0	
		Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA	0	
Total			291	\$40,001,111.46	100%	0	\$0.00		0	
31382YBT4		M&T MORTGAGE CORPORATION	33	\$2,678,916.89	89.3%	0	\$0.00	NA	0	
		Unavailable	4	\$321,100.00	10.7%	0	\$0.00	NA	0	
Total			37	\$3,000,016.89	100%	0	\$0.00		0	
31382YDE5		HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0	
		Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0	
Total			17	\$2,501,872.56	100%	0	\$0.00		0	
31382YDF2		HEADLANDS MORTGAGE COMPANY	4	\$549,400.54	17.85%	0	\$0.00	NA	0	
		Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0	
Total			25	\$3,077,036.90	100%	0	\$0.00		0	
31382YDG0		HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0	
		Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0	
Total			71	\$9,789,053.32	100%	0	\$0.00		0	
31382YDJ4		HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA	0	

		Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA	0	
Total			90	\$13,495,003.83	100%	0	\$0.00		0	
31382YDQ8		AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0	
		Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0	
Total			102	\$14,144,916.27	100%	0	\$0.00		0	
31382YDR6		AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA	0	
		Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA	0	
Total			132	\$16,205,956.90	100%	0	\$0.00		0	
31382YDS4		AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0	
		Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0	
Total			576	\$81,128,088.00	100%	0	\$0.00		0	
31382YDT2		GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0	
Total			67	\$4,082,145.33	100%	0	\$0.00		0	
31382YDU9		GMAC MORTGAGE CORPORATION	10	\$461,912.18	100%	0	\$0.00	NA	0	
Total			10	\$461,912.18	100%	0	\$0.00		0	
31382YDW5		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0	
		Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0	
Total			15	\$1,000,418.15	100%	0	\$0.00		0	
31382YDX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	\$18,002,128.04	100%	0	\$0.00	NA	0	
Total			128	\$18,002,128.04	100%	0	\$0.00		0	
31382YDY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100%	0	\$0.00	NA	0	
Total			377	\$59,505,583.82	100%	0	\$0.00		0	
31382YDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100%	0	\$0.00	NA	0	
Total			98	\$14,848,488.15	100%	0	\$0.00		0	

31382YF29		PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0
		Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	0
Total			158	\$21,709,803.09	100%	0	\$0.00		0
31382YF60		Unavailable	44	\$4,280,950.00	100%	0	\$0.00	NA	0
Total			44	\$4,280,950.00	100%	0	\$0.00		0
31382YF78		WASHTENAW MORTGAGE COMPANY	1	\$105,500.00	1.64%	0	\$0.00	NA	0
		Unavailable	76	\$6,324,831.91	98.36%	0	\$0.00	NA	0
Total			77	\$6,430,331.91	100%	0	\$0.00		0
31382YF86		Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	0
Total			28	\$2,604,100.00	100%	0	\$0.00		0
31382YFM5		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA	0
		Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA	0
Total			9	\$1,001,348.30	100%	0	\$0.00		0
31382YFP8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	125	\$15,548,078.50	73.83%	0	\$0.00	NA	0
		Unavailable	58	\$5,512,501.47	26.17%	0	\$0.00	NA	0
Total			183	\$21,060,579.97	100%	0	\$0.00		0
31382YFQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$3,989,418.30	57.4%	0	\$0.00	NA	0
		Unavailable	39	\$2,961,217.76	42.6%	0	\$0.00	NA	0
Total			81	\$6,950,636.06	100%	0	\$0.00		0
31382YFR4		AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0
Total			8	\$1,096,492.59	100%	0	\$0.00		0
31382YFS2		NORWEST MORTGAGE, INC.	6	\$693,287.73	27.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,794,415.54	72.13%	0	\$0.00	NA	0
Total			20	\$2,487,703.27	100%	0	\$0.00		0
31382YFT0		NORWEST MORTGAGE, INC.	64	\$7,640,561.25	49.31%	0	\$0.00	NA	0

		Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA	0	
Total			128	\$15,494,561.77	100%	0	\$0.00		0	
31382YFY9		NORWEST MORTGAGE, INC.	4	\$650,063.21	46.24%	0	\$0.00	NA	0	
		Unavailable	7	\$755,785.63	53.76%	0	\$0.00	NA	0	
Total			11	\$1,405,848.84	100%	0	\$0.00		0	
31382YFZ6		PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA	0	
		Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0	
Total			53	\$9,077,198.99	100%	0	\$0.00		0	
31382YGA0		WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0	
		Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0	
Total			93	\$10,346,221.21	100%	0	\$0.00		0	
31382YGB8		WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0	
		Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0	
Total			90	\$9,230,905.01	100%	0	\$0.00		0	
31382YGC6		WASHTENAW MORTGAGE COMPANY	3	\$334,300.00	13.12%	0	\$0.00	NA	0	
		Unavailable	25	\$2,214,250.00	86.88%	0	\$0.00	NA	0	
Total			28	\$2,548,550.00	100%	0	\$0.00		0	
31382YGE2		AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0	
Total			27	\$2,790,164.92	100%	0	\$0.00		0	
31382YH27		NORWEST MORTGAGE, INC.	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0	
		Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA	0	
Total			146	\$18,026,043.15	100%	0	\$0.00		0	
31382YH35		NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0	
		Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0	
Total			179	\$22,282,778.04	100%	0	\$0.00		0	
31382YH43		NORWEST MORTGAGE, INC.	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0	
		Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0	

Total			53	\$6,594,681.84	100%	0	\$0.00		0
31382YH68		BANK OF AMERICA, FSB	29	\$3,153,918.86	57.04%	0	\$0.00	NA	0
		Unavailable	21	\$2,375,028.53	42.96%	0	\$0.00	NA	0
Total			50	\$5,528,947.39	100%	0	\$0.00		0
31382YH76		BANK OF AMERICA, FSB	243	\$24,734,476.01	70.52%	0	\$0.00	NA	0
		Unavailable	96	\$10,337,617.85	29.48%	0	\$0.00	NA	0
Total			339	\$35,072,093.86	100%	0	\$0.00		0
31382YH84		BANK OF AMERICA, FSB	7	\$316,255.85	22.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,061,704.49	77.05%	0	\$0.00	NA	0
Total			19	\$1,377,960.34	100%	0	\$0.00		0
31382YJJ8		FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$2,018,985.51	100%	0	\$0.00	NA	0
Total			21	\$2,018,985.51	100%	0	\$0.00		0
31382YJK5		BANK OF AMERICA, FSB	91	\$9,595,720.09	73.43%	0	\$0.00	NA	0
		Unavailable	29	\$3,472,738.03	26.57%	0	\$0.00	NA	0
Total			120	\$13,068,458.12	100%	0	\$0.00		0
31382YJL3		BANK OF AMERICA, FSB	263	\$26,130,205.30	61.48%	0	\$0.00	NA	0
		Unavailable	133	\$16,368,784.97	38.52%	0	\$0.00	NA	0
Total			396	\$42,498,990.27	100%	0	\$0.00		0
31382YJM1		BANK OF AMERICA, FSB	36	\$3,067,891.93	52.4%	0	\$0.00	NA	0
		Unavailable	28	\$2,787,123.18	47.6%	0	\$0.00	NA	0
Total			64	\$5,855,015.11	100%	0	\$0.00		0
31382YM39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,206,075.39	34.46%	0	\$0.00	NA	0
		Unavailable	33	\$4,194,893.98	65.54%	0	\$0.00	NA	0
Total			49	\$6,400,969.37	100%	0	\$0.00		0
31382YM47		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,709,812.88	35.65%	0	\$0.00	NA	0
		Unavailable	63	\$6,695,122.56	64.35%	0	\$0.00	NA	0

Total			96	\$10,404,935.44	100%	0	\$0.00		0
31382YM62		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,074,611.81	45.82%	0	\$0.00	NA	0
		Unavailable	93	\$10,728,995.21	54.18%	0	\$0.00	NA	0
Total			169	\$19,803,607.02	100%	0	\$0.00		0
31382YM70		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,252,494.64	59.72%	0	\$0.00	NA	0
		Unavailable	40	\$4,892,406.08	40.28%	0	\$0.00	NA	0
Total			103	\$12,144,900.72	100%	0	\$0.00		0
31382YM88		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,342,752.97	58.97%	0	\$0.00	NA	0
		Unavailable	8	\$934,346.32	41.03%	0	\$0.00	NA	0
Total			19	\$2,277,099.29	100%	0	\$0.00		0
31382YM96		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,116,324.68	53.25%	0	\$0.00	NA	0
		Unavailable	37	\$3,613,582.72	46.75%	0	\$0.00	NA	0
Total			75	\$7,729,907.40	100%	0	\$0.00		0
31382YMS4		AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0
		Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0
Total			9	\$1,036,218.27	100%	0	\$0.00		0
31382YMT2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	0
Total			85	\$9,147,216.60	100%	0	\$0.00		0
31382YMU9		Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA	0
Total			18	\$1,717,963.59	100%	0	\$0.00		0
31382YMV7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,331.54	31.25%	0	\$0.00	NA	0
		Unavailable	8	\$990,808.04	68.75%	0	\$0.00	NA	0
Total			11	\$1,441,139.58	100%	0	\$0.00		0
31382YMW5			4	\$607,849.68	39.64%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	9	\$925,506.70	60.36%	0	\$0.00	NA	0	
Total			13	\$1,533,356.38	100%	0	\$0.00		0	
31382YMX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,441,290.87	46.2%	0	\$0.00	NA	0	
		Unavailable	14	\$1,678,453.41	53.8%	0	\$0.00	NA	0	
Total			26	\$3,119,744.28	100%	0	\$0.00		0	
31382YMZ8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,933.55	7.44%	0	\$0.00	NA	0	
		Unavailable	15	\$2,065,457.81	92.56%	0	\$0.00	NA	0	
Total			16	\$2,231,391.36	100%	0	\$0.00		0	
31382YNA2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,739,993.34	41.04%	0	\$0.00	NA	0	
		Unavailable	21	\$2,499,860.90	58.96%	0	\$0.00	NA	0	
Total			33	\$4,239,854.24	100%	0	\$0.00		0	
31382YNB0		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$4,572,624.56	52.82%	0	\$0.00	NA	0	
		Unavailable	47	\$4,084,357.87	47.18%	0	\$0.00	NA	0	
Total			103	\$8,656,982.43	100%	0	\$0.00		0	
31382YND6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,053,534.49	26.17%	0	\$0.00	NA	0	
		Unavailable	31	\$2,972,679.13	73.83%	0	\$0.00	NA	0	
Total			47	\$4,026,213.62	100%	0	\$0.00		0	
31382YNE4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$613,858.91	23.6%	0	\$0.00	NA	0	
		Unavailable	12	\$1,987,284.90	76.4%	0	\$0.00	NA	0	
Total			20	\$2,601,143.81	100%	0	\$0.00		0	
31382YNG9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$239,600.00	12.71%	0	\$0.00	NA	0	
		Unavailable	18	\$1,645,097.95	87.29%	0	\$0.00	NA	0	
Total			21	\$1,884,697.95	100%	0	\$0.00		0	

31382YNH7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$238,049.74	13.42%	0	\$0.00	NA	0	
		Unavailable	23	\$1,535,661.21	86.58%	0	\$0.00	NA	0	
Total			28	\$1,773,710.95	100%	0	\$0.00		0	
31382YNP9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,557.33	38.13%	0	\$0.00	NA	0	
		Unavailable	6	\$656,541.46	61.87%	0	\$0.00	NA	0	
Total			9	\$1,061,098.79	100%	0	\$0.00		0	
31382YPD4		M&T MORTGAGE CORPORATION	11	\$955,569.30	87.62%	0	\$0.00	NA	0	
		Unavailable	1	\$135,000.00	12.38%	0	\$0.00	NA	0	
Total			12	\$1,090,569.30	100%	0	\$0.00		0	
31382YPG7		NORWEST MORTGAGE, INC.	50	\$5,340,380.83	80.07%	0	\$0.00	NA	0	
		Unavailable	8	\$1,329,162.40	19.93%	0	\$0.00	NA	0	
Total			58	\$6,669,543.23	100%	0	\$0.00		0	
31382YPH5		NORWEST MORTGAGE, INC.	106	\$10,400,785.73	74.05%	0	\$0.00	NA	0	
		Unavailable	35	\$3,644,359.06	25.95%	0	\$0.00	NA	0	
Total			141	\$14,045,144.79	100%	0	\$0.00		0	
31382YPJ1		NORWEST MORTGAGE, INC.	12	\$975,878.30	49.91%	0	\$0.00	NA	0	
		Unavailable	10	\$979,537.80	50.09%	0	\$0.00	NA	0	
Total			22	\$1,955,416.10	100%	0	\$0.00		0	
31382YPM4		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0	
Total			34	\$5,001,632.38	100%	0	\$0.00		0	
31382YPN2		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0	
Total			40	\$5,000,071.66	100%	0	\$0.00		0	
31382YPP7		PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28	100%	0	\$0.00	NA	0	
Total			33	\$5,001,785.28	100%	0	\$0.00		0	
31382YPQ5		PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA	0	

Total			43	\$5,000,445.00	100%	0	\$0.00		0
31382YPT9		PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA	0
Total			36	\$5,004,075.00	100%	0	\$0.00		0
31382YPU6		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	0
Total			41	\$4,999,339.73	100%	0	\$0.00		0
31382YPV4		PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0
Total			23	\$2,999,550.00	100%	0	\$0.00		0
31382YQ76		CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	0
		Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	0
Total			97	\$12,355,128.79	100%	0	\$0.00		0
31382YQ92		CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	0
		Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	0
Total			78	\$11,842,512.84	100%	0	\$0.00		0
31382YRA8		Unavailable	45	\$5,079,218.00	100%	0	\$0.00	NA	0
Total			45	\$5,079,218.00	100%	0	\$0.00		0
31382YRD2		Unavailable	62	\$9,245,913.00	100%	0	\$0.00	NA	0
Total			62	\$9,245,913.00	100%	0	\$0.00		0
31382YRE0		CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	0
		Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	0
Total			91	\$11,315,101.94	100%	0	\$0.00		0
31382YRF7		CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0
		Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0
Total			89	\$12,176,710.00	100%	0	\$0.00		0
31382YRG5		CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0
		Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0
Total			74	\$8,944,750.00	100%	0	\$0.00		0
31382YRN0		Unavailable	43	\$4,500,275.05	100%	0	\$0.00	NA	0

Total			43	\$4,500,275.05	100 %	0	\$0.00		0
31382YRP5		Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	0
Total			66	\$9,000,416.30	100 %	0	\$0.00		0
31382YT24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$3,760,694.97	100%	0	\$0.00	NA	0
Total			37	\$3,760,694.97	100 %	0	\$0.00		0
31382YT32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$12,061,117.61	100%	0	\$0.00	NA	0
Total			94	\$12,061,117.61	100 %	0	\$0.00		0
31382YT40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$7,734,416.89	100%	0	\$0.00	NA	0
Total			74	\$7,734,416.89	100 %	0	\$0.00		0
31382YT57		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$2,405,333.67	80.17%	0	\$0.00	NA	0
		Unavailable	8	\$594,917.48	19.83%	0	\$0.00	NA	0
Total			39	\$3,000,251.15	100 %	0	\$0.00		0
31382YT73		WASHINGTON MUTUAL BANK	145	\$14,581,197.02	97.21%	0	\$0.00	NA	0
		Unavailable	4	\$419,200.00	2.79%	0	\$0.00	NA	0
Total			149	\$15,000,397.02	100 %	0	\$0.00		0
31382YTA6		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA	0
		Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA	0
Total			15	\$2,356,804.34	100 %	0	\$0.00		0
31382YTB4		PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0
Total			30	\$3,491,079.37	100 %	0	\$0.00		0
31382YTE8		Unavailable	18	\$1,617,689.62	100%	0	\$0.00	NA	0
Total			18	\$1,617,689.62	100 %	0	\$0.00		0
31382YTF5		Unavailable	34	\$2,960,072.77	100%	0	\$0.00	NA	0

Total			34	\$2,960,072.77	100%	0	\$0.00		0
31382YTG3		Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	0
Total			43	\$5,009,100.00	100%	0	\$0.00		0
31382YTH1		Unavailable	50	\$5,333,918.03	100%	0	\$0.00	NA	0
Total			50	\$5,333,918.03	100%	0	\$0.00		0
31382YTJ7		Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0
Total			22	\$1,817,525.00	100%	0	\$0.00		0
31382YTK4		BANK OF AMERICA, FSB	1	\$30,000.00	2.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,113,241.19	97.38%	0	\$0.00	NA	0
Total			15	\$1,143,241.19	100%	0	\$0.00		0
31382YTL2		BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	0
		Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	0
Total			16	\$1,958,523.34	100%	0	\$0.00		0
31382YTM0		BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0
Total			13	\$1,610,335.78	100%	0	\$0.00		0
31382YTN8		REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA	0
Total			14	\$948,941.28	100%	0	\$0.00		0
31382YTR9		M&T MORTGAGE CORPORATION	16	\$1,546,130.40	95.37%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	4.63%	0	\$0.00	NA	0
Total			17	\$1,621,130.40	100%	0	\$0.00		0
31382YTS7		M&T MORTGAGE CORPORATION	14	\$1,261,091.21	95.46%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	4.54%	0	\$0.00	NA	0
Total			15	\$1,321,091.21	100%	0	\$0.00		0
31382YTT5		THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0
Total			415	\$49,998,655.66	100%	0	\$0.00		0
31382YTW8		COLONIAL SAVINGS FA	28	\$1,724,168.51	71.54%	0	\$0.00	NA	0

		Unavailable	8	\$686,048.09	28.46%	0	\$0.00	NA	0	
Total			36	\$2,410,216.60	100%	0	\$0.00		0	
31382YTX6		COLONIAL SAVINGS FA	38	\$3,297,193.62	47.1%	0	\$0.00	NA	0	
		Unavailable	42	\$3,703,008.47	52.9%	0	\$0.00	NA	0	
Total			80	\$7,000,202.09	100%	0	\$0.00		0	
31382YTY4		AMERICAN SAVINGS BANK	342	\$37,807,385.86	92.58%	0	\$0.00	NA	0	
		Unavailable	25	\$3,027,955.74	7.42%	0	\$0.00	NA	0	
Total			367	\$40,835,341.60	100%	0	\$0.00		0	
31382YTZ1		AMERICAN SAVINGS BANK	107	\$8,944,076.26	81.74%	0	\$0.00	NA	0	
		Unavailable	17	\$1,997,706.13	18.26%	0	\$0.00	NA	0	
Total			124	\$10,941,782.39	100%	0	\$0.00		0	
31382YU22		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0	
		Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0	
Total			45	\$10,291,489.74	100%	0	\$0.00		0	
31382YU30		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,180,303.89	100%	0	\$0.00	NA	0	
Total			10	\$2,180,303.89	100%	0	\$0.00		0	
31382YU55		Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0	
Total			79	\$6,622,896.51	100%	0	\$0.00		0	
31382YU63		Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA	0	
Total			113	\$8,497,427.34	100%	0	\$0.00		0	
31382YU71		Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA	0	
Total			85	\$5,798,666.81	100%	0	\$0.00		0	
31382YUL0		WESTERNBANK PUERTO RICO	57	\$4,180,504.20	100%	0	\$0.00	NA	0	
Total			57	\$4,180,504.20	100%	0	\$0.00		0	
31382YUM8		WESTERNBANK PUERTO RICO	74	\$5,739,279.36	100%	0	\$0.00	NA	0	
Total			74	\$5,739,279.36	100%	0	\$0.00		0	

31382YUU0		CENLAR FEDERAL SAVINGS BANK	30	\$1,328,614.52	100%	0	\$0.00	NA	0	
Total			30	\$1,328,614.52	100%	0	\$0.00		0	
31382YUZ9		VALLEY NATIONAL BANK	12	\$1,001,281.29	100%	0	\$0.00	NA	0	
Total			12	\$1,001,281.29	100%	0	\$0.00		0	
31382YVT2		Unavailable	7	\$961,534.46	100%	0	\$0.00	NA	0	
Total			7	\$961,534.46	100%	0	\$0.00		0	
31382YVU9		BANK OF AMERICA, FSB	2	\$297,619.38	31.62%	0	\$0.00	NA	0	
		Unavailable	4	\$643,667.81	68.38%	0	\$0.00	NA	0	
Total			6	\$941,287.19	100%	0	\$0.00		0	
31382YVX3		GMAC MORTGAGE CORPORATION	1	\$77,177.93	100%	0	\$0.00	NA	0	
Total			1	\$77,177.93	100%	0	\$0.00		0	
31382YYL6		BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA	0	
		Unavailable	2	\$325,794.78	50.18%	0	\$0.00	NA	0	
Total			4	\$649,226.88	100%	0	\$0.00		0	
31382YZM3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0	
Total			12	\$1,084,304.50	100%	0	\$0.00		0	
31382YZN1		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA	0	
Total			18	\$2,852,740.33	100%	0	\$0.00		0	
31382YZP6		FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA	0	
Total			66	\$7,475,594.26	100%	0	\$0.00		0	
31382YZQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA	0	
Total			52	\$4,917,522.83	100%	0	\$0.00		0	
31382YZR2		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$2,282,225.79	100%	0	\$0.00	NA	0	

Total			35	\$2,282,225.79	100 %	0	\$0.00		0	
31382YZS0		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,487,691.48	100%	0	\$0.00	NA	0	
Total			34	\$3,487,691.48	100 %	0	\$0.00		0	
31382YZU5		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$4,413,602.72	100%	0	\$0.00	NA	0	
Total			61	\$4,413,602.72	100 %	0	\$0.00		0	
31382YZV3		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100%	0	\$0.00	NA	0	
Total			14	\$1,541,765.12	100 %	0	\$0.00		0	
31382YZW1		FIRST FINANCIAL CARIBBEAN CORPORATION	49	\$2,169,126.65	100%	0	\$0.00	NA	0	
Total			49	\$2,169,126.65	100 %	0	\$0.00		0	
31382YZX9		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	0	
Total			72	\$5,477,870.53	100 %	0	\$0.00		0	
31382YZY7		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	0	
Total			128	\$11,433,576.81	100 %	0	\$0.00		0	
31383ADK2		WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	0	
Total			62	\$6,290,318.29	100 %	0	\$0.00		0	
31383ADL0		WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	0	
Total			45	\$4,815,262.26	100 %	0	\$0.00		0	
31371HNJ3		ACCUBANC MORTGAGE CORPORATION	4	\$384,650.00	0.58%	0	\$0.00	NA	0	
		AMSOUTH BANK	3	\$396,000.00	0.6%	0	\$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.36%	0	\$0.00	NA	0	

	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$597,000.00	0.9%	0	\$0.00	NA	0	
	BANK OF HAWAII	115	\$14,493,442.81	21.96%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	3	\$274,000.00	0.42%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$463,200.00	0.7%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$384,247.56	0.58%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,480.50	1.88%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	28	\$3,634,953.45	5.51%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	11	\$1,026,443.07	1.56%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	5	\$299,073.69	0.45%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	6	\$770,315.00	1.17%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	8	\$1,173,025.68	1.78%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$55,803.30	0.08%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$762,050.00	1.15%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	3	\$205,450.00	0.31%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$601,402.62	0.91%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,292.76	0.11%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$118,296.98	0.18%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	134	\$13,642,348.36	20.67%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$960,922.69	1.46%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$1,000,967.21	1.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,436.00	0.14%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$233,386.06	0.35%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$854,391.55	1.29%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$341,238.49	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	18	\$1,664,017.02	2.52%	0	\$0.00	NA	0	
	Unavailable	175	\$19,624,448.80	29.75%	0	\$0.00	NA	0	
Total		581	\$65,997,333.60	100%	0	\$0.00		0	
31371HNK0	ACCUBANC MORTGAGE CORPORATION	12	\$1,389,700.00	0.46%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	5	\$607,471.25	0.2%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	99	\$9,551,082.84	3.16%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$472,533.64	0.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	67	\$8,707,715.99	2.88%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$466,924.40	0.15%	0	\$0.00	NA	0	
	BNY MORTGAGE	9	\$1,147,000.00	0.38%	0	\$0.00	NA	0	

	COMPANY, LLC								
	BRENTON MORTGAGES, INC.	64	\$5,013,790.60	1.66%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$410,900.00	0.14%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	102	\$8,834,313.51	2.92%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	11	\$923,850.00	0.31%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$95,600.00	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$684,408.31	0.23%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$163,500.00	0.05%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$529,289.36	0.17%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	40	\$4,539,018.88	1.5%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$511,349.46	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	136	\$11,134,607.87	3.68%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,402,352.47	0.46%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	4	\$299,112.91	0.1%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$604,320.16	0.2%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	\$330,000.00	0.11%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$934,000.00	0.31%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$665,483.77	0.22%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	\$718,700.00	0.24%	0	\$0.00	NA	0	

	SERVICES								
	GREENTREE MORTGAGE COMPANY LP	1	\$63,793.66	0.02%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	45	\$4,950,871.70	1.64%	0	\$0.00	NA	0	
	HOME NET, INC.,	7	\$764,556.51	0.25%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	\$700,243.35	0.23%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$251,600.00	0.08%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	5	\$713,514.49	0.24%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	\$659,500.00	0.22%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$803,000.00	0.27%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	66	\$7,268,474.84	2.4%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	26	\$2,100,848.67	0.69%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$185,000.00	0.06%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$325,600.00	0.11%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$898,850.00	0.3%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$11,845,406.95	3.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	295	\$30,363,565.27	10.04%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	19	\$1,612,226.05	0.53%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	6	\$386,100.00	0.13%	0	\$0.00	NA	0	
	ROSLYN NATIONAL	15	\$2,338,709.02	0.77%	0	\$0.00	NA	0	

		MORTGAGE CORPORATION							
		STRATFORD MORTGAGE CORPORATION	2	\$260,700.00	0.09%	0	\$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	6	\$617,906.98	0.2%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	81	\$7,847,629.86	2.59%	0	\$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$4,771,677.08	1.58%	0	\$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	43	\$4,267,074.56	1.41%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	5	\$829,000.00	0.27%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,659,066.97	0.55%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	8	\$629,280.58	0.21%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$635,116.00	0.21%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	5	\$500,500.00	0.17%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	232	\$22,476,697.10	7.43%	0	\$0.00	NA	0
		Unavailable	1,205	\$131,611,525.38	43.47%	0	\$0.00	NA	0
Total			2,919	\$302,552,560.44	100%	0	\$0.00		0
31371HNL8		ACCUBANC MORTGAGE CORPORATION	26	\$1,844,691.17	1.71%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	121	\$8,802,592.63	8.17%	0	\$0.00	NA	0
		BANCOKLAHOMA	4	\$238,450.00	0.22%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	BANK OF HAWAII	17	\$1,818,196.77	1.69%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	43	\$4,316,050.00	4.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$855,700.00	0.79%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$287,100.00	0.27%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$410,596.55	0.38%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$162,600.00	0.15%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$100,000.00	0.09%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$417,250.00	0.39%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$559,480.55	0.52%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	7	\$539,984.42	0.5%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	7	\$650,702.38	0.6%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	19	\$1,540,617.62	1.43%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$485,750.00	0.45%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$766,800.00	0.71%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	24	\$2,078,626.40	1.93%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$302,194.93	0.28%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$49,842.26	0.05%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8	\$595,414.30	0.55%	0	\$0.00	NA	0
	FIRST UNION	4	\$301,790.00	0.28%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	GREENTREE MORTGAGE COMPANY LP	3	\$169,250.00	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	20	\$1,850,112.21	1.72%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	1	\$52,650.00	0.05%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	5	\$547,400.00	0.51%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	37	\$3,633,933.15	3.37%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	\$404,800.00	0.38%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	19	\$1,536,637.56	1.43%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$501,819.08	0.47%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	\$748,700.00	0.69%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,175,806.51	3.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$338,153.37	0.31%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	\$209,174.00	0.19%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	\$891,227.00	0.83%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$61,000.00	0.06%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	\$580,945.01	0.54%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	12	\$897,419.69	0.83%	0	\$0.00	NA	0	
		8	\$370,525.66	0.34%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.								
	REPUBLIC BANCORP MORTGAGE INC.	6	\$347,081.66	0.32%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$4,864,819.03	4.51%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	1	\$98,400.00	0.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	41	\$2,984,030.98	2.77%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,247,623.80	1.16%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	24	\$1,854,329.41	1.72%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$7,026,593.17	6.52%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$780,506.17	0.72%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$391,533.48	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	36	\$2,884,148.54	2.68%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$1,366,952.40	1.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$835,750.00	0.78%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$444,000.00	0.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	66	\$4,500,010.67	4.18%	0	\$0.00	NA	0	
	Unavailable	395	\$33,863,893.35	31.42%	0	\$0.00	NA	0	
Total		1,235	\$107,766,155.88	100%	0	\$0.00		0	
31371HNM6	ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	0	
	ALLIED GROUP	2	\$229,300.00	0.08%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,041,070.55	0.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	14	\$1,516,576.39	0.53%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79	1.9%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	24	\$3,233,595.28	1.13%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA	0	
		2	\$265,077.00	0.09%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION							
	FIRSTTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34%	0	\$0.00	NA	0
	GUARANTY BANK SSB	152	\$21,037,398.69	7.38%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$236,000.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	6	\$766,850.00	0.27%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	16	\$2,235,126.45	0.78%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	29	\$4,031,176.61	1.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$647,800.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	15	\$2,208,234.07	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$612,599.04	0.21%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	42	\$5,134,148.20	1.8%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	0	\$0.00	NA	0
	SUNSHINE	7	\$1,117,416.18	0.39%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		SYNOVUS MORTGAGE CORPORATION	22	\$2,824,895.87	0.99%	0	\$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11%	0	\$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28%	0	\$0.00	NA	0
		U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32%	0	\$0.00	NA	0
		UNITED JERSEY BANK	3	\$501,095.60	0.18%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59%	0	\$0.00	NA	0
		Unavailable	680	\$93,762,619.75	32.94%	0	\$0.00	NA	0
Total			2,038	\$284,948,487.86	100%	0	\$0.00		0
31371HNN4		ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0

	FINANCIAL								
	BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$315,031.55	0.02%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	117	\$12,225,321.14	0.8%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	39	\$5,128,422.00	0.34%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,599.05	0.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST COMMERCE MORTGAGE COMPANY	1	\$56,252.09	0%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$997,100.00	0.07%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	285	\$34,044,344.08	2.23%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	52	\$7,102,353.51	0.47%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	0	\$0.00	NA	0	
	HOME NET, INC.,	16	\$2,317,217.14	0.15%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	229	\$27,989,012.23	1.83%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	7	\$922,300.00	0.06%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	\$1,000,700.00	0.07%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	0	\$0.00	NA	0	
	MEMBERS	10	\$1,363,100.00	0.09%	0	\$0.00	NA	0	

	MORTGAGE COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	34	\$3,476,281.41	0.23%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$410,975.00	0.03%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$616,095.88	0.04%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	309	\$33,507,601.42	2.2%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	61	\$8,548,170.11	0.56%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	\$29,433,629.48	1.93%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	36	\$5,072,659.82	0.33%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0	\$0.00	NA	0	
	Unavailable	5,589	\$744,639,427.88	48.76%	0	\$0.00	NA	0	
Total		11,803	\$1,526,444,581.81	100%	0	\$0.00		0	
31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0	

	BANK OF HAWAII	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	24	\$2,249,932.50	0.94%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$108,000.00	0.05%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$997,169.04	0.42%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0	
	GREENTREE	6	\$721,186.89	0.3%	0	\$0.00	NA	0	

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	11	\$998,446.23	0.42%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$85,582.92	0.04%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$633,754.30	0.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	\$467,035.58	0.19%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$545,693.00	0.23%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	0	

	PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	\$335,900.53	0.14%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	42	\$3,195,002.10	1.33%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	14	\$1,995,500.00	0.83%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	34	\$2,949,854.42	1.23%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$2,251,238.06	0.94%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	0	

		WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	0	
		Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	0	
Total			2,188	\$239,533,456.13	100%	0	\$0.00		0	
31371HNQ7		ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	0	\$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	18	\$2,456,681.05	0.7%	0	\$0.00	NA	0	
		AMSOUTH BANK	7	\$564,667.83	0.16%	0	\$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	10	\$1,424,600.00	0.41%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4%	0	\$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06%	0	\$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	434	\$48,860,857.77	14%	0	\$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	31	\$3,510,438.31	1.01%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67%	0	\$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2%	0	\$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	9	\$829,130.00	0.24%	0	\$0.00	NA	0	
		FIRSTAR HOME MORTGAGE	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0	

	CORPORATION								
	FIRSTTRUST MORTGAGE COMPANY	2	\$341,712.35	0.1%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	55	\$6,209,715.66	1.78%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	0	\$0.00	NA	0	
	PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$3,868,903.56	1.11%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	28	\$2,102,813.11	0.6%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	22	\$2,238,781.85	0.64%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$212,341.59	0.06%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,403,214.00	0.4%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,500,665.95	0.43%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91%	0	\$0.00	NA	0	
		45	\$3,322,442.37	0.95%	0	\$0.00	NA	0	

		UNION PLANTERS BANK NA							
		UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	0
		Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	0
Total			3,339	\$348,920,154.24	100%	0	\$0.00		0
31371HQ27		BANK OF HAWAII	2	\$320,019.60	0.3%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,170.10	2.61%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	6	\$797,154.12	0.76%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	2	\$188,200.00	0.18%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	4	\$340,633.68	0.32%	0	\$0.00	NA	0

FIRST UNION MORTGAGE CORPORATION	3	\$306,147.50	0.29%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$292,800.00	0.28%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	14	\$1,620,174.08	1.54%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	46	\$5,152,276.51	4.88%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$204,286.08	0.19%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$169,009.83	0.16%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$222,445.49	0.21%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	4	\$535,700.00	0.51%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$335,049.58	0.32%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	0	\$0.00	NA	0
PROVIDENT FUNDING	6	\$617,200.00	0.58%	0	\$0.00	NA	0

	ASSOCIATES, L.P.								
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,258.89	0.07%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	0	
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	0	
Total		919	\$105,509,084.40	100%	0	\$0.00		0	
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE	2	\$147,629.53	0.27%	0	\$0.00	NA	0	

	CORPORATION								
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$175,900.00	0.32%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,499,663.00	2.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA	0	
	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$506,894.43	0.93%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	6	\$529,924.58	0.97%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$55,000.00	0.1%	0	\$0.00	NA	0	

	INC.								
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	0	
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	0	
Total		591	\$54,451,366.44	100%	0	\$0.00		0	
31371HQR2	ACCUBANC MORTGAGE CORPORATION	10	\$701,542.97	3.13%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$158,319.41	0.71%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$84,453.48	0.38%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,500.00	0.71%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$137,408.00	0.61%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$69,828.40	0.31%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$190,364.69	0.85%	0	\$0.00	NA	0	

	GREENTREE MORTGAGE COMPANY LP	2	\$92,100.00	0.41%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	3	\$328,192.88	1.47%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$110,982.56	0.5%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$17,590.00	0.08%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,433,367.79	10.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,234,455.17	5.51%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$156,276.60	0.7%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$288,979.01	1.29%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$616,322.00	2.75%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$53,300.00	0.24%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$34,837.62	0.16%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$269,692.69	1.2%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$364,640.35	1.63%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$196,232.39	0.88%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$745,892.08	3.33%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$633,244.92	2.83%	0	\$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$83,150.00	0.37%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	\$53,100.00	0.24%	0	\$0.00	NA	0	
		Unavailable	187	\$13,180,415.98	58.84%	0	\$0.00	NA	0	
Total			326	\$22,394,188.99	100%	0	\$0.00		0	
31371HQV3		ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	2.4%	0	\$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	0	
		MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	0	
		NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	0	
		NVR MORTGAGE	7	\$460,400.00	1.11%	0	\$0.00	NA	0	

		FINANCE INC.							
		OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	0
		PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	0
		Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00	NA	0
Total			413	\$41,625,808.48	100%	0	\$0.00		0
31371HR42		COUNTRYWIDE HOME LOANS, INC.	112	\$11,893,451.05	97.17%	0	\$0.00	NA	0
		Unavailable	4	\$346,528.56	2.83%	0	\$0.00	NA	0
Total			116	\$12,239,979.61	100%	0	\$0.00		0
31371HR59		COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA	0
		Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00	NA	0
Total			80	\$7,143,367.82	100%	0	\$0.00		0
31371HR67		COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	0	\$0.00	NA	0
		Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA	0
Total			67	\$5,157,987.55	100%	0	\$0.00		0
31371HR75		COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%	0	\$0.00	NA	0
		Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA	0
Total			31	\$2,198,753.05	100%	0	\$0.00		0

31371HR83		COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0	\$0.00	NA	0	
		Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0	
Total			17	\$1,277,393.43	100%	0	\$0.00		0	
31371HRB6		BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0	
		FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69%	0	\$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96	0.36%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	0	
		Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA	0	
Total			137	\$21,710,477.38	100%	0	\$0.00		0	
31371HRE0		COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43%	0	\$0.00	NA	0	

		FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	0	
		Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	0	
Total			1,051	\$116,841,088.31	100%	0	\$0.00		0	
31371HRF7		COLUMBIA NATIONAL INC.	54	\$5,800,831.50	2.31%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	903	\$83,155,198.46	33.17%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	137	\$13,300,739.08	5.31%	0	\$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	0	\$0.00	NA	0	
		Unavailable	1,071	\$114,459,963.57	45.65%	0	\$0.00	NA	0	
Total			2,494	\$250,719,927.63	100%	0	\$0.00		0	
31371HRG5		INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	0	\$0.00	NA	0	
		Unavailable	28	\$2,846,473.34	83.86%	0	\$0.00	NA	0	
Total			34	\$3,394,454.63	100%	0	\$0.00		0	
31371HRJ9		CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	0	
		Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0	
Total			153	\$18,548,863.27	100%	0	\$0.00		0	

31371HRM2		FIRST UNION MORTGAGE CORPORATION	1	\$134,897.27	3.43%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$367,695.90	9.35%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,093,528.79	27.8%	0	\$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	7	\$689,626.10	17.53%	0	\$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	\$86,177.55	2.19%	0	\$0.00	NA	0	
		Unavailable	15	\$1,560,980.88	39.7%	0	\$0.00	NA	0	
Total			42	\$3,932,906.49	100%	0	\$0.00		0	
31371HRR1		CTX MORTGAGE COMPANY	2	\$175,367.58	8.14%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	\$42,537.68	1.97%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$800,653.28	37.16%	0	\$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	3	\$320,673.54	14.88%	0	\$0.00	NA	0	
		Unavailable	8	\$815,442.61	37.85%	0	\$0.00	NA	0	
Total			22	\$2,154,674.69	100%	0	\$0.00		0	
31371HRT7		CTX MORTGAGE COMPANY	5	\$380,074.35	22.95%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09%	0	\$0.00	NA	0	

		Unavailable	12	\$982,392.34	59.32%	0	\$0.00	NA	0	
Total			21	\$1,656,156.52	100%	0	\$0.00		0	
31371HRW0		CTX MORTGAGE COMPANY	3	\$405,497.36	4.42%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$4,117,456.92	44.83%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%	0	\$0.00	NA	0	
		Unavailable	28	\$4,155,570.54	45.25%	0	\$0.00	NA	0	
Total			75	\$9,184,047.65	100%	0	\$0.00		0	
31371HSA7		COUNTRYWIDE HOME LOANS, INC.	14	\$585,942.68	39.89%	0	\$0.00	NA	0	
		Unavailable	13	\$883,088.42	60.11%	0	\$0.00	NA	0	
Total			27	\$1,469,031.10	100%	0	\$0.00		0	
31371HSD1		COUNTRYWIDE HOME LOANS, INC.	448	\$57,930,904.67	82.21%	0	\$0.00	NA	0	
		Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0	
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	
		Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0	
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	
		Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0	
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	
		Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0	
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	
		Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0	

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
		FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	5	\$609,948.06	15.39%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	\$420,094.20	10.6%	0	\$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	1	\$157,865.23	3.98%	0	\$0.00	NA	0
		Unavailable	16	\$1,616,995.34	40.79%	0	\$0.00	NA	0
Total			34	\$3,964,087.69	100%	0	\$0.00		0
31371HSP4		BANK OF HAWAII	15	\$2,351,945.34	40.86%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	6	\$445,099.37	7.73%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$468,476.05	8.14%	0	\$0.00	NA	0
		Unavailable	22	\$2,489,953.79	43.27%	0	\$0.00	NA	0
Total			51	\$5,755,474.55	100%	0	\$0.00		0
31371HTD0		FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0
		Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0
Total			54	\$5,721,571.08	100%	0	\$0.00		0
31371HTF5		Unavailable	5	\$419,126.55	100%	0	\$0.00	NA	0
Total			5	\$419,126.55	100%	0	\$0.00		0
31376JSV2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$40,000.00	0.4%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$252,000.00	2.52%	0	\$0.00	NA	0
		BANK OF LENA WEE	1	\$100,000.00	1%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	5	\$451,412.63	4.51%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	2	\$160,290.62	1.6%	0	\$0.00	NA	0
			1	\$195,000.00	1.95%	0	\$0.00	NA	0

	BRUCHA MORTGAGE BANKERS CORPORATION								
	COMMUNITY BANK, N.A.	3	\$279,000.00	2.79%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	1.23%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$111,500.00	1.11%	0	\$0.00	NA	0	
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$267,132.00	2.67%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,700.00	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	2	\$228,653.25	2.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$628,500.00	6.27%	0	\$0.00	NA	0	
	FIRST KEYSTONE MORTGAGE INC.	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0	
	FULTON BANK	6	\$709,500.00	7.08%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$497,150.00	4.96%	0	\$0.00	NA	0	
	KEYSTONE SAVINGS BANK	4	\$275,204.50	2.75%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE INC.	1	\$55,600.00	0.56%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$77,250.00	0.77%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	\$491,500.00	4.91%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$127,500.00	1.27%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$100,000.00	1%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$166,000.00	1.66%	0	\$0.00	NA	0	

	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	1.35%	0	\$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$157,000.00	1.57%	0	\$0.00	NA	0	
	PRIME BANK	1	\$86,000.00	0.86%	0	\$0.00	NA	0	
	RAVENNA SAVINGS BANK	1	\$106,900.00	1.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.36%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	1	\$53,420.00	0.53%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$283,000.00	2.83%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	4	\$237,492.62	2.37%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	1.04%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	2.2%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	10	\$1,225,505.82	12.23%	0	\$0.00	NA	0	
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$98,700.00	0.99%	0	\$0.00	NA	0	
	Unavailable	14	\$1,629,771.83	16.23%	0	\$0.00	NA	0	
Total		95	\$10,017,683.27	100%	0	\$0.00		0	
31376JSW0	ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	0	
	ANCHORBANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	

	AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$96,350.00	0.87%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	2.23%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	0	
	F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	

	FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$93,100.00	0.84%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	0	
	JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	0	
	LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0	
	OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0	
		1	\$155,000.00	1.4%	0	\$0.00	NA	0	

		RELIANCE FEDERAL SAVINGS BANK							
		SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62%	0	\$0.00	NA	0
		SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0
		STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	0
		Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	0
Total			127	\$11,042,752.90	100%	0	\$0.00		0
31377M4B4		CONTINENTAL INC.	1	\$1,609,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,609,000.00	100%	0	\$0.00		0
31377M4V0		AMI CAPITAL INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,405,000.00	100%	0	\$0.00		0
31377M5D9		BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,199,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,199,000.00	100%	0	\$0.00		0
31377M5H0		WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,525,000.00	100%	0	\$0.00		0
31377M5N7		BANC ONE CAPITAL FUNDING CORPORATION	3	\$8,800,000.00	100%	0	\$0.00	NA	0
Total			3	\$8,800,000.00	100%	0	\$0.00		0
31377M5P2		MIDLAND MORTGAGE	1	\$7,095,000.00	100%	0	\$0.00	NA	0

		INVESTMENT CORPORATION							
Total			1	\$7,095,000.00	100%	0	\$0.00		0
31377M5R8		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31377M6T3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0
31377MY70		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	0
Total			1	\$3,326,498.52	100%	0	\$0.00		0
31377NAG4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,850,000.00	100%	0	\$0.00		0
31377NAJ8		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,450,000.00	100%	0	\$0.00		0
31379BX65		Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	0
Total			29	\$4,000,233.59	100%	0	\$0.00		0
31379BX81		Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	0
Total			26	\$2,999,837.90	100%	0	\$0.00		0
31379BXU2		BANK UNITED	1	\$63,886.54	1.6%	0	\$0.00	NA	0
		Unavailable	36	\$3,936,377.69	98.4%	0	\$0.00	NA	0
Total			37	\$4,000,264.23	100%	0	\$0.00		0
31379BXX0		Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0
Total			21	\$3,000,252.82	100%	0	\$0.00		0
31379BXX6		Unavailable	10	\$1,000,034.71	100%	0	\$0.00	NA	0
Total			10	\$1,000,034.71	100%	0	\$0.00		0
31379QX39			16	\$1,424,521.17	71.23%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0
Total			19	\$1,999,837.08	100%	0	\$0.00		0
31379QX88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA	0
Total			25	\$2,844,276.64	100%	0	\$0.00		0
31379SE85		NAVY FEDERAL CREDIT UNION	15	\$2,032,319.97	100%	0	\$0.00	NA	0
Total			15	\$2,032,319.97	100%	0	\$0.00		0
31379VW54		UNITED JERSEY BANK	33	\$3,768,261.24	94.27%	0	\$0.00	NA	0
		Unavailable	3	\$229,137.69	5.73%	0	\$0.00	NA	0
Total			36	\$3,997,398.93	100%	0	\$0.00		0
31380AHG0		Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0
Total			3	\$199,420.09	100%	0	\$0.00		0
31380GNL9		FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA	0
		Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0
Total			125	\$15,001,147.67	100%	0	\$0.00		0
31380GNN5		FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0
		Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0
Total			70	\$10,000,494.62	100%	0	\$0.00		0
31380GNQ8		FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0
		Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0
Total			99	\$6,418,071.79	100%	0	\$0.00		0
31380GNS4		FT MORTGAGE COMPANIES	5	\$780,119.56	66.79%	0	\$0.00	NA	0
		Unavailable	4	\$387,973.15	33.21%	0	\$0.00	NA	0
Total			9	\$1,168,092.71	100%	0	\$0.00		0
31380GNT2		FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0
		Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0

Total			110	\$15,000,741.70	100%	0	\$0.00		0
31380GNU9		FT MORTGAGE COMPANIES	37	\$4,260,289.52	85.2%	0	\$0.00	NA	0
		Unavailable	7	\$740,203.47	14.8%	0	\$0.00	NA	0
Total			44	\$5,000,492.99	100%	0	\$0.00		0
31380GNV7		FT MORTGAGE COMPANIES	38	\$4,112,338.68	82.24%	0	\$0.00	NA	0
		Unavailable	8	\$887,960.47	17.76%	0	\$0.00	NA	0
Total			46	\$5,000,299.15	100%	0	\$0.00		0
31380GRU5		FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76	87.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA	0
Total			67	\$9,358,293.97	100%	0	\$0.00		0
31380GRV3		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0
		Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0
Total			51	\$6,944,569.27	100%	0	\$0.00		0
31380GRX9		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	0	\$0.00	NA	0
		Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0
Total			36	\$4,634,220.49	100%	0	\$0.00		0
31380KUJ7		ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	0
Total			31	\$4,500,519.59	100%	0	\$0.00		0
31380PNX3		CTX MORTGAGE COMPANY	97	\$11,456,467.15	94.45%	0	\$0.00	NA	0
		Unavailable	6	\$673,243.42	5.55%	0	\$0.00	NA	0
Total			103	\$12,129,710.57	100%	0	\$0.00		0
31380RN27		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA	0
		Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	0
Total			68	\$11,364,203.36	100%	0	\$0.00		0
31380RN35		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$179,586.83	4.57%	0	\$0.00	NA	0

		Unavailable	22	\$3,746,909.97	95.43%	0	\$0.00	NA	0	
Total			24	\$3,926,496.80	100%	0	\$0.00		0	
31380RNY7		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA	0	
		Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	0	
Total			451	\$75,031,816.94	100%	0	\$0.00		0	
31380RNZ4		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	0	
		Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA	0	
Total			173	\$24,142,868.25	100%	0	\$0.00		0	
31380RVN2		Unavailable	11	\$1,361,597.45	100%	0	\$0.00	NA	0	
Total			11	\$1,361,597.45	100%	0	\$0.00		0	
31380RVU6		HOMESIDE LENDING, INC.	1	\$76,226.94	0.66%	0	\$0.00	NA	0	
		Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA	0	
Total			92	\$11,617,155.24	100%	0	\$0.00		0	
31380RVV4		Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA	0	
Total			20	\$2,256,232.64	100%	0	\$0.00		0	
31380SFW8		REPUBLIC NATIONAL BANK OF NEW YORK	30	\$5,001,676.88	14.66%	0	\$0.00	NA	0	
		Unavailable	174	\$29,115,932.42	85.34%	0	\$0.00	NA	0	
Total			204	\$34,117,609.30	100%	0	\$0.00		0	
31380SFX6		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$414,828.86	5.46%	0	\$0.00	NA	0	
		Unavailable	44	\$7,189,234.26	94.54%	0	\$0.00	NA	0	
Total			46	\$7,604,063.12	100%	0	\$0.00		0	
31380SFY4		REPUBLIC NATIONAL BANK OF NEW YORK	62	\$6,167,197.40	22.98%	0	\$0.00	NA	0	
		Unavailable	154	\$20,674,785.46	77.02%	0	\$0.00	NA	0	
Total			216	\$26,841,982.86	100%	0	\$0.00		0	
31380SFZ1		REPUBLIC NATIONAL BANK OF NEW YORK	111	\$14,750,630.78	17.71%	0	\$0.00	NA	0	
		Unavailable	450	\$68,560,023.61	82.29%	0	\$0.00	NA	0	
Total			561	\$83,310,654.39	100%	0	\$0.00		0	
31380SQL0		UNIVERSAL AMERICAN	36	\$5,522,810.09	100%	0	\$0.00	NA	0	

		MORTGAGE COMPANY							
Total			36	\$5,522,810.09	100%	0	\$0.00		0
31380UWQ7		PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA	0
Total			1	\$72,066.00	100%	0	\$0.00		0
31380UWR5		PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA	0
Total			19	\$1,094,020.56	100%	0	\$0.00		0
31380UWT1		PNC MORTGAGE CORP. OF AMERICA	1	\$30,067.56	100%	0	\$0.00	NA	0
Total			1	\$30,067.56	100%	0	\$0.00		0
31380WXM1		GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0
Total			21	\$3,006,461.85	100%	0	\$0.00		0
31380WXN9		GUILD MORTGAGE COMPANY	7	\$720,095.12	70.6%	0	\$0.00	NA	0
		Unavailable	3	\$299,816.58	29.4%	0	\$0.00	NA	0
Total			10	\$1,019,911.70	100%	0	\$0.00		0
31380WXP4		GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA	0
		Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0
Total			81	\$10,612,632.51	100%	0	\$0.00		0
31380XCS9		MI FINANCIAL CORPORATION	42	\$6,926,800.00	100%	0	\$0.00	NA	0
Total			42	\$6,926,800.00	100%	0	\$0.00		0
31381BHC6		Unavailable	53	\$5,000,779.38	100%	0	\$0.00	NA	0
Total			53	\$5,000,779.38	100%	0	\$0.00		0
31381CLK1		Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0
Total			17	\$2,378,906.89	100%	0	\$0.00		0
31381CLM7		HOMESIDE LENDING, INC.	1	\$78,332.50	4.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0
Total			12	\$1,759,452.41	100%	0	\$0.00		0

31381CZ59		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA	0	
Total			26	\$3,578,139.12	100%	0	\$0.00		0	
31381CZ67		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0	
Total			94	\$13,168,940.22	100%	0	\$0.00		0	
31381CZ75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0	
Total			184	\$24,574,541.51	100%	0	\$0.00		0	
31381FXG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,807,270.84	14.36%	0	\$0.00	NA	0	
		Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0	
Total			121	\$19,546,329.10	100%	0	\$0.00		0	
31381FXH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0	
		Unavailable	228	\$15,399,941.18	77.17%	0	\$0.00	NA	0	
Total			295	\$19,955,169.71	100%	0	\$0.00		0	
31381FXJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0	
		Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0	
Total			299	\$19,868,687.10	100%	0	\$0.00		0	
31381FXK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19%	0	\$0.00	NA	0	

		Unavailable	87	\$13,800,116.77	73.81%	0	\$0.00	NA	0	
Total			120	\$18,695,770.11	100%	0	\$0.00		0	
31381FXL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,010,811.57	94.81%	0	\$0.00	NA	0	
		Unavailable	2	\$219,648.26	5.19%	0	\$0.00	NA	0	
Total			31	\$4,230,459.83	100%	0	\$0.00		0	
31381FXM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7%	0	\$0.00	NA	0	
		Unavailable	43	\$2,528,544.38	73.3%	0	\$0.00	NA	0	
Total			61	\$3,449,766.09	100%	0	\$0.00		0	
31381FXN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,435.01	100%	0	\$0.00	NA	0	
Total			11	\$1,685,435.01	100%	0	\$0.00		0	
31381FXP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79%	0	\$0.00	NA	0	
		Unavailable	42	\$2,931,519.03	74.21%	0	\$0.00	NA	0	
Total			57	\$3,950,135.07	100%	0	\$0.00		0	
31381FXQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32%	0	\$0.00	NA	0	
		Unavailable	89	\$6,043,115.59	63.68%	0	\$0.00	NA	0	
Total			142	\$9,489,433.45	100%	0	\$0.00		0	
31381FXR6			45	\$6,042,460.81	40.62%	0	\$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	55	\$8,834,693.30	59.38%	0	\$0.00	NA	0	
Total			100	\$14,877,154.11	100%	0	\$0.00		0	
31381FXS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45	31.91%	0	\$0.00	NA	0	
		Unavailable	23	\$1,368,613.33	68.09%	0	\$0.00	NA	0	
Total			35	\$2,009,884.78	100%	0	\$0.00		0	
31381FXT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,051,448.06	28.87%	0	\$0.00	NA	0	
		Unavailable	64	\$7,517,675.38	71.13%	0	\$0.00	NA	0	
Total			95	\$10,569,123.44	100%	0	\$0.00		0	
31381FXU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,207,462.49	23.04%	0	\$0.00	NA	0	
		Unavailable	135	\$7,374,220.08	76.96%	0	\$0.00	NA	0	
Total			175	\$9,581,682.57	100%	0	\$0.00		0	
31381FXV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,500,531.32	24.15%	0	\$0.00	NA	0	
		Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0	
Total			44	\$6,212,830.83	100%	0	\$0.00		0	
31382D3Y8		FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA	0	
		Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0	

Total			28	\$2,044,257.59	100%	0	\$0.00		0
31382DVD3		CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	0
Total			69	\$11,450,185.52	100%	0	\$0.00		0
31382DVE1		CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	0
		Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	0
Total			328	\$47,519,553.98	100%	0	\$0.00		0
31382DVF8		CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0
		Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0
Total			72	\$8,001,357.23	100%	0	\$0.00		0
31382DVG6		CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0
		Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA	0
Total			612	\$82,415,301.11	100%	0	\$0.00		0
31382DVH4		CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0
Total			65	\$9,861,448.00	100%	0	\$0.00		0
31382DVK7		CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0
		Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0
Total			201	\$27,886,051.51	100%	0	\$0.00		0
31382DVM3		CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0
		Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0
Total			443	\$60,452,332.10	100%	0	\$0.00		0
31382E3K6		MELLON MORTGAGE COMPANY, HOUSTON	5	\$575,529.94	5.45%	0	\$0.00	NA	0
		Unavailable	70	\$9,994,067.76	94.55%	0	\$0.00	NA	0
Total			75	\$10,569,597.70	100%	0	\$0.00		0
31382E3L4		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,308,193.77	21.83%	0	\$0.00	NA	0
		Unavailable	67	\$8,262,995.88	78.17%	0	\$0.00	NA	0
Total			87	\$10,571,189.65	100%	0	\$0.00		0

31382E3M2		MELLON MORTGAGE COMPANY, HOUSTON	45	\$4,188,908.30	64%	0	\$0.00	NA	0	
		Unavailable	27	\$2,356,185.18	36%	0	\$0.00	NA	0	
Total			72	\$6,545,093.48	100%	0	\$0.00		0	
31382E3N0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,017.95	3.88%	0	\$0.00	NA	0	
		Unavailable	24	\$3,394,864.74	96.12%	0	\$0.00	NA	0	
Total			25	\$3,531,882.69	100%	0	\$0.00		0	
31382E3P5		MELLON MORTGAGE COMPANY, HOUSTON	2	\$195,501.22	4.41%	0	\$0.00	NA	0	
		Unavailable	31	\$4,233,498.89	95.59%	0	\$0.00	NA	0	
Total			33	\$4,429,000.11	100%	0	\$0.00		0	
31382E3Q3		MELLON MORTGAGE COMPANY, HOUSTON	8	\$940,648.47	12.63%	0	\$0.00	NA	0	
		Unavailable	58	\$6,504,605.58	87.37%	0	\$0.00	NA	0	
Total			66	\$7,445,254.05	100%	0	\$0.00		0	
31382E3U4		MELLON MORTGAGE COMPANY, HOUSTON	28	\$2,875,350.89	65.13%	0	\$0.00	NA	0	
		Unavailable	14	\$1,539,499.79	34.87%	0	\$0.00	NA	0	
Total			42	\$4,414,850.68	100%	0	\$0.00		0	
31382E3V2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,248.69	13.79%	0	\$0.00	NA	0	
		Unavailable	37	\$3,902,064.29	86.21%	0	\$0.00	NA	0	
Total			43	\$4,526,312.98	100%	0	\$0.00		0	
31382EJV5		Unavailable	27	\$2,604,740.13	100%	0	\$0.00	NA	0	
Total			27	\$2,604,740.13	100%	0	\$0.00		0	
31382ENS7		Unavailable	13	\$840,900.59	100%	0	\$0.00	NA	0	
Total			13	\$840,900.59	100%	0	\$0.00		0	
31382EQ21		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,316,013.29	13.72%	0	\$0.00	NA	0	
		Unavailable	60	\$8,274,619.25	86.28%	0	\$0.00	NA	0	
Total			73	\$9,590,632.54	100%	0	\$0.00		0	
31382EQ47		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06	27.76%	0	\$0.00	NA	0	
		Unavailable	47	\$6,186,002.63	72.24%	0	\$0.00	NA	0	
Total			65	\$8,562,986.69	100%	0	\$0.00		0	

31382EQ62		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,637,002.31	77.73%	0	\$0.00	NA	0
		Unavailable	7	\$755,347.30	22.27%	0	\$0.00	NA	0
Total			30	\$3,392,349.61	100%	0	\$0.00		0
31382EQ70		MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,214.46	3.75%	0	\$0.00	NA	0
		Unavailable	29	\$4,035,013.53	96.25%	0	\$0.00	NA	0
Total			30	\$4,192,227.99	100%	0	\$0.00		0
31382EQ96		MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA	0
		Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA	0
Total			67	\$8,581,087.38	100%	0	\$0.00		0
31382EQU9		MELLON MORTGAGE COMPANY, HOUSTON	3	\$389,714.84	4.07%	0	\$0.00	NA	0
		Unavailable	61	\$9,194,574.75	95.93%	0	\$0.00	NA	0
Total			64	\$9,584,289.59	100%	0	\$0.00		0
31382EQW5		MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0
		Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0
Total			144	\$19,676,726.14	100%	0	\$0.00		0
31382EQX3		MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%	0	\$0.00	NA	0
		Unavailable	28	\$3,234,444.68	58.31%	0	\$0.00	NA	0
Total			55	\$5,547,107.00	100%	0	\$0.00		0
31382EQY1		MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,954,177.48	31.43%	0	\$0.00	NA	0
		Unavailable	60	\$8,625,416.07	68.57%	0	\$0.00	NA	0
Total			90	\$12,579,593.55	100%	0	\$0.00		0
31382EQZ8		MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	0	\$0.00	NA	0
		Unavailable	40	\$5,513,812.89	68.12%	0	\$0.00	NA	0
Total			61	\$8,094,406.92	100%	0	\$0.00		0
31382ERA2		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA	0
		Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA	0
Total			60	\$7,109,189.34	100%	0	\$0.00		0
31382ERB0		MELLON MORTGAGE	1	\$84,076.46	3.66%	0	\$0.00	NA	0

		COMPANY, HOUSTON							
		Unavailable	17	\$2,215,958.45	96.34%	0	\$0.00	NA	0
Total			18	\$2,300,034.91	100%	0	\$0.00		0
31382FNU9		EASTERN BANK	14	\$1,812,451.45	100%	0	\$0.00	NA	0
Total			14	\$1,812,451.45	100%	0	\$0.00		0
31382FNV7		EASTERN BANK	8	\$884,204.58	100%	0	\$0.00	NA	0
Total			8	\$884,204.58	100%	0	\$0.00		0
31382FS26		SUNTRUST MORTGAGE INC.	138	\$13,139,440.82	100%	0	\$0.00	NA	0
Total			138	\$13,139,440.82	100%	0	\$0.00		0
31382FUN7		SUNTRUST MORTGAGE INC.	55	\$6,498,365.39	100%	0	\$0.00	NA	0
Total			55	\$6,498,365.39	100%	0	\$0.00		0
31382FUP2		SUNTRUST MORTGAGE INC.	56	\$5,590,425.84	100%	0	\$0.00	NA	0
Total			56	\$5,590,425.84	100%	0	\$0.00		0
31382G6S1		Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0
Total			18	\$997,377.11	100%	0	\$0.00		0
31382GF93		TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0
		Unavailable	44	\$5,264,981.57	61.94%	0	\$0.00	NA	0
Total			77	\$8,500,058.98	100%	0	\$0.00		0
31382GGB7		TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA	0
		Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA	0
Total			14	\$1,033,832.61	100%	0	\$0.00		0
31382GGD3		TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85%	0	\$0.00	NA	0
		Unavailable	17	\$1,569,118.03	26.15%	0	\$0.00	NA	0
Total			59	\$5,999,529.19	100%	0	\$0.00		0
31382GGE1		TCF MORTGAGE CORPORATION	26	\$2,207,953.81	55.2%	0	\$0.00	NA	0
		Unavailable	16	\$1,791,668.57	44.8%	0	\$0.00	NA	0
Total			42	\$3,999,622.38	100%	0	\$0.00		0
31382GPF8			2	\$240,413.89	4.81%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	42	\$4,759,540.56	95.19%	0	\$0.00	NA	0
Total			44	\$4,999,954.45	100%	0	\$0.00		0
31382GPG6		Unavailable	39	\$2,999,886.67	100%	0	\$0.00	NA	0
Total			39	\$2,999,886.67	100%	0	\$0.00		0
31382GPJ0		CROSSLAND MORTGAGE CORPORATION	15	\$1,538,214.94	85.1%	0	\$0.00	NA	0
		Unavailable	2	\$269,352.55	14.9%	0	\$0.00	NA	0
Total			17	\$1,807,567.49	100%	0	\$0.00		0
31382GPK7		CROSSLAND MORTGAGE CORPORATION	1	\$61,000.00	2.2%	0	\$0.00	NA	0
		Unavailable	26	\$2,709,685.72	97.8%	0	\$0.00	NA	0
Total			27	\$2,770,685.72	100%	0	\$0.00		0
31382GPL5		CROSSLAND MORTGAGE CORPORATION	3	\$363,867.53	9.1%	0	\$0.00	NA	0
		Unavailable	30	\$3,635,633.45	90.9%	0	\$0.00	NA	0
Total			33	\$3,999,500.98	100%	0	\$0.00		0
31382GPT8		CROSSLAND MORTGAGE CORPORATION	6	\$460,371.60	26.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,307,842.44	73.96%	0	\$0.00	NA	0
Total			19	\$1,768,214.04	100%	0	\$0.00		0
31382GPV3		CROSSLAND MORTGAGE CORPORATION	4	\$414,106.92	9.44%	0	\$0.00	NA	0
		Unavailable	35	\$3,970,521.98	90.56%	0	\$0.00	NA	0
Total			39	\$4,384,628.90	100%	0	\$0.00		0
31382GPW1		CROSSLAND MORTGAGE CORPORATION	5	\$510,277.26	24.96%	0	\$0.00	NA	0
		Unavailable	15	\$1,534,052.03	75.04%	0	\$0.00	NA	0
Total			20	\$2,044,329.29	100%	0	\$0.00		0
31382GPY7		CROSSLAND MORTGAGE	5	\$398,600.00	22.64%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	12	\$1,361,950.00	77.36%	0	\$0.00	NA	0	
Total			17	\$1,760,550.00	100%	0	\$0.00		0	
31382GR66		FIRST UNION MORTGAGE CORPORATION	23	\$2,442,424.81	65.09%	0	\$0.00	NA	0	
		Unavailable	10	\$1,310,058.91	34.91%	0	\$0.00	NA	0	
Total			33	\$3,752,483.72	100%	0	\$0.00		0	
31382GR74		FIRST UNION MORTGAGE CORPORATION	11	\$853,674.87	67.53%	0	\$0.00	NA	0	
		Unavailable	5	\$410,475.19	32.47%	0	\$0.00	NA	0	
Total			16	\$1,264,150.06	100%	0	\$0.00		0	
31382GR82		FIRST UNION MORTGAGE CORPORATION	18	\$1,889,940.89	100%	0	\$0.00	NA	0	
Total			18	\$1,889,940.89	100%	0	\$0.00		0	
31382GR90		FIRST UNION MORTGAGE CORPORATION	16	\$1,348,685.81	69.91%	0	\$0.00	NA	0	
		Unavailable	6	\$580,406.16	30.09%	0	\$0.00	NA	0	
Total			22	\$1,929,091.97	100%	0	\$0.00		0	
31382GSA6		FIRST UNION MORTGAGE CORPORATION	11	\$1,036,964.52	100%	0	\$0.00	NA	0	
Total			11	\$1,036,964.52	100%	0	\$0.00		0	
31382GVM6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100%	0	\$0.00	NA	0	
Total			65	\$10,001,250.00	100%	0	\$0.00		0	
31382GVP9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$845,492.74	100%	0	\$0.00	NA	0	
Total			7	\$845,492.74	100%	0	\$0.00		0	
31382H4P7		FLAGSTAR BANK, FSB	3	\$444,583.85	8.89%	0	\$0.00	NA	0	
		Unavailable	36	\$4,555,110.19	91.11%	0	\$0.00	NA	0	

Total			39	\$4,999,694.04	100 %	0	\$0.00		0
31382H4R3		FLAGSTAR BANK, FSB	1	\$83,500.00	0.83%	0	\$0.00	NA	0
		Unavailable	74	\$9,917,283.84	99.17%	0	\$0.00	NA	0
Total			75	\$10,000,783.84	100 %	0	\$0.00		0
31382HP41		PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73%	0	\$0.00	NA	0
		Unavailable	50	\$6,884,934.95	86.27%	0	\$0.00	NA	0
Total			61	\$7,980,967.43	100 %	0	\$0.00		0
31382HP66		PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0
Total			64	\$8,079,754.37	100 %	0	\$0.00		0
31382HP74		PHH MORTGAGE SERVICES CORPORATION	7	\$677,335.55	22.36%	0	\$0.00	NA	0
		Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0
Total			26	\$3,028,610.63	100 %	0	\$0.00		0
31382HP82		PHH MORTGAGE SERVICES CORPORATION	20	\$2,372,376.39	19.65%	0	\$0.00	NA	0
		Unavailable	76	\$9,703,411.73	80.35%	0	\$0.00	NA	0
Total			96	\$12,075,788.12	100 %	0	\$0.00		0
31382HQA6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0
		Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0
Total			75	\$9,085,513.94	100 %	0	\$0.00		0
31382HQD0		PHH MORTGAGE SERVICES CORPORATION	4	\$611,120.61	35.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,672.05	64.11%	0	\$0.00	NA	0
Total			12	\$1,702,792.66	100 %	0	\$0.00		0
31382HT70		USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0
Total			63	\$7,995,082.81	100 %	0	\$0.00		0

31382HT88		USAA FEDERAL SAVINGS BANK	48	\$6,799,302.17	67.35%	0	\$0.00	NA	0	
		Unavailable	25	\$3,296,134.97	32.65%	0	\$0.00	NA	0	
Total			73	\$10,095,437.14	100%	0	\$0.00		0	
31382HT96		USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0	
		Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0	
Total			120	\$14,108,526.72	100%	0	\$0.00		0	
31382HU37		USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0	
		Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0	
Total			104	\$15,148,802.34	100%	0	\$0.00		0	
31382HU45		USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0	
		Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0	
Total			72	\$10,077,494.48	100%	0	\$0.00		0	
31382HU52		USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0	
		Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0	
Total			110	\$15,146,296.74	100%	0	\$0.00		0	
31382HU60		USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0	
		Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0	
Total			21	\$2,019,501.45	100%	0	\$0.00		0	
31382HU78		USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0	
		Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0	
Total			45	\$6,027,041.90	100%	0	\$0.00		0	
31382HU86		USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0	
		Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA	0	
Total			126	\$15,090,411.03	100%	0	\$0.00		0	
31382HU94		USAA FEDERAL SAVINGS BANK	7	\$1,006,730.68	100%	0	\$0.00	NA	0	
Total			7	\$1,006,730.68	100%	0	\$0.00		0	
31382HUA1		USAA FEDERAL	20	\$1,701,862.50	42.53%	0	\$0.00	NA	0	

		SAVINGS BANK								
		Unavailable	18	\$2,299,839.44	57.47%	0	\$0.00	NA	0	
Total			38	\$4,001,701.94	100%	0	\$0.00		0	
31382HUC7		USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA	0	
		Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA	0	
Total			11	\$1,007,244.86	100%	0	\$0.00		0	
31382HUD5		USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA	0	
		Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA	0	
Total			121	\$16,154,507.44	100%	0	\$0.00		0	
31382HUE3		USAA FEDERAL SAVINGS BANK	25	\$3,090,363.96	61.2%	0	\$0.00	NA	0	
		Unavailable	16	\$1,958,839.64	38.8%	0	\$0.00	NA	0	
Total			41	\$5,049,203.60	100%	0	\$0.00		0	
31382HUG8		USAA FEDERAL SAVINGS BANK	5	\$911,555.81	91.01%	0	\$0.00	NA	0	
		Unavailable	1	\$90,000.00	8.99%	0	\$0.00	NA	0	
Total			6	\$1,001,555.81	100%	0	\$0.00		0	
31382HUH6		USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0	
		Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0	
Total			15	\$2,018,280.00	100%	0	\$0.00		0	
31382HUI2		USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0	
		Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA	0	
Total			70	\$8,053,540.65	100%	0	\$0.00		0	
31382HUL7		USAA FEDERAL SAVINGS BANK	36	\$4,041,711.18	50.06%	0	\$0.00	NA	0	
		Unavailable	39	\$4,031,368.53	49.94%	0	\$0.00	NA	0	
Total			75	\$8,073,079.71	100%	0	\$0.00		0	
31382HUN3		USAA FEDERAL SAVINGS BANK	72	\$7,470,318.38	53.06%	0	\$0.00	NA	0	
		Unavailable	60	\$6,608,379.55	46.94%	0	\$0.00	NA	0	
Total			132	\$14,078,697.93	100%	0	\$0.00		0	
31382HUP8		USAA FEDERAL SAVINGS BANK	81	\$11,138,645.73	86.36%	0	\$0.00	NA	0	

		Unavailable	13	\$1,759,376.00	13.64%	0	\$0.00	NA	0	
Total			94	\$12,898,021.73	100%	0	\$0.00		0	
31382HUQ6		USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA	0	
		Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA	0	
Total			8	\$1,009,694.98	100%	0	\$0.00		0	
31382HUR4		USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA	0	
		Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA	0	
Total			17	\$2,006,353.50	100%	0	\$0.00		0	
31382HUT0		USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA	0	
		Unavailable	4	\$446,400.00	6.33%	0	\$0.00	NA	0	
Total			48	\$7,053,845.99	100%	0	\$0.00		0	
31382HUW3		USAA FEDERAL SAVINGS BANK	42	\$3,896,526.66	55.36%	0	\$0.00	NA	0	
		Unavailable	30	\$3,142,034.36	44.64%	0	\$0.00	NA	0	
Total			72	\$7,038,561.02	100%	0	\$0.00		0	
31382HUX1		USAA FEDERAL SAVINGS BANK	8	\$713,787.14	70.72%	0	\$0.00	NA	0	
		Unavailable	4	\$295,465.44	29.28%	0	\$0.00	NA	0	
Total			12	\$1,009,252.58	100%	0	\$0.00		0	
31382HUY9		USAA FEDERAL SAVINGS BANK	9	\$809,834.61	80.34%	0	\$0.00	NA	0	
		Unavailable	2	\$198,206.93	19.66%	0	\$0.00	NA	0	
Total			11	\$1,008,041.54	100%	0	\$0.00		0	
31382HUZ6		USAA FEDERAL SAVINGS BANK	12	\$837,610.59	83%	0	\$0.00	NA	0	
		Unavailable	3	\$171,608.91	17%	0	\$0.00	NA	0	
Total			15	\$1,009,219.50	100%	0	\$0.00		0	
31382HV28		PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%	0	\$0.00	NA	0	
Total			9	\$1,008,537.88	100%	0	\$0.00		0	
31382HV36		PHH MORTGAGE SERVICES CORPORATION	21	\$3,008,087.29	100%	0	\$0.00	NA	0	
Total			21	\$3,008,087.29	100%	0	\$0.00		0	

31382HV44		PHH MORTGAGE SERVICES CORPORATION	19	\$1,997,861.31	100%	0	\$0.00	NA	0	
Total			19	\$1,997,861.31	100%	0	\$0.00		0	
31382HV51		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	0	
Total			10	\$1,008,284.34	100%	0	\$0.00		0	
31382HV69		PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	0	
Total			21	\$2,017,419.07	100%	0	\$0.00		0	
31382HV85		PHH MORTGAGE SERVICES CORPORATION	30	\$3,027,565.57	100%	0	\$0.00	NA	0	
Total			30	\$3,027,565.57	100%	0	\$0.00		0	
31382HVV4		PHH MORTGAGE SERVICES CORPORATION	20	\$2,018,498.70	100%	0	\$0.00	NA	0	
Total			20	\$2,018,498.70	100%	0	\$0.00		0	
31382HVV2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,015,284.53	100%	0	\$0.00	NA	0	
Total			20	\$2,015,284.53	100%	0	\$0.00		0	
31382HVV8		PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	0	
Total			34	\$4,029,555.99	100%	0	\$0.00		0	
31382HWA9		PHH MORTGAGE SERVICES CORPORATION	7	\$1,005,705.01	100%	0	\$0.00	NA	0	
Total			7	\$1,005,705.01	100%	0	\$0.00		0	
31382HWC5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,513.83	100%	0	\$0.00	NA	0	
Total			12	\$1,009,513.83	100%	0	\$0.00		0	
31382HWD3			48	\$5,047,066.66	100%	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
Total			48	\$5,047,066.66	100%	0	\$0.00		0	
31382HWE1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA	0	
Total			24	\$2,912,107.63	100%	0	\$0.00		0	
31382HWF8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	0	
Total			20	\$2,596,360.54	100%	0	\$0.00		0	
31382HWG6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	0	
Total			16	\$2,708,067.47	100%	0	\$0.00		0	
31382HWH4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	0	
Total			17	\$1,614,995.67	100%	0	\$0.00		0	
31382HWJ0		PHH MORTGAGE SERVICES CORPORATION	26	\$2,765,122.91	100%	0	\$0.00	NA	0	
Total			26	\$2,765,122.91	100%	0	\$0.00		0	
31382JA27		CORINTHIAN MORTGAGE CORPORATION	4	\$279,515.33	27.94%	0	\$0.00	NA	0	
		Unavailable	7	\$721,071.44	72.06%	0	\$0.00	NA	0	
Total			11	\$1,000,586.77	100%	0	\$0.00		0	
31382JA68		CORINTHIAN MORTGAGE CORPORATION	16	\$1,690,616.86	84.48%	0	\$0.00	NA	0	
		Unavailable	3	\$310,579.27	15.52%	0	\$0.00	NA	0	
Total			19	\$2,001,196.13	100%	0	\$0.00		0	
31382JBF7		CORINTHIAN MORTGAGE CORPORATION	13	\$1,408,850.53	70.39%	0	\$0.00	NA	0	
		Unavailable	6	\$592,589.54	29.61%	0	\$0.00	NA	0	
Total			19	\$2,001,440.07	100%	0	\$0.00		0	

31382JBL4		CORINTHIAN MORTGAGE CORPORATION	8	\$577,747.82	57.69%	0	\$0.00	NA	0	
		Unavailable	6	\$423,675.00	42.31%	0	\$0.00	NA	0	
Total			14	\$1,001,422.82	100%	0	\$0.00		0	
31382JBM2		CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	0	
		Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	0	
Total			8	\$1,002,986.16	100%	0	\$0.00		0	
31382JBN0		CORINTHIAN MORTGAGE CORPORATION	12	\$1,301,953.00	64.96%	0	\$0.00	NA	0	
		Unavailable	7	\$702,250.00	35.04%	0	\$0.00	NA	0	
Total			19	\$2,004,203.00	100%	0	\$0.00		0	
31382JBP5		CORINTHIAN MORTGAGE CORPORATION	2	\$262,050.00	26.02%	0	\$0.00	NA	0	
		Unavailable	7	\$745,066.34	73.98%	0	\$0.00	NA	0	
Total			9	\$1,007,116.34	100%	0	\$0.00		0	
31382JTE1		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,694,813.90	100%	0	\$0.00	NA	0	
Total			18	\$2,694,813.90	100%	0	\$0.00		0	
31382JTH4		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,382,800.00	100%	0	\$0.00	NA	0	
Total			21	\$3,382,800.00	100%	0	\$0.00		0	
31382JTK7		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,253,550.00	100%	0	\$0.00	NA	0	
Total			17	\$2,253,550.00	100%	0	\$0.00		0	
31382JVC2		OLD KENT MORTGAGE COMPANY	3	\$406,083.33	17.87%	0	\$0.00	NA	0	
		Unavailable	18	\$1,866,224.42	82.13%	0	\$0.00	NA	0	
Total			21	\$2,272,307.75	100%	0	\$0.00		0	
31382JVD0			7	\$436,698.71	25.05%	0	\$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY								
		Unavailable	19	\$1,306,611.04	74.95%	0	\$0.00	NA	0	
Total			26	\$1,743,309.75	100%	0	\$0.00		0	
31382JVE8		OLD KENT MORTGAGE COMPANY	8	\$1,134,123.15	29.37%	0	\$0.00	NA	0	
		Unavailable	20	\$2,727,225.01	70.63%	0	\$0.00	NA	0	
Total			28	\$3,861,348.16	100%	0	\$0.00		0	
31382JVH1		OLD KENT MORTGAGE COMPANY	11	\$1,058,314.33	42.02%	0	\$0.00	NA	0	
		Unavailable	14	\$1,460,417.02	57.98%	0	\$0.00	NA	0	
Total			25	\$2,518,731.35	100%	0	\$0.00		0	
31382KF29		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,599.20	100%	0	\$0.00	NA	0	
Total			8	\$1,000,599.20	100%	0	\$0.00		0	
31382KF45		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,797.64	100%	0	\$0.00	NA	0	
Total			9	\$999,797.64	100%	0	\$0.00		0	
31382KFY9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0	
Total			10	\$1,000,499.45	100%	0	\$0.00		0	
31382KHJ0		WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA	0	
Total			131	\$18,069,621.68	100%	0	\$0.00		0	
31382KHK7		WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0	
Total			113	\$6,898,567.19	100%	0	\$0.00		0	
31382KT24		FLEET MORTGAGE CORPORATION	40	\$4,656,915.20	23.28%	0	\$0.00	NA	0	
		Unavailable	114	\$15,344,295.84	76.72%	0	\$0.00	NA	0	
Total			154	\$20,001,211.04	100%	0	\$0.00		0	

31382KT32		FLEET MORTGAGE CORPORATION	28	\$3,206,382.69	12.33%	0	\$0.00	NA	0	
		Unavailable	187	\$22,794,978.35	87.67%	0	\$0.00	NA	0	
Total			215	\$26,001,361.04	100%	0	\$0.00		0	
31382KT40		FLEET MORTGAGE CORPORATION	58	\$6,852,745.45	34.26%	0	\$0.00	NA	0	
		Unavailable	112	\$13,147,714.07	65.74%	0	\$0.00	NA	0	
Total			170	\$20,000,459.52	100%	0	\$0.00		0	
31382KT57		FLEET MORTGAGE CORPORATION	108	\$11,727,506.26	39.09%	0	\$0.00	NA	0	
		Unavailable	168	\$18,274,084.07	60.91%	0	\$0.00	NA	0	
Total			276	\$30,001,590.33	100%	0	\$0.00		0	
31382KT65		FLEET MORTGAGE CORPORATION	46	\$3,751,277.14	37.15%	0	\$0.00	NA	0	
		Unavailable	66	\$6,347,271.20	62.85%	0	\$0.00	NA	0	
Total			112	\$10,098,548.34	100%	0	\$0.00		0	
31382KT73		FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0	
		Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0	
Total			190	\$25,001,468.37	100%	0	\$0.00		0	
31382KT81		FLEET MORTGAGE CORPORATION	78	\$8,913,385.23	55.71%	0	\$0.00	NA	0	
		Unavailable	56	\$7,087,194.35	44.29%	0	\$0.00	NA	0	
Total			134	\$16,000,579.58	100%	0	\$0.00		0	
31382KT99		FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0	
		Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0	
Total			255	\$30,000,795.73	100%	0	\$0.00		0	
31382KTJ7		FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA	0	
		Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA	0	
Total			314	\$47,002,445.55	100%	0	\$0.00		0	
31382KTK4		FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0	
		Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0	
Total			303	\$42,000,179.36	100%	0	\$0.00		0	

31382KTL2		FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0
		Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0
Total			264	\$38,003,118.14	100%	0	\$0.00		0
31382KTM0		FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0
		Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0
Total			257	\$35,003,016.45	100%	0	\$0.00		0
31382KTN8		FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0
		Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0
Total			280	\$39,003,057.11	100%	0	\$0.00		0
31382KTP3		FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0
		Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0
Total			148	\$20,001,495.61	100%	0	\$0.00		0
31382KTQ1		FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0
		Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0
Total			38	\$5,995,860.00	100%	0	\$0.00		0
31382KTR9		FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0
		Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0
Total			242	\$35,001,967.06	100%	0	\$0.00		0
31382KTS7		FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0
		Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0
Total			174	\$20,001,525.35	100%	0	\$0.00		0
31382KTT5		FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0
		Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0
Total			119	\$14,001,085.11	100%	0	\$0.00		0
31382KTU2		FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0
		Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0
Total			84	\$10,000,872.58	100%	0	\$0.00		0
31382KTV0		FLEET MORTGAGE	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0	
Total			116	\$10,066,967.34	100%	0	\$0.00		0	
31382KTW8		FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0	
		Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0	
Total			130	\$15,000,988.65	100%	0	\$0.00		0	
31382KTZ1		FLEET MORTGAGE CORPORATION	12	\$1,467,518.89	11.29%	0	\$0.00	NA	0	
		Unavailable	80	\$11,533,398.43	88.71%	0	\$0.00	NA	0	
Total			92	\$13,000,917.32	100%	0	\$0.00		0	
31382KU22		FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	0	
		Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0	
Total			99	\$10,099,183.26	100%	0	\$0.00		0	
31382KU30		FLEET MORTGAGE CORPORATION	5	\$459,793.31	9.2%	0	\$0.00	NA	0	
		Unavailable	28	\$4,540,377.84	90.8%	0	\$0.00	NA	0	
Total			33	\$5,000,171.15	100%	0	\$0.00		0	
31382KU48		FLEET MORTGAGE CORPORATION	10	\$1,221,589.99	20.36%	0	\$0.00	NA	0	
		Unavailable	37	\$4,778,632.56	79.64%	0	\$0.00	NA	0	
Total			47	\$6,000,222.55	100%	0	\$0.00		0	
31382KU55		FLEET MORTGAGE CORPORATION	6	\$719,267.30	14.39%	0	\$0.00	NA	0	
		Unavailable	37	\$4,280,827.88	85.61%	0	\$0.00	NA	0	
Total			43	\$5,000,095.18	100%	0	\$0.00		0	
31382KU63		FLEET MORTGAGE CORPORATION	11	\$1,405,400.00	8.78%	0	\$0.00	NA	0	
		Unavailable	113	\$14,595,629.58	91.22%	0	\$0.00	NA	0	
Total			124	\$16,001,029.58	100%	0	\$0.00		0	
31382KU71		FLEET MORTGAGE CORPORATION	30	\$3,479,859.91	49.71%	0	\$0.00	NA	0	
		Unavailable	30	\$3,520,233.07	50.29%	0	\$0.00	NA	0	
Total			60	\$7,000,092.98	100%	0	\$0.00		0	
31382KU89		FLEET MORTGAGE CORPORATION	86	\$9,456,958.44	47.28%	0	\$0.00	NA	0	

		Unavailable	85	\$10,543,922.81	52.72%	0	\$0.00	NA	0	
Total			171	\$20,000,881.25	100%	0	\$0.00		0	
31382KU97		FLEET MORTGAGE CORPORATION	41	\$4,241,590.88	28.28%	0	\$0.00	NA	0	
		Unavailable	87	\$10,759,411.97	71.72%	0	\$0.00	NA	0	
Total			128	\$15,001,002.85	100%	0	\$0.00		0	
31382KUA4		FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0	
		Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0	
Total			34	\$3,964,885.84	100%	0	\$0.00		0	
31382KUC0		FLEET MORTGAGE CORPORATION	20	\$2,680,175.68	17.87%	0	\$0.00	NA	0	
		Unavailable	82	\$12,320,680.31	82.13%	0	\$0.00	NA	0	
Total			102	\$15,000,855.99	100%	0	\$0.00		0	
31382KUD8		FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0	
		Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0	
Total			248	\$37,003,223.29	100%	0	\$0.00		0	
31382KUE6		FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0	
		Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0	
Total			268	\$39,999,240.41	100%	0	\$0.00		0	
31382KUF3		FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0	
		Unavailable	194	\$28,800,091.23	68.57%	0	\$0.00	NA	0	
Total			293	\$42,003,679.21	100%	0	\$0.00		0	
31382KUG1		FLEET MORTGAGE CORPORATION	28	\$3,650,359.48	36.5%	0	\$0.00	NA	0	
		Unavailable	40	\$6,350,271.61	63.5%	0	\$0.00	NA	0	
Total			68	\$10,000,631.09	100%	0	\$0.00		0	
31382KUH9		FLEET MORTGAGE CORPORATION	14	\$1,822,186.48	18.05%	0	\$0.00	NA	0	
		Unavailable	55	\$8,271,131.26	81.95%	0	\$0.00	NA	0	
Total			69	\$10,093,317.74	100%	0	\$0.00		0	
31382KUJ5		FLEET MORTGAGE CORPORATION	4	\$304,996.40	6.1%	0	\$0.00	NA	0	
		Unavailable	31	\$4,694,834.26	93.9%	0	\$0.00	NA	0	

Total			35	\$4,999,830.66	100%	0	\$0.00		0
31382KUK2		FLEET MORTGAGE CORPORATION	15	\$1,635,325.98	38.92%	0	\$0.00	NA	0
		Unavailable	17	\$2,566,244.08	61.08%	0	\$0.00	NA	0
Total			32	\$4,201,570.06	100%	0	\$0.00		0
31382KUM8		FLEET MORTGAGE CORPORATION	9	\$1,232,515.94	24.65%	0	\$0.00	NA	0
		Unavailable	35	\$3,767,584.59	75.35%	0	\$0.00	NA	0
Total			44	\$5,000,100.53	100%	0	\$0.00		0
31382KUN6		FLEET MORTGAGE CORPORATION	48	\$5,684,683.03	56.85%	0	\$0.00	NA	0
		Unavailable	34	\$4,315,492.86	43.15%	0	\$0.00	NA	0
Total			82	\$10,000,175.89	100%	0	\$0.00		0
31382KUP1		FLEET MORTGAGE CORPORATION	113	\$10,879,157.70	54.39%	0	\$0.00	NA	0
		Unavailable	87	\$9,121,639.42	45.61%	0	\$0.00	NA	0
Total			200	\$20,000,797.12	100%	0	\$0.00		0
31382KUQ9		FLEET MORTGAGE CORPORATION	41	\$3,040,617.30	30.26%	0	\$0.00	NA	0
		Unavailable	66	\$7,009,280.03	69.74%	0	\$0.00	NA	0
Total			107	\$10,049,897.33	100%	0	\$0.00		0
31382KUS5		FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0
		Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0
Total			22	\$2,243,085.65	100%	0	\$0.00		0
31382KUT3		FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA	0
		Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0
Total			33	\$4,999,889.25	100%	0	\$0.00		0
31382KUV8		FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA	0
		Unavailable	99	\$14,631,486.20	97.54%	0	\$0.00	NA	0
Total			102	\$15,001,021.63	100%	0	\$0.00		0
31382KUW6		FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0
		Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0
Total			269	\$40,003,275.48	100%	0	\$0.00		0

31382KUX4		FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68%	0	\$0.00	NA	0	
		Unavailable	163	\$21,997,131.85	73.32%	0	\$0.00	NA	0	
Total			228	\$30,000,316.90	100%	0	\$0.00		0	
31382KUY2		FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62%	0	\$0.00	NA	0	
		Unavailable	133	\$17,815,133.80	59.38%	0	\$0.00	NA	0	
Total			236	\$30,001,964.82	100%	0	\$0.00		0	
31382KUZ9		FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78%	0	\$0.00	NA	0	
		Unavailable	96	\$10,083,157.03	67.22%	0	\$0.00	NA	0	
Total			154	\$15,000,567.17	100%	0	\$0.00		0	
31382KV21		FLEET MORTGAGE CORPORATION	88	\$8,191,806.28	40.96%	0	\$0.00	NA	0	
		Unavailable	92	\$11,809,958.09	59.04%	0	\$0.00	NA	0	
Total			180	\$20,001,764.37	100%	0	\$0.00		0	
31382KV54		FLEET MORTGAGE CORPORATION	69	\$6,836,579.01	27.34%	0	\$0.00	NA	0	
		Unavailable	160	\$18,165,234.95	72.66%	0	\$0.00	NA	0	
Total			229	\$25,001,813.96	100%	0	\$0.00		0	
31382KVA3		FLEET MORTGAGE CORPORATION	8	\$678,591.22	22.42%	0	\$0.00	NA	0	
		Unavailable	23	\$2,347,988.44	77.58%	0	\$0.00	NA	0	
Total			31	\$3,026,579.66	100%	0	\$0.00		0	
31382KVB1		FLEET MORTGAGE CORPORATION	8	\$1,016,950.00	20.34%	0	\$0.00	NA	0	
		Unavailable	25	\$3,983,256.59	79.66%	0	\$0.00	NA	0	
Total			33	\$5,000,206.59	100%	0	\$0.00		0	
31382KVD7		FLEET MORTGAGE CORPORATION	12	\$1,312,041.75	18.74%	0	\$0.00	NA	0	
		Unavailable	43	\$5,688,216.29	81.26%	0	\$0.00	NA	0	
Total			55	\$7,000,258.04	100%	0	\$0.00		0	
31382KVE5		FLEET MORTGAGE CORPORATION	23	\$2,710,385.91	27.29%	0	\$0.00	NA	0	
		Unavailable	52	\$7,221,845.22	72.71%	0	\$0.00	NA	0	
Total			75	\$9,932,231.13	100%	0	\$0.00		0	

31382KVL9		FLEET MORTGAGE CORPORATION	47	\$5,855,828.94	29.28%	0	\$0.00	NA	0
		Unavailable	105	\$14,144,903.84	70.72%	0	\$0.00	NA	0
Total			152	\$20,000,732.78	100%	0	\$0.00		0
31382KVM7		FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0
		Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0
Total			101	\$10,002,670.19	100%	0	\$0.00		0
31382KVN5		FLEET MORTGAGE CORPORATION	3	\$431,827.27	14.39%	0	\$0.00	NA	0
		Unavailable	16	\$2,568,389.66	85.61%	0	\$0.00	NA	0
Total			19	\$3,000,216.93	100%	0	\$0.00		0
31382KVQ8		FLEET MORTGAGE CORPORATION	30	\$3,552,389.85	44.4%	0	\$0.00	NA	0
		Unavailable	30	\$4,447,976.21	55.6%	0	\$0.00	NA	0
Total			60	\$8,000,366.06	100%	0	\$0.00		0
31382KVR6		FLEET MORTGAGE CORPORATION	30	\$2,743,058.86	45.71%	0	\$0.00	NA	0
		Unavailable	33	\$3,257,316.07	54.29%	0	\$0.00	NA	0
Total			63	\$6,000,374.93	100%	0	\$0.00		0
31382KVU9		FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0
		Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA	0
Total			163	\$20,000,452.66	100%	0	\$0.00		0
31382KVV7		FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA	0
		Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA	0
Total			48	\$5,038,162.51	100%	0	\$0.00		0
31382KVV5		FLEET MORTGAGE CORPORATION	16	\$1,330,591.90	8.87%	0	\$0.00	NA	0
		Unavailable	95	\$13,670,750.02	91.13%	0	\$0.00	NA	0
Total			111	\$15,001,341.92	100%	0	\$0.00		0
31382KVX3		FLEET MORTGAGE CORPORATION	4	\$318,199.28	10.52%	0	\$0.00	NA	0
		Unavailable	37	\$2,707,637.64	89.48%	0	\$0.00	NA	0
Total			41	\$3,025,836.92	100%	0	\$0.00		0
31382KVY1		FLEET MORTGAGE	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA	0	
Total			70	\$10,000,914.85	100%	0	\$0.00		0	
31382KVZ8		FLEET MORTGAGE CORPORATION	39	\$4,180,853.33	27.87%	0	\$0.00	NA	0	
		Unavailable	82	\$10,819,837.04	72.13%	0	\$0.00	NA	0	
Total			121	\$15,000,690.37	100%	0	\$0.00		0	
31382KX37		Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA	0	
Total			25	\$2,261,427.00	100%	0	\$0.00		0	
31382KXX1		TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA	0	
		Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0	
Total			62	\$7,387,154.69	100%	0	\$0.00		0	
31382KXZ6		TIB-THE INDEPENDENT BANKERSBANK	1	\$91,363.98	5.62%	0	\$0.00	NA	0	
		Unavailable	21	\$1,535,348.78	94.38%	0	\$0.00	NA	0	
Total			22	\$1,626,712.76	100%	0	\$0.00		0	
31382LN85		HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0	
		Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0	
Total			49	\$7,755,010.80	100%	0	\$0.00		0	
31382LN93		HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0	
		Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA	0	
Total			510	\$59,753,412.98	100%	0	\$0.00		0	
31382LPC4		HIBERNIA NATIONAL BANK	27	\$2,394,062.24	95.53%	0	\$0.00	NA	0	
		Unavailable	1	\$112,129.38	4.47%	0	\$0.00	NA	0	
Total			28	\$2,506,191.62	100%	0	\$0.00		0	
31382LPD2		HIBERNIA NATIONAL BANK	73	\$6,480,038.06	37.67%	0	\$0.00	NA	0	
		Unavailable	92	\$10,723,719.41	62.33%	0	\$0.00	NA	0	
Total			165	\$17,203,757.47	100%	0	\$0.00		0	
31382LPE0		HIBERNIA NATIONAL BANK	43	\$4,114,887.04	51.43%	0	\$0.00	NA	0	

		Unavailable	43	\$3,885,748.74	48.57%	0	\$0.00	NA	0	
Total			86	\$8,000,635.78	100%	0	\$0.00		0	
31382LPF7		HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	0	
Total			24	\$1,175,972.47	100%	0	\$0.00		0	
31382LPH3		HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA	0	
		Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA	0	
Total			616	\$75,724,489.37	100%	0	\$0.00		0	
31382LPK6		HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0	
Total			287	\$35,102,354.91	100%	0	\$0.00		0	
31382LPL4		HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0	
Total			220	\$27,183,418.87	100%	0	\$0.00		0	
31382LPM2		HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0	
Total			160	\$21,179,002.40	100%	0	\$0.00		0	
31382LPP5		HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0	
Total			39	\$5,467,322.15	100%	0	\$0.00		0	
31382LTS5		DMR FINANCIAL SERVICES INC.	13	\$1,550,883.44	100%	0	\$0.00	NA	0	
Total			13	\$1,550,883.44	100%	0	\$0.00		0	
31382LTT3		DMR FINANCIAL SERVICES INC.	28	\$3,292,400.00	100%	0	\$0.00	NA	0	
Total			28	\$3,292,400.00	100%	0	\$0.00		0	
31382LTX4		DMR FINANCIAL SERVICES INC.	41	\$4,750,335.00	100%	0	\$0.00	NA	0	
Total			41	\$4,750,335.00	100%	0	\$0.00		0	
31382LZ25		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0	
		Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0	
Total			18	\$2,586,401.38	100%	0	\$0.00		0	
31382LZ33			59	\$5,509,032.97	80.05%	0	\$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0
Total			69	\$6,882,136.97	100%	0	\$0.00		0
31382LZ41		THE HUNTINGTON MORTGAGE COMPANY	47	\$4,917,621.99	100%	0	\$0.00	NA	0
Total			47	\$4,917,621.99	100%	0	\$0.00		0
31382LZ58		THE HUNTINGTON MORTGAGE COMPANY	111	\$9,153,852.86	82.78%	0	\$0.00	NA	0
		Unavailable	22	\$1,904,025.87	17.22%	0	\$0.00	NA	0
Total			133	\$11,057,878.73	100%	0	\$0.00		0
31382LZ66		THE HUNTINGTON MORTGAGE COMPANY	70	\$7,453,081.67	82.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,541,913.89	17.14%	0	\$0.00	NA	0
Total			85	\$8,994,995.56	100%	0	\$0.00		0
31382LZ74		THE HUNTINGTON MORTGAGE COMPANY	138	\$10,133,961.29	88.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,377,410.00	11.97%	0	\$0.00	NA	0
Total			152	\$11,511,371.29	100%	0	\$0.00		0
31382LZ82		THE HUNTINGTON MORTGAGE COMPANY	8	\$839,899.21	81.38%	0	\$0.00	NA	0
		Unavailable	2	\$192,206.54	18.62%	0	\$0.00	NA	0
Total			10	\$1,032,105.75	100%	0	\$0.00		0
31382LZL3		THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	0
		Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	0
Total			82	\$8,995,065.58	100%	0	\$0.00		0
31382LZM1		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	0
		Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA	0
Total			93	\$9,178,525.56	100%	0	\$0.00		0

31382LZP4		THE HUNTINGTON MORTGAGE COMPANY	57	\$5,544,561.33	57.61%	0	\$0.00	NA	0	
		Unavailable	28	\$4,080,145.15	42.39%	0	\$0.00	NA	0	
Total			85	\$9,624,706.48	100%	0	\$0.00		0	
31382LZQ2		THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0	
Total			73	\$8,274,348.70	100%	0	\$0.00		0	
31382LZR0		THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0	
		Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0	
Total			85	\$10,966,456.63	100%	0	\$0.00		0	
31382LZS8		THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79%	0	\$0.00	NA	0	
		Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA	0	
Total			79	\$8,026,841.14	100%	0	\$0.00		0	
31382LZT6		THE HUNTINGTON MORTGAGE COMPANY	77	\$8,139,787.43	84.87%	0	\$0.00	NA	0	
		Unavailable	11	\$1,451,450.00	15.13%	0	\$0.00	NA	0	
Total			88	\$9,591,237.43	100%	0	\$0.00		0	
31382LZX7		THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA	0	
		Unavailable	2	\$238,720.31	27.46%	0	\$0.00	NA	0	
Total			7	\$869,239.11	100%	0	\$0.00		0	
31382LZY5		THE HUNTINGTON MORTGAGE COMPANY	29	\$1,598,216.81	82.87%	0	\$0.00	NA	0	
		Unavailable	5	\$330,446.56	17.13%	0	\$0.00	NA	0	
Total			34	\$1,928,663.37	100%	0	\$0.00		0	
31382LZZ2		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,003,506.30	82.5%	0	\$0.00	NA	0	
		Unavailable	6	\$637,100.00	17.5%	0	\$0.00	NA	0	
Total			40	\$3,640,606.30	100%	0	\$0.00		0	

31382MG99		FIRST UNION MORTGAGE CORPORATION	13	\$1,206,091.61	57.61%	0	\$0.00	NA	0	
		Unavailable	8	\$887,529.66	42.39%	0	\$0.00	NA	0	
Total			21	\$2,093,621.27	100%	0	\$0.00		0	
31382MHC1		FIRST UNION MORTGAGE CORPORATION	14	\$1,421,227.34	100%	0	\$0.00	NA	0	
Total			14	\$1,421,227.34	100%	0	\$0.00		0	
31382MK29		FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	0	\$0.00	NA	0	
		Unavailable	26	\$3,637,026.51	28.99%	0	\$0.00	NA	0	
Total			91	\$12,543,896.83	100%	0	\$0.00		0	
31382MK45		FIRST UNION MORTGAGE CORPORATION	12	\$2,066,823.16	68.78%	0	\$0.00	NA	0	
		Unavailable	6	\$938,324.28	31.22%	0	\$0.00	NA	0	
Total			18	\$3,005,147.44	100%	0	\$0.00		0	
31382MKT0		FIRST UNION MORTGAGE CORPORATION	13	\$915,249.12	57.12%	0	\$0.00	NA	0	
		Unavailable	10	\$686,988.40	42.88%	0	\$0.00	NA	0	
Total			23	\$1,602,237.52	100%	0	\$0.00		0	
31382MKU7		FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48%	0	\$0.00	NA	0	
		Unavailable	13	\$935,228.01	21.52%	0	\$0.00	NA	0	
Total			63	\$4,346,696.22	100%	0	\$0.00		0	
31382MKX1		FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66%	0	\$0.00	NA	0	
		Unavailable	67	\$9,156,556.42	31.34%	0	\$0.00	NA	0	
Total			206	\$29,214,524.60	100%	0	\$0.00		0	
31382MKZ6		FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12%	0	\$0.00	NA	0	
		Unavailable	7	\$884,709.19	26.88%	0	\$0.00	NA	0	
Total			25	\$3,291,497.71	100%	0	\$0.00		0	

31382ML36		FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA	0	
		Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA	0	
Total			19	\$1,573,391.56	100%	0	\$0.00		0	
31382ML51		FIRST UNION MORTGAGE CORPORATION	8	\$625,882.19	60.81%	0	\$0.00	NA	0	
		Unavailable	6	\$403,333.02	39.19%	0	\$0.00	NA	0	
Total			14	\$1,029,215.21	100%	0	\$0.00		0	
31382MLR3		FIRST UNION MORTGAGE CORPORATION	18	\$1,211,496.15	100%	0	\$0.00	NA	0	
Total			18	\$1,211,496.15	100%	0	\$0.00		0	
31382MLT9		FIRST UNION MORTGAGE CORPORATION	11	\$1,237,132.64	100%	0	\$0.00	NA	0	
Total			11	\$1,237,132.64	100%	0	\$0.00		0	
31382MLU6		FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29	100%	0	\$0.00	NA	0	
Total			48	\$5,329,413.29	100%	0	\$0.00		0	
31382MLX0		FIRST UNION MORTGAGE CORPORATION	42	\$4,848,534.45	100%	0	\$0.00	NA	0	
Total			42	\$4,848,534.45	100%	0	\$0.00		0	
31382MLY8		FIRST UNION MORTGAGE CORPORATION	4	\$484,792.45	15.47%	0	\$0.00	NA	0	
		Unavailable	16	\$2,648,131.97	84.53%	0	\$0.00	NA	0	
Total			20	\$3,132,924.42	100%	0	\$0.00		0	
31382MLZ5		FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0	
		Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0	
Total			10	\$1,186,237.75	100%	0	\$0.00		0	
31382P6K8		NVR MORTGAGE FINANCE INC.	30	\$4,721,624.14	77.9%	0	\$0.00	NA	0	
		Unavailable	10	\$1,339,228.18	22.1%	0	\$0.00	NA	0	

Total			40	\$6,060,852.32	100%	0	\$0.00		0
31382P6L6		NVR MORTGAGE FINANCE INC.	52	\$8,335,399.35	83.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,665,804.04	16.66%	0	\$0.00	NA	0
Total			65	\$10,001,203.39	100%	0	\$0.00		0
31382P6M4		NVR MORTGAGE FINANCE INC.	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0
		Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA	0
Total			47	\$7,002,656.29	100%	0	\$0.00		0
31382P6N2		NVR MORTGAGE FINANCE INC.	52	\$6,000,177.00	100%	0	\$0.00	NA	0
Total			52	\$6,000,177.00	100%	0	\$0.00		0
31382P6P7		NVR MORTGAGE FINANCE INC.	31	\$3,245,037.00	81.13%	0	\$0.00	NA	0
		Unavailable	7	\$754,850.00	18.87%	0	\$0.00	NA	0
Total			38	\$3,999,887.00	100%	0	\$0.00		0
31382P6T9		NVR MORTGAGE FINANCE INC.	39	\$6,147,525.00	61.24%	0	\$0.00	NA	0
		Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	0
Total			66	\$10,039,075.00	100%	0	\$0.00		0
31382P6U6		NVR MORTGAGE FINANCE INC.	15	\$1,975,546.91	49.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,026,000.00	50.63%	0	\$0.00	NA	0
Total			30	\$4,001,546.91	100%	0	\$0.00		0
31382P6V4		NVR MORTGAGE FINANCE INC.	59	\$8,259,287.00	72.19%	0	\$0.00	NA	0
		Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA	0
Total			83	\$11,441,037.00	100%	0	\$0.00		0
31382P6W2		NVR MORTGAGE FINANCE INC.	35	\$5,110,346.00	63.85%	0	\$0.00	NA	0
		Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA	0
Total			54	\$8,003,409.00	100%	0	\$0.00		0
31382P6X0		NVR MORTGAGE FINANCE INC.	49	\$6,942,994.51	69.8%	0	\$0.00	NA	0
		Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	0
Total			74	\$9,947,444.51	100%	0	\$0.00		0

31382P6Y8		NVR MORTGAGE FINANCE INC.	58	\$9,361,536.90	85.11%	0	\$0.00	NA	0	
		Unavailable	12	\$1,638,300.00	14.89%	0	\$0.00	NA	0	
Total			70	\$10,999,836.90	100%	0	\$0.00		0	
31382P6Z5		NVR MORTGAGE FINANCE INC.	9	\$1,031,143.72	41.24%	0	\$0.00	NA	0	
		Unavailable	10	\$1,469,200.00	58.76%	0	\$0.00	NA	0	
Total			19	\$2,500,343.72	100%	0	\$0.00		0	
31382P7A9		NVR MORTGAGE FINANCE INC.	23	\$4,467,676.00	93.05%	0	\$0.00	NA	0	
		Unavailable	2	\$333,500.00	6.95%	0	\$0.00	NA	0	
Total			25	\$4,801,176.00	100%	0	\$0.00		0	
31382P7C5		NVR MORTGAGE FINANCE INC.	17	\$2,569,100.00	75.46%	0	\$0.00	NA	0	
		Unavailable	9	\$835,700.00	24.54%	0	\$0.00	NA	0	
Total			26	\$3,404,800.00	100%	0	\$0.00		0	
31382PF36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA	0	
Total			17	\$1,656,300.00	100%	0	\$0.00		0	
31382PF44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,419,495.01	67.66%	0	\$0.00	NA	0	
		Unavailable	7	\$678,590.00	32.34%	0	\$0.00	NA	0	
Total			22	\$2,098,085.01	100%	0	\$0.00		0	
31382PFM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,058,739.27	96.59%	0	\$0.00	NA	0	
		Unavailable	1	\$72,743.59	3.41%	0	\$0.00	NA	0	
Total			31	\$2,131,482.86	100%	0	\$0.00		0	
31382PFN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$783,952.41	76.56%	0	\$0.00	NA	0	
		Unavailable	3	\$240,073.56	23.44%	0	\$0.00	NA	0	
Total			13	\$1,024,025.97	100%	0	\$0.00		0	

31382PFP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44	94.98%	0	\$0.00	NA	0
		Unavailable	1	\$78,329.13	5.02%	0	\$0.00	NA	0
Total			15	\$1,561,597.57	100%	0	\$0.00		0
31382PFR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	7.46%	0	\$0.00	NA	0
Total			22	\$2,681,960.64	100%	0	\$0.00		0
31382PFS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,112,250.00	100%	0	\$0.00	NA	0
Total			15	\$1,112,250.00	100%	0	\$0.00		0
31382PFT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,531,364.42	97.45%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0
Total			17	\$1,571,364.42	100%	0	\$0.00		0
31382PFU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA	0
Total			14	\$1,332,950.00	100%	0	\$0.00		0
31382PFV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,249,259.76	100%	0	\$0.00	NA	0
Total			18	\$1,249,259.76	100%	0	\$0.00		0
31382PFW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$3,227,180.76	94.65%	0	\$0.00	NA	0
		Unavailable	2	\$182,400.00	5.35%	0	\$0.00	NA	0
Total			48	\$3,409,580.76	100%	0	\$0.00		0
31382PFX0		POPULAR MORTGAGE, INC.	16	\$1,501,900.00	96.53%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$54,000.00	3.47%	0	\$0.00	NA	0	
Total			17	\$1,555,900.00	100%	0	\$0.00		0	
31382PFY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA	0	
Total			20	\$2,061,620.79	100%	0	\$0.00		0	
31382PQL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,131,649.12	38.8%	0	\$0.00	NA	0	
		Unavailable	45	\$4,939,067.31	61.2%	0	\$0.00	NA	0	
Total			76	\$8,070,716.43	100%	0	\$0.00		0	
31382PQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39%	0	\$0.00	NA	0	
		Unavailable	35	\$5,177,905.71	51.61%	0	\$0.00	NA	0	
Total			81	\$10,033,241.55	100%	0	\$0.00		0	
31382PQN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84%	0	\$0.00	NA	0	
		Unavailable	60	\$7,852,981.03	52.16%	0	\$0.00	NA	0	
Total			123	\$15,056,952.02	100%	0	\$0.00		0	
31382PQP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32%	0	\$0.00	NA	0	
		Unavailable	29	\$3,581,800.37	44.68%	0	\$0.00	NA	0	
Total			69	\$8,017,173.28	100%	0	\$0.00		0	
31382PQT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,561,825.41	63.52%	0	\$0.00	NA	0	
		Unavailable	10	\$1,471,424.09	36.48%	0	\$0.00	NA	0	
Total			33	\$4,033,249.50	100%	0	\$0.00		0	
31382PQU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,205,573.51	44.14%	0	\$0.00	NA	0	
		Unavailable	27	\$2,791,398.71	55.86%	0	\$0.00	NA	0	
Total			50	\$4,996,972.22	100%	0	\$0.00		0	

31382PQV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$792,393.74	39.28%	0	\$0.00	NA	0	
		Unavailable	14	\$1,224,944.29	60.72%	0	\$0.00	NA	0	
Total			24	\$2,017,338.03	100%	0	\$0.00		0	
31382PQY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,682,631.45	60.25%	0	\$0.00	NA	0	
		Unavailable	12	\$2,429,381.68	39.75%	0	\$0.00	NA	0	
Total			34	\$6,112,013.13	100%	0	\$0.00		0	
31382PQZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,971,357.92	46.11%	0	\$0.00	NA	0	
		Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0	
Total			144	\$15,120,064.36	100%	0	\$0.00		0	
31382PSD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$478,715.11	23.83%	0	\$0.00	NA	0	
		Unavailable	18	\$1,529,779.54	76.17%	0	\$0.00	NA	0	
Total			27	\$2,008,494.65	100%	0	\$0.00		0	
31382PSE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86%	0	\$0.00	NA	0	
		Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0	
Total			82	\$10,098,840.87	100%	0	\$0.00		0	
31382PSG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31	40.62%	0	\$0.00	NA	0	
		Unavailable	42	\$5,993,205.66	59.38%	0	\$0.00	NA	0	
Total			73	\$10,092,931.97	100%	0	\$0.00		0	
31382PSH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,304.72	45.43%	0	\$0.00	NA	0	
		Unavailable	20	\$1,652,970.73	54.57%	0	\$0.00	NA	0	
Total			37	\$3,029,275.45	100%	0	\$0.00		0	
31382PU88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54%	0	\$0.00	NA	0	
		Unavailable	61	\$8,217,805.64	54.46%	0	\$0.00	NA	0	
Total			131	\$15,089,396.45	100%	0	\$0.00		0	

31382PU96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69%	0	\$0.00	NA	0	
		Unavailable	85	\$9,599,323.28	64.31%	0	\$0.00	NA	0	
Total			139	\$14,927,548.68	100%	0	\$0.00		0	
31382PVA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,079,316.73	50.62%	0	\$0.00	NA	0	
		Unavailable	33	\$4,954,617.20	49.38%	0	\$0.00	NA	0	
Total			73	\$10,033,933.93	100%	0	\$0.00		0	
31382PVC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,475,681.75	44.32%	0	\$0.00	NA	0	
		Unavailable	40	\$5,623,909.11	55.68%	0	\$0.00	NA	0	
Total			77	\$10,099,590.86	100%	0	\$0.00		0	
31382PVD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,656,411.34	40.44%	0	\$0.00	NA	0	
		Unavailable	62	\$8,331,818.54	59.56%	0	\$0.00	NA	0	
Total			112	\$13,988,229.88	100%	0	\$0.00		0	
31382PVE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,600,745.00	52.87%	0	\$0.00	NA	0	
		Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	0	
Total			23	\$3,027,580.49	100%	0	\$0.00		0	
31382PVF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66%	0	\$0.00	NA	0	
		Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	0	
Total			17	\$1,008,030.18	100%	0	\$0.00		0	
31382PVG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36%	0	\$0.00	NA	0	
		Unavailable	45	\$5,928,510.44	53.64%	0	\$0.00	NA	0	
Total			90	\$11,053,393.39	100%	0	\$0.00		0	
31382PVH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34%	0	\$0.00	NA	0	
		Unavailable	61	\$8,192,326.74	54.66%	0	\$0.00	NA	0	

Total			130	\$14,988,693.51	100%	0	\$0.00		0
31382PVJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,712,465.22	28.39%	0	\$0.00	NA	0
		Unavailable	40	\$4,319,015.75	71.61%	0	\$0.00	NA	0
Total			59	\$6,031,480.97	100%	0	\$0.00		0
31382PVK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$5,068,886.55	33.93%	0	\$0.00	NA	0
		Unavailable	114	\$9,870,754.34	66.07%	0	\$0.00	NA	0
Total			185	\$14,939,640.89	100%	0	\$0.00		0
31382PVL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,309,656.38	25.93%	0	\$0.00	NA	0
		Unavailable	40	\$3,740,168.40	74.07%	0	\$0.00	NA	0
Total			58	\$5,049,824.78	100%	0	\$0.00		0
31382PVM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9%	0	\$0.00	NA	0
		Unavailable	56	\$7,179,395.23	48.1%	0	\$0.00	NA	0
Total			122	\$14,925,133.60	100%	0	\$0.00		0
31382PVN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,514,157.38	34.8%	0	\$0.00	NA	0
		Unavailable	57	\$6,584,536.09	65.2%	0	\$0.00	NA	0
Total			90	\$10,098,693.47	100%	0	\$0.00		0
31382PX77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$176,288.33	17.5%	0	\$0.00	NA	0
		Unavailable	12	\$830,940.88	82.5%	0	\$0.00	NA	0
Total			15	\$1,007,229.21	100%	0	\$0.00		0
31382PYC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78%	0	\$0.00	NA	0
		Unavailable	51	\$5,772,849.69	38.22%	0	\$0.00	NA	0
Total			132	\$15,105,844.55	100%	0	\$0.00		0
31382PYD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86	57.03%	0	\$0.00	NA	0

		Unavailable	19	\$2,599,861.24	42.97%	0	\$0.00	NA	0	
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	
		Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0	
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	
		Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0	
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	
		Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0	
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	
		Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0	
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	
		Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0	
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	
		Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0	
Total			31	\$3,026,700.66	100%	0	\$0.00		0	
31382PYN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,527,905.17	30.07%	0	\$0.00	NA	0	
		Unavailable	91	\$10,528,925.43	69.93%	0	\$0.00	NA	0	
Total			140	\$15,056,830.60	100%	0	\$0.00		0	
31382PYP6		BISHOPS GATE RESIDENTIAL	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
		Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA	0	
Total			126	\$14,986,771.79	100%	0	\$0.00		0	
31382PYQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,374,272.43	34.08%	0	\$0.00	NA	0	
		Unavailable	25	\$2,658,727.44	65.92%	0	\$0.00	NA	0	
Total			38	\$4,032,999.87	100%	0	\$0.00		0	
31382PYR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$799,705.08	79.22%	0	\$0.00	NA	0	
		Unavailable	3	\$209,820.18	20.78%	0	\$0.00	NA	0	
Total			8	\$1,009,525.26	100%	0	\$0.00		0	
31382PYS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0	
		Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0	
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	
		Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0	
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	
		Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0	
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	
		Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA	0	
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	
		Unavailable	53	\$7,569,129.93	40.24%	0	\$0.00	NA	0	
Total			139	\$18,812,299.46	100%	0	\$0.00		0	
31382PZ75			57	\$7,779,725.10	59.25%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0	
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	
		Unavailable	29	\$3,830,572.55	37.94%	0	\$0.00	NA	0	
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	
		Unavailable	27	\$4,054,249.85	45.4%	0	\$0.00	NA	0	
Total			62	\$8,930,322.50	100%	0	\$0.00		0	
31382PZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA	0	
		Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0	
Total			96	\$13,040,344.44	100%	0	\$0.00		0	
31382PZK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,144,659.90	68.4%	0	\$0.00	NA	0	
		Unavailable	15	\$1,915,051.25	31.6%	0	\$0.00	NA	0	
Total			41	\$6,059,711.15	100%	0	\$0.00		0	
31382PZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0	
		Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA	0	
Total			95	\$10,099,560.70	100%	0	\$0.00		0	
31382PZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA	0	
		Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA	0	
Total			30	\$2,975,152.29	100%	0	\$0.00		0	
31382PZR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,592,311.42	46.05%	0	\$0.00	NA	0	
		Unavailable	53	\$5,379,709.84	53.95%	0	\$0.00	NA	0	
Total			99	\$9,972,021.26	100%	0	\$0.00		0	

31382PZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,139,188.73	31.49%	0	\$0.00	NA	0	
		Unavailable	61	\$6,830,376.63	68.51%	0	\$0.00	NA	0	
Total			96	\$9,969,565.36	100%	0	\$0.00		0	
31382PZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA	0	
		Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA	0	
Total			120	\$14,976,302.12	100%	0	\$0.00		0	
31382PZV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$605,100.00	30%	0	\$0.00	NA	0	
		Unavailable	15	\$1,411,705.06	70%	0	\$0.00	NA	0	
Total			21	\$2,016,805.06	100%	0	\$0.00		0	
31382PZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$166,254.78	16.51%	0	\$0.00	NA	0	
		Unavailable	7	\$840,641.48	83.49%	0	\$0.00	NA	0	
Total			11	\$1,006,896.26	100%	0	\$0.00		0	
31382PZX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$662,221.22	32.8%	0	\$0.00	NA	0	
		Unavailable	14	\$1,356,760.12	67.2%	0	\$0.00	NA	0	
Total			20	\$2,018,981.34	100%	0	\$0.00		0	
31382PZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$582,184.27	28.86%	0	\$0.00	NA	0	
		Unavailable	22	\$1,434,850.26	71.14%	0	\$0.00	NA	0	
Total			33	\$2,017,034.53	100%	0	\$0.00		0	
31382PZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,559,242.98	69.57%	0	\$0.00	NA	0	
		Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA	0	
Total			17	\$2,241,146.81	100%	0	\$0.00		0	
31382QC37		CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78%	0	\$0.00	NA	0	
		Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA	0	

Total			81	\$5,001,265.72	100%	0	\$0.00		0
31382QC45		Unavailable	31	\$3,999,816.52	100%	0	\$0.00	NA	0
Total			31	\$3,999,816.52	100%	0	\$0.00		0
31382QC52		CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00	3.43%	0	\$0.00	NA	0
		Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00	NA	0
Total			52	\$7,000,371.09	100%	0	\$0.00		0
31382QC60		CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	0	\$0.00	NA	0
		Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA	0
Total			33	\$3,999,897.48	100%	0	\$0.00		0
31382QC78		CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00	NA	0
		Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0
Total			26	\$3,000,334.77	100%	0	\$0.00		0
31382QC86		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0
		Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0
Total			42	\$4,999,837.56	100%	0	\$0.00		0
31382QC94		CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7%	0	\$0.00	NA	0
		Unavailable	23	\$2,918,878.46	97.3%	0	\$0.00	NA	0
Total			24	\$2,999,967.28	100%	0	\$0.00		0
31382QCR4		CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74	3.78%	0	\$0.00	NA	0
		Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA	0
Total			119	\$15,000,585.62	100%	0	\$0.00		0
31382QCS2		CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42%	0	\$0.00	NA	0
		Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0
Total			46	\$5,999,500.65	100%	0	\$0.00		0

31382QCT0		CROSSLAND MORTGAGE CORPORATION	3	\$362,288.22	5.18%	0	\$0.00	NA	0	
		Unavailable	45	\$6,638,356.77	94.82%	0	\$0.00	NA	0	
Total			48	\$7,000,644.99	100%	0	\$0.00		0	
31382QCU7		CROSSLAND MORTGAGE CORPORATION	2	\$230,750.00	5.77%	0	\$0.00	NA	0	
		Unavailable	28	\$3,769,187.01	94.23%	0	\$0.00	NA	0	
Total			30	\$3,999,937.01	100%	0	\$0.00		0	
31382QDA0		CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0	
		Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0	
Total			26	\$1,346,340.84	100%	0	\$0.00		0	
31382QDB8		CROSSLAND MORTGAGE CORPORATION	14	\$1,923,478.23	64.11%	0	\$0.00	NA	0	
		Unavailable	8	\$1,076,734.02	35.89%	0	\$0.00	NA	0	
Total			22	\$3,000,212.25	100%	0	\$0.00		0	
31382QDD4		CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA	0	
		Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0	
Total			31	\$1,942,434.22	100%	0	\$0.00		0	
31382QDJ1		CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0	
		Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0	
Total			14	\$1,999,724.35	100%	0	\$0.00		0	
31382QG82		NAVY FEDERAL CREDIT UNION	41	\$4,942,878.62	100%	0	\$0.00	NA	0	
Total			41	\$4,942,878.62	100%	0	\$0.00		0	
31382QHA6		NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0	
Total			73	\$9,940,791.66	100%	0	\$0.00		0	
31382QHB4		NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0	
Total			79	\$9,884,088.29	100%	0	\$0.00		0	

31382QHD0		NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0
Total			23	\$2,254,240.79	100%	0	\$0.00		0
31382QXJ9		INLAND MORTGAGE CORPORATION	15	\$1,873,973.05	27.85%	0	\$0.00	NA	0
		Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA	0
Total			51	\$6,728,588.37	100%	0	\$0.00		0
31382QXK6		INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0
		Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0
Total			238	\$30,965,873.44	100%	0	\$0.00		0
31382QXN0		INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0
		Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0
Total			159	\$10,227,628.49	100%	0	\$0.00		0
31382QXP5		INLAND MORTGAGE CORPORATION	73	\$10,091,288.05	37.03%	0	\$0.00	NA	0
		Unavailable	124	\$17,162,437.68	62.97%	0	\$0.00	NA	0
Total			197	\$27,253,725.73	100%	0	\$0.00		0
31382QXQ3		INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0
Total			33	\$3,190,287.01	100%	0	\$0.00		0
31382QXS9		INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	0
		Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0
Total			92	\$5,524,200.20	100%	0	\$0.00		0
31382QXT7		INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA	0
		Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0
Total			332	\$44,452,754.66	100%	0	\$0.00		0
31382QXU4		INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA	0
		Unavailable	55	\$3,576,702.75	65.53%	0	\$0.00	NA	0
Total			84	\$5,457,952.75	100%	0	\$0.00		0
31382QXV2		INLAND MORTGAGE	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	0	
Total			46	\$5,898,748.23	100%	0	\$0.00		0	
31382QXX8		INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0	
		Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0	
Total			101	\$11,958,125.00	100%	0	\$0.00		0	
31382QY74		INLAND MORTGAGE CORPORATION	13	\$1,020,750.00	39.04%	0	\$0.00	NA	0	
		Unavailable	14	\$1,594,093.26	60.96%	0	\$0.00	NA	0	
Total			27	\$2,614,843.26	100%	0	\$0.00		0	
31382QY82		INLAND MORTGAGE CORPORATION	18	\$1,858,362.53	28.8%	0	\$0.00	NA	0	
		Unavailable	39	\$4,594,899.11	71.2%	0	\$0.00	NA	0	
Total			57	\$6,453,261.64	100%	0	\$0.00		0	
31382QZB4		INLAND MORTGAGE CORPORATION	19	\$1,248,400.00	42.16%	0	\$0.00	NA	0	
		Unavailable	19	\$1,712,688.21	57.84%	0	\$0.00	NA	0	
Total			38	\$2,961,088.21	100%	0	\$0.00		0	
31382QZC2		INLAND MORTGAGE CORPORATION	7	\$557,450.00	28.94%	0	\$0.00	NA	0	
		Unavailable	13	\$1,369,050.00	71.06%	0	\$0.00	NA	0	
Total			20	\$1,926,500.00	100%	0	\$0.00		0	
31382QZE8		INLAND MORTGAGE CORPORATION	10	\$919,050.00	36.46%	0	\$0.00	NA	0	
		Unavailable	15	\$1,601,803.00	63.54%	0	\$0.00	NA	0	
Total			25	\$2,520,853.00	100%	0	\$0.00		0	
31382QZF5		INLAND MORTGAGE CORPORATION	5	\$444,110.26	30.56%	0	\$0.00	NA	0	
		Unavailable	12	\$1,009,000.00	69.44%	0	\$0.00	NA	0	
Total			17	\$1,453,110.26	100%	0	\$0.00		0	
31382QZG3		INLAND MORTGAGE CORPORATION	9	\$721,325.00	21.32%	0	\$0.00	NA	0	
		Unavailable	29	\$2,661,997.69	78.68%	0	\$0.00	NA	0	
Total			38	\$3,383,322.69	100%	0	\$0.00		0	
31382QZH1		INLAND MORTGAGE CORPORATION	16	\$1,385,000.00	21.59%	0	\$0.00	NA	0	

		Unavailable	46	\$5,030,270.00	78.41%	0	\$0.00	NA	0	
Total			62	\$6,415,270.00	100%	0	\$0.00		0	
31382R2G7		KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0	
Total			121	\$16,528,749.96	100%	0	\$0.00		0	
31382R2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0	
Total			41	\$6,047,656.86	100%	0	\$0.00		0	
31382R2J1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0	
Total			26	\$3,269,195.92	100%	0	\$0.00		0	
31382R2L6		KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$6,529,061.00	100%	0	\$0.00	NA	0	
Total			43	\$6,529,061.00	100%	0	\$0.00		0	
31382R2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100%	0	\$0.00	NA	0	
Total			11	\$1,604,590.00	100%	0	\$0.00		0	
31382R2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$2,832,575.00	100%	0	\$0.00	NA	0	
Total			19	\$2,832,575.00	100%	0	\$0.00		0	
31382RC27		CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0	
		Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0	
Total			29	\$2,719,566.01	100%	0	\$0.00		0	
31382RC35		CITICORP MORTGAGE INC.	12	\$628,764.10	37.96%	0	\$0.00	NA	0	
		Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0	
Total			29	\$1,656,315.07	100%	0	\$0.00		0	
31382RC43		CITICORP MORTGAGE INC.	37	\$5,947,946.10	100%	0	\$0.00	NA	0	
Total			37	\$5,947,946.10	100%	0	\$0.00		0	

31382RC50		Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0	
Total			55	\$7,940,029.33	100%	0	\$0.00		0	
31382RC68		CITICORP MORTGAGE INC.	8	\$944,433.56	12.79%	0	\$0.00	NA	0	
		Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0	
Total			52	\$7,384,636.13	100%	0	\$0.00		0	
31382RC76		CITICORP MORTGAGE INC.	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0	
		Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0	
Total			103	\$12,552,254.25	100%	0	\$0.00		0	
31382RC92		CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71%	0	\$0.00	NA	0	
		Unavailable	44	\$5,593,330.08	19.29%	0	\$0.00	NA	0	
Total			185	\$28,988,550.99	100%	0	\$0.00		0	
31382RDA8		CITICORP MORTGAGE INC.	2	\$408,300.00	30.49%	0	\$0.00	NA	0	
		Unavailable	7	\$930,980.99	69.51%	0	\$0.00	NA	0	
Total			9	\$1,339,280.99	100%	0	\$0.00		0	
31382RDD2		CITICORP MORTGAGE INC.	37	\$5,051,974.41	74.27%	0	\$0.00	NA	0	
		Unavailable	14	\$1,750,166.35	25.73%	0	\$0.00	NA	0	
Total			51	\$6,802,140.76	100%	0	\$0.00		0	
31382RDE0		Unavailable	24	\$2,800,461.29	100%	0	\$0.00	NA	0	
Total			24	\$2,800,461.29	100%	0	\$0.00		0	
31382RDF7		Unavailable	96	\$13,184,109.09	100%	0	\$0.00	NA	0	
Total			96	\$13,184,109.09	100%	0	\$0.00		0	
31382RDG5		CITICORP MORTGAGE INC.	1	\$91,554.11	0.38%	0	\$0.00	NA	0	
		Unavailable	209	\$24,000,900.30	99.62%	0	\$0.00	NA	0	
Total			210	\$24,092,454.41	100%	0	\$0.00		0	
31382RDJ9		CITICORP MORTGAGE INC.	17	\$2,100,928.35	100%	0	\$0.00	NA	0	
Total			17	\$2,100,928.35	100%	0	\$0.00		0	
31382RDK6		CITICORP MORTGAGE INC.	85	\$11,912,343.55	100%	0	\$0.00	NA	0	
Total			85	\$11,912,343.55	100%	0	\$0.00		0	

31382RDL4		CITICORP MORTGAGE INC.	569	\$62,250,682.85	100%	0	\$0.00	NA	0
Total			569	\$62,250,682.85	100%	0	\$0.00		0
31382RDM2		CITICORP MORTGAGE INC.	77	\$6,715,335.38	100%	0	\$0.00	NA	0
Total			77	\$6,715,335.38	100%	0	\$0.00		0
31382RDN0		Unavailable	23	\$2,534,762.20	100%	0	\$0.00	NA	0
Total			23	\$2,534,762.20	100%	0	\$0.00		0
31382RDP5		CITICORP MORTGAGE INC.	46	\$4,803,148.59	100%	0	\$0.00	NA	0
Total			46	\$4,803,148.59	100%	0	\$0.00		0
31382RF24		NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0
		Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA	0
Total			36	\$3,063,852.74	100%	0	\$0.00		0
31382RF32		NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82%	0	\$0.00	NA	0
		Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA	0
Total			29	\$1,872,965.43	100%	0	\$0.00		0
31382RFR9		NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0
		Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA	0
Total			159	\$10,389,633.67	100%	0	\$0.00		0
31382RFS7		NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA	0
		Unavailable	175	\$27,237,155.65	52.95%	0	\$0.00	NA	0
Total			343	\$51,436,694.00	100%	0	\$0.00		0
31382RFT5		NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0
		Unavailable	164	\$25,731,934.63	49.86%	0	\$0.00	NA	0
Total			346	\$51,609,681.11	100%	0	\$0.00		0
31382RFV0			198	\$12,731,027.04	70.4%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	82	\$5,351,913.80	29.6%	0	\$0.00	NA	0	
Total			280	\$18,082,940.84	100%	0	\$0.00		0	
31382RFW8		NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76%	0	\$0.00	NA	0	
		Unavailable	172	\$27,367,240.41	51.24%	0	\$0.00	NA	0	
Total			370	\$53,413,842.49	100%	0	\$0.00		0	
31382RFX6		NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50%	0	\$0.00	NA	0	
		Unavailable	138	\$20,686,450.74	50%	0	\$0.00	NA	0	
Total			287	\$41,375,492.86	100%	0	\$0.00		0	
31382RFY4		NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46	14.12%	0	\$0.00	NA	0	
		Unavailable	19	\$1,252,047.11	85.88%	0	\$0.00	NA	0	
Total			22	\$1,457,978.57	100%	0	\$0.00		0	
31382RHJ5		NATIONSBANC MORTGAGE CORPORATION	35	\$2,051,289.87	55.54%	0	\$0.00	NA	0	
		Unavailable	28	\$1,641,789.30	44.46%	0	\$0.00	NA	0	
Total			63	\$3,693,079.17	100%	0	\$0.00		0	
31382RHK2		NATIONSBANC MORTGAGE CORPORATION	73	\$10,137,342.19	36.07%	0	\$0.00	NA	0	
		Unavailable	120	\$17,964,819.01	63.93%	0	\$0.00	NA	0	
Total			193	\$28,102,161.20	100%	0	\$0.00		0	
31382RHL0		NATIONSBANC MORTGAGE CORPORATION	175	\$9,403,605.96	67.18%	0	\$0.00	NA	0	
		Unavailable	82	\$4,594,301.00	32.82%	0	\$0.00	NA	0	
Total			257	\$13,997,906.96	100%	0	\$0.00		0	
31382RHM8		NATIONSBANC MORTGAGE CORPORATION	223	\$28,226,519.69	51.03%	0	\$0.00	NA	0	
		Unavailable	207	\$27,089,856.29	48.97%	0	\$0.00	NA	0	
Total			430	\$55,316,375.98	100%	0	\$0.00		0	

31382RHN6		NATIONSBANC MORTGAGE CORPORATION	44	\$2,100,363.37	40.37%	0	\$0.00	NA	0	
		Unavailable	56	\$3,102,747.88	59.63%	0	\$0.00	NA	0	
Total			100	\$5,203,111.25	100%	0	\$0.00		0	
31382RHP1		NATIONSBANC MORTGAGE CORPORATION	41	\$5,253,400.34	35.64%	0	\$0.00	NA	0	
		Unavailable	71	\$9,485,491.48	64.36%	0	\$0.00	NA	0	
Total			112	\$14,738,891.82	100%	0	\$0.00		0	
31382RHQ9		Unavailable	25	\$1,487,681.16	100%	0	\$0.00	NA	0	
Total			25	\$1,487,681.16	100%	0	\$0.00		0	
31382RHR7		NATIONSBANC MORTGAGE CORPORATION	47	\$5,626,792.48	64.01%	0	\$0.00	NA	0	
		Unavailable	22	\$3,164,261.98	35.99%	0	\$0.00	NA	0	
Total			69	\$8,791,054.46	100%	0	\$0.00		0	
31382RJD6		NATIONSBANC MORTGAGE CORPORATION	68	\$8,549,754.35	100%	0	\$0.00	NA	0	
Total			68	\$8,549,754.35	100%	0	\$0.00		0	
31382RJE4		NATIONSBANC MORTGAGE CORPORATION	28	\$3,357,500.31	100%	0	\$0.00	NA	0	
Total			28	\$3,357,500.31	100%	0	\$0.00		0	
31382SH20		Unavailable	73	\$10,283,838.06	100%	0	\$0.00	NA	0	
Total			73	\$10,283,838.06	100%	0	\$0.00		0	
31382SH38		Unavailable	102	\$15,090,079.62	100%	0	\$0.00	NA	0	
Total			102	\$15,090,079.62	100%	0	\$0.00		0	
31382SH46		Unavailable	96	\$12,320,797.85	100%	0	\$0.00	NA	0	
Total			96	\$12,320,797.85	100%	0	\$0.00		0	
31382SH61		Unavailable	15	\$2,095,302.63	100%	0	\$0.00	NA	0	
Total			15	\$2,095,302.63	100%	0	\$0.00		0	
31382SH79		Unavailable	23	\$2,876,500.00	100%	0	\$0.00	NA	0	
Total			23	\$2,876,500.00	100%	0	\$0.00		0	

31382SHD6		Unavailable	92	\$15,072,642.54	100%	0	\$0.00	NA	0
Total			92	\$15,072,642.54	100%	0	\$0.00		0
31382SHE4		Unavailable	1,263	\$204,091,574.10	100%	0	\$0.00	NA	0
Total			1,263	\$204,091,574.10	100%	0	\$0.00		0
31382SHG9		Unavailable	46	\$6,700,301.40	100%	0	\$0.00	NA	0
Total			46	\$6,700,301.40	100%	0	\$0.00		0
31382SHH7		Unavailable	38	\$5,076,252.67	100%	0	\$0.00	NA	0
Total			38	\$5,076,252.67	100%	0	\$0.00		0
31382SHJ3		Unavailable	332	\$47,313,487.46	100%	0	\$0.00	NA	0
Total			332	\$47,313,487.46	100%	0	\$0.00		0
31382SHK0		Unavailable	51	\$6,867,102.85	100%	0	\$0.00	NA	0
Total			51	\$6,867,102.85	100%	0	\$0.00		0
31382SHM6		Unavailable	45	\$6,630,258.98	100%	0	\$0.00	NA	0
Total			45	\$6,630,258.98	100%	0	\$0.00		0
31382SHN4		Unavailable	99	\$13,367,114.34	100%	0	\$0.00	NA	0
Total			99	\$13,367,114.34	100%	0	\$0.00		0
31382SHP9		Unavailable	18	\$1,903,314.30	100%	0	\$0.00	NA	0
Total			18	\$1,903,314.30	100%	0	\$0.00		0
31382SHQ7		Unavailable	790	\$127,183,363.18	100%	0	\$0.00	NA	0
Total			790	\$127,183,363.18	100%	0	\$0.00		0
31382SHR5		Unavailable	575	\$91,150,813.20	100%	0	\$0.00	NA	0
Total			575	\$91,150,813.20	100%	0	\$0.00		0
31382SHS3		STANDARD FEDERAL BANK	144	\$20,207,393.16	100%	0	\$0.00	NA	0
Total			144	\$20,207,393.16	100%	0	\$0.00		0
31382SHT1		STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	0
Total			245	\$33,099,373.66	100%	0	\$0.00		0
31382SHU8		STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0
Total			90	\$8,799,597.00	100%	0	\$0.00		0

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31382SHW4		Unavailable	9	\$1,192,100.71	100%	0	\$0.00	NA	0
Total			9	\$1,192,100.71	100%	0	\$0.00		0
31382SJA0		Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	0
Total			49	\$6,775,220.49	100%	0	\$0.00		0
31382SJB8		Unavailable	13	\$2,124,647.09	100%	0	\$0.00	NA	0
Total			13	\$2,124,647.09	100%	0	\$0.00		0
31382SJC6		Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0
Total			54	\$6,821,118.55	100%	0	\$0.00		0
31382SJE2		Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0
Total			219	\$27,198,654.89	100%	0	\$0.00		0
31382SKG5		Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	0
Total			20	\$2,669,294.57	100%	0	\$0.00		0
31382SKH3		Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0
Total			125	\$17,073,317.15	100%	0	\$0.00		0
31382SKL4		Unavailable	27	\$2,833,860.04	100%	0	\$0.00	NA	0
Total			27	\$2,833,860.04	100%	0	\$0.00		0
31382SKM2		Unavailable	22	\$2,614,381.39	100%	0	\$0.00	NA	0
Total			22	\$2,614,381.39	100%	0	\$0.00		0
31382SKP5		Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0
Total			225	\$31,964,450.86	100%	0	\$0.00		0
31382SKR1		Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0
Total			70	\$8,807,884.83	100%	0	\$0.00		0
31382SKS9		Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0
Total			16	\$1,630,607.71	100%	0	\$0.00		0
31382SKW0		Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0
Total			56	\$7,364,046.91	100%	0	\$0.00		0
31382SN23		Unavailable	232	\$30,643,937.10	100%	0	\$0.00	NA	0
Total			232	\$30,643,937.10	100%	0	\$0.00		0
31382SN49		Unavailable	100	\$14,274,692.60	100%	0	\$0.00	NA	0
Total			100	\$14,274,692.60	100%	0	\$0.00		0

31382SN64		STANDARD FEDERAL BANK	22	\$1,795,200.00	100%	0	\$0.00	NA	0	
Total			22	\$1,795,200.00	100%	0	\$0.00		0	
31382SN72		Unavailable	15	\$1,660,556.65	100%	0	\$0.00	NA	0	
Total			15	\$1,660,556.65	100%	0	\$0.00		0	
31382SN80		Unavailable	15	\$2,285,595.45	100%	0	\$0.00	NA	0	
Total			15	\$2,285,595.45	100%	0	\$0.00		0	
31382SN98		Unavailable	53	\$6,274,737.80	100%	0	\$0.00	NA	0	
Total			53	\$6,274,737.80	100%	0	\$0.00		0	
31382SNT4		Unavailable	77	\$10,034,347.12	100%	0	\$0.00	NA	0	
Total			77	\$10,034,347.12	100%	0	\$0.00		0	
31382SNU1		Unavailable	234	\$33,426,036.86	100%	0	\$0.00	NA	0	
Total			234	\$33,426,036.86	100%	0	\$0.00		0	
31382SNV9		Unavailable	111	\$14,778,745.99	100%	0	\$0.00	NA	0	
Total			111	\$14,778,745.99	100%	0	\$0.00		0	
31382SPB1		STANDARD FEDERAL BANK	186	\$15,208,523.44	100%	0	\$0.00	NA	0	
Total			186	\$15,208,523.44	100%	0	\$0.00		0	
31382SPC9		Unavailable	26	\$2,577,183.70	100%	0	\$0.00	NA	0	
Total			26	\$2,577,183.70	100%	0	\$0.00		0	
31382SPE5		Unavailable	43	\$5,034,232.19	100%	0	\$0.00	NA	0	
Total			43	\$5,034,232.19	100%	0	\$0.00		0	
31382SS28		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0	
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	
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	
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	
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	
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	
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	
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	
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	
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	
Total			9	\$1,002,050.00	100%	0	\$0.00		0	
31382SST9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,553.56	100%	0	\$0.00	NA	0	
Total			10	\$1,001,553.56	100%	0	\$0.00		0	
31382SSU6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,116.50	100%	0	\$0.00	NA	0	
Total			10	\$1,001,116.50	100%	0	\$0.00		0	
31382SSZ5			12	\$1,000,714.56	100%	0	\$0.00	NA	0	

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			12	\$1,000,714.56	100%	0	\$0.00		0	
31382ST84		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,800.00	100%	0	\$0.00	NA	0	
Total			12	\$1,001,800.00	100%	0	\$0.00		0	
31382STD3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,498.20	100%	0	\$0.00	NA	0	
Total			12	\$1,000,498.20	100%	0	\$0.00		0	
31382STF8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100%	0	\$0.00	NA	0	
Total			10	\$1,000,800.00	100%	0	\$0.00		0	
31382STN1		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,018.08	100%	0	\$0.00	NA	0	
Total			14	\$1,000,018.08	100%	0	\$0.00		0	
31382STP6		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,539.68	100%	0	\$0.00	NA	0	
Total			13	\$999,539.68	100%	0	\$0.00		0	
31382STR2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,929.54	100%	0	\$0.00	NA	0	
Total			13	\$998,929.54	100%	0	\$0.00		0	
31382STS0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,763.47	100%	0	\$0.00	NA	0	
Total			15	\$999,763.47	100%	0	\$0.00		0	
31382STT8		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,903.80	100%	0	\$0.00	NA	0	
Total			20	\$1,001,903.80	100%	0	\$0.00		0	
31382STV3		FIRST-CITIZENS BANK & TRUST	12	\$1,000,491.42	100%	0	\$0.00	NA	0	

		COMPANY							
Total			12	\$1,000,491.42	100%	0	\$0.00		0
31382STW1		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,962.74	100%	0	\$0.00	NA	0
Total			19	\$1,000,962.74	100%	0	\$0.00		0
31382SZ20		CRESTAR MORTGAGE CORPORATION	10	\$909,139.98	17.84%	0	\$0.00	NA	0
		Unavailable	42	\$4,186,637.16	82.16%	0	\$0.00	NA	0
Total			52	\$5,095,777.14	100%	0	\$0.00		0
31382SZN4		CRESTAR MORTGAGE CORPORATION	9	\$971,877.38	18.8%	0	\$0.00	NA	0
		Unavailable	49	\$4,198,163.15	81.2%	0	\$0.00	NA	0
Total			58	\$5,170,040.53	100%	0	\$0.00		0
31382SZP9		CRESTAR MORTGAGE CORPORATION	9	\$1,068,567.44	10.94%	0	\$0.00	NA	0
		Unavailable	86	\$8,694,598.68	89.06%	0	\$0.00	NA	0
Total			95	\$9,763,166.12	100%	0	\$0.00		0
31382SZQ7		CRESTAR MORTGAGE CORPORATION	13	\$1,238,684.98	12.12%	0	\$0.00	NA	0
		Unavailable	85	\$8,983,991.35	87.88%	0	\$0.00	NA	0
Total			98	\$10,222,676.33	100%	0	\$0.00		0
31382SZR5		CRESTAR MORTGAGE CORPORATION	14	\$1,378,370.24	13.86%	0	\$0.00	NA	0
		Unavailable	84	\$8,564,695.40	86.14%	0	\$0.00	NA	0
Total			98	\$9,943,065.64	100%	0	\$0.00		0
31382SZS3		CRESTAR MORTGAGE CORPORATION	7	\$460,900.00	4.9%	0	\$0.00	NA	0
		Unavailable	87	\$8,945,663.29	95.1%	0	\$0.00	NA	0
Total			94	\$9,406,563.29	100%	0	\$0.00		0
31382SZT1		CRESTAR MORTGAGE CORPORATION	9	\$868,930.24	12.02%	0	\$0.00	NA	0
		Unavailable	69	\$6,362,193.00	87.98%	0	\$0.00	NA	0
Total			78	\$7,231,123.24	100%	0	\$0.00		0
31382SZU8		CRESTAR MORTGAGE CORPORATION	7	\$717,550.00	10.46%	0	\$0.00	NA	0
		Unavailable	72	\$6,140,800.77	89.54%	0	\$0.00	NA	0

Total			79	\$6,858,350.77	100%	0	\$0.00		0
31382SZX2		CRESTAR MORTGAGE CORPORATION	23	\$2,247,393.00	19.95%	0	\$0.00	NA	0
		Unavailable	82	\$9,015,211.94	80.05%	0	\$0.00	NA	0
Total			105	\$11,262,604.94	100%	0	\$0.00		0
31382SZY0		CRESTAR MORTGAGE CORPORATION	7	\$438,650.00	10.6%	0	\$0.00	NA	0
		Unavailable	42	\$3,700,350.00	89.4%	0	\$0.00	NA	0
Total			49	\$4,139,000.00	100%	0	\$0.00		0
31382T4P1		HOMESIDE LENDING, INC.	8	\$1,059,325.68	6.3%	0	\$0.00	NA	0
		Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA	0
Total			110	\$16,812,315.11	100%	0	\$0.00		0
31382T4Q9		HOMESIDE LENDING, INC.	3	\$320,926.59	1.53%	0	\$0.00	NA	0
		Unavailable	152	\$20,603,755.29	98.47%	0	\$0.00	NA	0
Total			155	\$20,924,681.88	100%	0	\$0.00		0
31382T4R7		HOMESIDE LENDING, INC.	1	\$128,877.59	8.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,436,462.63	91.77%	0	\$0.00	NA	0
Total			12	\$1,565,340.22	100%	0	\$0.00		0
31382T4T3		HOMESIDE LENDING, INC.	13	\$2,107,814.07	8.21%	0	\$0.00	NA	0
		Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA	0
Total			173	\$25,661,324.24	100%	0	\$0.00		0
31382T4U0		HOMESIDE LENDING, INC.	24	\$3,329,445.07	7.52%	0	\$0.00	NA	0
		Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA	0
Total			300	\$44,265,792.92	100%	0	\$0.00		0
31382T4V8		HOMESIDE LENDING, INC.	55	\$7,111,827.27	12.68%	0	\$0.00	NA	0
		Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA	0
Total			390	\$56,108,891.04	100%	0	\$0.00		0
31382T4W6		HOMESIDE LENDING, INC.	39	\$5,401,036.59	14.46%	0	\$0.00	NA	0
		Unavailable	229	\$31,946,860.77	85.54%	0	\$0.00	NA	0
Total			268	\$37,347,897.36	100%	0	\$0.00		0

31382T4X4		HOMESIDE LENDING, INC.	13	\$1,913,075.94	3.9%	0	\$0.00	NA	0
		Unavailable	334	\$47,143,298.63	96.1%	0	\$0.00	NA	0
Total			347	\$49,056,374.57	100%	0	\$0.00		0
31382T5B1		HOMESIDE LENDING, INC.	35	\$4,542,255.20	7.83%	0	\$0.00	NA	0
		Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA	0
Total			403	\$58,003,175.68	100%	0	\$0.00		0
31382T5C9		HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24%	0	\$0.00	NA	0
		Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA	0
Total			376	\$53,292,140.94	100%	0	\$0.00		0
31382T5T2		FT MORTGAGE COMPANIES	33	\$4,184,741.53	83.69%	0	\$0.00	NA	0
		Unavailable	7	\$815,748.48	16.31%	0	\$0.00	NA	0
Total			40	\$5,000,490.01	100%	0	\$0.00		0
31382T5W5		FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0
		Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	0
Total			121	\$15,000,162.32	100%	0	\$0.00		0
31382T5Z8		FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	0
Total			42	\$5,000,001.66	100%	0	\$0.00		0
31382TJS9		FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0
		Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0
Total			155	\$10,524,584.23	100%	0	\$0.00		0
31382TJU4		FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0
Total			44	\$4,999,927.96	100%	0	\$0.00		0
31382TKL2		FT MORTGAGE COMPANIES	91	\$11,185,507.48	74.57%	0	\$0.00	NA	0
		Unavailable	35	\$3,814,501.94	25.43%	0	\$0.00	NA	0
Total			126	\$15,000,009.42	100%	0	\$0.00		0

31382TKM0		FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0	
		Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0	
Total			45	\$5,000,291.86	100%	0	\$0.00		0	
31382TKN8		FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	
		Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0	
Total			93	\$5,578,398.07	100%	0	\$0.00		0	
31382TKQ1		FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0	
		Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0	
Total			42	\$5,000,501.79	100%	0	\$0.00		0	
31382TVA4		Unavailable	6	\$530,635.56	100%	0	\$0.00	NA	0	
Total			6	\$530,635.56	100%	0	\$0.00		0	
31382TZW2		BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0	
Total			21	\$2,011,085.93	100%	0	\$0.00		0	
31382U6D3		UNION PLANTERS BANK NA	9	\$1,142,011.60	93.55%	0	\$0.00	NA	0	
		Unavailable	1	\$78,728.35	6.45%	0	\$0.00	NA	0	
Total			10	\$1,220,739.95	100%	0	\$0.00		0	
31382U6E1		UNION PLANTERS BANK NA	99	\$8,207,628.27	82.08%	0	\$0.00	NA	0	
		Unavailable	23	\$1,791,978.73	17.92%	0	\$0.00	NA	0	
Total			122	\$9,999,607.00	100%	0	\$0.00		0	
31382U6S0		TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0	
Total			15	\$1,500,873.16	100%	0	\$0.00		0	
31382U7G5		PNC MORTGAGE CORP. OF AMERICA	31	\$2,995,098.67	100%	0	\$0.00	NA	0	
Total			31	\$2,995,098.67	100%	0	\$0.00		0	
31382U7H3		PNC MORTGAGE CORP. OF AMERICA	51	\$4,999,861.33	100%	0	\$0.00	NA	0	
Total			51	\$4,999,861.33	100%	0	\$0.00		0	
31382U7J9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,997,650.03	100%	0	\$0.00	NA	0	
Total			52	\$4,997,650.03	100%	0	\$0.00		0	

31382U7M2		PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,212.40	100%	0	\$0.00	NA	0	
Total			49	\$5,001,212.40	100%	0	\$0.00		0	
31382UE69		PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,063,084.90	34.03%	0	\$0.00	NA	0	
		Unavailable	64	\$5,937,779.35	65.97%	0	\$0.00	NA	0	
Total			94	\$9,000,864.25	100%	0	\$0.00		0	
31382UE77		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$742,653.91	32.02%	0	\$0.00	NA	0	
		Unavailable	19	\$1,576,561.94	67.98%	0	\$0.00	NA	0	
Total			26	\$2,319,215.85	100%	0	\$0.00		0	
31382UF27		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$674,075.89	39.08%	0	\$0.00	NA	0	
		Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0	
Total			26	\$1,724,913.13	100%	0	\$0.00		0	
31382UF43		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0	
		Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0	
Total			178	\$23,979,005.77	100%	0	\$0.00		0	
31382UF84		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$213,647.17	5.05%	0	\$0.00	NA	0	
		Unavailable	35	\$4,017,840.47	94.95%	0	\$0.00	NA	0	
Total			37	\$4,231,487.64	100%	0	\$0.00		0	
31382UF92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$40,300.00	0.62%	0	\$0.00	NA	0	
		Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0	
Total			49	\$6,514,925.45	100%	0	\$0.00		0	
31382UFF8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$528,550.00	38.1%	0	\$0.00	NA	0	
		Unavailable	13	\$858,653.91	61.9%	0	\$0.00	NA	0	
Total			22	\$1,387,203.91	100%	0	\$0.00		0	

31382UFJ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,597,406.57	45.09%	0	\$0.00	NA	0	
		Unavailable	30	\$4,380,683.00	54.91%	0	\$0.00	NA	0	
Total			59	\$7,978,089.57	100%	0	\$0.00		0	
31382UGA8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,300.00	7.51%	0	\$0.00	NA	0	
		Unavailable	43	\$5,953,504.00	92.49%	0	\$0.00	NA	0	
Total			46	\$6,436,804.00	100%	0	\$0.00		0	
31382UGB6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$197,844.94	18.72%	0	\$0.00	NA	0	
		Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA	0	
Total			17	\$1,056,961.54	100%	0	\$0.00		0	
31382UGC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$821,050.00	53.85%	0	\$0.00	NA	0	
		Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA	0	
Total			11	\$1,524,805.83	100%	0	\$0.00		0	
31382UGD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,357,361.54	26.16%	0	\$0.00	NA	0	
		Unavailable	58	\$3,831,979.35	73.84%	0	\$0.00	NA	0	
Total			78	\$5,189,340.89	100%	0	\$0.00		0	
31382UGE0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,095,988.74	15%	0	\$0.00	NA	0	
		Unavailable	167	\$23,209,528.16	85%	0	\$0.00	NA	0	
Total			196	\$27,305,516.90	100%	0	\$0.00		0	
31382UGG5		Unavailable	9	\$1,358,800.00	100%	0	\$0.00	NA	0	
Total			9	\$1,358,800.00	100%	0	\$0.00		0	
31382UGH3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$999,299.33	13.58%	0	\$0.00	NA	0	
		Unavailable	44	\$6,358,944.78	86.42%	0	\$0.00	NA	0	
Total			51	\$7,358,244.11	100%	0	\$0.00		0	
31382UGK6		PRINCIPAL RESIDENTIAL	6	\$721,927.39	10.85%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	41	\$5,929,385.25	89.15%	0	\$0.00	NA	0	
Total			47	\$6,651,312.64	100%	0	\$0.00		0	
31382UGM2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,050.00	7.01%	0	\$0.00	NA	0	
		Unavailable	14	\$1,698,084.69	92.99%	0	\$0.00	NA	0	
Total			16	\$1,826,134.69	100%	0	\$0.00		0	
31382UGN0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$695,570.00	25.68%	0	\$0.00	NA	0	
		Unavailable	29	\$2,012,795.94	74.32%	0	\$0.00	NA	0	
Total			39	\$2,708,365.94	100%	0	\$0.00		0	
31382UGP5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$2,013,065.00	27.84%	0	\$0.00	NA	0	
		Unavailable	36	\$5,216,759.46	72.16%	0	\$0.00	NA	0	
Total			49	\$7,229,824.46	100%	0	\$0.00		0	
31382UGQ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,999,510.34	34.15%	0	\$0.00	NA	0	
		Unavailable	43	\$5,783,739.75	65.85%	0	\$0.00	NA	0	
Total			65	\$8,783,250.09	100%	0	\$0.00		0	
31382UGT7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$793,167.28	17.51%	0	\$0.00	NA	0	
		Unavailable	27	\$3,737,223.00	82.49%	0	\$0.00	NA	0	
Total			33	\$4,530,390.28	100%	0	\$0.00		0	
31382UGV2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,505,535.00	26.55%	0	\$0.00	NA	0	
		Unavailable	33	\$4,165,260.86	73.45%	0	\$0.00	NA	0	
Total			45	\$5,670,795.86	100%	0	\$0.00		0	
31382UGW0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$276,950.00	8.76%	0	\$0.00	NA	0	
		Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0	
Total			23	\$3,161,350.00	100%	0	\$0.00		0	
31382UGY6			1	\$104,000.00	2.87%	0	\$0.00	NA	0	

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	0	
Total			24	\$3,625,950.00	100%	0	\$0.00		0	
31382UH33		MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51%	0	\$0.00	NA	0	
		Unavailable	55	\$7,879,664.60	98.49%	0	\$0.00	NA	0	
Total			56	\$8,000,664.60	100%	0	\$0.00		0	
31382UH58		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65%	0	\$0.00	NA	0	
		Unavailable	9	\$1,330,859.90	44.35%	0	\$0.00	NA	0	
Total			23	\$3,000,809.90	100%	0	\$0.00		0	
31382UH74		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58%	0	\$0.00	NA	0	
		Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA	0	
Total			52	\$5,000,551.67	100%	0	\$0.00		0	
31382UH82		MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA	0	
		Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	0	
Total			40	\$3,981,629.40	100%	0	\$0.00		0	
31382UHG4		RIVERWAY BANK	37	\$3,746,318.64	100%	0	\$0.00	NA	0	
Total			37	\$3,746,318.64	100%	0	\$0.00		0	
31382UHN9		MARINE MIDLAND MORTGAGE CORPORATION	64	\$6,890,438.55	98.43%	0	\$0.00	NA	0	
		Unavailable	1	\$110,000.00	1.57%	0	\$0.00	NA	0	
Total			65	\$7,000,438.55	100%	0	\$0.00		0	
31382UHP4		MARINE MIDLAND MORTGAGE CORPORATION	31	\$3,223,229.07	64.47%	0	\$0.00	NA	0	
		Unavailable	15	\$1,776,607.26	35.53%	0	\$0.00	NA	0	
Total			46	\$4,999,836.33	100%	0	\$0.00		0	
31382UHQ2		Unavailable	61	\$7,000,250.93	100%	0	\$0.00	NA	0	
Total			61	\$7,000,250.93	100%	0	\$0.00		0	

31382UHR0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,429,939.35	28.6%	0	\$0.00	NA	0	
		Unavailable	28	\$3,570,294.95	71.4%	0	\$0.00	NA	0	
Total			43	\$5,000,234.30	100%	0	\$0.00		0	
31382UHT6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,240,762.77	32.01%	0	\$0.00	NA	0	
		Unavailable	44	\$4,759,525.65	67.99%	0	\$0.00	NA	0	
Total			64	\$7,000,288.42	100%	0	\$0.00		0	
31382UHU3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$214,690.49	7.16%	0	\$0.00	NA	0	
		Unavailable	28	\$2,785,056.50	92.84%	0	\$0.00	NA	0	
Total			32	\$2,999,746.99	100%	0	\$0.00		0	
31382UHW9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA	0	
		Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA	0	
Total			29	\$4,000,565.68	100%	0	\$0.00		0	
31382UHY5		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98%	0	\$0.00	NA	0	
		Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA	0	
Total			66	\$7,999,840.24	100%	0	\$0.00		0	
31382UHZ2		MARINE MIDLAND MORTGAGE CORPORATION	65	\$7,326,449.46	91.58%	0	\$0.00	NA	0	
		Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA	0	
Total			71	\$7,999,986.68	100%	0	\$0.00		0	
31382UL20		FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51%	0	\$0.00	NA	0	
		Unavailable	212	\$24,746,075.80	82.49%	0	\$0.00	NA	0	
Total			257	\$29,997,168.98	100%	0	\$0.00		0	
31382UL38		FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69%	0	\$0.00	NA	0	
		Unavailable	406	\$58,386,160.58	97.31%	0	\$0.00	NA	0	
Total			419	\$60,000,759.35	100%	0	\$0.00		0	

31382UL46		FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14%	0	\$0.00	NA	0	
		Unavailable	86	\$10,663,604.54	88.86%	0	\$0.00	NA	0	
Total			96	\$12,000,295.45	100%	0	\$0.00		0	
31382UL53		FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA	0	
		Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA	0	
Total			196	\$30,998,910.08	100%	0	\$0.00		0	
31382UL61		FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA	0	
		Unavailable	55	\$7,926,527.74	99.08%	0	\$0.00	NA	0	
Total			56	\$8,000,477.74	100%	0	\$0.00		0	
31382UL79		FLAGSTAR BANK, FSB	2	\$273,900.00	4.56%	0	\$0.00	NA	0	
		Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA	0	
Total			38	\$6,000,528.59	100%	0	\$0.00		0	
31382UL87		FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA	0	
		Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA	0	
Total			207	\$27,997,880.43	100%	0	\$0.00		0	
31382UL95		FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA	0	
		Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA	0	
Total			200	\$31,000,528.79	100%	0	\$0.00		0	
31382ULX2		FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36%	0	\$0.00	NA	0	
		Unavailable	253	\$30,817,148.22	90.64%	0	\$0.00	NA	0	
Total			286	\$33,999,855.30	100%	0	\$0.00		0	
31382ULY0		FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA	0	
		Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA	0	
Total			260	\$35,002,528.13	100%	0	\$0.00		0	
31382ULZ7		FLAGSTAR BANK, FSB	6	\$563,307.90	9.39%	0	\$0.00	NA	0	
		Unavailable	60	\$5,436,455.74	90.61%	1	\$83,836.28	NA	1	\$83
Total			66	\$5,999,763.64	100%	1	\$83,836.28		1	\$83
31382UM86		FLAGSTAR BANK,	4	\$434,998.83	8.7%	0	\$0.00	NA	0	

		FSB								
		Unavailable	39	\$4,564,974.45	91.3%	0	\$0.00	NA	0	
Total			43	\$4,999,973.28	100%	0	\$0.00		0	
31382UM94		FLAGSTAR BANK, FSB	1	\$26,000.00	0.37%	0	\$0.00	NA	0	
		Unavailable	55	\$6,973,974.76	99.63%	0	\$0.00	NA	0	
Total			56	\$6,999,974.76	100%	0	\$0.00		0	
31382UMA1		FLAGSTAR BANK, FSB	2	\$105,800.00	1.06%	0	\$0.00	NA	0	
		Unavailable	65	\$9,894,315.77	98.94%	0	\$0.00	NA	0	
Total			67	\$10,000,115.77	100%	0	\$0.00		0	
31382UMB9		FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91%	0	\$0.00	NA	0	
		Unavailable	175	\$23,945,493.60	92.09%	1	\$73,466.97	NA	0	
Total			194	\$26,002,243.60	100%	1	\$73,466.97		0	
31382UMC7		FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	0	\$0.00	NA	0	
		Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA	0	
Total			194	\$30,002,929.26	100%	0	\$0.00		0	
31382UMD5		FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	0	\$0.00	NA	0	
		Unavailable	25	\$2,558,104.01	85.28%	0	\$0.00	NA	0	
Total			30	\$2,999,818.21	100%	0	\$0.00		0	
31382UME3		FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA	0	
		Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA	0	
Total			232	\$32,002,275.63	100%	0	\$0.00		0	
31382UMG8		FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA	0	
		Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA	0	
Total			88	\$12,001,070.72	100%	0	\$0.00		0	
31382UMH6		FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA	0	
		Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	0	
Total			71	\$9,999,903.73	100%	0	\$0.00		0	
31382UMJ2		FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA	0	

		Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	0	
Total			168	\$23,000,495.00	100%	0	\$0.00		0	
31382UNA0		FLAGSTAR BANK, FSB	1	\$219,243.51	7.31%	0	\$0.00	NA	0	
		Unavailable	18	\$2,780,848.58	92.69%	0	\$0.00	NA	0	
Total			19	\$3,000,092.09	100%	0	\$0.00		0	
31382UNB8		FLAGSTAR BANK, FSB	4	\$349,299.51	2.33%	0	\$0.00	NA	0	
		Unavailable	119	\$14,650,742.38	97.67%	0	\$0.00	NA	0	
Total			123	\$15,000,041.89	100%	0	\$0.00		0	
31382UNC6		FLAGSTAR BANK, FSB	3	\$392,457.30	5.61%	0	\$0.00	NA	0	
		Unavailable	47	\$6,607,243.49	94.39%	0	\$0.00	NA	0	
Total			50	\$6,999,700.79	100%	0	\$0.00		0	
31382UND4		FLAGSTAR BANK, FSB	6	\$531,090.08	15.74%	0	\$0.00	NA	0	
		Unavailable	38	\$2,843,495.37	84.26%	0	\$0.00	NA	0	
Total			44	\$3,374,585.45	100%	0	\$0.00		0	
31382UNE2		FLAGSTAR BANK, FSB	1	\$98,000.00	1.96%	0	\$0.00	NA	0	
		Unavailable	36	\$4,901,760.05	98.04%	0	\$0.00	NA	0	
Total			37	\$4,999,760.05	100%	0	\$0.00		0	
31382UV52		PHH MORTGAGE SERVICES CORPORATION	2	\$158,432.05	15.78%	0	\$0.00	NA	0	
		Unavailable	9	\$845,315.17	84.22%	0	\$0.00	NA	0	
Total			11	\$1,003,747.22	100%	0	\$0.00		0	
31382UV86		PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA	0	
		Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA	0	
Total			40	\$5,045,598.21	100%	0	\$0.00		0	
31382UVB9		FT MORTGAGE COMPANIES	111	\$11,335,894.05	75.57%	0	\$0.00	NA	0	
		Unavailable	33	\$3,664,489.63	24.43%	0	\$0.00	NA	0	
Total			144	\$15,000,383.68	100%	0	\$0.00		0	
31382UVC7		FT MORTGAGE COMPANIES	80	\$7,197,253.40	71.97%	0	\$0.00	NA	0	

		Unavailable	31	\$2,803,189.06	28.03%	0	\$0.00	NA	0	
Total			111	\$10,000,442.46	100%	0	\$0.00		0	
31382UVE3		FT MORTGAGE COMPANIES	18	\$1,971,445.80	67.02%	0	\$0.00	NA	0	
		Unavailable	9	\$969,973.33	32.98%	0	\$0.00	NA	0	
Total			27	\$2,941,419.13	100%	0	\$0.00		0	
31382UVK9		FT MORTGAGE COMPANIES	29	\$2,894,699.69	57.89%	0	\$0.00	NA	0	
		Unavailable	18	\$2,105,417.97	42.11%	0	\$0.00	NA	0	
Total			47	\$5,000,117.66	100%	0	\$0.00		0	
31382UWA0		PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69%	0	\$0.00	NA	0	
		Unavailable	16	\$1,499,989.76	74.31%	0	\$0.00	NA	0	
Total			22	\$2,018,667.61	100%	0	\$0.00		0	
31382UWE2		PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13%	0	\$0.00	NA	0	
		Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA	0	
Total			13	\$1,008,440.53	100%	0	\$0.00		0	
31382UWF9		PHH MORTGAGE SERVICES CORPORATION	8	\$884,226.51	21.92%	0	\$0.00	NA	0	
		Unavailable	21	\$3,149,604.46	78.08%	0	\$0.00	NA	0	
Total			29	\$4,033,830.97	100%	0	\$0.00		0	
31382UWG7		PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	4.41%	0	\$0.00	NA	0	
		Unavailable	36	\$3,854,147.12	95.59%	0	\$0.00	NA	0	
Total			38	\$4,032,147.12	100%	0	\$0.00		0	
31382UWK8		PHH MORTGAGE SERVICES CORPORATION	42	\$6,762,228.42	93.37%	0	\$0.00	NA	0	
		Unavailable	3	\$480,315.76	6.63%	0	\$0.00	NA	0	
Total			45	\$7,242,544.18	100%	0	\$0.00		0	
31382UWL6		PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40	71.78%	0	\$0.00	NA	0	
		Unavailable	3	\$391,571.25	28.22%	0	\$0.00	NA	0	

Total			12	\$1,387,765.65	100%	0	\$0.00		0
31382UWM4		PHH MORTGAGE SERVICES CORPORATION	3	\$321,600.00	16.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,683,290.66	83.96%	0	\$0.00	NA	0
Total			20	\$2,004,890.66	100%	0	\$0.00		0
31382UWN2		PHH MORTGAGE SERVICES CORPORATION	9	\$1,429,926.63	7.87%	0	\$0.00	NA	0
		Unavailable	133	\$16,748,681.72	92.13%	0	\$0.00	NA	0
Total			142	\$18,178,608.35	100%	0	\$0.00		0
31382UWP7		PHH MORTGAGE SERVICES CORPORATION	3	\$452,204.15	41.1%	0	\$0.00	NA	0
		Unavailable	6	\$647,978.30	58.9%	0	\$0.00	NA	0
Total			9	\$1,100,182.45	100%	0	\$0.00		0
31382UY26		USAA FEDERAL SAVINGS BANK	18	\$2,353,039.49	58.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,683,655.00	41.71%	0	\$0.00	NA	0
Total			32	\$4,036,694.49	100%	0	\$0.00		0
31382UY83		USAA FEDERAL SAVINGS BANK	11	\$1,235,912.25	61.62%	0	\$0.00	NA	0
		Unavailable	5	\$769,681.51	38.38%	0	\$0.00	NA	0
Total			16	\$2,005,593.76	100%	0	\$0.00		0
31382UYY6		USAA FEDERAL SAVINGS BANK	12	\$1,627,590.92	80.61%	0	\$0.00	NA	0
		Unavailable	4	\$391,558.70	19.39%	0	\$0.00	NA	0
Total			16	\$2,019,149.62	100%	0	\$0.00		0
31382UZB5		USAA FEDERAL SAVINGS BANK	10	\$1,276,925.24	63.81%	0	\$0.00	NA	0
		Unavailable	6	\$724,327.65	36.19%	0	\$0.00	NA	0
Total			16	\$2,001,252.89	100%	0	\$0.00		0
31382UZD1		USAA FEDERAL SAVINGS BANK	3	\$440,362.44	43.91%	0	\$0.00	NA	0
		Unavailable	4	\$562,615.13	56.09%	0	\$0.00	NA	0
Total			7	\$1,002,977.57	100%	0	\$0.00		0
31382UZG4		USAA FEDERAL SAVINGS BANK	10	\$1,349,134.24	74.72%	0	\$0.00	NA	0

		Unavailable	3	\$456,515.12	25.28%	0	\$0.00	NA	0	
Total			13	\$1,805,649.36	100%	0	\$0.00		0	
31382UZJ8		USAA FEDERAL SAVINGS BANK	9	\$921,520.54	84.23%	0	\$0.00	NA	0	
		Unavailable	3	\$172,516.66	15.77%	0	\$0.00	NA	0	
Total			12	\$1,094,037.20	100%	0	\$0.00		0	
31382UZK5		USAA FEDERAL SAVINGS BANK	6	\$786,378.73	78.44%	0	\$0.00	NA	0	
		Unavailable	2	\$216,145.59	21.56%	0	\$0.00	NA	0	
Total			8	\$1,002,524.32	100%	0	\$0.00		0	
31382VAA2		PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,236.87	100%	0	\$0.00	NA	0	
Total			55	\$5,000,236.87	100%	0	\$0.00		0	
31382VAD6		PNC MORTGAGE CORP. OF AMERICA	37	\$2,999,071.58	100%	0	\$0.00	NA	0	
Total			37	\$2,999,071.58	100%	0	\$0.00		0	
31382VAE4		PNC MORTGAGE CORP. OF AMERICA	43	\$3,997,017.59	100%	0	\$0.00	NA	0	
Total			43	\$3,997,017.59	100%	0	\$0.00		0	
31382VB29		Unavailable	10	\$1,500,170.00	100%	0	\$0.00	NA	0	
Total			10	\$1,500,170.00	100%	0	\$0.00		0	
31382VB52		Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA	0	
Total			14	\$2,000,200.00	100%	0	\$0.00		0	
31382VB78		Unavailable	10	\$1,535,700.00	100%	0	\$0.00	NA	0	
Total			10	\$1,535,700.00	100%	0	\$0.00		0	
31382VBU7		Unavailable	10	\$1,000,797.93	100%	0	\$0.00	NA	0	
Total			10	\$1,000,797.93	100%	0	\$0.00		0	
31382VBX1		Unavailable	17	\$2,000,195.00	100%	0	\$0.00	NA	0	
Total			17	\$2,000,195.00	100%	0	\$0.00		0	
31382VH23		Unavailable	61	\$7,000,027.96	100%	0	\$0.00	NA	0	
Total			61	\$7,000,027.96	100%	0	\$0.00		0	
31382VH31		Unavailable	57	\$7,000,203.78	100%	0	\$0.00	NA	0	
Total			57	\$7,000,203.78	100%	0	\$0.00		0	

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31382VH49		Unavailable	59	\$8,000,750.14	100%	0	\$0.00	NA	0
Total			59	\$8,000,750.14	100%	0	\$0.00		0
31382VH56		Unavailable	56	\$7,000,546.92	100%	0	\$0.00	NA	0
Total			56	\$7,000,546.92	100%	0	\$0.00		0
31382VH64		Unavailable	59	\$7,000,345.36	100%	0	\$0.00	NA	0
Total			59	\$7,000,345.36	100%	0	\$0.00		0
31382VH80		Unavailable	60	\$6,999,961.73	100%	0	\$0.00	NA	0
Total			60	\$6,999,961.73	100%	0	\$0.00		0
31382VH98		Unavailable	46	\$5,000,373.06	100%	0	\$0.00	NA	0
Total			46	\$5,000,373.06	100%	0	\$0.00		0
31382VHR8		Unavailable	51	\$5,000,576.23	100%	0	\$0.00	NA	0
Total			51	\$5,000,576.23	100%	0	\$0.00		0
31382VHS6		Unavailable	53	\$7,500,577.65	100%	0	\$0.00	NA	0
Total			53	\$7,500,577.65	100%	0	\$0.00		0
31382VHV9		Unavailable	54	\$7,000,404.12	100%	0	\$0.00	NA	0
Total			54	\$7,000,404.12	100%	0	\$0.00		0
31382VHX5		Unavailable	38	\$4,000,013.60	100%	0	\$0.00	NA	0
Total			38	\$4,000,013.60	100%	0	\$0.00		0
31382VHY3		Unavailable	20	\$1,500,002.51	100%	0	\$0.00	NA	0
Total			20	\$1,500,002.51	100%	0	\$0.00		0
31382VJ39		Unavailable	12	\$1,501,570.29	100%	0	\$0.00	NA	0
Total			12	\$1,501,570.29	100%	0	\$0.00		0
31382VJ47		Unavailable	31	\$4,499,800.01	100%	0	\$0.00	NA	0
Total			31	\$4,499,800.01	100%	0	\$0.00		0
31382VJ62		Unavailable	34	\$4,500,048.63	100%	0	\$0.00	NA	0
Total			34	\$4,500,048.63	100%	0	\$0.00		0
31382VJ70		Unavailable	28	\$3,999,565.67	100%	0	\$0.00	NA	0
Total			28	\$3,999,565.67	100%	0	\$0.00		0
31382VJ88		Unavailable	31	\$4,499,780.00	100%	0	\$0.00	NA	0
Total			31	\$4,499,780.00	100%	0	\$0.00		0

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31382VJ96		Unavailable	30	\$2,999,975.00	100%	0	\$0.00	NA	0
Total			30	\$2,999,975.00	100%	0	\$0.00		0
31382VJB1		Unavailable	43	\$6,999,482.32	100%	0	\$0.00	NA	0
Total			43	\$6,999,482.32	100%	0	\$0.00		0
31382VJC9		Unavailable	35	\$5,505,558.96	100%	0	\$0.00	NA	0
Total			35	\$5,505,558.96	100%	0	\$0.00		0
31382VJD7		Unavailable	59	\$7,500,010.84	100%	0	\$0.00	NA	0
Total			59	\$7,500,010.84	100%	0	\$0.00		0
31382VJE5		Unavailable	59	\$8,000,411.31	100%	0	\$0.00	NA	0
Total			59	\$8,000,411.31	100%	0	\$0.00		0
31382VJF2		Unavailable	61	\$8,000,113.75	100%	0	\$0.00	NA	0
Total			61	\$8,000,113.75	100%	0	\$0.00		0
31382VJG0		Unavailable	59	\$7,506,970.59	100%	0	\$0.00	NA	0
Total			59	\$7,506,970.59	100%	0	\$0.00		0
31382VJK1		Unavailable	35	\$5,499,785.23	100%	0	\$0.00	NA	0
Total			35	\$5,499,785.23	100%	0	\$0.00		0
31382VJN5		Unavailable	38	\$2,256,550.17	100%	0	\$0.00	NA	0
Total			38	\$2,256,550.17	100%	0	\$0.00		0
31382VJP0		Unavailable	36	\$5,500,362.16	100%	0	\$0.00	NA	0
Total			36	\$5,500,362.16	100%	0	\$0.00		0
31382VJR6		Unavailable	48	\$7,500,296.33	100%	0	\$0.00	NA	0
Total			48	\$7,500,296.33	100%	0	\$0.00		0
31382VJS4		Unavailable	55	\$3,638,750.48	100%	0	\$0.00	NA	0
Total			55	\$3,638,750.48	100%	0	\$0.00		0
31382VJT2		Unavailable	35	\$2,274,959.27	100%	0	\$0.00	NA	0
Total			35	\$2,274,959.27	100%	0	\$0.00		0
31382VJU9		Unavailable	34	\$4,071,491.98	100%	0	\$0.00	NA	0
Total			34	\$4,071,491.98	100%	0	\$0.00		0
31382VJV7		Unavailable	22	\$3,000,200.00	100%	0	\$0.00	NA	0
Total			22	\$3,000,200.00	100%	0	\$0.00		0

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31382VKA1		Unavailable	15	\$999,856.62	100%	0	\$0.00	NA	0
Total			15	\$999,856.62	100%	0	\$0.00		0
31382VKB9		Unavailable	49	\$6,500,250.00	100%	0	\$0.00	NA	0
Total			49	\$6,500,250.00	100%	0	\$0.00		0
31382VKC7		NEW AMERICA FINANCIAL, INC	1	\$63,450.00	1.06%	0	\$0.00	NA	0
		Unavailable	49	\$5,937,140.00	98.94%	0	\$0.00	NA	0
Total			50	\$6,000,590.00	100%	0	\$0.00		0
31382VKD5		Unavailable	45	\$5,500,345.00	100%	0	\$0.00	NA	0
Total			45	\$5,500,345.00	100%	0	\$0.00		0
31382VKG8		INLAND MORTGAGE CORPORATION	14	\$1,482,911.74	14%	0	\$0.00	NA	0
		Unavailable	106	\$9,109,204.37	86%	0	\$0.00	NA	0
Total			120	\$10,592,116.11	100%	0	\$0.00		0
31382VL85		Unavailable	111	\$16,857,829.12	100%	0	\$0.00	NA	0
Total			111	\$16,857,829.12	100%	0	\$0.00		0
31382VMA9		Unavailable	40	\$6,789,394.67	100%	0	\$0.00	NA	0
Total			40	\$6,789,394.67	100%	0	\$0.00		0
31382VMB7		Unavailable	102	\$15,542,596.11	100%	0	\$0.00	NA	0
Total			102	\$15,542,596.11	100%	0	\$0.00		0
31382VMP6		PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$4,662,276.50	100%	0	\$0.00	NA	0
Total			44	\$4,662,276.50	100%	0	\$0.00		0
31382VNN0		ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0
Total			235	\$31,969,934.06	100%	0	\$0.00		0
31382VNQ3		ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0
Total			111	\$15,698,324.66	100%	0	\$0.00		0
31382VNS9		ICM MORTGAGE CORPORATION	12	\$1,321,318.00	100%	0	\$0.00	NA	0
Total			12	\$1,321,318.00	100%	0	\$0.00		0
31382VP32			1	\$163,177.01	0.84%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	166	\$19,251,805.88	99.16%	0	\$0.00	NA	0
Total			167	\$19,414,982.89	100%	0	\$0.00		0
31382VP40		HOMESIDE LENDING, INC.	120	\$10,935,425.57	24.63%	0	\$0.00	NA	0
		Unavailable	337	\$33,459,156.90	75.37%	0	\$0.00	NA	0
Total			457	\$44,394,582.47	100%	0	\$0.00		0
31382VP57		HOMESIDE LENDING, INC.	6	\$471,961.60	22.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,597,553.73	77.19%	0	\$0.00	NA	0
Total			24	\$2,069,515.33	100%	0	\$0.00		0
31382VP65		Unavailable	32	\$3,975,968.15	100%	0	\$0.00	NA	0
Total			32	\$3,975,968.15	100%	0	\$0.00		0
31382VP73		Unavailable	109	\$11,132,574.96	100%	0	\$0.00	NA	0
Total			109	\$11,132,574.96	100%	0	\$0.00		0
31382VP81		HOMESIDE LENDING, INC.	5	\$404,056.12	4.12%	0	\$0.00	NA	0
		Unavailable	75	\$9,406,831.35	95.88%	0	\$0.00	NA	0
Total			80	\$9,810,887.47	100%	0	\$0.00		0
31382VP99		HOMESIDE LENDING, INC.	69	\$6,259,685.23	16.77%	0	\$0.00	NA	0
		Unavailable	284	\$31,067,445.28	83.23%	0	\$0.00	NA	0
Total			353	\$37,327,130.51	100%	0	\$0.00		0
31382VQA5		HOMESIDE LENDING, INC.	17	\$1,323,739.29	68.45%	0	\$0.00	NA	0
		Unavailable	8	\$610,053.85	31.55%	0	\$0.00	NA	0
Total			25	\$1,933,793.14	100%	0	\$0.00		0
31382VQB3		HOMESIDE LENDING, INC.	1	\$36,889.47	1.37%	0	\$0.00	NA	0
		Unavailable	39	\$2,660,501.89	98.63%	0	\$0.00	NA	0
Total			40	\$2,697,391.36	100%	0	\$0.00		0
31382VQC1		Unavailable	14	\$1,339,234.01	100%	0	\$0.00	NA	0
Total			14	\$1,339,234.01	100%	0	\$0.00		0
31382VQD9		Unavailable	192	\$19,797,672.72	100%	0	\$0.00	NA	0
Total			192	\$19,797,672.72	100%	0	\$0.00		0

31382VQE7	HOMESIDE LENDING, INC.	3	\$261,045.02	0.99%	0	\$0.00	NA	0
	Unavailable	270	\$26,056,062.71	99.01%	0	\$0.00	NA	0
Total		273	\$26,317,107.73	100%	0	\$0.00		0
31382VQF4	HOMESIDE LENDING, INC.	1	\$50,000.00	3.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,487,740.48	96.75%	0	\$0.00	NA	0
Total		12	\$1,537,740.48	100%	0	\$0.00		0
31382VQG2	HOMESIDE LENDING, INC.	1	\$57,300.00	0.89%	0	\$0.00	NA	0
	Unavailable	49	\$6,414,730.81	99.11%	0	\$0.00	NA	0
Total		50	\$6,472,030.81	100%	0	\$0.00		0
31382VQH0	HOMESIDE LENDING, INC.	42	\$4,040,376.83	16.98%	0	\$0.00	NA	0
	Unavailable	165	\$19,754,119.16	83.02%	0	\$0.00	NA	0
Total		207	\$23,794,495.99	100%	0	\$0.00		0
31382VQJ6	HOMESIDE LENDING, INC.	30	\$2,771,610.06	64.84%	0	\$0.00	NA	0
	Unavailable	17	\$1,502,635.39	35.16%	0	\$0.00	NA	0
Total		47	\$4,274,245.45	100%	0	\$0.00		0
31382VQK3	HOMESIDE LENDING, INC.	1	\$38,750.00	3.23%	0	\$0.00	NA	0
	Unavailable	18	\$1,159,777.53	96.77%	0	\$0.00	NA	0
Total		19	\$1,198,527.53	100%	0	\$0.00		0
31382VQL1	Unavailable	25	\$3,200,414.06	100%	0	\$0.00	NA	0
Total		25	\$3,200,414.06	100%	0	\$0.00		0
31382VQN7	Unavailable	11	\$1,470,650.00	100%	0	\$0.00	NA	0
Total		11	\$1,470,650.00	100%	0	\$0.00		0
31382VQP2	HOMESIDE LENDING, INC.	9	\$772,460.00	11.63%	0	\$0.00	NA	0
	Unavailable	57	\$5,866,792.12	88.37%	0	\$0.00	NA	0
Total		66	\$6,639,252.12	100%	0	\$0.00		0
31382VR22	THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0
	Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA	0
Total		160	\$20,420,228.43	100%	0	\$0.00		0

31382VR48		THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA	0	
		Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA	0	
Total			134	\$22,701,133.34	100%	0	\$0.00		0	
31382VRN6		Unavailable	10	\$718,565.99	100%	0	\$0.00	NA	0	
Total			10	\$718,565.99	100%	0	\$0.00		0	
31382VTF1		CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA	0	
Total			16	\$1,992,019.77	100%	0	\$0.00		0	
31382VTK0		CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA	0	
Total			15	\$2,002,056.29	100%	0	\$0.00		0	
31382VTN4		CONTINENTAL SAVINGS BANK	21	\$3,002,954.75	100%	0	\$0.00	NA	0	
Total			21	\$3,002,954.75	100%	0	\$0.00		0	
31382VTR5		CONTINENTAL SAVINGS BANK	14	\$1,996,933.50	100%	0	\$0.00	NA	0	
Total			14	\$1,996,933.50	100%	0	\$0.00		0	
31382VTS3		CONTINENTAL SAVINGS BANK	23	\$3,015,040.79	100%	0	\$0.00	NA	0	
Total			23	\$3,015,040.79	100%	0	\$0.00		0	
31382W2F8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,313,535.00	22.74%	0	\$0.00	NA	0	
		Unavailable	123	\$7,859,304.76	77.26%	0	\$0.00	NA	0	
Total			159	\$10,172,839.76	100%	0	\$0.00		0	
31382W2G6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,253,703.91	38.91%	0	\$0.00	NA	0	
		Unavailable	15	\$1,968,568.36	61.09%	0	\$0.00	NA	0	
Total			26	\$3,222,272.27	100%	0	\$0.00		0	
31382W2H4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,454.00	28.97%	0	\$0.00	NA	0	
		Unavailable	79	\$11,207,320.97	71.03%	0	\$0.00	NA	0	
Total			116	\$15,778,774.97	100%	0	\$0.00		0	
31382W2N1		COUNTRYWIDE HOME LOANS, INC.	26	\$1,933,668.76	22.55%	0	\$0.00	NA	0	

		Unavailable	72	\$6,641,039.24	77.45%	0	\$0.00	NA	0	
Total			98	\$8,574,708.00	100%	0	\$0.00		0	
31382W2P6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,933.65	17.42%	0	\$0.00	NA	0	
		Unavailable	104	\$10,915,493.31	82.58%	0	\$0.00	NA	0	
Total			126	\$13,217,426.96	100%	0	\$0.00		0	
31382W2U5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,048,739.00	53%	0	\$0.00	NA	0	
		Unavailable	38	\$5,362,906.09	47%	0	\$0.00	NA	0	
Total			85	\$11,411,645.09	100%	0	\$0.00		0	
31382W2W1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,499,790.00	31.46%	0	\$0.00	NA	0	
		Unavailable	38	\$5,446,570.56	68.54%	0	\$0.00	NA	0	
Total			56	\$7,946,360.56	100%	0	\$0.00		0	
31382W2Y7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,559,865.00	25.83%	0	\$0.00	NA	0	
		Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA	0	
Total			145	\$21,527,044.03	100%	0	\$0.00		0	
31382W2Z4		Unavailable	9	\$452,769.94	100%	0	\$0.00	NA	0	
Total			9	\$452,769.94	100%	0	\$0.00		0	
31382W3A8		COUNTRYWIDE HOME LOANS, INC.	5	\$432,401.34	26.03%	0	\$0.00	NA	0	
		Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00	NA	0	
Total			19	\$1,660,846.53	100%	0	\$0.00		0	
31382W3K6		COUNTRYWIDE HOME LOANS, INC.	16	\$984,410.46	22.57%	0	\$0.00	NA	0	
		Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA	0	
Total			76	\$4,361,966.51	100%	0	\$0.00		0	
31382W3M2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,087,586.10	14.98%	0	\$0.00	NA	0	
		Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA	0	
Total			151	\$13,937,816.32	100%	0	\$0.00		0	
31382W3U4		COUNTRYWIDE HOME LOANS, INC.	4	\$483,886.00	10.05%	0	\$0.00	NA	0	
		Unavailable	41	\$4,331,909.82	89.95%	0	\$0.00	NA	0	
Total			45	\$4,815,795.82	100%	0	\$0.00		0	

31382W3W0		COUNTRYWIDE HOME LOANS, INC.	6	\$654,800.00	11.51%	0	\$0.00	NA	0
		Unavailable	51	\$5,033,419.17	88.49%	0	\$0.00	NA	0
Total			57	\$5,688,219.17	100%	0	\$0.00		0
31382W3X8		COUNTRYWIDE HOME LOANS, INC.	5	\$723,880.16	25.87%	0	\$0.00	NA	0
		Unavailable	24	\$2,074,317.34	74.13%	0	\$0.00	NA	0
Total			29	\$2,798,197.50	100%	0	\$0.00		0
31382W3Y6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,322.25	30.03%	0	\$0.00	NA	0
		Unavailable	50	\$7,098,603.14	69.97%	0	\$0.00	NA	0
Total			73	\$10,145,925.39	100%	0	\$0.00		0
31382W4A7		COUNTRYWIDE HOME LOANS, INC.	2	\$335,650.00	10.03%	0	\$0.00	NA	0
		Unavailable	18	\$3,010,068.05	89.97%	0	\$0.00	NA	0
Total			20	\$3,345,718.05	100%	0	\$0.00		0
31382W4B5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,903,756.00	8.21%	0	\$0.00	NA	0
		Unavailable	141	\$21,277,638.51	91.79%	0	\$0.00	NA	0
Total			154	\$23,181,394.51	100%	0	\$0.00		0
31382W4F6		COUNTRYWIDE HOME LOANS, INC.	2	\$136,810.67	9.29%	0	\$0.00	NA	0
		Unavailable	30	\$1,335,549.61	90.71%	0	\$0.00	NA	0
Total			32	\$1,472,360.28	100%	0	\$0.00		0
31382W4J8		COUNTRYWIDE HOME LOANS, INC.	2	\$129,600.00	7.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,601,465.26	92.51%	0	\$0.00	NA	0
Total			14	\$1,731,065.26	100%	0	\$0.00		0
31382W4K5		Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA	0
Total			16	\$1,485,330.38	100%	0	\$0.00		0
31382W4M1		COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	10.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,226,683.24	89.23%	0	\$0.00	NA	0
Total			12	\$1,374,683.24	100%	0	\$0.00		0
31382W4N9		COUNTRYWIDE HOME LOANS, INC.	5	\$464,775.00	25.3%	0	\$0.00	NA	0
		Unavailable	20	\$1,372,340.69	74.7%	0	\$0.00	NA	0

Total			25	\$1,837,115.69	100%	0	\$0.00		0
31382W4P4		COUNTRYWIDE HOME LOANS, INC.	4	\$320,460.00	16.28%	0	\$0.00	NA	0
		Unavailable	21	\$1,647,763.44	83.72%	0	\$0.00	NA	0
Total			25	\$1,968,223.44	100%	0	\$0.00		0
31382W4S8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,633.64	12.37%	0	\$0.00	NA	0
		Unavailable	104	\$14,819,969.27	87.63%	0	\$0.00	NA	0
Total			119	\$16,912,602.91	100%	0	\$0.00		0
31382W4W9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,269.20	58.78%	0	\$0.00	NA	0
		Unavailable	8	\$782,156.57	41.22%	0	\$0.00	NA	0
Total			19	\$1,897,425.77	100%	0	\$0.00		0
31382W4Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$633,140.59	8.75%	0	\$0.00	NA	0
		Unavailable	54	\$6,599,389.16	91.25%	0	\$0.00	NA	0
Total			60	\$7,232,529.75	100%	0	\$0.00		0
31382W5A6		COUNTRYWIDE HOME LOANS, INC.	6	\$559,300.00	18.52%	0	\$0.00	NA	0
		Unavailable	22	\$2,461,129.49	81.48%	0	\$0.00	NA	0
Total			28	\$3,020,429.49	100%	0	\$0.00		0
31382W5C2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,271,416.37	27.44%	0	\$0.00	NA	0
		Unavailable	62	\$8,650,353.31	72.56%	0	\$0.00	NA	0
Total			87	\$11,921,769.68	100%	0	\$0.00		0
31382W5D0		COUNTRYWIDE HOME LOANS, INC.	7	\$815,574.85	23.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,636,702.97	76.38%	0	\$0.00	NA	0
Total			24	\$3,452,277.82	100%	0	\$0.00		0
31382W5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,309,146.60	15.57%	0	\$0.00	NA	0
		Unavailable	43	\$7,100,176.51	84.43%	0	\$0.00	NA	0
Total			52	\$8,409,323.11	100%	0	\$0.00		0
31382W5F5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,800,414.38	10.33%	0	\$0.00	NA	0
		Unavailable	228	\$32,979,441.52	89.67%	0	\$0.00	NA	0
Total			257	\$36,779,855.90	100%	0	\$0.00		0

31382W5J7	COUNTRYWIDE HOME LOANS, INC.	3	\$361,828.99	26.9%	0	\$0.00	NA	0
	Unavailable	12	\$983,030.04	73.1%	0	\$0.00	NA	0
Total		15	\$1,344,859.03	100%	0	\$0.00		0
31382W5K4	COUNTRYWIDE HOME LOANS, INC.	3	\$325,000.00	17.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,503,142.39	82.22%	0	\$0.00	NA	0
Total		16	\$1,828,142.39	100%	0	\$0.00		0
31382W5L2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,707,939.30	18.07%	0	\$0.00	NA	0
	Unavailable	79	\$7,744,214.77	81.93%	0	\$0.00	NA	0
Total		100	\$9,452,154.07	100%	0	\$0.00		0
31382W5M0	COUNTRYWIDE HOME LOANS, INC.	10	\$430,149.04	7.22%	0	\$0.00	NA	0
	Unavailable	55	\$5,528,693.08	92.78%	0	\$0.00	NA	0
Total		65	\$5,958,842.12	100%	0	\$0.00		0
31382W5N8	COUNTRYWIDE HOME LOANS, INC.	7	\$397,451.97	19.25%	0	\$0.00	NA	0
	Unavailable	27	\$1,666,985.61	80.75%	0	\$0.00	NA	0
Total		34	\$2,064,437.58	100%	0	\$0.00		0
31382W5P3	COUNTRYWIDE HOME LOANS, INC.	3	\$264,928.26	17.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,291,621.55	82.98%	0	\$0.00	NA	0
Total		16	\$1,556,549.81	100%	0	\$0.00		0
31382W5Q1	COUNTRYWIDE HOME LOANS, INC.	5	\$600,120.00	17.13%	0	\$0.00	NA	0
	Unavailable	20	\$2,902,794.71	82.87%	0	\$0.00	NA	0
Total		25	\$3,502,914.71	100%	0	\$0.00		0
31382W5R9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2%	0	\$0.00	NA	0
	Unavailable	250	\$32,371,412.41	81.8%	0	\$0.00	NA	0
Total		319	\$39,572,559.56	100%	0	\$0.00		0
31382W5S7	COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39	19.05%	0	\$0.00	NA	0
	Unavailable	316	\$37,277,602.00	80.95%	0	\$0.00	NA	0
Total		395	\$46,048,201.39	100%	0	\$0.00		0

31382W5T5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,777.36	11.29%	0	\$0.00	NA	0
		Unavailable	109	\$11,576,685.88	88.71%	0	\$0.00	NA	0
Total			124	\$13,049,463.24	100%	0	\$0.00		0
31382W5U2		COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84	6.67%	0	\$0.00	NA	0
		Unavailable	86	\$7,954,886.49	93.33%	0	\$0.00	NA	0
Total			95	\$8,523,243.33	100%	0	\$0.00		0
31382W5V0		COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66	18.57%	0	\$0.00	NA	0
		Unavailable	41	\$3,375,435.04	81.43%	0	\$0.00	NA	0
Total			51	\$4,145,029.70	100%	0	\$0.00		0
31382W5X6		COUNTRYWIDE HOME LOANS, INC.	1	\$135,039.91	4.63%	0	\$0.00	NA	0
		Unavailable	26	\$2,778,990.98	95.37%	0	\$0.00	NA	0
Total			27	\$2,914,030.89	100%	0	\$0.00		0
31382W6D9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00	17.51%	0	\$0.00	NA	0
		Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA	0
Total			153	\$21,944,411.43	100%	0	\$0.00		0
31382W6F4		COUNTRYWIDE HOME LOANS, INC.	5	\$889,200.00	46.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,009,438.50	53.17%	0	\$0.00	NA	0
Total			15	\$1,898,638.50	100%	0	\$0.00		0
31382WP55		COUNTRYWIDE HOME LOANS, INC.	36	\$5,269,691.39	27.56%	0	\$0.00	NA	0
		Unavailable	99	\$13,849,542.11	72.44%	0	\$0.00	NA	0
Total			135	\$19,119,233.50	100%	0	\$0.00		0
31382WP71		COUNTRYWIDE HOME LOANS, INC.	79	\$9,454,880.13	100%	0	\$0.00	NA	0
Total			79	\$9,454,880.13	100%	0	\$0.00		0
31382WPL0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,055,052.33	25.52%	0	\$0.00	NA	0
		Unavailable	98	\$14,752,992.75	74.48%	0	\$0.00	NA	0
Total			138	\$19,808,045.08	100%	0	\$0.00		0
31382WPM8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44%	0	\$0.00	NA	0

		Unavailable	122	\$17,627,592.51	81.56%	0	\$0.00	NA	0	
Total			149	\$21,612,430.32	100%	0	\$0.00		0	
31382WPN6		Unavailable	146	\$22,247,274.05	100%	0	\$0.00	NA	0	
Total			146	\$22,247,274.05	100%	0	\$0.00		0	
31382WPR7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,283.14	21.41%	0	\$0.00	NA	0	
		Unavailable	43	\$3,980,738.67	78.59%	0	\$0.00	NA	0	
Total			55	\$5,065,021.81	100%	0	\$0.00		0	
31382WPS5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,426,481.64	37.59%	0	\$0.00	NA	0	
		Unavailable	52	\$5,688,870.72	62.41%	0	\$0.00	NA	0	
Total			87	\$9,115,352.36	100%	0	\$0.00		0	
31382WPT3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,199.98	29.28%	0	\$0.00	NA	0	
		Unavailable	47	\$4,018,987.41	70.72%	0	\$0.00	NA	0	
Total			64	\$5,683,187.39	100%	0	\$0.00		0	
31382WPU0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,409,198.79	13.86%	0	\$0.00	NA	0	
		Unavailable	159	\$21,187,418.37	86.14%	0	\$0.00	NA	0	
Total			193	\$24,596,617.16	100%	0	\$0.00		0	
31382WPY2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,544,873.83	24.97%	0	\$0.00	NA	0	
		Unavailable	28	\$4,642,339.52	75.03%	0	\$0.00	NA	0	
Total			38	\$6,187,213.35	100%	0	\$0.00		0	
31382WPZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76%	0	\$0.00	NA	0	
		Unavailable	38	\$4,836,594.75	72.24%	0	\$0.00	NA	0	
Total			50	\$6,695,536.67	100%	0	\$0.00		0	
31382WQ39		COUNTRYWIDE HOME LOANS, INC.	58	\$7,145,287.93	27.21%	0	\$0.00	NA	0	
		Unavailable	140	\$19,110,129.53	72.79%	0	\$0.00	NA	0	
Total			198	\$26,255,417.46	100%	0	\$0.00		0	
31382WQ70		COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00	6.02%	0	\$0.00	NA	0	
		Unavailable	20	\$1,321,698.67	93.98%	0	\$0.00	NA	0	
Total			21	\$1,406,298.67	100%	0	\$0.00		0	

31382WQ96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,264.47	19.24%	0	\$0.00	NA	0
		Unavailable	54	\$5,600,269.59	80.76%	0	\$0.00	NA	0
Total			68	\$6,934,534.06	100%	0	\$0.00		0
31382WQC9		COUNTRYWIDE HOME LOANS, INC.	6	\$722,137.00	49.17%	0	\$0.00	NA	0
		Unavailable	6	\$746,504.85	50.83%	0	\$0.00	NA	0
Total			12	\$1,468,641.85	100%	0	\$0.00		0
31382WQD7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,812,867.38	18.85%	0	\$0.00	NA	0
		Unavailable	139	\$20,713,848.49	81.15%	0	\$0.00	NA	0
Total			172	\$25,526,715.87	100%	0	\$0.00		0
31382WQE5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,182,112.43	27.13%	0	\$0.00	NA	0
		Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA	0
Total			187	\$11,727,666.62	100%	0	\$0.00		0
31382WQF2		COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA	0
Total			16	\$2,391,802.80	100%	0	\$0.00		0
31382WQQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,524,784.26	31.57%	0	\$0.00	NA	0
		Unavailable	52	\$5,473,788.70	68.43%	0	\$0.00	NA	0
Total			74	\$7,998,572.96	100%	0	\$0.00		0
31382WQR6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,336,230.12	29.77%	0	\$0.00	NA	0
		Unavailable	34	\$3,151,606.12	70.23%	0	\$0.00	NA	0
Total			46	\$4,487,836.24	100%	0	\$0.00		0
31382WQU9		COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62%	0	\$0.00	NA	0
		Unavailable	118	\$18,092,525.56	59.38%	0	\$0.00	NA	0
Total			208	\$30,467,885.22	100%	0	\$0.00		0
31382WQZ8		COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28%	0	\$0.00	NA	0
		Unavailable	99	\$13,038,140.91	46.72%	0	\$0.00	NA	0
Total			209	\$27,905,029.38	100%	0	\$0.00		0
31382WR53		COUNTRYWIDE	17	\$2,647,726.28	13.61%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	118	\$16,808,020.68	86.39%	0	\$0.00	NA	0
Total			135	\$19,455,746.96	100%	0	\$0.00		0
31382WR61		COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.58%	0	\$0.00	NA	0
		Unavailable	140	\$21,379,913.41	99.42%	0	\$0.00	NA	0
Total			141	\$21,504,913.41	100%	0	\$0.00		0
31382WR95		COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0
		Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA	0
Total			171	\$23,347,656.05	100%	0	\$0.00		0
31382WRN4		Unavailable	15	\$963,053.63	100%	0	\$0.00	NA	0
Total			15	\$963,053.63	100%	0	\$0.00		0
31382WRP9		COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25%	0	\$0.00	NA	0
		Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA	0
Total			209	\$24,011,175.93	100%	0	\$0.00		0
31382WRQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$430,000.00	13.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,823,085.56	86.78%	0	\$0.00	NA	0
Total			25	\$3,253,085.56	100%	0	\$0.00		0
31382WRS3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4%	0	\$0.00	NA	0
		Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA	0
Total			82	\$10,515,179.63	100%	0	\$0.00		0
31382WRU8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,340,602.42	22%	0	\$0.00	NA	0
		Unavailable	95	\$8,300,231.28	78%	0	\$0.00	NA	0
Total			122	\$10,640,833.70	100%	0	\$0.00		0
31382WRV6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,790.22	12.93%	0	\$0.00	NA	0
		Unavailable	109	\$11,908,287.95	87.07%	0	\$0.00	NA	0
Total			124	\$13,677,078.17	100%	0	\$0.00		0
31382WRW4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,163,423.83	19.89%	0	\$0.00	NA	0
		Unavailable	43	\$4,685,561.84	80.11%	0	\$0.00	NA	0
Total			56	\$5,848,985.67	100%	0	\$0.00		0

31382WRY0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,138.94	12.28%	0	\$0.00	NA	0	
		Unavailable	71	\$9,383,358.12	87.72%	0	\$0.00	NA	0	
Total			81	\$10,696,497.06	100%	0	\$0.00		0	
31382WRZ7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,819,640.97	14.48%	0	\$0.00	NA	0	
		Unavailable	178	\$22,553,992.93	85.52%	0	\$0.00	NA	0	
Total			208	\$26,373,633.90	100%	0	\$0.00		0	
31382WS29		COUNTRYWIDE HOME LOANS, INC.	42	\$5,851,793.58	33.53%	0	\$0.00	NA	0	
		Unavailable	89	\$11,600,593.31	66.47%	0	\$0.00	NA	0	
Total			131	\$17,452,386.89	100%	0	\$0.00		0	
31382WS37		COUNTRYWIDE HOME LOANS, INC.	4	\$556,111.25	16.49%	0	\$0.00	NA	0	
		Unavailable	26	\$2,816,501.92	83.51%	0	\$0.00	NA	0	
Total			30	\$3,372,613.17	100%	0	\$0.00		0	
31382WS45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,236,568.71	11.85%	0	\$0.00	NA	0	
		Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA	0	
Total			122	\$18,866,779.39	100%	0	\$0.00		0	
31382WS52		COUNTRYWIDE HOME LOANS, INC.	97	\$13,402,831.26	22.23%	0	\$0.00	NA	0	
		Unavailable	315	\$46,894,777.60	77.77%	0	\$0.00	NA	0	
Total			412	\$60,297,608.86	100%	0	\$0.00		0	
31382WSC7		COUNTRYWIDE HOME LOANS, INC.	9	\$862,118.03	17.77%	0	\$0.00	NA	0	
		Unavailable	46	\$3,989,971.80	82.23%	0	\$0.00	NA	0	
Total			55	\$4,852,089.83	100%	0	\$0.00		0	
31382WSE3		COUNTRYWIDE HOME LOANS, INC.	6	\$554,428.00	9.56%	0	\$0.00	NA	0	
		Unavailable	48	\$5,245,437.51	90.44%	0	\$0.00	NA	0	
Total			54	\$5,799,865.51	100%	0	\$0.00		0	
31382WSF0		COUNTRYWIDE HOME LOANS, INC.	7	\$557,636.73	19.82%	0	\$0.00	NA	0	
		Unavailable	25	\$2,256,549.02	80.18%	0	\$0.00	NA	0	
Total			32	\$2,814,185.75	100%	0	\$0.00		0	

31382WSG8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02%	0	\$0.00	NA	0
		Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA	0
Total			37	\$5,265,039.75	100%	0	\$0.00		0
31382WSJ2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,346,987.48	23.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA	0
Total			38	\$5,678,481.01	100%	0	\$0.00		0
31382WSM5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,287,255.22	25.07%	0	\$0.00	NA	0
		Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	0
Total			150	\$21,086,001.43	100%	0	\$0.00		0
31382WSQ6		COUNTRYWIDE HOME LOANS, INC.	1	\$91,225.00	7.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,126,006.60	92.51%	0	\$0.00	NA	0
Total			10	\$1,217,231.60	100%	0	\$0.00		0
31382WSR4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,358,783.29	19.29%	0	\$0.00	NA	0
		Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	0
Total			192	\$12,231,170.40	100%	0	\$0.00		0
31382WSX1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,498,190.52	31.37%	0	\$0.00	NA	0
		Unavailable	39	\$3,277,220.10	68.63%	0	\$0.00	NA	0
Total			56	\$4,775,410.62	100%	0	\$0.00		0
31382WSY9		COUNTRYWIDE HOME LOANS, INC.	9	\$935,400.00	15.4%	0	\$0.00	NA	0
		Unavailable	42	\$5,138,370.58	84.6%	0	\$0.00	NA	0
Total			51	\$6,073,770.58	100%	0	\$0.00		0
31382WSZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$673,084.85	23.7%	0	\$0.00	NA	0
		Unavailable	26	\$2,167,471.05	76.3%	0	\$0.00	NA	0
Total			34	\$2,840,555.90	100%	0	\$0.00		0
31382WT44		COUNTRYWIDE HOME LOANS, INC.	16	\$941,010.46	17.65%	0	\$0.00	NA	0
		Unavailable	80	\$4,390,003.66	82.35%	0	\$0.00	NA	0
Total			96	\$5,331,014.12	100%	0	\$0.00		0
31382WT51		COUNTRYWIDE	62	\$6,745,309.47	28.3%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA	0
Total			207	\$23,839,001.26	100%	0	\$0.00		0
31382WT69		COUNTRYWIDE HOME LOANS, INC.	2	\$231,917.23	11.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,795,239.32	88.56%	0	\$0.00	NA	0
Total			15	\$2,027,156.55	100%	0	\$0.00		0
31382WT85		COUNTRYWIDE HOME LOANS, INC.	8	\$702,400.00	39.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,062,044.40	60.19%	0	\$0.00	NA	0
Total			19	\$1,764,444.40	100%	0	\$0.00		0
31382WT93		COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,435.00	13.34%	0	\$0.00	NA	0
		Unavailable	96	\$14,435,698.04	86.66%	0	\$0.00	NA	0
Total			112	\$16,658,133.04	100%	0	\$0.00		0
31382WTB8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,739,214.04	29.03%	0	\$0.00	NA	0
		Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00	NA	0
Total			46	\$5,990,889.79	100%	0	\$0.00		0
31382WTC6		COUNTRYWIDE HOME LOANS, INC.	2	\$103,187.79	3.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,023,469.25	96.7%	0	\$0.00	NA	0
Total			30	\$3,126,657.04	100%	0	\$0.00		0
31382WTG7		COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA	0
Total			26	\$3,172,968.44	100%	0	\$0.00		0
31382WTH5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98%	0	\$0.00	NA	0
		Unavailable	52	\$8,118,466.14	69.02%	0	\$0.00	NA	0
Total			79	\$11,762,482.12	100%	0	\$0.00		0
31382WTK8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,890,137.62	29.91%	0	\$0.00	NA	0
		Unavailable	100	\$16,148,662.56	70.09%	0	\$0.00	NA	0
Total			150	\$23,038,800.18	100%	0	\$0.00		0
31382WTM4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73%	0	\$0.00	NA	0

		Unavailable	114	\$18,479,965.12	70.27%	0	\$0.00	NA	0	
Total			172	\$26,296,882.13	100%	0	\$0.00		0	
31382WTN2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28	47.35%	0	\$0.00	NA	0	
		Unavailable	44	\$6,988,819.09	52.65%	0	\$0.00	NA	0	
Total			83	\$13,274,134.37	100%	0	\$0.00		0	
31382WTP7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,167.15	52.66%	0	\$0.00	NA	0	
		Unavailable	34	\$5,565,715.60	47.34%	0	\$0.00	NA	0	
Total			81	\$11,756,882.75	100%	0	\$0.00		0	
31382WU26		COUNTRYWIDE HOME LOANS, INC.	25	\$2,434,100.02	40.21%	0	\$0.00	NA	0	
		Unavailable	35	\$3,619,903.49	59.79%	0	\$0.00	NA	0	
Total			60	\$6,054,003.51	100%	0	\$0.00		0	
31382WU42		COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48	55%	0	\$0.00	NA	0	
		Unavailable	29	\$3,915,891.48	45%	0	\$0.00	NA	0	
Total			67	\$8,702,556.96	100%	0	\$0.00		0	
31382WU59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,443,355.02	35.08%	0	\$0.00	NA	0	
		Unavailable	23	\$2,670,790.53	64.92%	0	\$0.00	NA	0	
Total			35	\$4,114,145.55	100%	0	\$0.00		0	
31382WUC4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,594,813.09	29.89%	0	\$0.00	NA	0	
		Unavailable	44	\$3,740,898.46	70.11%	0	\$0.00	NA	0	
Total			63	\$5,335,711.55	100%	0	\$0.00		0	
31382WUD2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,253,874.41	18.41%	0	\$0.00	NA	0	
		Unavailable	52	\$5,555,529.10	81.59%	0	\$0.00	NA	0	
Total			66	\$6,809,403.51	100%	0	\$0.00		0	
31382WUE0		COUNTRYWIDE HOME LOANS, INC.	9	\$827,400.00	23.22%	0	\$0.00	NA	0	
		Unavailable	28	\$2,735,148.54	76.78%	0	\$0.00	NA	0	
Total			37	\$3,562,548.54	100%	0	\$0.00		0	
31382WUF7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06	36.12%	0	\$0.00	NA	0	
		Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA	0	

Total			67	\$8,975,566.56	100%	0	\$0.00		0
31382WUJ9		COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09%	0	\$0.00	NA	0
		Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA	0
Total			303	\$44,354,346.14	100%	0	\$0.00		0
31382WUP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7%	0	\$0.00	NA	0
		Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA	0
Total			16	\$1,799,186.27	100%	0	\$0.00		0
31382WUQ3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,219.12	21.27%	0	\$0.00	NA	0
		Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA	0
Total			170	\$23,345,969.98	100%	0	\$0.00		0
31382WUS9		COUNTRYWIDE HOME LOANS, INC.	8	\$948,990.51	47.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,035,527.21	52.18%	0	\$0.00	NA	0
Total			17	\$1,984,517.72	100%	0	\$0.00		0
31382WUY6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,521,466.67	41.37%	0	\$0.00	NA	0
		Unavailable	58	\$4,990,641.56	58.63%	0	\$0.00	NA	0
Total			95	\$8,512,108.23	100%	0	\$0.00		0
31382WUZ3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,537,948.10	24.15%	0	\$0.00	NA	0
		Unavailable	74	\$7,972,073.59	75.85%	0	\$0.00	NA	0
Total			100	\$10,510,021.69	100%	0	\$0.00		0
31382WV74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,794.00	93.6%	0	\$0.00	NA	0
		Unavailable	1	\$103,500.00	6.4%	0	\$0.00	NA	0
Total			9	\$1,617,294.00	100%	0	\$0.00		0
31382WV90		COUNTRYWIDE HOME LOANS, INC.	27	\$2,205,614.23	51.29%	0	\$0.00	NA	0
		Unavailable	21	\$2,094,494.37	48.71%	0	\$0.00	NA	0
Total			48	\$4,300,108.60	100%	0	\$0.00		0
31382WVA7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,670,974.71	21.88%	0	\$0.00	NA	0
		Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA	0
Total			181	\$25,921,494.72	100%	0	\$0.00		0

31382WVB5	COUNTRYWIDE HOME LOANS, INC.	4	\$380,326.43	27.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,019,831.30	72.84%	0	\$0.00	NA	0
Total		12	\$1,400,157.73	100%	0	\$0.00		0
31382WVC3	COUNTRYWIDE HOME LOANS, INC.	7	\$395,138.79	23.13%	0	\$0.00	NA	0
	Unavailable	25	\$1,313,221.05	76.87%	0	\$0.00	NA	0
Total		32	\$1,708,359.84	100%	0	\$0.00		0
31382WVF6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00	23.35%	0	\$0.00	NA	0
	Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA	0
Total		159	\$10,149,374.83	100%	0	\$0.00		0
31382WVG4	COUNTRYWIDE HOME LOANS, INC.	4	\$535,950.00	26.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA	0
Total		14	\$2,043,956.38	100%	0	\$0.00		0
31382WVH2	COUNTRYWIDE HOME LOANS, INC.	4	\$406,190.63	26.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,148,675.93	73.88%	0	\$0.00	NA	0
Total		14	\$1,554,866.56	100%	0	\$0.00		0
31382WVK5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,996,464.67	30.41%	0	\$0.00	NA	0
	Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA	0
Total		177	\$19,719,838.21	100%	0	\$0.00		0
31382WVL3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00	16.47%	0	\$0.00	NA	0
	Unavailable	92	\$13,401,280.52	83.53%	0	\$0.00	NA	0
Total		114	\$16,043,205.52	100%	0	\$0.00		0
31382WVM1	COUNTRYWIDE HOME LOANS, INC.	8	\$552,017.00	30.1%	0	\$0.00	NA	0
	Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA	0
Total		31	\$1,834,245.66	100%	0	\$0.00		0
31382WVN9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,871.00	54.28%	0	\$0.00	NA	0
	Unavailable	35	\$3,004,965.91	45.72%	0	\$0.00	NA	0
Total		65	\$6,571,836.91	100%	0	\$0.00		0

31382WVP4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,437,472.15	30.12%	0	\$0.00	NA	0
		Unavailable	34	\$3,334,287.66	69.88%	0	\$0.00	NA	0
Total			50	\$4,771,759.81	100%	0	\$0.00		0
31382WVQ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,894.65	40.56%	0	\$0.00	NA	0
		Unavailable	23	\$2,309,548.47	59.44%	0	\$0.00	NA	0
Total			37	\$3,885,443.12	100%	0	\$0.00		0
31382WVS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,136,294.33	64.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,751,489.86	35.83%	0	\$0.00	NA	0
Total			34	\$4,887,784.19	100%	0	\$0.00		0
31382WVT6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,989.79	41.48%	0	\$0.00	NA	0
		Unavailable	20	\$2,618,618.12	58.52%	0	\$0.00	NA	0
Total			33	\$4,474,607.91	100%	0	\$0.00		0
31382WVU3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,311.01	22.09%	0	\$0.00	NA	0
		Unavailable	36	\$5,827,361.67	77.91%	0	\$0.00	NA	0
Total			48	\$7,479,672.68	100%	0	\$0.00		0
31382WVV1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,926,744.74	17.08%	0	\$0.00	NA	0
		Unavailable	189	\$28,778,923.96	82.92%	0	\$0.00	NA	0
Total			233	\$34,705,668.70	100%	0	\$0.00		0
31382WVY5		COUNTRYWIDE HOME LOANS, INC.	4	\$519,391.06	100%	0	\$0.00	NA	0
Total			4	\$519,391.06	100%	0	\$0.00		0
31382WW24		COUNTRYWIDE HOME LOANS, INC.	10	\$906,067.25	52.41%	0	\$0.00	NA	0
		Unavailable	16	\$822,727.30	47.59%	0	\$0.00	NA	0
Total			26	\$1,728,794.55	100%	0	\$0.00		0
31382WW32		COUNTRYWIDE HOME LOANS, INC.	5	\$680,267.56	33.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,366,723.00	66.77%	0	\$0.00	NA	0
Total			15	\$2,046,990.56	100%	0	\$0.00		0
31382WW57		COUNTRYWIDE HOME LOANS, INC.	49	\$5,098,345.65	35.2%	0	\$0.00	NA	0

		Unavailable	76	\$9,385,785.07	64.8%	0	\$0.00	NA	0	
Total			125	\$14,484,130.72	100%	0	\$0.00		0	
31382WW65		COUNTRYWIDE HOME LOANS, INC.	24	\$1,543,772.24	30.9%	0	\$0.00	NA	0	
		Unavailable	53	\$3,451,894.29	69.1%	0	\$0.00	NA	0	
Total			77	\$4,995,666.53	100%	0	\$0.00		0	
31382WWA6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,811,400.27	31.99%	0	\$0.00	NA	0	
		Unavailable	35	\$3,851,535.64	68.01%	0	\$0.00	NA	0	
Total			51	\$5,662,935.91	100%	0	\$0.00		0	
31382WWB4		COUNTRYWIDE HOME LOANS, INC.	7	\$689,819.13	31.04%	0	\$0.00	NA	0	
		Unavailable	19	\$1,532,730.75	68.96%	0	\$0.00	NA	0	
Total			26	\$2,222,549.88	100%	0	\$0.00		0	
31382WWG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,856.00	29.64%	0	\$0.00	NA	0	
		Unavailable	15	\$2,430,462.06	70.36%	0	\$0.00	NA	0	
Total			21	\$3,454,318.06	100%	0	\$0.00		0	
31382WWH1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,079,053.24	23.75%	0	\$0.00	NA	0	
		Unavailable	129	\$19,513,984.46	76.25%	0	\$0.00	NA	0	
Total			171	\$25,593,037.70	100%	0	\$0.00		0	
31382WWM0		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	7.56%	0	\$0.00	NA	0	
		Unavailable	12	\$1,589,150.85	92.44%	0	\$0.00	NA	0	
Total			13	\$1,719,050.85	100%	0	\$0.00		0	
31382WWN8		Unavailable	7	\$395,906.48	100%	0	\$0.00	NA	0	
Total			7	\$395,906.48	100%	0	\$0.00		0	
31382WWQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$250,152.00	14.05%	0	\$0.00	NA	0	
		Unavailable	14	\$1,529,691.89	85.95%	0	\$0.00	NA	0	
Total			16	\$1,779,843.89	100%	0	\$0.00		0	
31382WWR9		COUNTRYWIDE HOME LOANS, INC.	12	\$811,225.00	19.28%	0	\$0.00	NA	0	
		Unavailable	50	\$3,397,176.43	80.72%	0	\$0.00	NA	0	
Total			62	\$4,208,401.43	100%	0	\$0.00		0	

31382WWS7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,375,093.00	50.99%	0	\$0.00	NA	0
		Unavailable	50	\$3,243,705.66	49.01%	0	\$0.00	NA	0
Total			101	\$6,618,798.66	100%	0	\$0.00		0
31382WWT5		COUNTRYWIDE HOME LOANS, INC.	4	\$198,768.00	12.86%	0	\$0.00	NA	0
		Unavailable	25	\$1,347,374.82	87.14%	0	\$0.00	NA	0
Total			29	\$1,546,142.82	100%	0	\$0.00		0
31382WWU2		COUNTRYWIDE HOME LOANS, INC.	8	\$681,491.97	11.71%	0	\$0.00	NA	0
		Unavailable	55	\$5,137,162.18	88.29%	0	\$0.00	NA	0
Total			63	\$5,818,654.15	100%	0	\$0.00		0
31382WWW8		COUNTRYWIDE HOME LOANS, INC.	3	\$474,756.74	22.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,661,299.17	77.77%	0	\$0.00	NA	0
Total			16	\$2,136,055.91	100%	0	\$0.00		0
31382WX80		COUNTRYWIDE HOME LOANS, INC.	116	\$14,963,410.32	100%	0	\$0.00	NA	0
Total			116	\$14,963,410.32	100%	0	\$0.00		0
31382WX98		COUNTRYWIDE HOME LOANS, INC.	50	\$6,182,083.27	100%	0	\$0.00	NA	0
Total			50	\$6,182,083.27	100%	0	\$0.00		0
31382WXA5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,249,260.99	32.81%	0	\$0.00	NA	0
		Unavailable	44	\$4,606,687.43	67.19%	0	\$0.00	NA	0
Total			68	\$6,855,948.42	100%	0	\$0.00		0
31382WXE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34%	0	\$0.00	NA	0
		Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA	0
Total			23	\$3,040,112.79	100%	0	\$0.00		0
31382WXF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,676.96	32.42%	0	\$0.00	NA	0
		Unavailable	21	\$2,975,425.45	67.58%	0	\$0.00	NA	0
Total			31	\$4,403,102.41	100%	0	\$0.00		0
31382WXG2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87%	0	\$0.00	NA	0
		Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA	0

Total			240	\$34,761,610.34	100%	0	\$0.00		0
31382WXM9		COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19	34.5%	0	\$0.00	NA	0
		Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA	0
Total			7	\$886,307.62	100%	0	\$0.00		0
31382WXS6		COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	0	\$0.00	NA	0
		Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA	0
Total			10	\$1,378,919.23	100%	0	\$0.00		0
31382WXT4		COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	0	\$0.00	NA	0
		Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA	0
Total			12	\$1,510,188.05	100%	0	\$0.00		0
31382WY30		COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83%	0	\$0.00	NA	0
		Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA	0
Total			35	\$3,679,099.71	100%	0	\$0.00		0
31382WY71		COUNTRYWIDE HOME LOANS, INC.	27	\$3,192,243.00	38.98%	0	\$0.00	NA	0
		Unavailable	33	\$4,998,232.36	61.02%	0	\$0.00	NA	0
Total			60	\$8,190,475.36	100%	0	\$0.00		0
31382WY89		COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0
		Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	0
Total			117	\$17,231,870.92	100%	0	\$0.00		0
31382WYB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,596.32	75.21%	0	\$0.00	NA	0
		Unavailable	3	\$458,389.89	24.79%	0	\$0.00	NA	0
Total			13	\$1,848,986.21	100%	0	\$0.00		0
31382WYG1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38%	0	\$0.00	NA	0
		Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA	0
Total			144	\$19,923,617.99	100%	0	\$0.00		0
31382WYJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	0
Total			20	\$2,147,858.32	100%	0	\$0.00		0

31382WYP1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,081,730.10	34.75%	0	\$0.00	NA	0	
		Unavailable	66	\$5,787,031.67	65.25%	0	\$0.00	NA	0	
Total			101	\$8,868,761.77	100%	0	\$0.00		0	
31382WYQ9		COUNTRYWIDE HOME LOANS, INC.	5	\$526,317.00	33.17%	0	\$0.00	NA	0	
		Unavailable	8	\$1,060,637.51	66.83%	0	\$0.00	NA	0	
Total			13	\$1,586,954.51	100%	0	\$0.00		0	
31382WYR7		COUNTRYWIDE HOME LOANS, INC.	33	\$3,479,790.33	31.17%	0	\$0.00	NA	0	
		Unavailable	69	\$7,684,407.00	68.83%	0	\$0.00	NA	0	
Total			102	\$11,164,197.33	100%	0	\$0.00		0	
31382WYS5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,184,816.08	31.87%	0	\$0.00	NA	0	
		Unavailable	39	\$4,671,258.58	68.13%	0	\$0.00	NA	0	
Total			64	\$6,856,074.66	100%	0	\$0.00		0	
31382WYV8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64%	0	\$0.00	NA	0	
		Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA	0	
Total			54	\$6,809,221.76	100%	0	\$0.00		0	
31382WYW6		COUNTRYWIDE HOME LOANS, INC.	6	\$943,550.00	26.43%	0	\$0.00	NA	0	
		Unavailable	21	\$2,626,732.01	73.57%	0	\$0.00	NA	0	
Total			27	\$3,570,282.01	100%	0	\$0.00		0	
31382WYX4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66%	0	\$0.00	NA	0	
		Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA	0	
Total			69	\$10,348,635.14	100%	0	\$0.00		0	
31382WYY2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91%	0	\$0.00	NA	0	
		Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA	0	
Total			309	\$43,767,657.90	100%	0	\$0.00		0	
31382WZ47		COUNTRYWIDE HOME LOANS, INC.	25	\$3,554,127.00	62.52%	0	\$0.00	NA	0	
		Unavailable	14	\$2,130,448.00	37.48%	0	\$0.00	NA	0	
Total			39	\$5,684,575.00	100%	0	\$0.00		0	

31382WZ54		COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00	25.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA	0
Total			14	\$2,010,853.00	100%	0	\$0.00		0
31382WZ70		COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0
		Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA	0
Total			275	\$39,116,107.32	100%	0	\$0.00		0
31382WZ96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	0	\$0.00	NA	0
		Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA	0
Total			148	\$18,940,990.43	100%	0	\$0.00		0
31382WZA3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,483,188.64	78.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,227,000.00	21.49%	0	\$0.00	NA	0
Total			36	\$5,710,188.64	100%	0	\$0.00		0
31382WZB1		COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	0	\$0.00	NA	0
		Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA	0
Total			100	\$14,151,963.78	100%	0	\$0.00		0
31382WZC9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA	0
Total			46	\$7,020,934.05	100%	0	\$0.00		0
31382WZD7		COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0	\$0.00	NA	0
		Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	0
Total			4	\$378,227.14	100%	0	\$0.00		0
31382WZE5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,733.93	12.41%	0	\$0.00	NA	0
		Unavailable	73	\$7,480,149.09	87.59%	0	\$0.00	NA	0
Total			85	\$8,539,883.02	100%	0	\$0.00		0
31382WZJ4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%	0	\$0.00	NA	0
		Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	0
Total			133	\$16,258,464.50	100%	0	\$0.00		0
31382WZM7		COUNTRYWIDE	5	\$746,370.00	48.87%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	5	\$780,922.20	51.13%	0	\$0.00	NA	0	
Total			10	\$1,527,292.20	100%	0	\$0.00		0	
31382WZN5		COUNTRYWIDE HOME LOANS, INC.	2	\$98,650.00	7.03%	0	\$0.00	NA	0	
		Unavailable	16	\$1,305,427.83	92.97%	0	\$0.00	NA	0	
Total			18	\$1,404,077.83	100%	0	\$0.00		0	
31382WZQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$533,000.00	37.58%	0	\$0.00	NA	0	
		Unavailable	14	\$885,152.20	62.42%	0	\$0.00	NA	0	
Total			22	\$1,418,152.20	100%	0	\$0.00		0	
31382WZS4		COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25%	0	\$0.00	NA	0	
		Unavailable	133	\$15,442,585.09	62.75%	0	\$0.00	NA	0	
Total			215	\$24,610,297.22	100%	0	\$0.00		0	
31382WZX3		COUNTRYWIDE HOME LOANS, INC.	21	\$1,671,992.75	33.99%	0	\$0.00	NA	0	
		Unavailable	35	\$3,247,037.00	66.01%	0	\$0.00	NA	0	
Total			56	\$4,919,029.75	100%	0	\$0.00		0	
31382WZY1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,318,655.00	35.28%	0	\$0.00	NA	0	
		Unavailable	37	\$4,253,296.64	64.72%	0	\$0.00	NA	0	
Total			58	\$6,571,951.64	100%	0	\$0.00		0	
31382X2Q2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	0	
Total			58	\$7,173,464.83	100%	0	\$0.00		0	
31382X2R0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100%	0	\$0.00	NA	0	
Total			22	\$3,147,350.00	100%	0	\$0.00		0	
31382X2S8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,149.53	100%	0	\$0.00	NA	0	
Total			17	\$1,932,149.53	100%	0	\$0.00		0	
31382X2U3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA	0	

Total			14	\$1,514,400.00	100%	0	\$0.00		0
31382X5M8		Unavailable	19	\$2,985,875.40	100%	0	\$0.00	NA	0
Total			19	\$2,985,875.40	100%	0	\$0.00		0
31382X5N6		Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA	0
Total			26	\$3,131,094.67	100%	0	\$0.00		0
31382X5P1		Unavailable	43	\$4,569,054.72	100%	0	\$0.00	NA	0
Total			43	\$4,569,054.72	100%	0	\$0.00		0
31382X5R7		Unavailable	91	\$13,470,525.92	100%	0	\$0.00	NA	0
Total			91	\$13,470,525.92	100%	0	\$0.00		0
31382X5S5		GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA	0
		Unavailable	255	\$35,362,803.97	98.79%	0	\$0.00	NA	0
Total			259	\$35,795,581.17	100%	0	\$0.00		0
31382X5T3		Unavailable	63	\$7,702,223.69	100%	0	\$0.00	NA	0
Total			63	\$7,702,223.69	100%	0	\$0.00		0
31382X5V8		GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0
Total			19	\$3,083,242.23	100%	0	\$0.00		0
31382X5W6		Unavailable	76	\$8,772,997.49	100%	0	\$0.00	NA	0
Total			76	\$8,772,997.49	100%	0	\$0.00		0
31382X5X4		Unavailable	33	\$3,357,712.47	100%	0	\$0.00	NA	0
Total			33	\$3,357,712.47	100%	0	\$0.00		0
31382X5Y2		Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA	0
Total			14	\$1,573,464.27	100%	0	\$0.00		0
31382X6A3		GMAC MORTGAGE CORPORATION	4	\$631,400.00	18.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,760,256.46	81.38%	0	\$0.00	NA	0
Total			21	\$3,391,656.46	100%	0	\$0.00		0
31382X6B1		GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73%	0	\$0.00	NA	0
		Unavailable	67	\$8,775,265.52	92.27%	0	\$0.00	NA	0
Total			71	\$9,510,065.52	100%	0	\$0.00		0

31382X6E5		GMAC MORTGAGE CORPORATION	1	\$143,850.00	8.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,496,152.95	91.23%	0	\$0.00	NA	0
Total			13	\$1,640,002.95	100%	0	\$0.00		0
31382X6J4		GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0	\$0.00	NA	0
		Unavailable	15	\$1,384,938.64	93.45%	0	\$0.00	NA	0
Total			16	\$1,481,938.64	100%	0	\$0.00		0
31382X6K1		GMAC MORTGAGE CORPORATION	9	\$1,122,749.19	100%	0	\$0.00	NA	0
Total			9	\$1,122,749.19	100%	0	\$0.00		0
31382X7G9		CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0	\$0.00	NA	0
Total			8	\$1,162,473.08	100%	0	\$0.00		0
31382XB25		FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA	0
Total			31	\$1,826,764.66	100%	0	\$0.00		0
31382XB33		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,724,444.19	100%	0	\$0.00	NA	0
Total			14	\$1,724,444.19	100%	0	\$0.00		0
31382XB41		FIRSTAR HOME MORTGAGE CORPORATION	81	\$10,727,374.32	97.51%	0	\$0.00	NA	0
		Unavailable	2	\$274,385.24	2.49%	0	\$0.00	NA	0
Total			83	\$11,001,759.56	100%	0	\$0.00		0
31382XB58		FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA	0
		Unavailable	2	\$223,399.60	1.68%	0	\$0.00	NA	0
Total			92	\$13,312,652.56	100%	0	\$0.00		0
31382XB66		FIRSTAR HOME MORTGAGE CORPORATION	64	\$8,119,559.55	96.27%	0	\$0.00	NA	0
		Unavailable	2	\$315,000.00	3.73%	0	\$0.00	NA	0
Total			66	\$8,434,559.55	100%	0	\$0.00		0
31382XBZ2			93	\$5,880,358.73	98%	0	\$0.00	NA	0

		FIRSTAR HOME MORTGAGE CORPORATION							
		Unavailable	2	\$120,083.67	2%	0	\$0.00	NA	0
Total			95	\$6,000,442.40	100%	0	\$0.00		0
31382XC57		FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,019,195.44	100%	0	\$0.00	NA	0
Total			21	\$1,019,195.44	100%	0	\$0.00		0
31382XC65		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,467,107.36	100%	0	\$0.00	NA	0
Total			21	\$2,467,107.36	100%	0	\$0.00		0
31382XC73		FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,472,562.49	100%	0	\$0.00	NA	0
Total			29	\$1,472,562.49	100%	0	\$0.00		0
31382XC81		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,500,659.24	100%	0	\$0.00	NA	0
Total			27	\$3,500,659.24	100%	0	\$0.00		0
31382XC99		FIRSTAR HOME MORTGAGE CORPORATION	49	\$2,599,473.90	97.83%	0	\$0.00	NA	0
		Unavailable	1	\$57,556.38	2.17%	0	\$0.00	NA	0
Total			50	\$2,657,030.28	100%	0	\$0.00		0
31382XDA5		FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,777,817.50	100%	0	\$0.00	NA	0
Total			40	\$4,777,817.50	100%	0	\$0.00		0
31382XF88		GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA	0
		Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA	0
Total			70	\$8,074,704.73	100%	0	\$0.00		0
31382XF96		GE CAPITAL MORTGAGE SERVICES	61	\$6,923,049.11	44.96%	0	\$0.00	NA	0
		Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA	0

Total			113	\$15,396,582.17	100%	0	\$0.00		0
31382XGA2		GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0
		Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0
Total			46	\$4,994,894.24	100%	0	\$0.00		0
31382XGL8		GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%	0	\$0.00	NA	0
		Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0
Total			77	\$8,524,399.22	100%	0	\$0.00		0
31382XGS3		GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0
		Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0
Total			61	\$6,665,292.55	100%	0	\$0.00		0
31382XGT1		GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA	0
		Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	0
Total			71	\$7,648,576.71	100%	0	\$0.00		0
31382XGU8		GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA	0
		Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	0
Total			78	\$11,617,816.40	100%	0	\$0.00		0
31382XGV6		GE CAPITAL MORTGAGE SERVICES	20	\$1,730,945.14	79.87%	0	\$0.00	NA	0
		Unavailable	3	\$436,241.79	20.13%	0	\$0.00	NA	0
Total			23	\$2,167,186.93	100%	0	\$0.00		0
31382XGX2		GE CAPITAL MORTGAGE SERVICES	47	\$4,158,904.16	93.45%	0	\$0.00	NA	0
		Unavailable	2	\$291,657.38	6.55%	0	\$0.00	NA	0
Total			49	\$4,450,561.54	100%	0	\$0.00		0
31382XHC7		Unavailable	9	\$1,282,775.06	100%	0	\$0.00	NA	0
Total			9	\$1,282,775.06	100%	0	\$0.00		0

31382XK90		SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0	
Total			96	\$14,097,196.80	100%	0	\$0.00		0	
31382XLB4		SALEM FIVE MORTGAGE CORPORATION	8	\$1,002,625.90	100%	0	\$0.00	NA	0	
Total			8	\$1,002,625.90	100%	0	\$0.00		0	
31382XLC2		SALEM FIVE MORTGAGE CORPORATION	11	\$1,004,500.00	100%	0	\$0.00	NA	0	
Total			11	\$1,004,500.00	100%	0	\$0.00		0	
31382XLD0		SALEM FIVE MORTGAGE CORPORATION	15	\$1,634,129.01	100%	0	\$0.00	NA	0	
Total			15	\$1,634,129.01	100%	0	\$0.00		0	
31382XQD5		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0	
		Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	0	
Total			179	\$20,000,594.80	100%	0	\$0.00		0	
31382XQE3		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0	
		Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0	
Total			211	\$19,998,939.92	100%	0	\$0.00		0	
31382XQF0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0	
		Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA	0	
Total			170	\$19,999,502.37	100%	0	\$0.00		0	
31382XQG8		FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA	0	
		Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	0	
Total			187	\$19,999,526.53	100%	0	\$0.00		0	
31382XQH6		FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0	\$0.00	NA	0	

		Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	0	
Total			176	\$19,999,840.42	100%	0	\$0.00		0	
31382XQJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA	0	
		Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA	0	
Total			181	\$20,001,548.60	100%	0	\$0.00		0	
31382XQK9		FIRST CHICAGO NBD MORTGAGE COMPANY	205	\$17,523,490.74	87.62%	0	\$0.00	NA	0	
		Unavailable	26	\$2,476,731.16	12.38%	0	\$0.00	NA	0	
Total			231	\$20,000,221.90	100%	0	\$0.00		0	
31382XQL7		FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA	0	
		Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	0	
Total			199	\$20,000,212.51	100%	0	\$0.00		0	
31382XQM5		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,162,341.30	80.81%	0	\$0.00	NA	0	
		Unavailable	31	\$3,837,900.35	19.19%	0	\$0.00	NA	0	
Total			195	\$20,000,241.65	100%	0	\$0.00		0	
31382XQN3		FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,187,086.59	91.87%	0	\$0.00	NA	0	
		Unavailable	7	\$813,073.31	8.13%	0	\$0.00	NA	0	
Total			90	\$10,000,159.90	100%	0	\$0.00		0	
31382XQP8		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$16,550,002.85	82.75%	0	\$0.00	NA	0	
		Unavailable	31	\$3,449,746.41	17.25%	0	\$0.00	NA	0	
Total			213	\$19,999,749.26	100%	0	\$0.00		0	
31382XQQ6		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$17,094,474.05	85.47%	0	\$0.00	NA	0	
		Unavailable	31	\$2,905,807.95	14.53%	0	\$0.00	NA	0	
Total			230	\$20,000,282.00	100%	0	\$0.00		0	
31382XQR4		FIRST CHICAGO NBD MORTGAGE	188	\$17,106,251.00	85.53%	0	\$0.00	NA	0	

		COMPANY							
		Unavailable	32	\$2,893,795.00	14.47%	0	\$0.00	NA	0
Total			220	\$20,000,046.00	100%	0	\$0.00		0
31382XR28		THE WARWICK SAVINGS BANK	27	\$3,362,361.88	100%	0	\$0.00	NA	0
Total			27	\$3,362,361.88	100%	0	\$0.00		0
31382XRX0		THE WARWICK SAVINGS BANK	9	\$1,218,039.02	100%	0	\$0.00	NA	0
Total			9	\$1,218,039.02	100%	0	\$0.00		0
31382XRZ5		THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA	0
Total			24	\$3,614,718.81	100%	0	\$0.00		0
31382XSK7		FIRST COLORADO MORTGAGE CORPORATION	5	\$773,349.33	28.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,930,679.66	71.4%	0	\$0.00	NA	0
Total			22	\$2,704,028.99	100%	0	\$0.00		0
31382XSM3		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA	0
		Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA	0
Total			18	\$2,399,323.99	100%	0	\$0.00		0
31382XTP5		FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA	0
		Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA	0
Total			255	\$40,556,961.61	100%	0	\$0.00		0
31382XTQ3		FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA	0
		Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	0
Total			1,060	\$155,991,222.52	100%	0	\$0.00		0
31382XTR1		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA	0
		Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	0
Total			20	\$2,400,508.18	100%	0	\$0.00		0
31382XWU0			64	\$7,186,661.82	81.74%	0	\$0.00	NA	0

		FIRST NATIONWIDE MORTGAGE CORPORATION							
		Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA	0
Total			77	\$8,792,590.41	100%	0	\$0.00		0
31382XWV8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	0
Total			12	\$1,054,841.71	100%	0	\$0.00		0
31382XYE4		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,749,143.70	71.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,112,562.87	28.81%	0	\$0.00	NA	0
Total			40	\$3,861,706.57	100%	0	\$0.00		0
31382XYF1		FIRST NATIONWIDE MORTGAGE CORPORATION	82	\$7,775,551.35	93.06%	0	\$0.00	NA	0
		Unavailable	6	\$579,865.30	6.94%	0	\$0.00	NA	0
Total			88	\$8,355,416.65	100%	0	\$0.00		0
31382Y2J6		COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%	0	\$0.00	NA	0
Total			23	\$2,999,760.06	100%	0	\$0.00		0
31382Y2K3		COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76%	0	\$0.00	NA	0
		Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	0
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
		Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	0
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
		Unavailable	1	\$81,800.00	2.73%	0	\$0.00	NA	0
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
		Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	0
Total			152	\$20,000,465.70	100%	0	\$0.00		0

31382Y2Q0		COLUMBIA NATIONAL INC.	37	\$3,999,876.56	100%	0	\$0.00	NA	0
Total			37	\$3,999,876.56	100%	0	\$0.00		0
31382Y2R8		COLUMBIA NATIONAL INC.	61	\$6,000,484.56	100%	0	\$0.00	NA	0
Total			61	\$6,000,484.56	100%	0	\$0.00		0
31382Y3G1		PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02%	0	\$0.00	NA	0
		Unavailable	22	\$2,600,104.51	25.98%	0	\$0.00	NA	0
Total			90	\$10,007,394.86	100%	0	\$0.00		0
31382Y3H9		IPSWICH SAVINGS BANK	25	\$4,999,556.76	100%	0	\$0.00	NA	0
Total			25	\$4,999,556.76	100%	0	\$0.00		0
31382Y3K2		FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32%	0	\$0.00	NA	0
		Unavailable	24	\$4,469,888.55	44.68%	0	\$0.00	NA	0
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
		Unavailable	2	\$387,900.23	11.09%	0	\$0.00	NA	0
Total			43	\$3,496,696.58	100%	0	\$0.00		0
31382Y3M8		FIRST BANK MORTGAGE	17	\$1,583,965.62	25.79%	0	\$0.00	NA	0
		Unavailable	28	\$4,558,039.82	74.21%	0	\$0.00	NA	0
Total			45	\$6,142,005.44	100%	0	\$0.00		0
31382Y3N6		FIRST BANK MORTGAGE	40	\$3,149,262.29	85.53%	0	\$0.00	NA	0
		Unavailable	3	\$532,588.89	14.47%	0	\$0.00	NA	0
Total			43	\$3,681,851.18	100%	0	\$0.00		0
31382Y3Y2		PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43%	0	\$0.00	NA	0
		Unavailable	16	\$1,904,820.54	47.57%	0	\$0.00	NA	0
Total			33	\$4,004,002.36	100%	0	\$0.00		0
31382Y3Z9		PLYMOUTH SAVINGS BANK	11	\$1,142,121.15	37.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,864,646.65	62.01%	0	\$0.00	NA	0

Total			28	\$3,006,767.80	100%	0	\$0.00		0
31382Y4A3		PLYMOUTH SAVINGS BANK	49	\$4,921,667.87	81.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,088,077.82	18.11%	0	\$0.00	NA	0
Total			58	\$6,009,745.69	100%	0	\$0.00		0
31382Y4D7		UNION PLANTERS BANK NA	14	\$1,447,696.36	85.46%	0	\$0.00	NA	0
		Unavailable	2	\$246,241.30	14.54%	0	\$0.00	NA	0
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
		Unavailable	14	\$1,692,212.38	16.92%	0	\$0.00	NA	0
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
		Unavailable	9	\$1,178,846.53	25.01%	0	\$0.00	NA	0
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
		Unavailable	11	\$823,832.37	22.94%	0	\$0.00	NA	0
Total			43	\$3,591,514.45	100%	0	\$0.00		0
31382Y4K1		UNION PLANTERS BANK NA	78	\$8,015,102.22	78.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,233,900.95	21.8%	0	\$0.00	NA	0
Total			94	\$10,249,003.17	100%	0	\$0.00		0
31382Y4M7		UNION PLANTERS BANK NA	78	\$5,367,881.34	84.94%	0	\$0.00	NA	0
		Unavailable	13	\$951,575.54	15.06%	0	\$0.00	NA	0
Total			91	\$6,319,456.88	100%	0	\$0.00		0
31382Y4P0		PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13%	0	\$0.00	NA	0
		Unavailable	31	\$5,462,950.00	90.87%	0	\$0.00	NA	0
Total			36	\$6,011,600.00	100%	0	\$0.00		0
31382Y4S4		UNIVERSAL MORTGAGE CORPORATION	5	\$548,559.58	21.34%	0	\$0.00	NA	0
		Unavailable	14	\$2,022,099.03	78.66%	0	\$0.00	NA	0

Total			19	\$2,570,658.61	100%	0	\$0.00		0
31382Y4T2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,451,439.38	48.28%	0	\$0.00	NA	0
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
		Unavailable	15	\$1,030,156.13	70.66%	0	\$0.00	NA	0
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
		Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	0
Total			15	\$1,998,420.10	100%	0	\$0.00		0
31382Y4Z8		UNIVERSAL MORTGAGE CORPORATION	11	\$1,693,071.00	54.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,403,300.00	45.32%	0	\$0.00	NA	0
Total			19	\$3,096,371.00	100%	0	\$0.00		0
31382Y5D6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA	0
Total			10	\$1,281,308.70	100%	0	\$0.00		0
31382Y5F1		NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%	0	\$0.00	NA	0
		Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA	0
Total			241	\$15,227,386.36	100%	0	\$0.00		0
31382Y5L8		NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA	0
		Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA	0
Total			57	\$3,768,679.13	100%	0	\$0.00		0
31382Y5S3		NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA	0

Total			28	\$4,224,693.97	100%	0	\$0.00		0
31382Y5X2		Unavailable	4	\$219,367.50	100%	0	\$0.00	NA	0
Total			4	\$219,367.50	100%	0	\$0.00		0
31382Y5Y0		Unavailable	6	\$234,425.99	100%	0	\$0.00	NA	0
Total			6	\$234,425.99	100%	0	\$0.00		0
31382YD47		MARINE MIDLAND MORTGAGE CORPORATION	3	\$508,525.00	12.71%	0	\$0.00	NA	0
		Unavailable	21	\$3,492,829.67	87.29%	0	\$0.00	NA	0
Total			24	\$4,001,354.67	100%	0	\$0.00		0
31382YD54		Unavailable	70	\$11,002,103.27	100%	0	\$0.00	NA	0
Total			70	\$11,002,103.27	100%	0	\$0.00		0
31382YGG7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA	0
		Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0
Total			26	\$3,875,361.61	100%	0	\$0.00		0
31382YJS8		NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0
		Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0
Total			486	\$61,669,505.09	100%	0	\$0.00		0
31382YLD8		Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0
Total			689	\$92,194,544.82	100%	0	\$0.00		0
31382YLE6		NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0	\$0.00	NA	0
		Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA	0
Total			313	\$44,085,129.61	100%	0	\$0.00		0
31382YP28		PNC MORTGAGE CORP. OF AMERICA	35	\$4,998,228.86	100%	0	\$0.00	NA	0
Total			35	\$4,998,228.86	100%	0	\$0.00		0
31382YP44		PNC MORTGAGE CORP. OF AMERICA	39	\$5,001,700.34	100%	0	\$0.00	NA	0
Total			39	\$5,001,700.34	100%	0	\$0.00		0
31382YP51		PNC MORTGAGE	38	\$5,003,008.74	100%	0	\$0.00	NA	0

		CORP. OF AMERICA							
Total			38	\$5,003,008.74	100%	0	\$0.00	0	
31382YP69		PNC MORTGAGE CORP. OF AMERICA	45	\$4,999,451.98	100%	0	\$0.00	NA	0
Total			45	\$4,999,451.98	100%	0	\$0.00	0	
31382YP77		PNC MORTGAGE CORP. OF AMERICA	44	\$4,998,753.48	100%	0	\$0.00	NA	0
Total			44	\$4,998,753.48	100%	0	\$0.00	0	
31382YPZ5		PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	0
Total			36	\$4,996,920.00	100%	0	\$0.00	0	
31382YQ43		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,553.00	100%	0	\$0.00	NA	0
Total			47	\$5,000,553.00	100%	0	\$0.00	0	
31382YQ50		PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,809.46	100%	0	\$0.00	NA	0
Total			46	\$5,000,809.46	100%	0	\$0.00	0	
31382YQ68		PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,746.00	100%	0	\$0.00	NA	0
Total			38	\$5,000,746.00	100%	0	\$0.00	0	
31382YQC5		PNC MORTGAGE CORP. OF AMERICA	50	\$5,000,289.18	100%	0	\$0.00	NA	0
Total			50	\$5,000,289.18	100%	0	\$0.00	0	
31382YQE1		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,082.78	100%	0	\$0.00	NA	0
Total			40	\$5,000,082.78	100%	0	\$0.00	0	
31382YQG6		PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	0
		Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	0
Total			34	\$5,001,935.34	100%	0	\$0.00	0	
31382YQL5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0
Total			45	\$5,004,467.80	100%	0	\$0.00	0	
31382YQM3		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,043.24	100%	0	\$0.00	NA	0
Total			48	\$5,000,043.24	100%	0	\$0.00	0	

31382YQS0		PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0
Total			41	\$5,004,131.01	100%	0	\$0.00		0
31382YQT8		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0
Total			34	\$5,000,415.62	100%	0	\$0.00		0
31382YQU5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	0
Total			45	\$5,000,565.16	100%	0	\$0.00		0
31382YQW1		PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0
Total			40	\$5,002,351.75	100%	0	\$0.00		0
31382YQX9		PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0
Total			31	\$5,000,848.48	100%	0	\$0.00		0
31382YR26		Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0
Total			91	\$12,750,511.11	100%	0	\$0.00		0
31382YR59		CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0
		Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0
Total			43	\$2,787,374.73	100%	0	\$0.00		0
31382YR67		CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0	\$0.00	NA	0
		Unavailable	20	\$1,123,554.40	72.69%	0	\$0.00	NA	0
Total			27	\$1,545,754.40	100%	0	\$0.00		0
31382YR75		CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA	0
Total			8	\$1,347,451.87	100%	0	\$0.00		0
31382YR83		CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA	0
		Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0
Total			94	\$12,331,081.15	100%	0	\$0.00		0
31382YRH3		Unavailable	40	\$5,484,260.36	100%	0	\$0.00	NA	0
Total			40	\$5,484,260.36	100%	0	\$0.00		0

31382YRJ9	CRESTAR MORTGAGE CORPORATION	3	\$311,579.09	2.36%	0	\$0.00	NA	0
	Unavailable	100	\$12,893,686.95	97.64%	0	\$0.00	NA	0
Total		103	\$13,205,266.04	100%	0	\$0.00		0
31382YRK6	CRESTAR MORTGAGE CORPORATION	2	\$210,779.83	1.67%	0	\$0.00	NA	0
	Unavailable	104	\$12,418,737.88	98.33%	0	\$0.00	NA	0
Total		106	\$12,629,517.71	100%	0	\$0.00		0
31382YRL4	CRESTAR MORTGAGE CORPORATION	3	\$505,286.49	7.32%	0	\$0.00	NA	0
	Unavailable	52	\$6,400,000.47	92.68%	0	\$0.00	NA	0
Total		55	\$6,905,286.96	100%	0	\$0.00		0
31382YRQ3	CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0
	Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0
Total		125	\$17,373,089.04	100%	0	\$0.00		0
31382YRS9	CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0
Total		70	\$7,982,201.33	100%	0	\$0.00		0
31382YRU4	CRESTAR MORTGAGE CORPORATION	2	\$241,600.00	3.57%	0	\$0.00	NA	0
	Unavailable	48	\$6,535,157.54	96.43%	0	\$0.00	NA	0
Total		50	\$6,776,757.54	100%	0	\$0.00		0
31382YRV2	CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0	\$0.00	NA	0
	Unavailable	81	\$10,824,511.64	98.55%	0	\$0.00	NA	0
Total		83	\$10,983,511.64	100%	0	\$0.00		0
31382YRW0	CRESTAR MORTGAGE CORPORATION	3	\$503,600.00	3.51%	0	\$0.00	NA	0
	Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0
Total		102	\$14,364,652.17	100%	0	\$0.00		0
31382YRY6	Unavailable	33	\$4,554,529.16	100%	0	\$0.00	NA	0
Total		33	\$4,554,529.16	100%	0	\$0.00		0
31382YRZ3	CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11%	0	\$0.00	NA	0

		Unavailable	59	\$3,479,030.21	98.89%	0	\$0.00	NA	0	
Total			60	\$3,518,030.21	100%	0	\$0.00		0	
31382YS90		PEOPLES HERITAGE MORTGAGE CORPORATION	89	\$6,267,636.58	96.97%	0	\$0.00	NA	0	
		Unavailable	2	\$195,632.88	3.03%	0	\$0.00	NA	0	
Total			91	\$6,463,269.46	100%	0	\$0.00		0	
31382YSA7		CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	0	\$0.00	NA	0	
		Unavailable	85	\$11,800,970.53	97.44%	0	\$0.00	NA	0	
Total			87	\$12,110,820.53	100%	0	\$0.00		0	
31382YSE9		CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59%	0	\$0.00	NA	0	
		Unavailable	63	\$8,038,669.24	83.41%	0	\$0.00	NA	0	
Total			77	\$9,637,727.24	100%	0	\$0.00		0	
31382YSF6		CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15%	0	\$0.00	NA	0	
		Unavailable	90	\$12,598,364.00	93.85%	0	\$0.00	NA	0	
Total			97	\$13,423,836.70	100%	0	\$0.00		0	
31382YSG4		CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	0	\$0.00	NA	0	
		Unavailable	87	\$11,465,189.66	91.17%	0	\$0.00	NA	0	
Total			97	\$12,575,238.35	100%	0	\$0.00		0	
31382YSH2		CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00	7.31%	0	\$0.00	NA	0	
		Unavailable	100	\$14,294,393.56	92.69%	0	\$0.00	NA	0	
Total			110	\$15,421,595.56	100%	0	\$0.00		0	
31382YSL3		CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	0	\$0.00	NA	0	
		Unavailable	69	\$10,101,175.23	92.32%	0	\$0.00	NA	0	
Total			73	\$10,941,136.98	100%	0	\$0.00		0	
31382YSM1		CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13%	0	\$0.00	NA	0	
		Unavailable	74	\$9,987,858.93	87%	0	\$0.00	NA	0	
Total			83	\$11,480,543.10	100%	0	\$0.00		0	
31382YSN9		CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3%	0	\$0.00	NA	0	

		Unavailable	41	\$5,348,210.25	90.7%	0	\$0.00	NA	0	
Total			45	\$5,896,776.22	100%	0	\$0.00		0	
31382YSP4		CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92%	0	\$0.00	NA	0	
		Unavailable	95	\$12,039,862.05	96.08%	0	\$0.00	NA	0	
Total			100	\$12,531,478.29	100%	0	\$0.00		0	
31382YSQ2		CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31%	0	\$0.00	NA	0	
		Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	0	
Total			78	\$10,671,239.84	100%	0	\$0.00		0	
31382YSR0		CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA	0	
		Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA	0	
Total			48	\$7,012,471.14	100%	0	\$0.00		0	
31382YSS8		CRESTAR MORTGAGE CORPORATION	9	\$642,831.16	10.62%	0	\$0.00	NA	0	
		Unavailable	76	\$5,412,542.99	89.38%	0	\$0.00	NA	0	
Total			85	\$6,055,374.15	100%	0	\$0.00		0	
31382YSV1		OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	0	\$0.00	NA	0	
		Unavailable	24	\$3,130,903.56	59.67%	0	\$0.00	NA	0	
Total			45	\$5,246,780.43	100%	0	\$0.00		0	
31382YTD0		PEOPLES HERITAGE MORTGAGE CORPORATION	69	\$6,656,023.54	100%	0	\$0.00	NA	0	
Total			69	\$6,656,023.54	100%	0	\$0.00		0	
31382YU89		BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA	0	
Total			64	\$7,030,329.17	100%	0	\$0.00		0	
31382YU97		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0	
Total			44	\$5,032,443.44	100%	0	\$0.00		0	
31382YUP1		PROVIDENT BANK OF MARYLAND	3	\$494,115.90	3.29%	0	\$0.00	NA	0	
		Unavailable	75	\$14,536,414.48	96.71%	0	\$0.00	NA	0	
Total			78	\$15,030,530.38	100%	0	\$0.00		0	

31382YUW6		PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	0	\$0.00	NA	0	
		Unavailable	72	\$14,103,602.17	97.54%	0	\$0.00	NA	0	
Total			74	\$14,459,301.81	100%	0	\$0.00		0	
31382YV39		Unavailable	125	\$12,254,172.26	100%	0	\$0.00	NA	0	
Total			125	\$12,254,172.26	100%	0	\$0.00		0	
31382YV47		Unavailable	59	\$4,944,210.65	100%	0	\$0.00	NA	0	
Total			59	\$4,944,210.65	100%	0	\$0.00		0	
31382YV70		GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0	
Total			7	\$877,873.92	100%	0	\$0.00		0	
31382YV96		GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0	
Total			3	\$304,694.89	100%	0	\$0.00		0	
31382YVA3		BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA	0	
Total			25	\$3,155,752.96	100%	0	\$0.00		0	
31382YVB1		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA	0	
Total			52	\$5,699,093.70	100%	0	\$0.00		0	
31382YVC9		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA	0	
Total			11	\$1,029,073.96	100%	0	\$0.00		0	
31382YVS4		Unavailable	12	\$2,376,167.31	100%	0	\$0.00	NA	0	
Total			12	\$2,376,167.31	100%	0	\$0.00		0	
31382YW38		GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA	0	
		Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA	0	
Total			22	\$2,907,006.02	100%	0	\$0.00		0	
31382YW53		GMAC MORTGAGE CORPORATION	4	\$565,800.00	17.45%	0	\$0.00	NA	0	
		Unavailable	18	\$2,677,500.00	82.55%	0	\$0.00	NA	0	
Total			22	\$3,243,300.00	100%	0	\$0.00		0	

31382YW61		GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA	0
		Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	0
Total			53	\$6,209,275.00	100%	0	\$0.00		0
31382YW95		Unavailable	22	\$2,258,596.70	100%	0	\$0.00	NA	0
Total			22	\$2,258,596.70	100%	0	\$0.00		0
31382YWH7		Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA	0
Total			14	\$1,887,659.52	100%	0	\$0.00		0
31382YWJ3		GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA	0
		Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA	0
Total			202	\$26,773,101.47	100%	0	\$0.00		0
31382YWK0		Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	0
Total			56	\$6,441,692.66	100%	0	\$0.00		0
31382YWN4		Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	0
Total			101	\$14,796,529.58	100%	0	\$0.00		0
31382YWR5		GMAC MORTGAGE CORPORATION	1	\$170,300.00	2.24%	0	\$0.00	NA	0
		Unavailable	79	\$7,417,512.57	97.76%	0	\$0.00	NA	0
Total			80	\$7,587,812.57	100%	0	\$0.00		0
31382YWS3		Unavailable	36	\$3,160,590.89	100%	0	\$0.00	NA	0
Total			36	\$3,160,590.89	100%	0	\$0.00		0
31382YWV6		GMAC MORTGAGE CORPORATION	2	\$221,500.00	10.22%	0	\$0.00	NA	0
		Unavailable	22	\$1,946,649.39	89.78%	0	\$0.00	NA	0
Total			24	\$2,168,149.39	100%	0	\$0.00		0
31382YWY0		Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA	0
Total			9	\$1,203,605.93	100%	0	\$0.00		0
31382YWZ7		GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA	0
		Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA	0
Total			115	\$16,711,117.61	100%	0	\$0.00		0
31382YXB9		GMAC MORTGAGE CORPORATION	7	\$1,152,168.00	10.79%	0	\$0.00	NA	0
		Unavailable	69	\$9,524,936.97	89.21%	0	\$0.00	NA	0

Total			76	\$10,677,104.97	100%	0	\$0.00		0
31382YXC7		Unavailable	29	\$2,792,221.26	100%	0	\$0.00	NA	0
Total			29	\$2,792,221.26	100%	0	\$0.00		0
31382YXK9		Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	0
Total			8	\$586,638.39	100%	0	\$0.00		0
31382YY51		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100%	0	\$0.00	NA	0
Total			13	\$1,813,321.82	100%	0	\$0.00		0
31382YYS1		COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA	0
		Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0
Total			70	\$9,084,516.37	100%	0	\$0.00		0
31382YYT9		COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0
		Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0
Total			140	\$19,703,342.52	100%	0	\$0.00		0
31382YYZ5		MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0
Total			21	\$2,008,360.59	100%	0	\$0.00		0
31382YZ35		K HOVNANIAN MORTGAGE INC.	7	\$1,001,567.88	100%	0	\$0.00	NA	0
Total			7	\$1,001,567.88	100%	0	\$0.00		0
31382YZD3		MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0
Total			21	\$2,005,942.73	100%	0	\$0.00		0
31382YZE1		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,611,909.86	100%	0	\$0.00	NA	0
Total			15	\$1,611,909.86	100%	0	\$0.00		0
31382YZF8		PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,756,311.15	47.72%	0	\$0.00	NA	0
		Unavailable	22	\$1,924,133.02	52.28%	0	\$0.00	NA	0
Total			39	\$3,680,444.17	100%	0	\$0.00		0

31382YZG6		PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0	
Total			56	\$5,898,726.84	100%	0	\$0.00		0	
31382YZH4		PEOPLES HERITAGE MORTGAGE CORPORATION	29	\$3,133,794.43	100%	0	\$0.00	NA	0	
Total			29	\$3,133,794.43	100%	0	\$0.00		0	
31382YZJ0		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA	0	
Total			10	\$1,070,447.68	100%	0	\$0.00		0	
31382YZK7		PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$3,041,900.00	100%	0	\$0.00	NA	0	
Total			28	\$3,041,900.00	100%	0	\$0.00		0	
31383A4T3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,225,765.30	24.28%	0	\$0.00	NA	0	
		Unavailable	35	\$3,821,685.12	75.72%	0	\$0.00	NA	0	
Total			48	\$5,047,450.42	100%	0	\$0.00		0	
31383A4U0		PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0	
		Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	0	
Total			9	\$1,000,536.98	100%	0	\$0.00		0	
31383A4V8		PHH MORTGAGE SERVICES CORPORATION	1	\$170,267.48	16.94%	0	\$0.00	NA	0	
		Unavailable	9	\$834,967.73	83.06%	0	\$0.00	NA	0	
Total			10	\$1,005,235.21	100%	0	\$0.00		0	
31383A4W6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,571,136.34	31.15%	0	\$0.00	NA	0	
		Unavailable	29	\$3,472,879.81	68.85%	0	\$0.00	NA	0	
Total			44	\$5,044,016.15	100%	0	\$0.00		0	
31383A4Y2		PHH MORTGAGE SERVICES	2	\$183,496.13	6.06%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	28	\$2,846,302.31	93.94%	0	\$0.00	NA	0	
Total			30	\$3,029,798.44	100%	0	\$0.00		0	
31383A5A3		PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0	\$0.00	NA	0	
		Unavailable	15	\$1,710,024.25	73.93%	0	\$0.00	NA	0	
Total			22	\$2,312,987.50	100%	0	\$0.00		0	
31383A5C9		PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0	\$0.00	NA	0	
		Unavailable	6	\$612,125.82	60.72%	0	\$0.00	NA	0	
Total			9	\$1,008,102.57	100%	0	\$0.00		0	
31383A6V6		PHH MORTGAGE SERVICES CORPORATION	3	\$349,736.02	8.66%	0	\$0.00	NA	0	
		Unavailable	32	\$3,687,226.14	91.34%	0	\$0.00	NA	0	
Total			35	\$4,036,962.16	100%	0	\$0.00		0	
31383AC56		PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	0	\$0.00	NA	0	
		Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00	NA	0	
Total			47	\$9,074,793.37	100%	0	\$0.00		0	
31383AC64		PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89%	0	\$0.00	NA	0	
		Unavailable	30	\$5,353,435.81	10.11%	0	\$0.00	NA	0	
Total			331	\$52,967,461.91	100%	0	\$0.00		0	
31383AC80		PRISM MORTGAGE COMPANY	58	\$8,615,587.61	90.23%	0	\$0.00	NA	0	
		Unavailable	6	\$932,800.00	9.77%	0	\$0.00	NA	0	
Total			64	\$9,548,387.61	100%	0	\$0.00		0	
31383ACX5		PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1%	0	\$0.00	NA	0	
		Unavailable	10	\$1,414,733.79	16.9%	0	\$0.00	NA	0	
Total			54	\$8,370,717.60	100%	0	\$0.00		0	
31383ACY3		PRISM MORTGAGE COMPANY	250	\$33,107,463.47	91.37%	0	\$0.00	NA	0	
		Unavailable	21	\$3,125,894.78	8.63%	0	\$0.00	NA	0	
Total			271	\$36,233,358.25	100%	0	\$0.00		0	

31383ACZ0		PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15%	0	\$0.00	NA	0
		Unavailable	3	\$400,490.63	10.85%	0	\$0.00	NA	0
Total			35	\$3,692,785.97	100%	0	\$0.00		0
31383AD22		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,564.03	2.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,979,416.18	97.7%	0	\$0.00	NA	0
Total			29	\$4,072,980.21	100%	0	\$0.00		0
31383AD55		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$184,348.77	2.39%	0	\$0.00	NA	0
		Unavailable	41	\$7,532,212.70	97.61%	0	\$0.00	NA	0
Total			42	\$7,716,561.47	100%	0	\$0.00		0
31383AD71		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,450.00	2.5%	0	\$0.00	NA	0
		Unavailable	123	\$17,455,585.39	97.5%	0	\$0.00	NA	0
Total			126	\$17,904,035.39	100%	0	\$0.00		0
31383ADA4		PRISM MORTGAGE COMPANY	9	\$1,177,380.48	75%	0	\$0.00	NA	0
		Unavailable	3	\$392,450.00	25%	0	\$0.00	NA	0
Total			12	\$1,569,830.48	100%	0	\$0.00		0
31383ADC0		PRISM MORTGAGE COMPANY	5	\$635,577.99	46.43%	0	\$0.00	NA	0
		Unavailable	4	\$733,435.75	53.57%	0	\$0.00	NA	0
Total			9	\$1,369,013.74	100%	0	\$0.00		0
31383ADE6		COMMONWEALTH SAVINGS BANK	28	\$3,416,802.52	88.57%	0	\$0.00	NA	0
		Unavailable	5	\$440,917.31	11.43%	0	\$0.00	NA	0
Total			33	\$3,857,719.83	100%	0	\$0.00		0
31383ADF3		COMMONWEALTH SAVINGS BANK	5	\$471,688.05	41.75%	0	\$0.00	NA	0
		Unavailable	8	\$658,033.97	58.25%	0	\$0.00	NA	0
Total			13	\$1,129,722.02	100%	0	\$0.00		0
31383ADR7			2	\$137,500.00	1.29%	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	152	\$10,491,129.02	98.71%	0	\$0.00	NA	0	
Total			154	\$10,628,629.02	100%	0	\$0.00		0	
31383ADS5		Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA	0	
Total			78	\$12,043,804.28	100%	0	\$0.00		0	
31383ADT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,400.00	4.58%	0	\$0.00	NA	0	
		Unavailable	22	\$1,509,613.90	95.42%	0	\$0.00	NA	0	
Total			23	\$1,582,013.90	100%	0	\$0.00		0	
31383ADU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$43,700.00	2.37%	0	\$0.00	NA	0	
		Unavailable	31	\$1,802,416.96	97.63%	0	\$0.00	NA	0	
Total			32	\$1,846,116.96	100%	0	\$0.00		0	
31383ADX4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$555,950.00	3.59%	0	\$0.00	NA	0	
		Unavailable	104	\$14,940,049.27	96.41%	0	\$0.00	NA	0	
Total			107	\$15,495,999.27	100%	0	\$0.00		0	
31383ADY2		Unavailable	107	\$15,499,956.98	100%	0	\$0.00	NA	0	
Total			107	\$15,499,956.98	100%	0	\$0.00		0	
31383ADZ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0	
		Unavailable	102	\$15,071,050.00	98.43%	0	\$0.00	NA	0	
Total			103	\$15,311,050.00	100%	0	\$0.00		0	
31383AE21		Unavailable	107	\$14,606,961.35	100%	0	\$0.00	NA	0	
Total			107	\$14,606,961.35	100%	0	\$0.00		0	
31383AE47		Unavailable	148	\$16,344,686.95	100%	0	\$0.00	NA	0	
Total			148	\$16,344,686.95	100%	0	\$0.00		0	

31383AE54		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$260,000.00	3.84%	0	\$0.00	NA	0
		Unavailable	60	\$6,515,015.84	96.16%	0	\$0.00	NA	0
Total			62	\$6,775,015.84	100%	0	\$0.00		0
31383AE62		Unavailable	18	\$2,454,550.00	100%	0	\$0.00	NA	0
Total			18	\$2,454,550.00	100%	0	\$0.00		0
31383AE70		Unavailable	14	\$1,505,050.00	100%	0	\$0.00	NA	0
Total			14	\$1,505,050.00	100%	0	\$0.00		0
31383AEA3		Unavailable	20	\$2,897,609.87	100%	0	\$0.00	NA	0
Total			20	\$2,897,609.87	100%	0	\$0.00		0
31383AEB1		Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0
Total			31	\$2,023,705.53	100%	0	\$0.00		0
31383AEC9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54	2.93%	0	\$0.00	NA	0
		Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0
Total			114	\$16,155,649.54	100%	0	\$0.00		0
31383AED7		Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA	0
Total			17	\$2,883,811.77	100%	0	\$0.00		0
31383AEG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93	4.09%	0	\$0.00	NA	0
		Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA	0
Total			156	\$10,836,844.00	100%	0	\$0.00		0
31383AEH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$218,430.95	11.2%	0	\$0.00	NA	0
		Unavailable	31	\$1,731,611.58	88.8%	0	\$0.00	NA	0
Total			34	\$1,950,042.53	100%	0	\$0.00		0
31383AEJ4		Unavailable	40	\$2,715,065.00	100%	0	\$0.00	NA	0
Total			40	\$2,715,065.00	100%	0	\$0.00		0
31383AEL9		Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA	0

Total			29	\$4,750,378.21	100%	0	\$0.00		0	
31383AEM7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$234,304.21	2.63%	0	\$0.00	NA	0	
		Unavailable	70	\$8,666,173.52	97.37%	0	\$0.00	NA	0	
Total			72	\$8,900,477.73	100%	0	\$0.00		0	
31383AEN5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$435,709.78	1.81%	0	\$0.00	NA	0	
		Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA	0	
Total			164	\$24,036,937.42	100%	0	\$0.00		0	
31383AEP0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$849,130.81	4.67%	0	\$0.00	NA	0	
		Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA	0	
Total			131	\$18,183,150.05	100%	0	\$0.00		0	
31383AER6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56	2.58%	0	\$0.00	NA	0	
		Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA	0	
Total			154	\$21,617,542.61	100%	0	\$0.00		0	
31383AET2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$1,194,050.00	4.26%	0	\$0.00	NA	0	
		Unavailable	188	\$26,813,694.13	95.74%	0	\$0.00	NA	0	
Total			194	\$28,007,744.13	100%	0	\$0.00		0	
31383AEX3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,600.88	2.11%	0	\$0.00	NA	0	
		Unavailable	43	\$5,457,353.84	97.89%	0	\$0.00	NA	0	
Total			44	\$5,574,954.72	100%	0	\$0.00		0	
31383AEZ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$422,601.41	2.57%	0	\$0.00	NA	0	

		Unavailable	142	\$15,999,370.89	97.43%	0	\$0.00	NA	0	
Total			144	\$16,421,972.30	100%	0	\$0.00		0	
31383AF38		OLD KENT MORTGAGE COMPANY	26	\$2,777,791.71	57.53%	0	\$0.00	NA	0	
		Unavailable	20	\$2,051,037.51	42.47%	0	\$0.00	NA	0	
Total			46	\$4,828,829.22	100%	0	\$0.00		0	
31383AF46		NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0	\$0.00	NA	0	
Total			51	\$6,546,221.27	100%	0	\$0.00		0	
31383AF53		NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0	\$0.00	NA	0	
Total			43	\$5,174,889.75	100%	0	\$0.00		0	
31383AF79		NOVUS FINANCIAL CORPORATION	17	\$1,301,269.78	100%	0	\$0.00	NA	0	
Total			17	\$1,301,269.78	100%	0	\$0.00		0	
31383AF87		NOVUS FINANCIAL CORPORATION	89	\$7,019,675.91	100%	0	\$0.00	NA	0	
Total			89	\$7,019,675.91	100%	0	\$0.00		0	
31383AFB0		OLD KENT MORTGAGE COMPANY	6	\$415,553.45	14.01%	0	\$0.00	NA	0	
		Unavailable	17	\$2,550,279.19	85.99%	0	\$0.00	NA	0	
Total			23	\$2,965,832.64	100%	0	\$0.00		0	
31383AFE4		OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%	0	\$0.00	NA	0	
		Unavailable	11	\$994,138.65	43.91%	0	\$0.00	NA	0	
Total			27	\$2,264,007.10	100%	0	\$0.00		0	
31383AFF1		OLD KENT MORTGAGE COMPANY	4	\$672,800.00	44.54%	0	\$0.00	NA	0	
		Unavailable	7	\$837,603.50	55.46%	0	\$0.00	NA	0	
Total			11	\$1,510,403.50	100%	0	\$0.00		0	
31383AFG9		OLD KENT MORTGAGE COMPANY	45	\$4,700,864.62	52.45%	0	\$0.00	NA	0	
		Unavailable	37	\$4,261,140.50	47.55%	0	\$0.00	NA	0	

Total			82	\$8,962,005.12	100%	0	\$0.00		0
31383AFY0		OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66	54.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA	0
Total			112	\$16,071,840.07	100%	0	\$0.00		0
31383AG60		Unavailable	82	\$8,406,358.31	100%	0	\$0.00	NA	0
Total			82	\$8,406,358.31	100%	0	\$0.00		0
31383AG78		WASHTENAW MORTGAGE COMPANY	2	\$186,184.09	1.37%	0	\$0.00	NA	0
		Unavailable	160	\$13,442,739.93	98.63%	0	\$0.00	NA	0
Total			162	\$13,628,924.02	100%	0	\$0.00		0
31383AG86		WASHTENAW MORTGAGE COMPANY	2	\$168,675.75	4.21%	0	\$0.00	NA	0
		Unavailable	53	\$3,839,768.13	95.79%	0	\$0.00	NA	0
Total			55	\$4,008,443.88	100%	0	\$0.00		0
31383AG94		Unavailable	32	\$3,139,968.57	100%	0	\$0.00	NA	0
Total			32	\$3,139,968.57	100%	0	\$0.00		0
31383AH28		OHIO SAVINGS BANK	1	\$130,380.37	0.18%	0	\$0.00	NA	0
		Unavailable	500	\$74,368,211.98	99.82%	0	\$0.00	NA	0
Total			501	\$74,498,592.35	100%	0	\$0.00		0
31383AH36		Unavailable	322	\$47,747,858.08	100%	0	\$0.00	NA	0
Total			322	\$47,747,858.08	100%	0	\$0.00		0
31383AH44		Unavailable	400	\$58,770,416.07	100%	0	\$0.00	NA	0
Total			400	\$58,770,416.07	100%	0	\$0.00		0
31383AH69		Unavailable	130	\$19,994,240.12	100%	0	\$0.00	NA	0
Total			130	\$19,994,240.12	100%	0	\$0.00		0
31383AH77		Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0
Total			73	\$7,861,739.93	100%	0	\$0.00		0
31383AHA0		WASHTENAW MORTGAGE COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0
		Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0

Total			42	\$3,951,036.47	100%	0	\$0.00		0
31383AHB8		Unavailable	74	\$8,620,676.92	100%	0	\$0.00	NA	0
Total			74	\$8,620,676.92	100%	0	\$0.00		0
31383AHC6		WASHTENAW MORTGAGE COMPANY	2	\$266,250.00	0.65%	0	\$0.00	NA	0
		Unavailable	395	\$40,836,243.41	99.35%	0	\$0.00	NA	0
Total			397	\$41,102,493.41	100%	0	\$0.00		0
31383AHD4		WASHTENAW MORTGAGE COMPANY	3	\$356,445.74	3.15%	0	\$0.00	NA	0
		Unavailable	119	\$10,957,731.14	96.85%	0	\$0.00	NA	0
Total			122	\$11,314,176.88	100%	0	\$0.00		0
31383AHE2		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$936,958.82	93.39%	0	\$0.00	NA	0
		Unavailable	1	\$66,368.41	6.61%	0	\$0.00	NA	0
Total			14	\$1,003,327.23	100%	0	\$0.00		0
31383AHF9		OHIO SAVINGS BANK	7	\$625,659.02	100%	0	\$0.00	NA	0
Total			7	\$625,659.02	100%	0	\$0.00		0
31383AHH5		OHIO SAVINGS BANK	76	\$6,593,255.56	98.83%	0	\$0.00	NA	0
		Unavailable	1	\$78,214.98	1.17%	0	\$0.00	NA	0
Total			77	\$6,671,470.54	100%	0	\$0.00		0
31383AHJ1		OHIO SAVINGS BANK	20	\$1,670,384.38	94.61%	0	\$0.00	NA	0
		Unavailable	1	\$95,200.00	5.39%	0	\$0.00	NA	0
Total			21	\$1,765,584.38	100%	0	\$0.00		0
31383AHY8		Unavailable	71	\$11,847,400.67	100%	0	\$0.00	NA	0
Total			71	\$11,847,400.67	100%	0	\$0.00		0
31383AHZ5		Unavailable	69	\$11,416,829.97	100%	0	\$0.00	NA	0
Total			69	\$11,416,829.97	100%	0	\$0.00		0
31383AJA8		Unavailable	21	\$2,785,364.12	100%	0	\$0.00	NA	0
Total			21	\$2,785,364.12	100%	0	\$0.00		0
31383AJG5		OHIO SAVINGS BANK	26	\$2,820,309.22	100%	0	\$0.00	NA	0
Total			26	\$2,820,309.22	100%	0	\$0.00		0

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31383AJH3		OHIO SAVINGS BANK	13	\$1,013,164.38	61.42%	0	\$0.00	NA	0	
		Unavailable	5	\$636,525.32	38.58%	0	\$0.00	NA	0	
Total			18	\$1,649,689.70	100%	0	\$0.00		0	
31383AJK6		OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	0	\$0.00	NA	0	
		Unavailable	2	\$146,877.28	8.58%	0	\$0.00	NA	0	
Total			14	\$1,712,200.36	100%	0	\$0.00		0	
31383AJM2		OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0	
		Unavailable	5	\$952,035.22	21.03%	0	\$0.00	NA	0	
Total			40	\$4,527,272.07	100%	0	\$0.00		0	
31383AJN0		OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0	\$0.00	NA	0	
		Unavailable	24	\$5,373,219.76	20.96%	0	\$0.00	NA	0	
Total			208	\$25,640,176.69	100%	0	\$0.00		0	
31383AJU4		Unavailable	37	\$4,855,579.70	100%	0	\$0.00	NA	0	
Total			37	\$4,855,579.70	100%	0	\$0.00		0	
31383AJY6		Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0	
Total			10	\$916,597.68	100%	0	\$0.00		0	
31383AK24		FIRST UNION MORTGAGE CORPORATION	7	\$985,900.00	63.71%	0	\$0.00	NA	0	
		Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0	
Total			12	\$1,547,400.00	100%	0	\$0.00		0	
31383AK32		FIRST UNION MORTGAGE CORPORATION	32	\$3,918,834.44	66.04%	0	\$0.00	NA	0	
		Unavailable	15	\$2,014,748.33	33.96%	0	\$0.00	NA	0	
Total			47	\$5,933,582.77	100%	0	\$0.00		0	
31383AK65		FIRST UNION MORTGAGE CORPORATION	7	\$1,045,656.28	82.1%	0	\$0.00	NA	0	
		Unavailable	2	\$228,000.00	17.9%	0	\$0.00	NA	0	
Total			9	\$1,273,656.28	100%	0	\$0.00		0	
31383AK81		FIRST UNION MORTGAGE CORPORATION	19	\$2,530,000.00	100%	0	\$0.00	NA	0	
Total			19	\$2,530,000.00	100%	0	\$0.00		0	
31383AK99			34	\$4,590,823.20	91.65%	0	\$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	4	\$418,457.38	8.35%	0	\$0.00	NA	0	
Total			38	\$5,009,280.58	100%	0	\$0.00		0	
31383AKZ1		FIRST UNION MORTGAGE CORPORATION	11	\$1,411,607.46	55.35%	0	\$0.00	NA	0	
		Unavailable	10	\$1,138,943.26	44.65%	0	\$0.00	NA	0	
Total			21	\$2,550,550.72	100%	0	\$0.00		0	
31383AM22		Unavailable	21	\$1,500,262.90	100%	0	\$0.00	NA	0	
Total			21	\$1,500,262.90	100%	0	\$0.00		0	
31383AME6		REPUBLIC BANCORP MORTGAGE INC.	166	\$20,613,272.13	100%	0	\$0.00	NA	0	
Total			166	\$20,613,272.13	100%	0	\$0.00		0	
31383AMG1		Unavailable	52	\$5,500,164.23	100%	0	\$0.00	NA	0	
Total			52	\$5,500,164.23	100%	0	\$0.00		0	
31383AMH9		Unavailable	36	\$2,999,982.05	100%	0	\$0.00	NA	0	
Total			36	\$2,999,982.05	100%	0	\$0.00		0	
31383AMJ5		Unavailable	35	\$5,500,287.00	100%	0	\$0.00	NA	0	
Total			35	\$5,500,287.00	100%	0	\$0.00		0	
31383AMK2		Unavailable	34	\$4,499,800.00	100%	0	\$0.00	NA	0	
Total			34	\$4,499,800.00	100%	0	\$0.00		0	
31383AMM8		Unavailable	11	\$1,000,773.02	100%	0	\$0.00	NA	0	
Total			11	\$1,000,773.02	100%	0	\$0.00		0	
31383AMR7		Unavailable	55	\$6,999,970.00	100%	0	\$0.00	NA	0	
Total			55	\$6,999,970.00	100%	0	\$0.00		0	
31383AMS5		Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total			58	\$7,000,000.00	100%	0	\$0.00		0	
31383AMT3		Unavailable	31	\$3,999,982.00	100%	0	\$0.00	NA	0	
Total			31	\$3,999,982.00	100%	0	\$0.00		0	
31383AMU0		Unavailable	34	\$4,000,049.43	100%	0	\$0.00	NA	0	
Total			34	\$4,000,049.43	100%	0	\$0.00		0	

31383AMW6		Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0	
Total			10	\$1,499,900.00	100%	0	\$0.00		0	
31383AMX4		Unavailable	19	\$2,499,800.00	100%	0	\$0.00	NA	0	
Total			19	\$2,499,800.00	100%	0	\$0.00		0	
31383AMY2		Unavailable	26	\$3,500,717.11	100%	0	\$0.00	NA	0	
Total			26	\$3,500,717.11	100%	0	\$0.00		0	
31383AMZ9		Unavailable	29	\$3,000,150.00	100%	0	\$0.00	NA	0	
Total			29	\$3,000,150.00	100%	0	\$0.00		0	
31383AN21		M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46.99%	0	\$0.00	NA	0	
		Unavailable	19	\$2,120,686.89	53.01%	0	\$0.00	NA	0	
Total			37	\$4,000,298.49	100%	0	\$0.00		0	
31383AN88		FT MORTGAGE COMPANIES	12	\$1,488,458.25	81.09%	0	\$0.00	NA	0	
		Unavailable	5	\$347,146.73	18.91%	0	\$0.00	NA	0	
Total			17	\$1,835,604.98	100%	0	\$0.00		0	
31383AN96		FT MORTGAGE COMPANIES	14	\$1,024,619.15	51.23%	0	\$0.00	NA	0	
		Unavailable	13	\$975,416.42	48.77%	0	\$0.00	NA	0	
Total			27	\$2,000,035.57	100%	0	\$0.00		0	
31383ANZ8		M&T MORTGAGE CORPORATION	12	\$1,309,460.39	52.38%	0	\$0.00	NA	0	
		Unavailable	9	\$1,190,382.40	47.62%	0	\$0.00	NA	0	
Total			21	\$2,499,842.79	100%	0	\$0.00		0	
31383AP29		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0	
		Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0	
Total			151	\$22,073,956.53	100%	0	\$0.00		0	
31383AP37		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	0	\$0.00	NA	0	
		Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0	
Total			149	\$22,451,583.24	100%	0	\$0.00		0	
31383AP45		CHASE MANHATTAN MORTGAGE	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0	
Total			152	\$22,354,051.36	100%	0	\$0.00		0	
31383AP52		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86%	0	\$0.00	NA	0	
		Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0	
Total			146	\$22,175,637.06	100%	0	\$0.00		0	
31383AP60		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72%	0	\$0.00	NA	0	
		Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	0	
Total			156	\$22,330,681.68	100%	0	\$0.00		0	
31383AP78		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53%	0	\$0.00	NA	0	
		Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	0	
Total			149	\$22,024,548.43	100%	0	\$0.00		0	
31383AP86		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	0	\$0.00	NA	0	
		Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA	0	
Total			152	\$22,203,938.93	100%	0	\$0.00		0	
31383AP94		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77%	0	\$0.00	NA	0	
		Unavailable	75	\$10,380,173.01	46.23%	0	\$0.00	NA	0	
Total			163	\$22,453,886.11	100%	0	\$0.00		0	
31383APA1		FT MORTGAGE COMPANIES	35	\$3,163,555.54	63.27%	0	\$0.00	NA	0	
		Unavailable	17	\$1,836,799.84	36.73%	0	\$0.00	NA	0	
Total			52	\$5,000,355.38	100%	0	\$0.00		0	
31383APE3		FT MORTGAGE COMPANIES	69	\$7,875,934.71	78.76%	0	\$0.00	NA	0	
		Unavailable	18	\$2,124,287.14	21.24%	0	\$0.00	NA	0	
Total			87	\$10,000,221.85	100%	0	\$0.00		0	
31383APF0		FT MORTGAGE COMPANIES	118	\$12,259,807.58	81.73%	0	\$0.00	NA	0	
		Unavailable	27	\$2,740,514.55	18.27%	0	\$0.00	NA	0	

Total			145	\$15,000,322.13	100%	0	\$0.00		0
31383AQ28		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29%	0	\$0.00	NA	0
		Unavailable	75	\$10,366,616.59	47.71%	0	\$0.00	NA	0
Total			148	\$21,726,742.99	100%	0	\$0.00		0
31383AQ36		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,341,443.40	52.28%	0	\$0.00	NA	0
		Unavailable	43	\$5,789,311.29	47.72%	0	\$0.00	NA	0
Total			87	\$12,130,754.69	100%	0	\$0.00		0
31383AQ44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69%	0	\$0.00	NA	0
		Unavailable	80	\$12,280,576.54	59.31%	0	\$0.00	NA	0
Total			135	\$20,704,239.29	100%	0	\$0.00		0
31383AQ51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51%	0	\$0.00	NA	0
		Unavailable	48	\$7,315,519.23	40.49%	0	\$0.00	NA	0
Total			114	\$18,066,251.73	100%	0	\$0.00		0
31383AQ69		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85%	0	\$0.00	NA	0
		Unavailable	134	\$17,328,743.18	80.15%	0	\$0.00	NA	0
Total			166	\$21,621,665.46	100%	0	\$0.00		0
31383AQ77		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29%	0	\$0.00	NA	0
		Unavailable	63	\$9,019,754.81	42.71%	0	\$0.00	NA	0
Total			144	\$21,120,746.48	100%	0	\$0.00		0
31383AQ93		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07%	0	\$0.00	NA	0
		Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0
Total			147	\$21,301,635.42	100%	0	\$0.00		0
31383AQAO		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78%	0	\$0.00	NA	0

		Unavailable	81	\$11,648,246.35	52.22%	0	\$0.00	NA	0	
Total			159	\$22,305,965.57	100%	0	\$0.00		0	
31383AQB8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58%	0	\$0.00	NA	0	
		Unavailable	99	\$14,640,975.03	66.42%	0	\$0.00	NA	0	
Total			149	\$22,043,841.97	100%	0	\$0.00		0	
31383AQC6		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51%	0	\$0.00	NA	0	
		Unavailable	65	\$9,964,212.39	45.49%	0	\$0.00	NA	0	
Total			151	\$21,906,472.16	100%	0	\$0.00		0	
31383AQD4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96%	0	\$0.00	NA	0	
		Unavailable	75	\$11,005,601.61	51.04%	0	\$0.00	NA	0	
Total			154	\$21,564,534.45	100%	0	\$0.00		0	
31383AQE2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19%	0	\$0.00	NA	0	
		Unavailable	31	\$4,797,967.31	41.81%	0	\$0.00	NA	0	
Total			80	\$11,474,470.89	100%	0	\$0.00		0	
31383AQF9		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08%	0	\$0.00	NA	0	
		Unavailable	74	\$10,973,387.14	41.92%	0	\$0.00	NA	0	
Total			184	\$26,176,000.22	100%	0	\$0.00		0	
31383AQG7		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34%	0	\$0.00	NA	0	
		Unavailable	29	\$4,206,803.55	39.66%	0	\$0.00	NA	0	
Total			69	\$10,608,062.72	100%	0	\$0.00		0	
31383AQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$764,156.02	61.19%	0	\$0.00	NA	0	
		Unavailable	5	\$484,680.89	38.81%	0	\$0.00	NA	0	
Total			16	\$1,248,836.91	100%	0	\$0.00		0	
31383AQK8		CHASE MANHATTAN MORTGAGE	2	\$353,834.77	32.2%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	5	\$745,102.10	67.8%	0	\$0.00	NA	0	
Total			7	\$1,098,936.87	100%	0	\$0.00		0	
31383AQL6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47%	0	\$0.00	NA	0	
		Unavailable	25	\$3,858,887.12	52.53%	0	\$0.00	NA	0	
Total			45	\$7,346,301.61	100%	0	\$0.00		0	
31383AQN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83	62.84%	0	\$0.00	NA	0	
		Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0	
Total			95	\$14,609,451.82	100%	0	\$0.00		0	
31383AQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	1	\$87,508.19	NA	1	\$87,508.19
		Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0	
Total			145	\$21,797,471.87	100%	1	\$87,508.19		1	\$87,508.19
31383AQS1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88%	0	\$0.00	NA	0	
		Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0	
Total			146	\$21,636,969.94	100%	0	\$0.00		0	
31383AQT9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75%	0	\$0.00	NA	0	
		Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA	0	
Total			79	\$12,799,329.30	100%	0	\$0.00		0	
31383AQV4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39%	0	\$0.00	NA	0	
		Unavailable	131	\$18,206,386.80	82.61%	0	\$0.00	NA	0	
Total			155	\$22,039,015.16	100%	0	\$0.00		0	
31383AQW2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,931,393.57	40.44%	0	\$0.00	NA	0	
		Unavailable	89	\$13,155,452.24	59.56%	0	\$0.00	NA	0	
Total			139	\$22,086,845.81	100%	0	\$0.00		0	
31383AQX0			58	\$9,324,850.01	42.55%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA	0	
Total			141	\$21,916,480.79	100%	0	\$0.00		0	
31383AQY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44%	0	\$0.00	NA	0	
		Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA	0	
Total			100	\$15,884,136.61	100%	0	\$0.00		0	
31383AQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96%	0	\$0.00	NA	0	
		Unavailable	125	\$16,179,621.07	77.04%	0	\$0.00	NA	0	
Total			157	\$21,000,662.45	100%	0	\$0.00		0	
31383AR35		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,274,804.60	85.81%	0	\$0.00	NA	0	
		Unavailable	6	\$706,914.61	14.19%	0	\$0.00	NA	0	
Total			32	\$4,981,719.21	100%	0	\$0.00		0	
31383AR43		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,817,553.42	75.85%	0	\$0.00	NA	0	
		Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0	
Total			76	\$11,624,307.98	100%	0	\$0.00		0	
31383AR50		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42%	0	\$0.00	NA	0	
		Unavailable	18	\$2,210,811.13	16.58%	0	\$0.00	NA	0	
Total			100	\$13,337,026.78	100%	0	\$0.00		0	
31383AR68		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA	0	
		Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0	
Total			12	\$1,108,910.06	100%	0	\$0.00		0	
31383AR76		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA	0	
		Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA	0	
Total			19	\$1,959,542.49	100%	0	\$0.00		0	

31383AR84		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA	0	
		Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0	
Total			45	\$4,278,696.63	100%	0	\$0.00		0	
31383AR92		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95%	0	\$0.00	NA	0	
		Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA	0	
Total			23	\$2,282,333.61	100%	0	\$0.00		0	
31383ARA9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0	\$0.00	NA	0	
		Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	0	
Total			106	\$15,998,661.74	100%	0	\$0.00		0	
31383ARB7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90	37.67%	0	\$0.00	NA	0	
		Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	0	
Total			155	\$21,263,293.02	100%	0	\$0.00		0	
31383ARC5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,502,546.13	58.9%	0	\$0.00	NA	0	
		Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA	0	
Total			102	\$14,435,336.72	100%	0	\$0.00		0	
31383ARD3		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0	\$0.00	NA	0	
		Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA	0	
Total			196	\$25,006,126.30	100%	0	\$0.00		0	
31383ARE1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,122,795.00	69.51%	0	\$0.00	NA	0	
		Unavailable	19	\$2,685,812.60	30.49%	0	\$0.00	NA	0	
Total			68	\$8,808,607.60	100%	0	\$0.00		0	
31383ARF8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%	0	\$0.00	NA	0	
		Unavailable	116	\$16,937,147.32	78.3%	0	\$0.00	NA	0	

Total			158	\$21,631,135.57	100%	0	\$0.00		0
31383ARG6		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95%	0	\$0.00	NA	0
		Unavailable	88	\$12,994,169.43	58.05%	0	\$0.00	NA	0
Total			158	\$22,385,358.37	100%	0	\$0.00		0
31383ARH4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27%	0	\$0.00	NA	0
		Unavailable	82	\$12,554,379.61	57.73%	0	\$0.00	NA	0
Total			148	\$21,745,510.69	100%	0	\$0.00		0
31383ARJ0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08%	0	\$0.00	NA	0
		Unavailable	75	\$11,397,577.03	51.92%	0	\$0.00	NA	0
Total			152	\$21,953,585.74	100%	0	\$0.00		0
31383ARK7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52%	0	\$0.00	NA	0
		Unavailable	83	\$11,070,947.47	53.48%	0	\$0.00	NA	0
Total			161	\$20,702,739.81	100%	0	\$0.00		0
31383ARL5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,869,427.29	29.65%	0	\$0.00	NA	0
Total			53	\$6,304,347.22	100%	0	\$0.00		0
31383ARM3		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14%	0	\$0.00	NA	0
		Unavailable	117	\$15,374,127.39	71.86%	0	\$0.00	NA	0
Total			173	\$21,393,908.46	100%	0	\$0.00		0
31383ARN1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18%	0	\$0.00	NA	0
		Unavailable	88	\$13,841,203.52	66.82%	0	\$0.00	NA	0
Total			140	\$20,712,829.42	100%	0	\$0.00		0
31383ARP6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6%	0	\$0.00	NA	0

		Unavailable	47	\$7,119,642.61	64.4%	0	\$0.00	NA	0	
Total			76	\$11,054,834.16	100%	0	\$0.00		0	
31383ARQ4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88%	0	\$0.00	NA	0	
		Unavailable	119	\$13,244,606.73	88.12%	0	\$0.00	NA	0	
Total			141	\$15,029,545.37	100%	0	\$0.00		0	
31383ARS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64%	0	\$0.00	NA	0	
		Unavailable	39	\$4,623,511.90	83.36%	0	\$0.00	NA	0	
Total			48	\$5,546,196.30	100%	0	\$0.00		0	
31383ARU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36%	0	\$0.00	NA	0	
		Unavailable	36	\$3,962,033.16	84.64%	0	\$0.00	NA	0	
Total			41	\$4,680,947.85	100%	0	\$0.00		0	
31383ARV3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37%	0	\$0.00	NA	0	
		Unavailable	24	\$2,236,050.63	83.63%	0	\$0.00	NA	0	
Total			28	\$2,673,806.45	100%	0	\$0.00		0	
31383ARW1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23%	0	\$0.00	NA	0	
		Unavailable	45	\$6,407,525.08	89.77%	0	\$0.00	NA	0	
Total			51	\$7,137,759.97	100%	0	\$0.00		0	
31383ARX9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06%	0	\$0.00	NA	0	
		Unavailable	15	\$2,279,361.79	44.94%	0	\$0.00	NA	0	
Total			34	\$5,071,515.34	100%	0	\$0.00		0	
31383ARY7		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4%	0	\$0.00	NA	0	
		Unavailable	50	\$7,410,833.28	45.6%	0	\$0.00	NA	0	
Total			106	\$16,251,083.28	100%	0	\$0.00		0	
31383ARZ4		CHASE MANHATTAN MORTGAGE	8	\$1,334,820.70	85.92%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	2	\$218,725.66	14.08%	0	\$0.00	NA	0	
Total			10	\$1,553,546.36	100%	0	\$0.00		0	
31383AS26		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,484,865.14	61.17%	0	\$0.00	NA	0	
		Unavailable	58	\$7,291,734.67	38.83%	0	\$0.00	NA	0	
Total			149	\$18,776,599.81	100%	0	\$0.00		0	
31383AS34		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$8,855,729.44	57.12%	0	\$0.00	NA	0	
		Unavailable	74	\$6,647,650.22	42.88%	0	\$0.00	NA	0	
Total			180	\$15,503,379.66	100%	0	\$0.00		0	
31383AS42		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,023,048.21	47.16%	0	\$0.00	NA	0	
		Unavailable	26	\$2,266,677.96	52.84%	0	\$0.00	NA	0	
Total			48	\$4,289,726.17	100%	0	\$0.00		0	
31383AS59		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,344,589.90	28.85%	0	\$0.00	NA	0	
		Unavailable	38	\$3,316,177.01	71.15%	0	\$0.00	NA	0	
Total			55	\$4,660,766.91	100%	0	\$0.00		0	
31383AS75		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$87,611.72	1.78%	0	\$0.00	NA	0	
		Unavailable	55	\$4,843,725.93	98.22%	0	\$0.00	NA	0	
Total			56	\$4,931,337.65	100%	0	\$0.00		0	
31383AS83		PEOPLES HERITAGE MORTGAGE CORPORATION	12	\$980,844.81	27.26%	0	\$0.00	NA	0	
		Unavailable	35	\$2,617,829.26	72.74%	0	\$0.00	NA	0	
Total			47	\$3,598,674.07	100%	0	\$0.00		0	
31383AS91		Unavailable	104	\$10,000,435.39	100%	0	\$0.00	NA	0	
Total			104	\$10,000,435.39	100%	0	\$0.00		0	
31383ASA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88	35.1%	0	\$0.00	NA	0	
		Unavailable	25	\$2,564,237.64	64.9%	0	\$0.00	NA	0	

Total			39	\$3,951,068.52	100%	0	\$0.00		0
31383ASB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,218,872.21	64.06%	0	\$0.00	NA	0
Total			30	\$3,463,656.51	100%	0	\$0.00		0
31383ASD2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00	5.05%	0	\$0.00	NA	0
		Unavailable	31	\$2,413,131.92	94.95%	0	\$0.00	NA	0
Total			32	\$2,541,381.92	100%	0	\$0.00		0
31383ASJ9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$859,260.68	21.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,166,680.94	78.66%	0	\$0.00	NA	0
Total			27	\$4,025,941.62	100%	0	\$0.00		0
31383ASK6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$772,742.91	57.84%	0	\$0.00	NA	0
		Unavailable	6	\$563,262.07	42.16%	0	\$0.00	NA	0
Total			12	\$1,336,004.98	100%	0	\$0.00		0
31383ASM2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57%	0	\$0.00	NA	0
		Unavailable	5	\$581,223.33	29.43%	0	\$0.00	NA	0
Total			18	\$1,974,621.41	100%	0	\$0.00		0
31383ASP5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,095,832.24	72.78%	0	\$0.00	NA	0
Total			11	\$1,505,720.36	100%	0	\$0.00		0
31383ASQ3		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,646,667.13	72.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,355,273.69	27.09%	0	\$0.00	NA	0
Total			38	\$5,001,940.82	100%	0	\$0.00		0
31383ASR1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,078,930.48	62.62%	0	\$0.00	NA	0

		Unavailable	23	\$2,435,058.50	37.38%	0	\$0.00	NA	0	
Total			55	\$6,513,988.98	100%	0	\$0.00		0	
31383ASS9		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,205,378.35	65.51%	0	\$0.00	NA	0	
		Unavailable	20	\$2,213,674.76	34.49%	0	\$0.00	NA	0	
Total			52	\$6,419,053.11	100%	0	\$0.00		0	
31383AST7		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,559,810.08	55.21%	0	\$0.00	NA	0	
		Unavailable	48	\$6,132,429.88	44.79%	0	\$0.00	NA	0	
Total			109	\$13,692,239.96	100%	0	\$0.00		0	
31383ASU4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,797,666.58	38.91%	0	\$0.00	NA	0	
		Unavailable	69	\$9,103,587.36	61.09%	0	\$0.00	NA	0	
Total			115	\$14,901,253.94	100%	0	\$0.00		0	
31383ASV2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,467,204.14	56.66%	0	\$0.00	NA	0	
		Unavailable	33	\$4,181,675.36	43.34%	0	\$0.00	NA	0	
Total			69	\$9,648,879.50	100%	0	\$0.00		0	
31383ASW0		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,481,999.62	37.39%	0	\$0.00	NA	0	
		Unavailable	81	\$9,179,914.22	62.61%	0	\$0.00	NA	0	
Total			126	\$14,661,913.84	100%	0	\$0.00		0	
31383ASX8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,594,705.19	62.32%	0	\$0.00	NA	0	
		Unavailable	50	\$5,800,324.08	37.68%	0	\$0.00	NA	0	
Total			125	\$15,395,029.27	100%	0	\$0.00		0	
31383ASY6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,463,925.30	56.33%	0	\$0.00	NA	0	
		Unavailable	47	\$5,012,078.64	43.67%	0	\$0.00	NA	0	
Total			106	\$11,476,003.94	100%	0	\$0.00		0	
31383ASZ3		CHASE MANHATTAN MORTGAGE	59	\$7,431,769.24	48.93%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	70	\$7,755,446.23	51.07%	0	\$0.00	NA	0	
Total			129	\$15,187,215.47	100%	0	\$0.00		0	
31383AXH7		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,880.77	100%	0	\$0.00	NA	0	
Total			36	\$5,000,880.77	100%	0	\$0.00		0	
31383AY37		THE BRANCH BANKING AND TRUST COMPANY	7	\$677,104.43	56.49%	0	\$0.00	NA	0	
		Unavailable	4	\$521,606.73	43.51%	0	\$0.00	NA	0	
Total			11	\$1,198,711.16	100%	0	\$0.00		0	
31383AY45		THE BRANCH BANKING AND TRUST COMPANY	54	\$5,002,162.23	53.92%	0	\$0.00	NA	0	
		Unavailable	34	\$4,274,030.49	46.08%	0	\$0.00	NA	0	
Total			88	\$9,276,192.72	100%	0	\$0.00		0	
31383AY52		THE BRANCH BANKING AND TRUST COMPANY	530	\$48,892,413.64	73.39%	0	\$0.00	NA	0	
		Unavailable	152	\$17,725,228.77	26.61%	0	\$0.00	NA	0	
Total			682	\$66,617,642.41	100%	0	\$0.00		0	
31383AY60		THE BRANCH BANKING AND TRUST COMPANY	68	\$5,657,634.40	80.34%	0	\$0.00	NA	0	
		Unavailable	16	\$1,384,711.78	19.66%	0	\$0.00	NA	0	
Total			84	\$7,042,346.18	100%	0	\$0.00		0	
31383AZB8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,068,366.55	9.63%	0	\$0.00	NA	0	
		Unavailable	76	\$10,027,932.98	90.37%	0	\$0.00	NA	0	
Total			86	\$11,096,299.53	100%	0	\$0.00		0	
31383AZD4		PHH MORTGAGE SERVICES CORPORATION	11	\$862,386.16	28.47%	0	\$0.00	NA	0	
		Unavailable	25	\$2,167,179.35	71.53%	0	\$0.00	NA	0	
Total			36	\$3,029,565.51	100%	0	\$0.00		0	
31383AZE2		PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51%	0	\$0.00	NA	0	

		Unavailable	10	\$1,478,398.24	14.49%	0	\$0.00	NA	0	
Total			69	\$10,205,176.05	100%	0	\$0.00		0	
31383AZG7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA	0	
		Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA	0	
Total			85	\$12,033,942.28	100%	0	\$0.00		0	
31383AZH5		PHH MORTGAGE SERVICES CORPORATION	3	\$492,650.00	24.51%	0	\$0.00	NA	0	
		Unavailable	13	\$1,516,976.15	75.49%	0	\$0.00	NA	0	
Total			16	\$2,009,626.15	100%	0	\$0.00		0	
31383B2B2		HOMESIDE LENDING, INC.	1	\$86,498.16	3.49%	0	\$0.00	NA	0	
		Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA	0	
Total			25	\$2,480,175.74	100%	0	\$0.00		0	
31383B2C0		HOMESIDE LENDING, INC.	7	\$1,127,779.18	5%	0	\$0.00	NA	0	
		Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA	0	
Total			159	\$22,546,791.56	100%	0	\$0.00		0	
31383B2D8		HOMESIDE LENDING, INC.	30	\$3,761,818.05	9.18%	0	\$0.00	NA	0	
		Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA	0	
Total			316	\$40,981,784.15	100%	0	\$0.00		0	
31383B2E6		HOMESIDE LENDING, INC.	2	\$398,145.95	12.64%	0	\$0.00	NA	0	
		Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA	0	
Total			18	\$3,148,994.84	100%	0	\$0.00		0	
31383B2K2		HOMESIDE LENDING, INC.	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0	
		Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0	
Total			206	\$26,295,622.30	100%	0	\$0.00		0	
31383B2L0		HOMESIDE LENDING, INC.	3	\$250,740.00	2.64%	0	\$0.00	NA	0	
		Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA	0	
Total			74	\$9,497,475.85	100%	0	\$0.00		0	
31383B2M8		HOMESIDE LENDING, INC.	62	\$7,336,427.92	16.03%	0	\$0.00	NA	0	

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		Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA	0	
Total			366	\$45,753,885.54	100%	0	\$0.00		0	
31383B2N6		Unavailable	16	\$2,328,004.72	100%	0	\$0.00	NA	0	
Total			16	\$2,328,004.72	100%	0	\$0.00		0	
31383B2Q9		HOMESIDE LENDING, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA	0	
		Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA	0	
Total			55	\$6,808,259.16	100%	0	\$0.00		0	
31383B3K1		M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76%	0	\$0.00	NA	0	
		Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0	
Total			26	\$3,000,073.85	100%	0	\$0.00		0	
31383B3L9		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0	
		Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0	
Total			17	\$2,002,421.64	100%	0	\$0.00		0	
31383B3M7		REPUBLIC BANCORP MORTGAGE INC.	58	\$7,309,016.41	100%	0	\$0.00	NA	0	
Total			58	\$7,309,016.41	100%	0	\$0.00		0	
31383B3N5		BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0	
		Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0	
Total			16	\$2,391,806.31	100%	0	\$0.00		0	
31383B3P0		BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0	
		Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0	
Total			408	\$56,037,884.39	100%	0	\$0.00		0	
31383B3Q8		BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0	
		Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0	
Total			353	\$45,015,067.61	100%	0	\$0.00		0	
31383B3R6		BANK OF AMERICA, FSB	13	\$1,320,072.57	30.66%	0	\$0.00	NA	0	
		Unavailable	28	\$2,985,158.53	69.34%	0	\$0.00	NA	0	
Total			41	\$4,305,231.10	100%	0	\$0.00		0	

31383B3S4		BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	0	
		Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	0	
Total			7	\$1,414,063.65	100%	0	\$0.00		0	
31383B3T2		BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	0	
		Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0	
Total			926	\$137,214,465.94	100%	0	\$0.00		0	
31383B3U9		BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	0	
		Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0	
Total			913	\$124,909,757.30	100%	0	\$0.00		0	
31383B3V7		BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA	0	
		Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0	
Total			101	\$12,478,324.95	100%	0	\$0.00		0	
31383B5D5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$781,147.39	39.04%	0	\$0.00	NA	0	
		Unavailable	11	\$1,219,564.41	60.96%	0	\$0.00	NA	0	
Total			19	\$2,000,711.80	100%	0	\$0.00		0	
31383B5E3		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$356,470.52	11.88%	0	\$0.00	NA	0	
		Unavailable	21	\$2,643,950.00	88.12%	0	\$0.00	NA	0	
Total			25	\$3,000,420.52	100%	0	\$0.00		0	
31383B5H6		M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	0	
		Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA	0	
Total			23	\$2,552,426.74	100%	0	\$0.00		0	
31383B5M5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,054,641.26	100%	0	\$0.00	NA	0	
Total			10	\$1,054,641.26	100%	0	\$0.00		0	
31383B5N3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,315,812.84	100%	0	\$0.00	NA	0	
Total			18	\$2,315,812.84	100%	0	\$0.00		0	

31383B5P8		REPUBLIC BANCORP MORTGAGE INC.	135	\$14,209,592.65	100%	0	\$0.00	NA	0	
Total			135	\$14,209,592.65	100%	0	\$0.00		0	
31383B5R4		REPUBLIC BANCORP MORTGAGE INC.	170	\$19,452,976.18	100%	0	\$0.00	NA	0	
Total			170	\$19,452,976.18	100%	0	\$0.00		0	
31383B5S2		REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88	100%	0	\$0.00	NA	0	
Total			100	\$13,210,006.88	100%	0	\$0.00		0	
31383B5T0		CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA	0	
Total			114	\$15,228,689.79	100%	0	\$0.00		0	
31383B5U7		COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA	0	
		Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA	0	
Total			14	\$1,531,259.79	100%	0	\$0.00		0	
31383B5V5		COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA	0	
		Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA	0	
Total			203	\$26,507,893.16	100%	0	\$0.00		0	
31383B5X1		COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA	0	
		Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA	0	
Total			24	\$2,445,888.56	100%	0	\$0.00		0	
31383B5Y9		Unavailable	26	\$2,890,669.05	100%	0	\$0.00	NA	0	
Total			26	\$2,890,669.05	100%	0	\$0.00		0	
31383B5Z6		WASHTENAW MORTGAGE COMPANY	6	\$424,350.00	5.44%	0	\$0.00	NA	0	
		Unavailable	85	\$7,375,707.45	94.56%	0	\$0.00	NA	0	
Total			91	\$7,800,057.45	100%	0	\$0.00		0	
31383B6A0		WASHTENAW MORTGAGE COMPANY	1	\$63,000.00	2.55%	0	\$0.00	NA	0	
		Unavailable	34	\$2,404,758.78	97.45%	0	\$0.00	NA	0	
Total			35	\$2,467,758.78	100%	0	\$0.00		0	

31383B6F9		EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA	0
Total			28	\$2,146,969.00	100%	0	\$0.00		0
31383BBG1		SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06%	0	\$0.00	NA	0
		Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA	0
Total			212	\$25,001,975.72	100%	0	\$0.00		0
31383BEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA	0
		Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA	0
Total			13	\$1,009,039.49	100%	0	\$0.00		0
31383BEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA	0
		Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA	0
Total			90	\$11,893,945.52	100%	0	\$0.00		0
31383BEH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$446,259.14	44.21%	0	\$0.00	NA	0
		Unavailable	8	\$563,138.87	55.79%	0	\$0.00	NA	0
Total			13	\$1,009,398.01	100%	0	\$0.00		0
31383BEJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$650,386.54	32.21%	0	\$0.00	NA	0
		Unavailable	17	\$1,368,860.36	67.79%	0	\$0.00	NA	0
Total			27	\$2,019,246.90	100%	0	\$0.00		0
31383BEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA	0
		Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA	0
Total			64	\$8,035,474.98	100%	0	\$0.00		0
31383BEL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,800,159.51	34.66%	0	\$0.00	NA	0
		Unavailable	41	\$5,279,494.32	65.34%	0	\$0.00	NA	0
Total			85	\$8,079,653.83	100%	0	\$0.00		0

31383BEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$984,283.58	32.49%	0	\$0.00	NA	0	
		Unavailable	22	\$2,045,033.74	67.51%	0	\$0.00	NA	0	
Total			33	\$3,029,317.32	100%	0	\$0.00		0	
31383BEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA	0	
		Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	0	
Total			135	\$18,179,887.72	100%	0	\$0.00		0	
31383BF36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	0	
		Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA	0	
Total			66	\$7,069,381.66	100%	0	\$0.00		0	
31383BF44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24	65.86%	0	\$0.00	NA	0	
		Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA	0	
Total			78	\$10,092,691.41	100%	0	\$0.00		0	
31383BF51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53	48.39%	0	\$0.00	NA	0	
		Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA	0	
Total			140	\$18,036,187.36	100%	0	\$0.00		0	
31383BF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77%	0	\$0.00	NA	0	
		Unavailable	12	\$1,122,042.69	37.23%	0	\$0.00	NA	0	
Total			26	\$3,013,993.69	100%	0	\$0.00		0	
31383BF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	0	
		Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	0	
Total			14	\$2,017,144.87	100%	0	\$0.00		0	
31383BFZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$584,591.52	45.24%	0	\$0.00	NA	0	
		Unavailable	7	\$707,579.68	54.76%	0	\$0.00	NA	0	

Total			10	\$1,292,171.20	100%	0	\$0.00		0
31383BHK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,639,349.24	61.96%	0	\$0.00	NA	0
		Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	0
Total			119	\$17,169,949.33	100%	0	\$0.00		0
31383BHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99%	0	\$0.00	NA	0
		Unavailable	81	\$9,332,978.12	84.01%	0	\$0.00	NA	0
Total			99	\$11,108,996.90	100%	0	\$0.00		0
31383BHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	0	\$0.00	NA	0
		Unavailable	7	\$1,138,375.00	8.09%	0	\$0.00	NA	0
Total			135	\$14,064,303.10	100%	0	\$0.00		0
31383BHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56%	0	\$0.00	NA	0
		Unavailable	33	\$3,971,705.00	26.44%	0	\$0.00	NA	0
Total			139	\$15,021,777.80	100%	0	\$0.00		0
31383BHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16%	0	\$0.00	NA	0
		Unavailable	33	\$4,835,749.59	60.84%	0	\$0.00	NA	0
Total			57	\$7,948,233.97	100%	0	\$0.00		0
31383BHR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,596.49	50.51%	0	\$0.00	NA	0
		Unavailable	6	\$498,412.00	49.49%	0	\$0.00	NA	0
Total			12	\$1,007,008.49	100%	0	\$0.00		0
31383BHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0
		Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0
Total			11	\$1,512,026.64	100%	0	\$0.00		0
31383BHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0

		Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0	
Total			90	\$13,085,839.98	100%	0	\$0.00		0	
31383BJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,120,638.20	37.09%	0	\$0.00	NA	0	
		Unavailable	72	\$6,987,894.99	62.91%	0	\$0.00	NA	0	
Total			118	\$11,108,533.19	100%	0	\$0.00		0	
31383BJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,666,931.64	30.48%	0	\$0.00	NA	0	
		Unavailable	85	\$8,364,883.91	69.52%	0	\$0.00	NA	0	
Total			117	\$12,031,815.55	100%	0	\$0.00		0	
31383BJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$380,315.05	37.8%	0	\$0.00	NA	0	
		Unavailable	7	\$625,747.94	62.2%	0	\$0.00	NA	0	
Total			11	\$1,006,062.99	100%	0	\$0.00		0	
31383BJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,138,715.12	58.54%	0	\$0.00	NA	0	
		Unavailable	21	\$2,931,252.24	41.46%	0	\$0.00	NA	0	
Total			49	\$7,069,967.36	100%	0	\$0.00		0	
31383BKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$374,105.62	37.04%	0	\$0.00	NA	0	
		Unavailable	8	\$635,785.55	62.96%	0	\$0.00	NA	0	
Total			13	\$1,009,891.17	100%	0	\$0.00		0	
31383BKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0	
		Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0	
Total			107	\$15,008,174.43	100%	0	\$0.00		0	
31383BKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47%	0	\$0.00	NA	0	
		Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0	
Total			122	\$15,148,916.89	100%	0	\$0.00		0	
31383BPT8		USAA FEDERAL SAVINGS BANK	25	\$3,554,913.23	88.04%	0	\$0.00	NA	0	

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		Unavailable	4	\$483,050.00	11.96%	0	\$0.00	NA	0	
Total			29	\$4,037,963.23	100%	0	\$0.00		0	
31383BS24		USAA FEDERAL SAVINGS BANK	9	\$838,650.00	41.67%	0	\$0.00	NA	0	
		Unavailable	11	\$1,174,026.31	58.33%	0	\$0.00	NA	0	
Total			20	\$2,012,676.31	100%	0	\$0.00		0	
31383BS65		USAA FEDERAL SAVINGS BANK	16	\$1,589,776.95	79.12%	0	\$0.00	NA	0	
		Unavailable	3	\$419,611.53	20.88%	0	\$0.00	NA	0	
Total			19	\$2,009,388.48	100%	0	\$0.00		0	
31383BS73		USAA FEDERAL SAVINGS BANK	7	\$610,760.03	60.5%	0	\$0.00	NA	0	
		Unavailable	4	\$398,784.11	39.5%	0	\$0.00	NA	0	
Total			11	\$1,009,544.14	100%	0	\$0.00		0	
31383BS99		USAA FEDERAL SAVINGS BANK	42	\$6,361,497.40	93.52%	0	\$0.00	NA	0	
		Unavailable	5	\$440,893.32	6.48%	0	\$0.00	NA	0	
Total			47	\$6,802,390.72	100%	0	\$0.00		0	
31383BSX6		USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0	
		Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0	
Total			16	\$1,917,850.79	100%	0	\$0.00		0	
31383BSY4		USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0	
		Unavailable	1	\$125,500.00	6.24%	0	\$0.00	NA	0	
Total			16	\$2,012,537.00	100%	0	\$0.00		0	
31383BTB3		USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0	
		Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0	
Total			35	\$4,029,647.88	100%	0	\$0.00		0	
31383BUH8		USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0	
		Unavailable	1	\$189,000.00	6.35%	0	\$0.00	NA	0	
Total			21	\$2,977,954.91	100%	0	\$0.00		0	
31383BV38		USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0	
		Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0	

Total			51	\$6,059,496.68	100%	0	\$0.00		0
31383BXM4		ANDOVER BANK	10	\$1,006,868.51	100%	0	\$0.00	NA	0
Total			10	\$1,006,868.51	100%	0	\$0.00		0
31383BXN2		Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0
Total			106	\$15,143,815.04	100%	0	\$0.00		0
31383BXQ5		WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0
Total			14	\$1,749,800.00	100%	0	\$0.00		0
31383BXR3		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69%	0	\$0.00	NA	0
		Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0
Total			31	\$2,000,957.60	100%	0	\$0.00		0
31383BXS1		M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0
		Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0
Total			29	\$3,499,770.45	100%	0	\$0.00		0
31383BXU6		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,001,213.73	100%	0	\$0.00	NA	0
Total			29	\$2,001,213.73	100%	0	\$0.00		0
31383BZ26		HOMESIDE LENDING, INC.	37	\$4,798,729.07	12.54%	0	\$0.00	NA	0
		Unavailable	225	\$33,479,179.49	87.46%	0	\$0.00	NA	0
Total			262	\$38,277,908.56	100%	0	\$0.00		0
31383BZ34		HOMESIDE LENDING, INC.	6	\$790,675.71	3.46%	0	\$0.00	NA	0
		Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0
Total			161	\$22,834,814.23	100%	0	\$0.00		0
31383BZ42		HOMESIDE LENDING, INC.	4	\$276,977.20	12.31%	0	\$0.00	NA	0
		Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0
Total			38	\$2,250,454.71	100%	0	\$0.00		0
31383BZ59		HOMESIDE LENDING, INC.	11	\$736,845.25	13.75%	0	\$0.00	NA	0
		Unavailable	78	\$4,622,407.47	86.25%	0	\$0.00	NA	0
Total			89	\$5,359,252.72	100%	0	\$0.00		0

31383BZ75		HOMESIDE LENDING, INC.	67	\$4,182,174.47	19.33%	0	\$0.00	NA	0
		Unavailable	274	\$17,455,914.49	80.67%	0	\$0.00	NA	0
Total			341	\$21,638,088.96	100%	0	\$0.00		0
31383BZ83		HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0
		Unavailable	142	\$8,985,766.11	69.18%	0	\$0.00	NA	0
Total			208	\$12,989,769.19	100%	0	\$0.00		0
31383BZG5		FIRST HOME MORTGAGE CORPORATION	4	\$503,727.91	38.01%	0	\$0.00	NA	0
		Unavailable	6	\$821,560.42	61.99%	0	\$0.00	NA	0
Total			10	\$1,325,288.33	100%	0	\$0.00		0
31383BZK6		STERLING BANK AND TRUST, FSB	15	\$1,266,712.91	100%	0	\$0.00	NA	0
Total			15	\$1,266,712.91	100%	0	\$0.00		0
31383BZM2		AMSOUTH BANK	84	\$9,193,509.73	100%	0	\$0.00	NA	0
Total			84	\$9,193,509.73	100%	0	\$0.00		0
31383BZN0		AMSOUTH BANK	36	\$2,980,435.82	100%	0	\$0.00	NA	0
Total			36	\$2,980,435.82	100%	0	\$0.00		0
31383BZP5		M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0	\$0.00	NA	0
		Unavailable	2	\$297,750.52	9.93%	0	\$0.00	NA	0
Total			32	\$2,999,996.71	100%	0	\$0.00		0
31383BZQ3		THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100%	0	\$0.00	NA	0
Total			466	\$55,086,406.24	100%	0	\$0.00		0
31383BZU4		HOMESIDE LENDING, INC.	8	\$1,370,212.22	4.98%	0	\$0.00	NA	0
		Unavailable	182	\$26,148,043.50	95.02%	0	\$0.00	NA	0
Total			190	\$27,518,255.72	100%	0	\$0.00		0
31383BZV2		HOMESIDE LENDING, INC.	54	\$7,314,636.11	16%	0	\$0.00	NA	0
		Unavailable	273	\$38,396,344.12	84%	0	\$0.00	NA	0
Total			327	\$45,710,980.23	100%	0	\$0.00		0

31383BZY6		HOMESIDE LENDING, INC.	2	\$259,500.86	2.68%	0	\$0.00	NA	0	
		Unavailable	61	\$9,415,357.30	97.32%	0	\$0.00	NA	0	
Total			63	\$9,674,858.16	100%	0	\$0.00		0	
31383C2B0		CHEVY CHASE SAVINGS BANK FSB	33	\$5,018,738.25	100%	0	\$0.00	NA	0	
Total			33	\$5,018,738.25	100%	0	\$0.00		0	
31383C2E4		GE CAPITAL MORTGAGE SERVICES	72	\$5,210,625.21	98.61%	0	\$0.00	NA	0	
		Unavailable	1	\$73,666.85	1.39%	0	\$0.00	NA	0	
Total			73	\$5,284,292.06	100%	0	\$0.00		0	
31383C2F1		GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA	0	
		Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA	0	
Total			49	\$6,085,557.51	100%	0	\$0.00		0	
31383C2G9		GE CAPITAL MORTGAGE SERVICES	17	\$2,226,998.44	89.3%	0	\$0.00	NA	0	
		Unavailable	3	\$266,877.31	10.7%	0	\$0.00	NA	0	
Total			20	\$2,493,875.75	100%	0	\$0.00		0	
31383C2J3		GE CAPITAL MORTGAGE SERVICES	70	\$5,627,677.05	97.29%	0	\$0.00	NA	0	
		Unavailable	1	\$156,698.63	2.71%	0	\$0.00	NA	0	
Total			71	\$5,784,375.68	100%	0	\$0.00		0	
31383C2M6		GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0	\$0.00	NA	0	
		Unavailable	1	\$240,000.00	12.31%	0	\$0.00	NA	0	
Total			16	\$1,950,278.75	100%	0	\$0.00		0	
31383C2Q7		GE CAPITAL MORTGAGE SERVICES	50	\$6,410,091.04	53.08%	0	\$0.00	NA	0	
		Unavailable	32	\$5,666,780.35	46.92%	0	\$0.00	NA	0	
Total			82	\$12,076,871.39	100%	0	\$0.00		0	
31383C2R5		GE CAPITAL MORTGAGE	47	\$4,568,758.99	77.45%	0	\$0.00	NA	0	

		SERVICES								
		Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA	0	
Total			54	\$5,899,058.99	100%	0	\$0.00		0	
31383C2S3		GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100%	0	\$0.00	NA	0	
Total			11	\$1,174,337.69	100%	0	\$0.00		0	
31383C2W4		GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00	NA	0	
		Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA	0	
Total			117	\$16,070,239.58	100%	0	\$0.00		0	
31383C5L5		FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA	0	
		Unavailable	15	\$2,208,750.00	44.14%	0	\$0.00	NA	0	
Total			37	\$5,003,900.00	100%	0	\$0.00		0	
31383C5P6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,075,915.65	41.29%	0	\$0.00	NA	0	
		Unavailable	30	\$4,374,200.51	58.71%	0	\$0.00	NA	0	
Total			53	\$7,450,116.16	100%	0	\$0.00		0	
31383C5Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,076,090.45	32.52%	0	\$0.00	NA	0	
		Unavailable	37	\$4,307,547.74	67.48%	0	\$0.00	NA	0	
Total			53	\$6,383,638.19	100%	0	\$0.00		0	
31383C5Z4		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$962,509.80	96.01%	0	\$0.00	NA	0	
		Unavailable	1	\$40,000.00	3.99%	0	\$0.00	NA	0	
Total			18	\$1,002,509.80	100%	0	\$0.00		0	
31383C6A8		WASHINGTON MUTUAL BANK, FA	111	\$11,026,457.99	91.88%	0	\$0.00	NA	0	
		Unavailable	9	\$974,898.46	8.12%	0	\$0.00	NA	0	
Total			120	\$12,001,356.45	100%	0	\$0.00		0	
31383C6F7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15%	0	\$0.00	NA	0	

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		Unavailable	7	\$839,632.11	20.85%	0	\$0.00	NA	0
Total			35	\$4,026,659.32	100%	0	\$0.00		0
31383C6G5		Unavailable	27	\$2,514,900.00	100%	0	\$0.00	NA	0
Total			27	\$2,514,900.00	100%	0	\$0.00		0
31383C6H3		Unavailable	51	\$4,619,369.99	100%	0	\$0.00	NA	0
Total			51	\$4,619,369.99	100%	0	\$0.00		0
31383C6K6		Unavailable	16	\$1,818,450.00	100%	0	\$0.00	NA	0
Total			16	\$1,818,450.00	100%	0	\$0.00		0
31383C6L4		Unavailable	10	\$1,372,932.14	100%	0	\$0.00	NA	0
Total			10	\$1,372,932.14	100%	0	\$0.00		0
31383C6M2		WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06%	0	\$0.00	NA	0
		Unavailable	141	\$15,494,400.34	96.94%	0	\$0.00	NA	0
Total			146	\$15,983,118.93	100%	0	\$0.00		0
31383C6N0		Unavailable	49	\$4,064,328.88	100%	0	\$0.00	NA	0
Total			49	\$4,064,328.88	100%	0	\$0.00		0
31383C6P5		Unavailable	7	\$812,100.00	100%	0	\$0.00	NA	0
Total			7	\$812,100.00	100%	0	\$0.00		0
31383C6Q3		BANK OF AMERICA, FSB	20	\$2,511,958.19	68.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,171,033.47	31.8%	0	\$0.00	NA	0
Total			31	\$3,682,991.66	100%	0	\$0.00		0
31383C6T7		BANK OF AMERICA, FSB	8	\$925,597.59	43.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,218,841.83	56.84%	0	\$0.00	NA	0
Total			19	\$2,144,439.42	100%	0	\$0.00		0
31383C6U4		BANK OF AMERICA, FSB	1	\$72,757.30	6.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,108,841.73	93.84%	0	\$0.00	NA	0
Total			11	\$1,181,599.03	100%	0	\$0.00		0
31383C6V2		BANK OF AMERICA, FSB	49	\$5,488,915.84	83.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,098,518.89	16.68%	0	\$0.00	NA	0
Total			57	\$6,587,434.73	100%	0	\$0.00		0

31383C6W0		BANK OF AMERICA, FSB	53	\$6,006,553.11	82.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,245,666.87	17.18%	0	\$0.00	NA	0
Total			65	\$7,252,219.98	100%	0	\$0.00		0
31383C6X8		BANK OF AMERICA, FSB	32	\$3,329,131.63	55.39%	0	\$0.00	NA	0
		Unavailable	21	\$2,681,411.35	44.61%	0	\$0.00	NA	0
Total			53	\$6,010,542.98	100%	0	\$0.00		0
31383C7A7		CENLAR FEDERAL SAVINGS BANK	24	\$1,135,255.11	100%	0	\$0.00	NA	0
Total			24	\$1,135,255.11	100%	0	\$0.00		0
31383CCG8		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,101,089.12	18.23%	0	\$0.00	NA	0
		Unavailable	40	\$4,939,314.38	81.77%	0	\$0.00	NA	0
Total			49	\$6,040,403.50	100%	0	\$0.00		0
31383CCH6		MELLON MORTGAGE COMPANY, HOUSTON	20	\$1,972,829.49	53.7%	0	\$0.00	NA	0
		Unavailable	17	\$1,701,126.56	46.3%	0	\$0.00	NA	0
Total			37	\$3,673,956.05	100%	0	\$0.00		0
31383CCJ2		MELLON MORTGAGE COMPANY, HOUSTON	4	\$543,064.31	19.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,183,649.07	80.08%	0	\$0.00	NA	0
Total			22	\$2,726,713.38	100%	0	\$0.00		0
31383CFL4		FIRST COLORADO MORTGAGE CORPORATION	26	\$3,921,662.00	82.48%	0	\$0.00	NA	0
		Unavailable	7	\$832,781.71	17.52%	0	\$0.00	NA	0
Total			33	\$4,754,443.71	100%	0	\$0.00		0
31383CFM2		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,165,255.00	73.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,141,950.00	26.51%	0	\$0.00	NA	0
Total			38	\$4,307,205.00	100%	0	\$0.00		0
31383CFN0		Unavailable	15	\$1,677,050.00	100%	0	\$0.00	NA	0
Total			15	\$1,677,050.00	100%	0	\$0.00		0
31383CFP5		Unavailable	30	\$2,547,650.00	100%	0	\$0.00	NA	0

Total			30	\$2,547,650.00	100%	0	\$0.00		0
31383CFQ3		Unavailable	51	\$5,790,988.56	100%	0	\$0.00	NA	0
Total			51	\$5,790,988.56	100%	0	\$0.00		0
31383CFR1		WASHTENAW MORTGAGE COMPANY	2	\$122,600.00	0.62%	0	\$0.00	NA	0
		Unavailable	183	\$19,753,852.42	99.38%	0	\$0.00	NA	0
Total			185	\$19,876,452.42	100%	0	\$0.00		0
31383CFS9		WASHTENAW MORTGAGE COMPANY	2	\$328,200.00	4%	0	\$0.00	NA	0
		Unavailable	84	\$7,884,740.83	96%	0	\$0.00	NA	0
Total			86	\$8,212,940.83	100%	0	\$0.00		0
31383CFX8		M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,193,680.21	62.15%	0	\$0.00	NA	0
Total			18	\$1,920,573.76	100%	0	\$0.00		0
31383CG33		GMAC MORTGAGE CORPORATION	1	\$124,376.06	8.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,263,147.21	91.04%	0	\$0.00	NA	0
Total			8	\$1,387,523.27	100%	0	\$0.00		0
31383CG41		GMAC MORTGAGE CORPORATION	1	\$138,600.00	1.19%	0	\$0.00	NA	0
		Unavailable	81	\$11,469,051.69	98.81%	0	\$0.00	NA	0
Total			82	\$11,607,651.69	100%	0	\$0.00		0
31383CG58		GMAC MORTGAGE CORPORATION	1	\$166,150.00	6.85%	0	\$0.00	NA	0
		Unavailable	20	\$2,260,700.00	93.15%	0	\$0.00	NA	0
Total			21	\$2,426,850.00	100%	0	\$0.00		0
31383CG66		GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59%	0	\$0.00	NA	0
		Unavailable	35	\$4,787,689.70	91.41%	0	\$0.00	NA	0
Total			39	\$5,237,689.70	100%	0	\$0.00		0
31383CG82		GMAC MORTGAGE CORPORATION	1	\$92,800.00	7.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,076,250.00	92.06%	0	\$0.00	NA	0
Total			8	\$1,169,050.00	100%	0	\$0.00		0

31383CGG4		Unavailable	10	\$1,155,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,155,100.00	100%	0	\$0.00		0
31383CGH2		GMAC MORTGAGE CORPORATION	1	\$91,000.00	4.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,940,781.02	95.52%	0	\$0.00	NA	0
Total			16	\$2,031,781.02	100%	0	\$0.00		0
31383CGJ8		Unavailable	27	\$2,508,436.86	100%	0	\$0.00	NA	0
Total			27	\$2,508,436.86	100%	0	\$0.00		0
31383CGK5		GMAC MORTGAGE CORPORATION	1	\$141,500.00	2.77%	0	\$0.00	NA	0
		Unavailable	47	\$4,970,092.84	97.23%	0	\$0.00	NA	0
Total			48	\$5,111,592.84	100%	0	\$0.00		0
31383CGM1		Unavailable	51	\$5,161,692.55	100%	0	\$0.00	NA	0
Total			51	\$5,161,692.55	100%	0	\$0.00		0
31383CGV1		GMAC MORTGAGE CORPORATION	1	\$132,487.62	11.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,018,840.07	88.49%	0	\$0.00	NA	0
Total			8	\$1,151,327.69	100%	0	\$0.00		0
31383CGX7		GMAC MORTGAGE CORPORATION	5	\$965,512.85	5.2%	0	\$0.00	NA	0
		Unavailable	123	\$17,599,905.39	94.8%	0	\$0.00	NA	0
Total			128	\$18,565,418.24	100%	0	\$0.00		0
31383CGZ2		GMAC MORTGAGE CORPORATION	1	\$228,600.00	5.32%	0	\$0.00	NA	0
		Unavailable	29	\$4,068,228.08	94.68%	0	\$0.00	NA	0
Total			30	\$4,296,828.08	100%	0	\$0.00		0
31383CH24		Unavailable	16	\$1,371,420.00	100%	0	\$0.00	NA	0
Total			16	\$1,371,420.00	100%	0	\$0.00		0
31383CH65		GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5%	0	\$0.00	NA	0
		Unavailable	50	\$6,059,256.23	98.5%	0	\$0.00	NA	0
Total			51	\$6,151,256.23	100%	0	\$0.00		0
31383CH73		Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA	0
Total			36	\$3,854,836.65	100%	0	\$0.00		0

31383CH81		GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA	0	
		Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA	0	
Total			57	\$8,050,632.31	100%	0	\$0.00		0	
31383CH99		GMAC MORTGAGE CORPORATION	2	\$376,600.00	9.96%	0	\$0.00	NA	0	
		Unavailable	24	\$3,403,522.77	90.04%	0	\$0.00	NA	0	
Total			26	\$3,780,122.77	100%	0	\$0.00		0	
31383CHA6		GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	0	\$0.00	NA	0	
		Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA	0	
Total			42	\$5,428,424.09	100%	0	\$0.00		0	
31383CHT5		Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA	0	
Total			11	\$1,737,158.28	100%	0	\$0.00		0	
31383CHU2		Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA	0	
Total			38	\$3,630,801.28	100%	0	\$0.00		0	
31383CHW8		GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA	0	
		Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA	0	
Total			16	\$1,887,797.95	100%	0	\$0.00		0	
31383CHZ1		GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA	0	
		Unavailable	52	\$6,393,634.58	98.2%	0	\$0.00	NA	0	
Total			53	\$6,510,534.58	100%	0	\$0.00		0	
31383CJA4		Unavailable	40	\$6,512,969.97	100%	0	\$0.00	NA	0	
Total			40	\$6,512,969.97	100%	0	\$0.00		0	
31383CJB2		GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA	0	
		Unavailable	123	\$16,841,966.80	96.23%	0	\$0.00	NA	0	
Total			129	\$17,501,410.21	100%	0	\$0.00		0	
31383CJC0		GMAC MORTGAGE CORPORATION	2	\$344,618.32	8.17%	0	\$0.00	NA	0	
		Unavailable	30	\$3,872,407.20	91.83%	0	\$0.00	NA	0	
Total			32	\$4,217,025.52	100%	0	\$0.00		0	
31383CJF3		Unavailable	10	\$1,669,155.80	100%	0	\$0.00	NA	0	
Total			10	\$1,669,155.80	100%	0	\$0.00		0	

31383CJK2		Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA	0
Total			56	\$7,299,345.44	100%	0	\$0.00		0
31383CJL0		Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA	0
Total			24	\$2,949,848.35	100%	0	\$0.00		0
31383CK20		Unavailable	47	\$5,676,561.63	100%	0	\$0.00	NA	0
Total			47	\$5,676,561.63	100%	0	\$0.00		0
31383CK38		CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0	\$0.00	NA	0
		Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA	0
Total			19	\$2,414,800.00	100%	0	\$0.00		0
31383CKA2		M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA	0
		Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA	0
Total			19	\$1,584,556.04	100%	0	\$0.00		0
31383CKF1		GMAC MORTGAGE CORPORATION	8	\$1,048,304.54	13.54%	0	\$0.00	NA	0
		Unavailable	46	\$6,693,410.66	86.46%	0	\$0.00	NA	0
Total			54	\$7,741,715.20	100%	0	\$0.00		0
31383CKH7		Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0
Total			85	\$12,175,305.81	100%	0	\$0.00		0
31383CKJ3		AMERICAN HOME FUNDING INC.	27	\$3,497,817.82	100%	0	\$0.00	NA	0
Total			27	\$3,497,817.82	100%	0	\$0.00		0
31383CKM6		BANK OF AMERICA NT&SA	14	\$1,725,799.02	90.07%	0	\$0.00	NA	0
		Unavailable	2	\$190,192.79	9.93%	0	\$0.00	NA	0
Total			16	\$1,915,991.81	100%	0	\$0.00		0
31383CKP9		CROSSLAND MORTGAGE CORPORATION	7	\$611,751.62	30.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,388,712.00	69.42%	0	\$0.00	NA	0
Total			21	\$2,000,463.62	100%	0	\$0.00		0
31383CKR5		CROSSLAND MORTGAGE	11	\$1,323,189.80	33.68%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	18	\$2,605,839.24	66.32%	0	\$0.00	NA	0	
Total			29	\$3,929,029.04	100%	0	\$0.00		0	
31383CKT1		CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA	0	
		Unavailable	16	\$2,198,900.00	43.98%	0	\$0.00	NA	0	
Total			39	\$4,999,502.09	100%	0	\$0.00		0	
31383CKV6		CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%	0	\$0.00	NA	0	
		Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA	0	
Total			32	\$4,000,750.37	100%	0	\$0.00		0	
31383CKZ7		CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA	0	
		Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA	0	
Total			19	\$2,001,100.00	100%	0	\$0.00		0	
31383CN43		WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	0	\$0.00	NA	0	
		Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA	0	
Total			378	\$53,600,643.88	100%	0	\$0.00		0	
31383CN50		M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA	0	
		Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA	0	
Total			31	\$3,312,055.94	100%	0	\$0.00		0	
31383CN68		UNIVERSAL MORTGAGE CORPORATION	14	\$1,291,620.00	79.22%	0	\$0.00	NA	0	
		Unavailable	5	\$338,800.00	20.78%	0	\$0.00	NA	0	
Total			19	\$1,630,420.00	100%	0	\$0.00		0	
31383CNV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66%	0	\$0.00	NA	0	
		Unavailable	2	\$173,811.14	4.34%	0	\$0.00	NA	0	
Total			26	\$4,003,010.92	100%	0	\$0.00		0	
31383CNW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA	0	

		Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA	0	
Total			91	\$14,056,250.80	100%	0	\$0.00		0	
31383CNX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA	0	
		Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA	0	
Total			647	\$83,368,430.62	100%	0	\$0.00		0	
31383CNY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99%	0	\$0.00	NA	0	
		Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA	0	
Total			275	\$28,564,534.39	100%	0	\$0.00		0	
31383CNZ4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA	0	
		Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA	0	
Total			33	\$2,873,908.14	100%	0	\$0.00		0	
31383CPC3		AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA	0	
Total			17	\$1,675,470.00	100%	0	\$0.00		0	
31383CPD1		THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA	0	
		Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA	0	
Total			11	\$1,401,653.08	100%	0	\$0.00		0	
31383CPE9		THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA	0	
		Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA	0	
Total			45	\$3,758,868.97	100%	0	\$0.00		0	
31383CPF6		THE BRANCH BANKING AND TRUST COMPANY	93	\$8,572,856.25	72.81%	0	\$0.00	NA	0	
		Unavailable	28	\$3,201,921.17	27.19%	0	\$0.00	NA	0	
Total			121	\$11,774,777.42	100%	0	\$0.00		0	
31383CPG4		SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA	0	
Total			86	\$5,034,802.88	100%	0	\$0.00		0	
31383CPH2			56	\$3,943,296.53	100%	0	\$0.00	NA	0	

		SELF HELP VENTURES FUND							
Total			56	\$3,943,296.53	100%	0	\$0.00	0	
31383CPJ8		SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA	0
Total			61	\$4,484,628.55	100%	0	\$0.00	0	
31383CPK5		M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA	0
		Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA	0
Total			12	\$1,248,929.05	100%	0	\$0.00	0	
31383CPM1		PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27%	0	\$0.00	NA	0
		Unavailable	17	\$2,169,856.79	5.73%	0	\$0.00	NA	0
Total			274	\$37,867,656.79	100%	0	\$0.00	0	
31383CPR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,476.25	100%	0	\$0.00	NA	0
Total			14	\$1,512,476.25	100%	0	\$0.00	0	
31383CPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,390,555.62	13.37%	0	\$0.00	NA	0
Total			68	\$10,401,773.40	100%	0	\$0.00	0	
31383CPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%	0	\$0.00	NA	0
		Unavailable	3	\$437,907.54	24.19%	0	\$0.00	NA	0
Total			12	\$1,810,520.54	100%	0	\$0.00	0	
31383CQ40		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,554,301.07	100%	0	\$0.00	NA	0
Total			128	\$11,554,301.07	100%	0	\$0.00	0	
31383CQ65		FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37%	0	\$0.00	NA	0
		Unavailable	5	\$449,401.96	4.63%	0	\$0.00	NA	0

Total			115	\$9,706,750.01	100 %	0	\$0.00		0
31383CQ81		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100%	0	\$0.00	NA	0
Total			36	\$3,021,242.06	100 %	0	\$0.00		0
31383CQJ7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46	100%	0	\$0.00	NA	0
Total			8	\$1,343,873.46	100 %	0	\$0.00		0
31383CQK4		CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%	0	\$0.00	NA	0
Total			43	\$7,121,736.93	100 %	0	\$0.00		0
31383CQL2		CHEVY CHASE SAVINGS BANK FSB	40	\$6,379,654.97	100%	0	\$0.00	NA	0
Total			40	\$6,379,654.97	100 %	0	\$0.00		0
31383CQN8		CHEVY CHASE SAVINGS BANK FSB	104	\$15,497,477.11	100%	0	\$0.00	NA	0
Total			104	\$15,497,477.11	100 %	0	\$0.00		0
31383CQP3		CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA	0
Total			21	\$2,898,245.37	100 %	0	\$0.00		0
31383CQT5		CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA	0
Total			37	\$5,579,997.69	100 %	0	\$0.00		0
31383CRA5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82	100%	0	\$0.00	NA	0
Total			11	\$1,037,947.82	100 %	0	\$0.00		0
31383CRL1		M&T MORTGAGE CORPORATION	28	\$3,265,273.27	81.63%	0	\$0.00	NA	0
		Unavailable	8	\$734,900.00	18.37%	0	\$0.00	NA	0
Total			36	\$4,000,173.27	100 %	0	\$0.00		0
31383CX26		M&T MORTGAGE CORPORATION	8	\$893,702.82	87.2%	0	\$0.00	NA	0
		Unavailable	1	\$131,142.64	12.8%	0	\$0.00	NA	0
Total			9	\$1,024,845.46	100 %	0	\$0.00		0
31383CX42			18	\$2,988,966.19	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			18	\$2,988,966.19	100%	0	\$0.00		0
31383CX59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$4,502,067.52	100%	0	\$0.00	NA	0
Total			72	\$4,502,067.52	100%	0	\$0.00		0
31383CX67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	\$48,513,963.84	100%	0	\$0.00	NA	0
Total			302	\$48,513,963.84	100%	0	\$0.00		0
31383CX75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$16,707,067.76	100%	0	\$0.00	NA	0
Total			120	\$16,707,067.76	100%	0	\$0.00		0
31383CX91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,993,100.00	100%	0	\$0.00	NA	0
Total			15	\$1,993,100.00	100%	0	\$0.00		0
31383CXW0		AMSOUTH BANK	15	\$1,431,700.00	100%	0	\$0.00	NA	0
Total			15	\$1,431,700.00	100%	0	\$0.00		0
31383CXX8		WASHINGTON MUTUAL BANK, FA	42	\$4,900,853.42	90.4%	0	\$0.00	NA	0
		Unavailable	3	\$520,500.00	9.6%	0	\$0.00	NA	0
Total			45	\$5,421,353.42	100%	0	\$0.00		0
31383CXY6		WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA	0
		Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA	0
Total			663	\$89,599,985.71	100%	0	\$0.00		0
31383CXZ3		AMSOUTH BANK	42	\$3,365,174.72	100%	0	\$0.00	NA	0
Total			42	\$3,365,174.72	100%	0	\$0.00		0
31383CY25		BANK OF AMERICA, FSB	29	\$2,736,733.46	93.39%	0	\$0.00	NA	0
		Unavailable	2	\$193,600.00	6.61%	0	\$0.00	NA	0
Total			31	\$2,930,333.46	100%	0	\$0.00		0
31383CY41			18	\$2,338,871.64	67.63%	0	\$0.00	NA	0

		BANK OF AMERICA, FSB							
		Unavailable	9	\$1,119,374.76	32.37%	0	\$0.00	NA	0
Total			27	\$3,458,246.40	100%	0	\$0.00		0
31383CYA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$6,024,903.23	100%	0	\$0.00	NA	0
Total			51	\$6,024,903.23	100%	0	\$0.00		0
31383CYB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$9,422,505.83	100%	0	\$0.00	NA	0
Total			88	\$9,422,505.83	100%	0	\$0.00		0
31383CYC3		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,005,800.27	100%	0	\$0.00	NA	0
Total			11	\$1,005,800.27	100%	0	\$0.00		0
31383CYN9		GMAC MORTGAGE CORPORATION	52	\$3,591,111.67	100%	0	\$0.00	NA	0
Total			52	\$3,591,111.67	100%	0	\$0.00		0
31383CYP4		GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA	0
Total			54	\$3,763,159.03	100%	0	\$0.00		0
31383CYR0		GMAC MORTGAGE CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA	0
Total			64	\$4,260,426.26	100%	0	\$0.00		0
31383CYS8		GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA	0
Total			53	\$2,745,300.52	100%	0	\$0.00		0
31383CYY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34	98.01%	0	\$0.00	NA	0
		Unavailable	2	\$170,921.15	1.99%	0	\$0.00	NA	0
Total			65	\$8,587,046.49	100%	0	\$0.00		0
31383CZ73		CHEVY CHASE SAVINGS BANK FSB	34	\$3,543,187.19	100%	0	\$0.00	NA	0
Total			34	\$3,543,187.19	100%	0	\$0.00		0
31383CZ81			33	\$3,660,986.48	100%	0	\$0.00	NA	0

		CHEVY CHASE SAVINGS BANK FSB								
Total			33	\$3,660,986.48	100%	0	\$0.00		0	
31383CZC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0	\$0.00	NA	0	
		Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA	0	
Total			58	\$6,783,872.40	100%	0	\$0.00		0	
31383CZQ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA	0	
Total			8	\$1,113,485.32	100%	0	\$0.00		0	
31383CZR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA	0	
		Unavailable	3	\$297,200.00	3.7%	0	\$0.00	NA	0	
Total			59	\$8,021,727.16	100%	0	\$0.00		0	
31383CZS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%	0	\$0.00	NA	0	
		Unavailable	5	\$647,325.00	18.42%	0	\$0.00	NA	0	
Total			28	\$3,515,171.13	100%	0	\$0.00		0	
31383CZT5		Unavailable	10	\$842,905.61	100%	0	\$0.00	NA	0	
Total			10	\$842,905.61	100%	0	\$0.00		0	
31383CZY4		Unavailable	7	\$565,308.05	100%	0	\$0.00	NA	0	
Total			7	\$565,308.05	100%	0	\$0.00		0	
31383D2F9		COUNTRYWIDE HOME LOANS, INC.	4	\$550,520.00	30.41%	0	\$0.00	NA	0	
		Unavailable	9	\$1,259,728.08	69.59%	0	\$0.00	NA	0	
Total			13	\$1,810,248.08	100%	0	\$0.00		0	
31383D2H5		COUNTRYWIDE HOME LOANS, INC.	3	\$244,399.75	7.53%	0	\$0.00	NA	0	
		Unavailable	22	\$3,003,104.10	92.47%	0	\$0.00	NA	0	
Total			25	\$3,247,503.85	100%	0	\$0.00		0	
31383D2K8		COUNTRYWIDE HOME LOANS, INC.	5	\$705,470.00	38.78%	0	\$0.00	NA	0	
		Unavailable	6	\$1,113,912.61	61.22%	0	\$0.00	NA	0	
Total			11	\$1,819,382.61	100%	0	\$0.00		0	

31383D2L6		COUNTRYWIDE HOME LOANS, INC.	2	\$200,300.00	3.83%	0	\$0.00	NA	0	
		Unavailable	35	\$5,022,963.57	96.17%	0	\$0.00	NA	0	
Total			37	\$5,223,263.57	100%	0	\$0.00		0	
31383D2M4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,353,320.00	37.61%	0	\$0.00	NA	0	
		Unavailable	23	\$2,244,650.00	62.39%	0	\$0.00	NA	0	
Total			35	\$3,597,970.00	100%	0	\$0.00		0	
31383D2N2		COUNTRYWIDE HOME LOANS, INC.	7	\$777,050.00	27.11%	0	\$0.00	NA	0	
		Unavailable	21	\$2,089,145.11	72.89%	0	\$0.00	NA	0	
Total			28	\$2,866,195.11	100%	0	\$0.00		0	
31383D2P7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04%	0	\$0.00	NA	0	
		Unavailable	15	\$2,442,285.30	67.96%	0	\$0.00	NA	0	
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	
		Unavailable	28	\$3,592,536.88	68.18%	0	\$0.00	NA	0	
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	
		Unavailable	39	\$6,069,425.00	60.43%	0	\$0.00	NA	0	
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	
		Unavailable	5	\$723,200.00	46.06%	0	\$0.00	NA	0	
Total			10	\$1,570,200.00	100%	0	\$0.00		0	
31383D2Y8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,016,580.00	9.1%	0	\$0.00	NA	0	
		Unavailable	69	\$10,149,607.40	90.9%	0	\$0.00	NA	0	
Total			78	\$11,166,187.40	100%	0	\$0.00		0	
31383D2Z5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00	24.24%	0	\$0.00	NA	0	
		Unavailable	26	\$3,582,923.82	75.76%	0	\$0.00	NA	0	
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
		Unavailable	156	\$22,210,423.32	90.94%	0	\$0.00	NA	0
Total			177	\$24,422,513.87	100%	0	\$0.00		0
31383D3D3		COUNTRYWIDE HOME LOANS, INC.	5	\$729,950.00	21.98%	0	\$0.00	NA	0
		Unavailable	23	\$2,590,775.00	78.02%	0	\$0.00	NA	0
Total			28	\$3,320,725.00	100%	0	\$0.00		0
31383D3E1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,999.00	16.11%	0	\$0.00	NA	0
		Unavailable	64	\$6,591,385.36	83.89%	0	\$0.00	NA	0
Total			77	\$7,857,384.36	100%	0	\$0.00		0
31383D3F8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,348,707.00	17.82%	0	\$0.00	NA	0
		Unavailable	98	\$10,828,667.63	82.18%	0	\$0.00	NA	0
Total			119	\$13,177,374.63	100%	0	\$0.00		0
31383D3G6		COUNTRYWIDE HOME LOANS, INC.	3	\$169,350.00	9.34%	0	\$0.00	NA	0
		Unavailable	20	\$1,643,256.02	90.66%	0	\$0.00	NA	0
Total			23	\$1,812,606.02	100%	0	\$0.00		0
31383D3H4		COUNTRYWIDE HOME LOANS, INC.	2	\$78,120.00	4.73%	0	\$0.00	NA	0
		Unavailable	17	\$1,574,948.02	95.27%	0	\$0.00	NA	0
Total			19	\$1,653,068.02	100%	0	\$0.00		0
31383D3K7		COUNTRYWIDE HOME LOANS, INC.	1	\$173,250.00	3.09%	0	\$0.00	NA	0
		Unavailable	52	\$5,429,548.82	96.91%	0	\$0.00	NA	0
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
		Unavailable	14	\$911,825.00	59.38%	0	\$0.00	NA	0
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
		Unavailable	26	\$1,502,759.01	88.99%	0	\$0.00	NA	0
Total			29	\$1,688,659.01	100%	0	\$0.00		0
31383D3R2		COUNTRYWIDE	11	\$728,570.00	46.31%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	13	\$844,750.00	53.69%	0	\$0.00	NA	0
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
		Unavailable	37	\$5,613,011.68	89.4%	0	\$0.00	NA	0
Total			41	\$6,278,383.85	100%	0	\$0.00		0
31383D3Z4		COUNTRYWIDE HOME LOANS, INC.	3	\$217,100.00	8.8%	0	\$0.00	NA	0
		Unavailable	19	\$2,250,950.00	91.2%	0	\$0.00	NA	0
Total			22	\$2,468,050.00	100%	0	\$0.00		0
31383D4A8		COUNTRYWIDE HOME LOANS, INC.	4	\$418,441.00	11.23%	0	\$0.00	NA	0
		Unavailable	28	\$3,306,810.78	88.77%	0	\$0.00	NA	0
Total			32	\$3,725,251.78	100%	0	\$0.00		0
31383D4C4		COUNTRYWIDE HOME LOANS, INC.	3	\$352,590.00	9.11%	0	\$0.00	NA	0
		Unavailable	23	\$3,519,870.00	90.89%	0	\$0.00	NA	0
Total			26	\$3,872,460.00	100%	0	\$0.00		0
31383D4E0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,850.07	27.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,736,615.00	72.62%	0	\$0.00	NA	0
Total			76	\$10,653,465.07	100%	0	\$0.00		0
31383DC35		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$470,860.00	30.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,083,037.80	69.7%	0	\$0.00	NA	0
Total			15	\$1,553,897.80	100%	0	\$0.00		0
31383DC43		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$5,646,636.46	54.23%	0	\$0.00	NA	0
		Unavailable	44	\$4,764,982.25	45.77%	0	\$0.00	NA	0
Total			94	\$10,411,618.71	100%	0	\$0.00		0
31383DC50		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	75	\$7,641,270.19	72.98%	0	\$0.00	NA	0
		Unavailable	33	\$2,829,429.29	27.02%	0	\$0.00	NA	0
Total			108	\$10,470,699.48	100%	0	\$0.00		0

31383DC68		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$1,534,626.58	68.47%	0	\$0.00	NA	0
		Unavailable	12	\$706,524.32	31.53%	0	\$0.00	NA	0
Total			32	\$2,241,150.90	100%	0	\$0.00		0
31383DD67		COLONIAL SAVINGS FA	14	\$1,369,050.36	24.61%	0	\$0.00	NA	0
		Unavailable	40	\$4,193,663.60	75.39%	0	\$0.00	NA	0
Total			54	\$5,562,713.96	100%	0	\$0.00		0
31383DD75		COLONIAL SAVINGS FA	13	\$1,073,804.50	15.12%	0	\$0.00	NA	0
		Unavailable	53	\$6,027,084.64	84.88%	0	\$0.00	NA	0
Total			66	\$7,100,889.14	100%	0	\$0.00		0
31383DDB6		M&T MORTGAGE CORPORATION	23	\$2,038,135.65	94.96%	0	\$0.00	NA	0
		Unavailable	1	\$108,272.13	5.04%	0	\$0.00	NA	0
Total			24	\$2,146,407.78	100%	0	\$0.00		0
31383DDD2		REPUBLIC BANCORP MORTGAGE INC.	12	\$1,383,943.55	100%	0	\$0.00	NA	0
Total			12	\$1,383,943.55	100%	0	\$0.00		0
31383DDG5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0
Total			218	\$36,273,357.75	100%	0	\$0.00		0
31383DDQ3		HEARTLAND SAVINGS BANK FSB	24	\$1,861,391.80	100%	0	\$0.00	NA	0
Total			24	\$1,861,391.80	100%	0	\$0.00		0
31383DEF6		THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA	0
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
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
Total			54	\$3,021,738.12	100%	0	\$0.00		0
31383DEJ8			34	\$1,803,546.74	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			34	\$1,803,546.74	100%	0	\$0.00	0	
31383DEK5		THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100%	0	\$0.00	NA	0
Total			56	\$2,667,641.62	100%	0	\$0.00		0
31383DEM1		SELF HELP VENTURES FUND	11	\$804,775.57	100%	0	\$0.00	NA	0
Total			11	\$804,775.57	100%	0	\$0.00		0
31383DEN9		SELF HELP VENTURES FUND	16	\$862,057.09	100%	0	\$0.00	NA	0
Total			16	\$862,057.09	100%	0	\$0.00		0
31383DEP4		SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA	0
Total			38	\$2,226,532.32	100%	0	\$0.00		0
31383DEQ2		SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	0	\$0.00	NA	0
Total			31	\$1,567,211.02	100%	0	\$0.00		0
31383DER0		SELF HELP VENTURES FUND	19	\$853,539.61	100%	0	\$0.00	NA	0
Total			19	\$853,539.61	100%	0	\$0.00		0
31383DES8		M&T MORTGAGE CORPORATION	26	\$2,312,799.80	89.3%	0	\$0.00	NA	0
		Unavailable	4	\$277,159.56	10.7%	0	\$0.00	NA	0
Total			30	\$2,589,959.36	100%	0	\$0.00		0
31383DGE7		UNIVERSAL MORTGAGE CORPORATION	9	\$939,273.74	46.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,064,965.78	53.14%	0	\$0.00	NA	0
Total			18	\$2,004,239.52	100%	0	\$0.00		0
31383DGH0		REGIONS MORTGAGE, INC.	10	\$662,426.63	100%	0	\$0.00	NA	0
Total			10	\$662,426.63	100%	0	\$0.00		0
31383DGJ6		WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88%	0	\$0.00	NA	0
		Unavailable	2	\$312,000.00	3.12%	0	\$0.00	NA	0
Total			71	\$10,014,061.35	100%	0	\$0.00		0

31383DGL1		Unavailable	33	\$3,032,383.27	100%	0	\$0.00	NA	0
Total			33	\$3,032,383.27	100%	0	\$0.00		0
31383DGM9		Unavailable	42	\$3,853,250.00	100%	0	\$0.00	NA	0
Total			42	\$3,853,250.00	100%	0	\$0.00		0
31383DGN7		Unavailable	28	\$1,977,200.00	100%	0	\$0.00	NA	0
Total			28	\$1,977,200.00	100%	0	\$0.00		0
31383DGR8		WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28%	0	\$0.00	NA	0
		Unavailable	52	\$5,150,295.01	96.72%	0	\$0.00	NA	0
Total			53	\$5,324,695.01	100%	0	\$0.00		0
31383DHG1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$235,960.59	18.08%	0	\$0.00	NA	0
		Unavailable	17	\$1,069,434.46	81.92%	0	\$0.00	NA	0
Total			20	\$1,305,395.05	100%	0	\$0.00		0
31383DHH9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$423,782.63	12.89%	0	\$0.00	NA	0
		Unavailable	58	\$2,864,569.70	87.11%	0	\$0.00	NA	0
Total			66	\$3,288,352.33	100%	0	\$0.00		0
31383DHR7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,438,026.00	44.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,822,813.88	55.9%	0	\$0.00	NA	0
Total			27	\$3,260,839.88	100%	0	\$0.00		0
31383DHS5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,118,022.06	43.86%	0	\$0.00	NA	0
		Unavailable	79	\$7,831,722.09	56.14%	0	\$0.00	NA	0
Total			128	\$13,949,744.15	100%	0	\$0.00		0
31383DHT3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$9,907,280.21	67.89%	0	\$0.00	NA	0
		Unavailable	42	\$4,686,134.57	32.11%	0	\$0.00	NA	0
Total			124	\$14,593,414.78	100%	0	\$0.00		0
31383DHU0			53	\$6,493,902.64	73.74%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	24	\$2,312,930.81	26.26%	0	\$0.00	NA	0
Total			77	\$8,806,833.45	100%	0	\$0.00		0
31383DHSV8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,198,955.00	49.24%	0	\$0.00	NA	0
		Unavailable	77	\$7,421,645.19	50.76%	0	\$0.00	NA	0
Total			150	\$14,620,600.19	100%	0	\$0.00		0
31383DHW6		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$8,945,745.84	62.41%	0	\$0.00	NA	0
		Unavailable	48	\$5,388,899.85	37.59%	0	\$0.00	NA	0
Total			142	\$14,334,645.69	100%	0	\$0.00		0
31383DHX4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,403,034.31	47.25%	0	\$0.00	NA	0
		Unavailable	33	\$3,798,525.86	52.75%	0	\$0.00	NA	0
Total			68	\$7,201,560.17	100%	0	\$0.00		0
31383DKY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,038,053.86	98.01%	0	\$0.00	NA	0
		Unavailable	2	\$102,500.00	1.99%	0	\$0.00	NA	0
Total			52	\$5,140,553.86	100%	0	\$0.00		0
31383DMM2		FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA	0
Total			169	\$15,587,780.69	100%	0	\$0.00		0
31383DMN0		FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA	0
Total			83	\$9,429,021.34	100%	0	\$0.00		0
31383DMP5		FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA	0
Total			202	\$21,279,614.16	100%	0	\$0.00		0
31383DMT7		MATRIX FINANCIAL SERVICES	25	\$2,008,337.95	100%	0	\$0.00	NA	0

		CORPORATION							
Total			25	\$2,008,337.95	100%	0	\$0.00		0
31383DPF4		WASHINGTON MUTUAL BANK	164	\$14,539,724.52	96.87%	0	\$0.00	NA	0
		Unavailable	5	\$470,100.00	3.13%	0	\$0.00	NA	0
Total			169	\$15,009,824.52	100%	0	\$0.00		0
31383DSV6		Unavailable	27	\$1,986,704.63	100%	0	\$0.00	NA	0
Total			27	\$1,986,704.63	100%	0	\$0.00		0
31383DU84		COUNTRYWIDE HOME LOANS, INC.	25	\$2,647,237.82	38.2%	0	\$0.00	NA	0
		Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA	0
Total			66	\$6,929,735.95	100%	0	\$0.00		0
31383DU92		COUNTRYWIDE HOME LOANS, INC.	8	\$752,070.00	15.96%	0	\$0.00	NA	0
		Unavailable	42	\$3,959,052.40	84.04%	0	\$0.00	NA	0
Total			50	\$4,711,122.40	100%	0	\$0.00		0
31383DUN1		NEW AMERICA FINANCIAL, INC	54	\$2,699,159.81	100%	0	\$0.00	NA	0
Total			54	\$2,699,159.81	100%	0	\$0.00		0
31383DUZ4		WASHINGTON MUTUAL BANK, FA	48	\$4,751,035.69	66.59%	0	\$0.00	NA	0
		Unavailable	14	\$2,384,177.55	33.41%	0	\$0.00	NA	0
Total			62	\$7,135,213.24	100%	0	\$0.00		0
31383DV34		COUNTRYWIDE HOME LOANS, INC.	2	\$332,850.57	16.66%	0	\$0.00	NA	0
		Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA	0
Total			16	\$1,997,373.54	100%	0	\$0.00		0
31383DV42		COUNTRYWIDE HOME LOANS, INC.	8	\$548,277.00	30.64%	0	\$0.00	NA	0
		Unavailable	21	\$1,241,368.61	69.36%	0	\$0.00	NA	0
Total			29	\$1,789,645.61	100%	0	\$0.00		0
31383DV59		COUNTRYWIDE HOME LOANS, INC.	11	\$682,506.90	51.54%	0	\$0.00	NA	0
		Unavailable	12	\$641,770.56	48.46%	0	\$0.00	NA	0
Total			23	\$1,324,277.46	100%	0	\$0.00		0
31383DV75			60	\$3,681,780.05	41.83%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA	0
Total			142	\$8,802,404.34	100%	0	\$0.00		0
31383DV91		COUNTRYWIDE HOME LOANS, INC.	15	\$857,477.80	9.33%	0	\$0.00	NA	0
		Unavailable	128	\$8,336,180.65	90.67%	0	\$0.00	NA	0
Total			143	\$9,193,658.45	100%	0	\$0.00		0
31383DVA8		COUNTRYWIDE HOME LOANS, INC.	7	\$948,940.80	12.56%	0	\$0.00	NA	0
		Unavailable	60	\$6,609,095.51	87.44%	0	\$0.00	NA	0
Total			67	\$7,558,036.31	100%	0	\$0.00		0
31383DVB6		COUNTRYWIDE HOME LOANS, INC.	6	\$569,870.00	22.28%	0	\$0.00	NA	0
		Unavailable	21	\$1,988,250.00	77.72%	0	\$0.00	NA	0
Total			27	\$2,558,120.00	100%	0	\$0.00		0
31383DVC4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,529,743.64	35.49%	0	\$0.00	NA	0
		Unavailable	47	\$6,415,072.02	64.51%	0	\$0.00	NA	0
Total			72	\$9,944,815.66	100%	0	\$0.00		0
31383DVE0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,634,152.17	36.9%	0	\$0.00	NA	0
		Unavailable	18	\$2,794,145.86	63.1%	0	\$0.00	NA	0
Total			28	\$4,428,298.03	100%	0	\$0.00		0
31383DVF7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,581,145.37	14.96%	0	\$0.00	NA	0
		Unavailable	175	\$26,042,543.15	85.04%	0	\$0.00	NA	0
Total			206	\$30,623,688.52	100%	0	\$0.00		0
31383DVJ9		COUNTRYWIDE HOME LOANS, INC.	36	\$3,131,885.00	31.79%	0	\$0.00	NA	0
		Unavailable	80	\$6,719,450.00	68.21%	0	\$0.00	NA	0
Total			116	\$9,851,335.00	100%	0	\$0.00		0
31383DVK6		COUNTRYWIDE HOME LOANS, INC.	3	\$430,700.00	19.55%	0	\$0.00	NA	0
		Unavailable	15	\$1,772,844.75	80.45%	0	\$0.00	NA	0
Total			18	\$2,203,544.75	100%	0	\$0.00		0
31383DVL4		COUNTRYWIDE	16	\$2,036,742.26	13.58%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	114	\$12,964,409.72	86.42%	0	\$0.00	NA	0	
Total			130	\$15,001,151.98	100%	0	\$0.00		0	
31383DVM2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,746.00	35.24%	0	\$0.00	NA	0	
		Unavailable	49	\$4,774,178.30	64.76%	0	\$0.00	NA	0	
Total			76	\$7,371,924.30	100%	0	\$0.00		0	
31383DVQ3		COUNTRYWIDE HOME LOANS, INC.	68	\$9,181,867.00	62.56%	0	\$0.00	NA	0	
		Unavailable	37	\$5,496,101.06	37.44%	0	\$0.00	NA	0	
Total			105	\$14,677,968.06	100%	0	\$0.00		0	
31383DVS9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00	48.83%	0	\$0.00	NA	0	
		Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	0	
Total			45	\$6,894,083.09	100%	0	\$0.00		0	
31383DVT7		COUNTRYWIDE HOME LOANS, INC.	49	\$7,415,733.87	24.16%	0	\$0.00	NA	0	
		Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA	0	
Total			206	\$30,688,588.85	100%	0	\$0.00		0	
31383DVX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,143,814.59	40.94%	0	\$0.00	NA	0	
		Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0	
Total			42	\$5,237,022.52	100%	0	\$0.00		0	
31383DVI6		COUNTRYWIDE HOME LOANS, INC.	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0	
		Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0	
Total			202	\$24,361,243.91	100%	0	\$0.00		0	
31383DVZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$542,219.78	6.65%	0	\$0.00	NA	0	
		Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0	
Total			82	\$8,154,746.66	100%	0	\$0.00		0	
31383DW25		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,180.24	12.42%	0	\$0.00	NA	0	
		Unavailable	134	\$19,588,757.39	87.58%	0	\$0.00	NA	0	
Total			156	\$22,365,937.63	100%	0	\$0.00		0	
31383DW33		COUNTRYWIDE HOME LOANS, INC.	17	\$1,673,870.00	34.59%	0	\$0.00	NA	0	

		Unavailable	38	\$3,165,200.00	65.41%	0	\$0.00	NA	0	
Total			55	\$4,839,070.00	100%	0	\$0.00		0	
31383DW41		COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,413.00	14.61%	0	\$0.00	NA	0	
		Unavailable	58	\$6,320,388.50	85.39%	0	\$0.00	NA	0	
Total			67	\$7,401,801.50	100%	0	\$0.00		0	
31383DW58		COUNTRYWIDE HOME LOANS, INC.	6	\$548,020.00	16.94%	0	\$0.00	NA	0	
		Unavailable	24	\$2,687,300.00	83.06%	0	\$0.00	NA	0	
Total			30	\$3,235,320.00	100%	0	\$0.00		0	
31383DW74		COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,861.00	55.72%	0	\$0.00	NA	0	
		Unavailable	17	\$2,527,205.00	44.28%	0	\$0.00	NA	0	
Total			37	\$5,707,066.00	100%	0	\$0.00		0	
31383DWC3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,613,284.22	35.22%	0	\$0.00	NA	0	
		Unavailable	51	\$4,805,683.78	64.78%	0	\$0.00	NA	0	
Total			77	\$7,418,968.00	100%	0	\$0.00		0	
31383DWG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,374.35	44.41%	0	\$0.00	NA	0	
		Unavailable	14	\$1,402,443.88	55.59%	0	\$0.00	NA	0	
Total			24	\$2,522,818.23	100%	0	\$0.00		0	
31383DWJ8		COUNTRYWIDE HOME LOANS, INC.	7	\$898,873.00	39.68%	0	\$0.00	NA	0	
		Unavailable	19	\$1,366,685.04	60.32%	0	\$0.00	NA	0	
Total			26	\$2,265,558.04	100%	0	\$0.00		0	
31383DWN9		COUNTRYWIDE HOME LOANS, INC.	15	\$909,130.00	53.17%	0	\$0.00	NA	0	
		Unavailable	13	\$800,770.00	46.83%	0	\$0.00	NA	0	
Total			28	\$1,709,900.00	100%	0	\$0.00		0	
31383DWU3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,251,658.16	51.85%	0	\$0.00	NA	0	
		Unavailable	27	\$2,091,266.37	48.15%	0	\$0.00	NA	0	
Total			50	\$4,342,924.53	100%	0	\$0.00		0	
31383DWV1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,957,354.14	34.27%	0	\$0.00	NA	0	
		Unavailable	36	\$3,754,950.84	65.73%	0	\$0.00	NA	0	

Total			55	\$5,712,304.98	100%	0	\$0.00		0
31383DWW9		COUNTRYWIDE HOME LOANS, INC.	11	\$919,515.67	40.33%	0	\$0.00	NA	0
		Unavailable	16	\$1,360,610.39	59.67%	0	\$0.00	NA	0
Total			27	\$2,280,126.06	100%	0	\$0.00		0
31383DWZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,071,044.85	28.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,700,709.48	71.6%	0	\$0.00	NA	0
Total			27	\$3,771,754.33	100%	0	\$0.00		0
31383DX32		COUNTRYWIDE HOME LOANS, INC.	5	\$955,066.00	53.65%	0	\$0.00	NA	0
		Unavailable	11	\$825,006.46	46.35%	0	\$0.00	NA	0
Total			16	\$1,780,072.46	100%	0	\$0.00		0
31383DX40		COUNTRYWIDE HOME LOANS, INC.	2	\$163,500.00	9.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,588,780.27	90.67%	0	\$0.00	NA	0
Total			16	\$1,752,280.27	100%	0	\$0.00		0
31383DX65		COUNTRYWIDE HOME LOANS, INC.	15	\$1,938,177.00	20.8%	0	\$0.00	NA	0
		Unavailable	55	\$7,381,303.05	79.2%	0	\$0.00	NA	0
Total			70	\$9,319,480.05	100%	0	\$0.00		0
31383DX81		COUNTRYWIDE HOME LOANS, INC.	9	\$1,193,930.00	36.25%	0	\$0.00	NA	0
		Unavailable	17	\$2,099,426.42	63.75%	0	\$0.00	NA	0
Total			26	\$3,293,356.42	100%	0	\$0.00		0
31383DXA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,551,440.00	18.83%	0	\$0.00	NA	0
		Unavailable	44	\$6,686,609.99	81.17%	0	\$0.00	NA	0
Total			54	\$8,238,049.99	100%	0	\$0.00		0
31383DXD0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,692,081.00	20.49%	0	\$0.00	NA	0
		Unavailable	108	\$6,566,054.97	79.51%	0	\$0.00	NA	0
Total			136	\$8,258,135.97	100%	0	\$0.00		0
31383DXF5		COUNTRYWIDE HOME LOANS, INC.	15	\$972,110.00	34.48%	0	\$0.00	NA	0
		Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA	0
Total			43	\$2,819,384.75	100%	0	\$0.00		0

31383DXK4		Unavailable	19	\$1,546,760.01	100%	0	\$0.00	NA	0
Total			19	\$1,546,760.01	100%	0	\$0.00		0
31383DXN8		COUNTRYWIDE HOME LOANS, INC.	6	\$733,224.00	34.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA	0
Total			15	\$2,145,271.35	100%	0	\$0.00		0
31383DXP3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,454,601.00	17.84%	0	\$0.00	NA	0
		Unavailable	145	\$20,513,246.02	82.16%	0	\$0.00	NA	0
Total			180	\$24,967,847.02	100%	0	\$0.00		0
31383DXT5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,792,642.00	25.46%	0	\$0.00	NA	0
		Unavailable	99	\$14,034,457.50	74.54%	0	\$0.00	NA	0
Total			137	\$18,827,099.50	100%	0	\$0.00		0
31383DXW8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,942.30	7.86%	0	\$0.00	NA	0
		Unavailable	126	\$17,638,646.76	92.14%	0	\$0.00	NA	0
Total			139	\$19,142,589.06	100%	0	\$0.00		0
31383DY23		COUNTRYWIDE HOME LOANS, INC.	13	\$824,300.00	41.78%	0	\$0.00	NA	0
		Unavailable	18	\$1,148,550.00	58.22%	0	\$0.00	NA	0
Total			31	\$1,972,850.00	100%	0	\$0.00		0
31383DY56		COUNTRYWIDE HOME LOANS, INC.	19	\$1,146,161.18	24.7%	0	\$0.00	NA	0
		Unavailable	56	\$3,493,920.66	75.3%	0	\$0.00	NA	0
Total			75	\$4,640,081.84	100%	0	\$0.00		0
31383DY64		COUNTRYWIDE HOME LOANS, INC.	10	\$593,664.00	11.66%	0	\$0.00	NA	0
		Unavailable	71	\$4,498,119.88	88.34%	0	\$0.00	NA	0
Total			81	\$5,091,783.88	100%	0	\$0.00		0
31383DYA5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,355,151.00	27.37%	0	\$0.00	NA	0
		Unavailable	38	\$3,596,262.42	72.63%	0	\$0.00	NA	0
Total			54	\$4,951,413.42	100%	0	\$0.00		0
31383DYB3		COUNTRYWIDE HOME LOANS, INC.	9	\$888,500.00	17.61%	0	\$0.00	NA	0

		Unavailable	40	\$4,156,850.00	82.39%	0	\$0.00	NA	0	
Total			49	\$5,045,350.00	100%	0	\$0.00		0	
31383DYC1		COUNTRYWIDE HOME LOANS, INC.	10	\$999,301.00	28.53%	0	\$0.00	NA	0	
		Unavailable	26	\$2,503,100.00	71.47%	0	\$0.00	NA	0	
Total			36	\$3,502,401.00	100%	0	\$0.00		0	
31383DYJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$511,840.00	29.01%	0	\$0.00	NA	0	
		Unavailable	7	\$1,252,600.00	70.99%	0	\$0.00	NA	0	
Total			12	\$1,764,440.00	100%	0	\$0.00		0	
31383DYK3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,574,892.90	33.02%	0	\$0.00	NA	0	
		Unavailable	149	\$19,420,422.41	66.98%	0	\$0.00	NA	0	
Total			219	\$28,995,315.31	100%	0	\$0.00		0	
31383DYL1		COUNTRYWIDE HOME LOANS, INC.	86	\$9,251,927.77	17.88%	0	\$0.00	NA	0	
		Unavailable	352	\$42,495,562.87	82.12%	0	\$0.00	NA	0	
Total			438	\$51,747,490.64	100%	0	\$0.00		0	
31383DYM9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18%	0	\$0.00	NA	0	
		Unavailable	177	\$19,271,633.78	92.82%	0	\$0.00	NA	0	
Total			197	\$20,762,178.78	100%	0	\$0.00		0	
31383DYN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,260,565.00	11.33%	0	\$0.00	NA	0	
		Unavailable	117	\$9,864,964.40	88.67%	0	\$0.00	NA	0	
Total			133	\$11,125,529.40	100%	0	\$0.00		0	
31383DYP2		COUNTRYWIDE HOME LOANS, INC.	10	\$395,084.68	13.95%	0	\$0.00	NA	0	
		Unavailable	27	\$2,436,865.24	86.05%	0	\$0.00	NA	0	
Total			37	\$2,831,949.92	100%	0	\$0.00		0	
31383DYR8		COUNTRYWIDE HOME LOANS, INC.	9	\$816,100.00	12.69%	0	\$0.00	NA	0	
		Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA	0	
Total			58	\$6,431,392.29	100%	0	\$0.00		0	
31383DYT4		COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	0	\$0.00	NA	0	
		Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA	0	

Total			28	\$1,814,997.66	100%	0	\$0.00		0
31383DYU1		COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	0	\$0.00	NA	0
		Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0
Total			32	\$1,803,904.24	100%	0	\$0.00		0
31383DYV9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA	0
		Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA	0
Total			60	\$8,684,512.56	100%	0	\$0.00		0
31383DZ48		COUNTRYWIDE HOME LOANS, INC.	4	\$453,440.07	17.21%	0	\$0.00	NA	0
		Unavailable	20	\$2,181,371.12	82.79%	0	\$0.00	NA	0
Total			24	\$2,634,811.19	100%	0	\$0.00		0
31383DZ63		COUNTRYWIDE HOME LOANS, INC.	15	\$985,416.00	58.38%	0	\$0.00	NA	0
		Unavailable	11	\$702,545.00	41.62%	0	\$0.00	NA	0
Total			26	\$1,687,961.00	100%	0	\$0.00		0
31383DZ71		COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25%	0	\$0.00	NA	0
		Unavailable	25	\$1,496,530.00	73.75%	0	\$0.00	NA	0
Total			33	\$2,029,272.26	100%	0	\$0.00		0
31383DZE6		Unavailable	13	\$1,776,490.42	100%	0	\$0.00	NA	0
Total			13	\$1,776,490.42	100%	0	\$0.00		0
31383DZG1		Unavailable	36	\$5,050,911.16	100%	0	\$0.00	NA	0
Total			36	\$5,050,911.16	100%	0	\$0.00		0
31383DZH9		COUNTRYWIDE HOME LOANS, INC.	10	\$649,350.00	19.74%	0	\$0.00	NA	0
		Unavailable	29	\$2,639,713.00	80.26%	0	\$0.00	NA	0
Total			39	\$3,289,063.00	100%	0	\$0.00		0
31383DZK2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,286,162.00	34.75%	0	\$0.00	NA	0
		Unavailable	41	\$6,171,032.33	65.25%	0	\$0.00	NA	0
Total			65	\$9,457,194.33	100%	0	\$0.00		0
31383DZL0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,396,050.00	51.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,318,887.31	48.58%	0	\$0.00	NA	0

Total			16	\$2,714,937.31	100%	0	\$0.00		0
31383DZM8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00	34.31%	0	\$0.00	NA	0
		Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA	0
Total			85	\$12,729,833.90	100%	0	\$0.00		0
31383DZR7		COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65	41.24%	0	\$0.00	NA	0
		Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0
Total			9	\$1,406,651.72	100%	0	\$0.00		0
31383DZV8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8%	0	\$0.00	NA	0
		Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0
Total			97	\$14,655,078.36	100%	0	\$0.00		0
31383DZX4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00	57.25%	0	\$0.00	NA	0
		Unavailable	33	\$5,343,781.25	42.75%	0	\$0.00	NA	0
Total			80	\$12,500,867.25	100%	0	\$0.00		0
31383DZZ9		COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00	28.1%	0	\$0.00	NA	0
		Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA	0
Total			24	\$1,335,636.00	100%	0	\$0.00		0
31383E2A8		PNC BANK, NATIONAL ASSOCIATION	52	\$5,226,437.22	88.04%	0	\$0.00	NA	0
		Unavailable	3	\$710,251.36	11.96%	0	\$0.00	NA	0
Total			55	\$5,936,688.58	100%	0	\$0.00		0
31383E2B6		PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0	\$0.00	NA	0
		Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA	0
Total			109	\$6,605,288.06	100%	0	\$0.00		0
31383E2C4		PNC BANK, NATIONAL ASSOCIATION	129	\$8,120,588.52	93.34%	0	\$0.00	NA	0
		Unavailable	3	\$579,400.58	6.66%	0	\$0.00	NA	0
Total			132	\$8,699,989.10	100%	0	\$0.00		0
31383E2E0		PNC BANK, NATIONAL	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0
Total			1,672	\$127,595,183.92	100%	0	\$0.00		0
31383ED73		Unavailable	29	\$2,303,667.04	100%	0	\$0.00	NA	0
Total			29	\$2,303,667.04	100%	0	\$0.00		0
31383ED81		Unavailable	8	\$1,300,500.74	100%	0	\$0.00	NA	0
Total			8	\$1,300,500.74	100%	0	\$0.00		0
31383EDN8		GMAC MORTGAGE CORPORATION	3	\$190,300.00	5.96%	0	\$0.00	NA	0
		Unavailable	31	\$3,000,965.31	94.04%	0	\$0.00	NA	0
Total			34	\$3,191,265.31	100%	0	\$0.00		0
31383EDR9		GMAC MORTGAGE CORPORATION	3	\$344,750.00	7.59%	0	\$0.00	NA	0
		Unavailable	39	\$4,197,020.50	92.41%	0	\$0.00	NA	0
Total			42	\$4,541,770.50	100%	0	\$0.00		0
31383EDT5		Unavailable	15	\$1,107,748.06	100%	0	\$0.00	NA	0
Total			15	\$1,107,748.06	100%	0	\$0.00		0
31383EDZ1		GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11%	0	\$0.00	NA	0
		Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA	0
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
		Unavailable	29	\$4,128,668.01	94.51%	0	\$0.00	NA	0
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
		Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA	0
Total			19	\$2,715,735.61	100%	0	\$0.00		0
31383EG96		CRESTAR MORTGAGE CORPORATION	1	\$92,340.25	2.9%	0	\$0.00	NA	0
		Unavailable	24	\$3,086,759.53	97.1%	0	\$0.00	NA	0
Total			25	\$3,179,099.78	100%	0	\$0.00		0
31383EHA2		Unavailable	36	\$4,850,202.92	100%	0	\$0.00	NA	0
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	
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	
		Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA	0	
Total			17	\$1,714,812.46	100%	0	\$0.00		0	
31383ELZ2		PNC MORTGAGE CORP. OF AMERICA	89	\$2,338,704.61	100%	0	\$0.00	NA	0	
Total			89	\$2,338,704.61	100%	0	\$0.00		0	
31383EMD0		PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA	0	
Total			45	\$4,101,827.61	100%	0	\$0.00		0	
31383EME8		PNC MORTGAGE CORP. OF AMERICA	16	\$1,233,253.72	100%	0	\$0.00	NA	0	
Total			16	\$1,233,253.72	100%	0	\$0.00		0	
31383EMF5		PNC MORTGAGE CORP. OF AMERICA	16	\$1,470,688.76	100%	0	\$0.00	NA	0	
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	
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	
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	
		Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA	0	
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	
		COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48%	0	\$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18%	0	\$0.00	NA	0	
	NVR MORTGAGE	1	\$223,423.18	0.24%	0	\$0.00	NA	0	

	FINANCE INC.								
	OHIO SAVINGS BANK	2	\$186,677.55	0.2%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$380,439.88	0.41%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,583,916.94	1.71%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$531,511.07	0.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$365,809.44	0.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,042,487.22	1.13%	0	\$0.00	NA	0	
	Unavailable	544	\$67,915,694.46	73.33%	0	\$0.00	NA	0	
Total		769	\$92,606,682.76	100%	0	\$0.00		0	
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73%	0	\$0.00	NA	0	
	AMSOUTH BANK	8	\$616,475.78	0.18%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$495,750.00	0.14%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	333	\$38,225,117.27	11.13%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	27	\$2,556,943.01	0.74%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$580,469.05	0.17%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,402,556.04	0.41%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	8	\$879,472.38	0.26%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	67	\$8,309,324.60	2.42%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA	0	
		10	\$1,177,033.38	0.34%	0	\$0.00	NA	0	

	MELLON MORTGAGE COMPANY, HOUSTON								
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	\$1,074,241.34	0.31%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	23	\$2,204,302.53	0.64%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85	0.14%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	29	\$3,586,856.79	1.04%	0	\$0.00	NA	0	

		CORPORATION							
		THE HUNTINGTON MORTGAGE COMPANY	55	\$4,836,209.87	1.41%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	0	\$0.00	NA	0
		UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8%	0	\$0.00	NA	0
		Unavailable	1,474	\$162,651,351.20	47.4%	0	\$0.00	NA	0
Total			3,178	\$343,445,737.73	100%	0	\$0.00		0
31371HQS0		ACCUBANC MORTGAGE CORPORATION	2	\$213,050.00	0.55%	0	\$0.00	NA	0
		BANK OF HAWAII	35	\$4,690,750.42	12.14%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	7	\$1,000,675.00	2.59%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	4	\$617,250.00	1.6%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	3	\$304,070.87	0.79%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	5	\$648,216.69	1.68%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	4	\$546,805.63	1.42%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,764,827.05	4.57%	0	\$0.00	NA	0
		FIRST COLORADO MORTGAGE	5	\$510,550.45	1.32%	0	\$0.00	NA	0

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	5	\$431,071.65	1.12%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$137,864.94	0.36%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	6	\$573,103.74	1.48%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$556,176.77	1.44%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$387,036.31	1%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$126,600.00	0.33%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	4	\$488,355.60	1.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$265,000.00	0.69%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$435,322.04	1.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	43	\$4,332,065.01	11.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$189,047.00	0.49%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$434,500.00	1.12%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	\$529,805.39	1.37%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$82,440.21	0.21%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$389,693.82	1.01%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,711,480.17	4.43%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	\$242,000.00	0.63%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY	6	\$509,442.59	1.32%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$93,685.01	0.24%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	8	\$824,777.22	2.13%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$704,896.56	1.82%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$427,900.00	1.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	9	\$733,500.61	1.9%	0	\$0.00	NA	0	
	Unavailable	116	\$13,469,827.69	34.85%	0	\$0.00	NA	0	
Total		347	\$38,639,788.44	100%	0	\$0.00		0	
31371HQT8	ACCUBANC MORTGAGE CORPORATION	34	\$4,098,978.30	1.51%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	78	\$7,650,880.60	2.82%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$204,000.00	0.08%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$733,483.42	0.27%	0	\$0.00	NA	0	
	BANK OF HAWAII	46	\$4,666,858.66	1.72%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	27	\$2,001,692.35	0.74%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	77	\$7,395,840.46	2.72%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	9	\$1,018,238.60	0.37%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	9	\$659,887.51	0.24%	0	\$0.00	NA	0	
		6	\$873,900.00	0.32%	0	\$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	1	\$66,000.00	0.02%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	6	\$645,150.00	0.24%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$189,950.00	0.07%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	6	\$797,137.72	0.29%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$333,877.59	0.12%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$172,200.00	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	115	\$9,932,645.86	3.66%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$16,967,828.63	6.25%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,917,183.69	1.07%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,008,454.60	0.37%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	6	\$610,336.86	0.22%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	1	\$80,923.32	0.03%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	4	\$393,494.17	0.14%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	34	\$3,690,391.59	1.36%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	2	\$351,544.37	0.13%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	\$989,513.61	0.36%	0	\$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY	8	\$792,907.70	0.29%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	19	\$2,181,354.00	0.8%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$287,850.00	0.11%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	4	\$528,234.10	0.19%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$542,570.36	0.2%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	22	\$3,008,942.65	1.11%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$903,550.00	0.33%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$223,600.00	0.08%	0	\$0.00	NA	0	
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$412,279.73	0.15%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	\$319,100.00	0.12%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,319,750.00	0.49%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$14,964,246.44	5.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	65	\$6,567,249.69	2.42%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$254,253.84	0.09%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	32	\$3,485,562.83	1.28%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$895,916.35	0.33%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	11	\$819,630.15	0.3%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	9	\$619,563.47	0.23%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE CORPORATION	8	\$997,252.07	0.37%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	64	\$6,837,752.45	2.52%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$5,996,582.62	2.21%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,063,528.20	1.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$444,259.34	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,632,763.13	0.6%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$688,250.00	0.25%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$474,258.46	0.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$373,650.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	125	\$14,168,090.19	5.22%	0	\$0.00	NA	0	
	Unavailable	1,082	\$129,882,580.94	47.85%	0	\$0.00	NA	0	
Total		2,414	\$271,600,920.62	100%	0	\$0.00		0	
31371HQU5	ACCUBANC MORTGAGE CORPORATION	36	\$3,157,327.26	1.06%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,558.97	0.01%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,900.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	167	\$13,473,043.40	4.5%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$460,100.00	0.15%	0	\$0.00	NA	0	

	BANK OF HAWAII	4	\$390,961.36	0.13%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	37	\$3,263,473.00	1.09%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	27	\$1,998,068.51	0.67%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	6	\$361,584.83	0.12%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	24	\$1,249,389.41	0.42%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$551,704.65	0.18%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$458,188.27	0.15%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	\$493,990.00	0.17%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$44,900.00	0.02%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	20	\$2,021,497.43	0.68%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	9	\$708,192.55	0.24%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	1	\$65,250.00	0.02%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$750,398.14	0.25%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$270,400.00	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	16	\$1,048,650.00	0.35%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	542	\$49,805,655.31	16.65%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	8	\$515,636.97	0.17%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$579,120.00	0.19%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	17	\$1,787,260.50	0.6%	0	\$0.00	NA	0	
	GE CAPITAL	9	\$848,005.42	0.28%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	6	\$576,043.90	0.19%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	2	\$340,273.61	0.11%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	16	\$1,367,229.28	0.46%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	8	\$755,990.68	0.25%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	16	\$1,411,727.51	0.47%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	19	\$2,170,073.00	0.73%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	3	\$242,778.51	0.08%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	41	\$3,678,090.57	1.23%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$695,918.34	0.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$432,500.00	0.14%	0	\$0.00	NA	0	
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	16	\$1,795,133.01	0.6%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$65,000.00	0.02%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$492,400.00	0.16%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	279	\$29,922,499.53	10%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	289	\$22,216,796.91	7.43%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$194,381.30	0.06%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$99,684.50	0.03%	0	\$0.00	NA	0	
	OLYMPIA	7	\$987,556.24	0.33%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	REGIONAL INVESTMENT COMPANY	6	\$376,473.26	0.13%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$252,763.59	0.08%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$259,298.86	0.09%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,117,693.45	1.38%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	9	\$998,058.80	0.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	43	\$2,916,398.60	0.97%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$1,595,700.00	0.53%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	17	\$1,381,615.53	0.46%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	40	\$4,164,589.08	1.39%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$437,300.00	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$101,874.07	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	33	\$2,943,075.99	0.98%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$1,063,566.50	0.36%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$158,100.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	26	\$2,025,934.89	0.68%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$93,800.00	0.03%	0	\$0.00	NA	0	
	Unavailable	1,318	\$124,170,341.19	41.53%	0	\$0.00	NA	0	
Total		3,268	\$299,202,916.68	100 %	0	\$0.00		0	

31371HQW1		ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77%	0	\$0.00	NA	0	
		AMSOUTH BANK	4	\$598,252.08	0.46%	0	\$0.00	NA	0	
		BANK OF HAWAII	40	\$8,640,118.35	6.63%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29%	0	\$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$1,150,675.25	0.88%	0	\$0.00	NA	0	
		CH MORTGAGE COMPANY, LTD.	10	\$1,217,964.12	0.93%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46%	0	\$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48%	0	\$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	3	\$438,600.00	0.34%	0	\$0.00	NA	0	
		FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01%	0	\$0.00	NA	0	
		FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75%	0	\$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42%	0	\$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37%	0	\$0.00	NA	0	
		FORTRESS MORTGAGE, INC.	16	\$1,939,918.04	1.49%	0	\$0.00	NA	0	
		GUARANTY BANK SSB	18	\$2,939,048.44	2.25%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56%	0	\$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	\$210,526.84	0.16%	0	\$0.00	NA	0	
			9	\$705,806.32	0.54%	0	\$0.00	NA	0	

	JEFFERSON MORTGAGE, INC.							
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$636,312.40	0.49%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	13	\$1,689,153.90	1.3%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.27%	0	\$0.00	NA	0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	\$309,645.52	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	7	\$1,018,120.00	0.78%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,385,390.62	1.06%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,028,905.68	0.79%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$2,039,347.06	1.56%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$347,578.83	0.27%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,471,288.08	1.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$999,257.21	0.77%	0	\$0.00	NA	0
	STERLING BANK AND	2	\$165,093.39	0.13%	0	\$0.00	NA	0

	TRUST, FSB								
	STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA	0	
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA	0	
	Unavailable	288	\$39,139,435.40	30.01%	0	\$0.00	NA	0	
Total		940	\$130,414,952.72	100%	0	\$0.00		0	
31371HGX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	0	
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	0	\$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$676,874.58	0.04%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	\$3,773,182.48	0.21%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	28	\$3,963,682.00	0.22%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,163,502.15	0.12%	0	\$0.00	NA	0	
	HOME NET, INC.,	6	\$1,010,962.78	0.06%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	8	\$1,000,512.53	0.06%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	5	\$864,700.00	0.05%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,605,250.00	0.09%	0	\$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03%	0	\$0.00	NA	0	
	MICHAEL STRAUSS, INC., DBA AMERICAN	37	\$5,183,530.10	0.29%	0	\$0.00	NA	0	

	HOME MORTGAGE								
	MID AMERICA MORTGAGE, INC.	21	\$2,876,438.58	0.16%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$6,027,713.40	0.34%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	\$169,093,330.06	9.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	496	\$70,520,256.54	4%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	\$33,323.00	0%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$87,318.13	0%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,822,796.77	0.1%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	381	\$42,894,028.31	2.43%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	72	\$10,687,700.00	0.61%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	17	\$2,250,333.83	0.13%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	2	\$301,609.42	0.02%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION	6	\$975,970.45	0.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	0	
	WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	0	
	Unavailable	6,101	\$849,676,503.35	48.24%	1	\$162,365.31	NA	0	
Total		13,214	\$1,763,122,619.42	100%	1	\$162,365.31		0	
31371HQY7	ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62%	0	\$0.00	NA	0	
	ALLIANCE	2	\$202,500.00	0.03%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$643,498.77	0.1%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,205,645.54	0.19%	0	\$0.00	NA	0	
	CHARTER BANK	7	\$477,015.63	0.08%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$764,375.00	0.12%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,060,159.94	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE	316	\$32,953,646.17	5.31%	0	\$0.00	NA	0	

	COMPANY								
	FIRST COLORADO MORTGAGE CORPORATION	26	\$2,842,346.96	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$823,150.00	0.13%	0	\$0.00	NA	0	
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	636	\$77,058,341.98	12.42%	0	\$0.00	NA	0	

	COMPANY								
	NCB SAVINGS BANK FSB	3	\$167,600.00	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	\$1,007,232.00	0.16%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	\$996,903.12	0.16%	0	\$0.00	NA	0	
	PROVIDENT BANK	3	\$252,600.00	0.04%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	9	\$673,373.40	0.11%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	27	\$2,301,858.71	0.37%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	40	\$6,043,710.38	0.97%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	9	\$995,300.00	0.16%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$209,370.73	0.03%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	11	\$999,495.79	0.16%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$111,345.92	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	20	\$1,770,463.77	0.29%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	94	\$12,177,330.63	1.96%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$504,674.82	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE	56	\$5,016,061.56	0.81%	0	\$0.00	NA	0	

		COMPANY							
		TRUSTMARK NATIONAL BANK	2	\$113,344.64	0.02%	0	\$0.00	NA	0
		U.S. FINANCIAL MORTGAGE CORPORATION	5	\$450,500.00	0.07%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	12	\$1,029,100.00	0.17%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	11	\$774,100.33	0.12%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	7	\$737,500.00	0.12%	0	\$0.00	NA	0
		Unavailable	2,192	\$275,329,782.04	44.38%	0	\$0.00	NA	0
Total			5,046	\$620,571,943.76	100%	0	\$0.00		0
31371HQZ4		ACCUBANC MORTGAGE CORPORATION	9	\$1,089,350.00	1.4%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$127,070.00	0.16%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37%	0	\$0.00	NA	0
		FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	4	\$307,635.66	0.39%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$150,903.72	0.19%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$85,742.43	0.11%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98	1.39%	0	\$0.00	NA	0	
	Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA	0	
Total		707	\$77,900,062.09	100%	0	\$0.00		0	
31371HS25	ACCUBANC MORTGAGE CORPORATION	9	\$832,750.00	1.89%	0	\$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB	2	\$159,750.00	0.36%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$63,900.00	0.15%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$33,994.73	0.08%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$117,050.12	0.27%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	15	\$786,903.45	1.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$486,136.96	1.11%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$394,700.00	0.9%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$143,357.70	0.33%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	6	\$465,150.00	1.06%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	11	\$925,931.89	2.11%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$41,000.00	0.09%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$480,446.57	1.09%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$118,961.03	0.27%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$416,600.00	0.95%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$198,500.00	0.45%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$349,262.31	0.79%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$467,901.17	1.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$54,900.00	0.12%	0	\$0.00	NA	0	
	MID AMERICA	2	\$142,800.00	0.32%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$8,793,950.15	20.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	49	\$2,738,782.22	6.23%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	6	\$338,385.45	0.77%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$42,750.00	0.1%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$150,101.00	0.34%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$462,066.79	1.05%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$284,587.22	0.65%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$98,698.80	0.22%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$299,993.91	0.68%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$438,962.12	1%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,300.00	0.31%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$199,700.00	0.45%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	8	\$420,467.49	0.96%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$271,400.00	0.62%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,350.00	0.43%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$88,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	315	\$22,318,049.56	50.79%	0	\$0.00	NA	0	

Total			597	\$43,950,540.64	100%	0	\$0.00		0	
31371HS66		ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	0	
		HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	0	
		MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$329,458.42	0.44%	0	\$0.00	NA	0	

		ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27%	0	\$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0	\$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89%	0	\$0.00	NA	0	
		UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	0	\$0.00	NA	0	
		Unavailable	378	\$34,539,648.38	45.95%	0	\$0.00	NA	0	
Total			802	\$75,142,263.11	100%	0	\$0.00		0	
31371HSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1%	0	\$0.00	NA	0	
		CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75%	0	\$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	0	\$0.00	NA	0	
		Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA	0	
Total			149	\$15,038,909.34	100%	0	\$0.00		0	
31371HT24		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12%	0	\$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0	

		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0	\$0.00	NA	0	
		Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0	
Total			732	\$79,022,720.19	100%	0	\$0.00		0	
31371HT32		COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	0	
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56%	0	\$0.00	NA	0	
		Unavailable	1,805	\$189,689,826.91	45.94%	2	\$141,466.81	NA	0	
Total			4,051	\$412,908,791.24	100%	2	\$141,466.81		0	
31371HT40		COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	0	\$0.00	NA	0	
		Unavailable	554	\$51,719,729.52	46.82%	0	\$0.00	NA	0	
Total			1,173	\$110,451,684.06	100%	0	\$0.00		0	
31371HT99		CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0	\$0.00	NA	0	
		FIRSTTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0	\$0.00	NA	0	
			3	\$383,650.00	1.95%	0	\$0.00	NA	0	

		INLAND MORTGAGE CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA	0	
		Unavailable	105	\$14,611,879.17	74.2%	0	\$0.00	NA	0	
Total			145	\$19,693,221.15	100%	0	\$0.00		0	
31371HTL2		COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19	97.4%	0	\$0.00	NA	0	
		Unavailable	1	\$112,996.72	2.6%	0	\$0.00	NA	0	
Total			42	\$4,353,461.91	100%	0	\$0.00		0	
31371HTM0		COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34%	0	\$0.00	NA	0	
		Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA	0	
Total			342	\$34,238,701.45	100%	0	\$0.00		0	
31371HTN8		COUNTRYWIDE HOME LOANS, INC.	62	\$5,119,641.75	53.71%	0	\$0.00	NA	0	
		Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA	0	
Total			113	\$9,531,867.65	100%	0	\$0.00		0	
31371HTP3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26	40.92%	0	\$0.00	NA	0	
		Unavailable	60	\$5,127,560.65	59.08%	0	\$0.00	NA	0	
Total			111	\$8,679,104.91	100%	0	\$0.00		0	
31371HTQ1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64	37.78%	0	\$0.00	NA	0	
		Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA	0	
Total			54	\$3,824,579.71	100%	0	\$0.00		0	
31371HTR9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0	\$0.00	NA	0	
		Unavailable	17	\$1,392,734.43	44.95%	0	\$0.00	NA	0	
Total			46	\$3,098,399.15	100%	0	\$0.00		0	
31371HTV0		COUNTRYWIDE HOME LOANS, INC.	225	\$30,743,198.85	87.15%	0	\$0.00	NA	0	
		Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA	0	

Total			258	\$35,276,515.94	100%	0	\$0.00		0
31371HTW8		COUNTRYWIDE HOME LOANS, INC.	490	\$60,164,884.29	73.93%	0	\$0.00	NA	0
		Unavailable	172	\$21,213,240.84	26.07%	0	\$0.00	NA	0
Total			662	\$81,378,125.13	100%	0	\$0.00		0
31371HTX6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55	37.24%	0	\$0.00	NA	0
		Unavailable	54	\$5,664,856.59	62.76%	0	\$0.00	NA	0
Total			85	\$9,025,809.14	100%	0	\$0.00		0
31371HTZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$527,834.13	34.78%	0	\$0.00	NA	0
		Unavailable	9	\$989,851.58	65.22%	0	\$0.00	NA	0
Total			13	\$1,517,685.71	100%	0	\$0.00		0
31371HU55		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$249,103.11	26.48%	0	\$0.00	NA	0
		Unavailable	7	\$691,603.28	73.52%	0	\$0.00	NA	0
Total			9	\$940,706.39	100%	0	\$0.00		0
31371HUA4		MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA	0
Total			57	\$6,311,373.40	100%	0	\$0.00		0
31371HUF3		CTX MORTGAGE COMPANY	4	\$321,270.39	12.17%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	7	\$703,726.74	26.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,614,049.54	61.16%	0	\$0.00	NA	0
Total			28	\$2,639,046.67	100%	0	\$0.00		0
31371HUG1			2	\$213,743.20	18.08%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	10	\$888,481.74	75.16%	0	\$0.00	NA	0	
		Unavailable	1	\$79,931.12	6.76%	0	\$0.00	NA	0	
Total			13	\$1,182,156.06	100%	0	\$0.00		0	
31371HUK2		CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	0	
		Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	0	
Total			25	\$1,609,584.87	100%	0	\$0.00		0	
31371HUM8		CTX MORTGAGE COMPANY	2	\$201,016.08	23.3%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$163,870.61	19%	0	\$0.00	NA	0	
		Unavailable	5	\$497,805.83	57.7%	0	\$0.00	NA	0	
Total			9	\$862,692.52	100%	0	\$0.00		0	
31371HUS5		FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA	0	
Total			8	\$728,120.13	100%	0	\$0.00		0	
31371HUW6		CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42%	0	\$0.00	NA	0	
Total			3	\$217,173.15	100%	0	\$0.00		0	
31371HUY2		CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA	0	
		Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA	0	
Total			73	\$7,028,900.17	100%	0	\$0.00		0	

31371HUZ9		CITICORP MORTGAGE INC.	12	\$780,021.78	14.69%	0	\$0.00	NA	0	
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$84,100.00	1.58%	0	\$0.00	NA	0	
		Unavailable	45	\$4,444,605.43	83.73%	0	\$0.00	NA	0	
Total			58	\$5,308,727.21	100%	0	\$0.00		0	
31371HV21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$71,250.00	2.65%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	\$400,027.90	14.88%	0	\$0.00	NA	0	
		SOURCE ONE MORTGAGE CORPORATION	10	\$522,587.99	19.44%	0	\$0.00	NA	0	
		Unavailable	32	\$1,693,918.04	63.03%	0	\$0.00	NA	0	
Total			54	\$2,687,783.93	100%	0	\$0.00		0	
31371HV47		Unavailable	7	\$938,547.69	100%	0	\$0.00	NA	0	
Total			7	\$938,547.69	100%	0	\$0.00		0	
31371HV62		WASHINGTON MUTUAL BANK, FA	25	\$2,563,770.00	79.85%	0	\$0.00	NA	0	
		Unavailable	6	\$646,966.67	20.15%	0	\$0.00	NA	0	
Total			31	\$3,210,736.67	100%	0	\$0.00		0	
31371HVN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46%	0	\$0.00	NA	0	
		Unavailable	66	\$5,906,365.83	91.54%	0	\$0.00	NA	0	
Total			73	\$6,452,250.08	100%	0	\$0.00		0	
31371HVR6		GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0	\$0.00	NA	0	

		WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97%	0	\$0.00	NA	0
		Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA	0
Total			62	\$8,261,624.44	100%	0	\$0.00		0
31371HVV7		Unavailable	1	\$54,954.91	100%	0	\$0.00	NA	0
Total			1	\$54,954.91	100%	0	\$0.00		0
31371HVV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09%	0	\$0.00	NA	0
		Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA	0
Total			32	\$2,279,080.39	100%	0	\$0.00		0
31371HVV1		Unavailable	2	\$128,283.01	100%	0	\$0.00	NA	0
Total			2	\$128,283.01	100%	0	\$0.00		0
31371HVZ8		Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA	0
Total			15	\$1,578,329.01	100%	0	\$0.00		0
31376HNF6		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,301,300.00	100%	0	\$0.00	NA	0
Total			14	\$1,301,300.00	100%	0	\$0.00		0
31377M4L2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,023,641.00	100%	0	\$0.00	NA	0
Total			1	\$2,023,641.00	100%	0	\$0.00		0
31377M5J6		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	4	\$6,430,000.00	100%	0	\$0.00	NA	0
Total			4	\$6,430,000.00	100%	0	\$0.00		0
31377M6E6		EICHLER, FAYNE AND ASSOCIATES	1	\$2,709,300.00	100%	0	\$0.00	NA	0
Total			1	\$2,709,300.00	100%	0	\$0.00		0

31379BYD9		BANK UNITED	1	\$89,504.86	1.79%	0	\$0.00	NA	0
		Unavailable	37	\$4,910,384.17	98.21%	0	\$0.00	NA	0
Total			38	\$4,999,889.03	100%	0	\$0.00		0
31379QX54		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0	\$0.00	NA	0
		Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA	0
Total			19	\$2,012,787.83	100%	0	\$0.00		0
31379RMA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA	0
Total			17	\$920,516.99	100%	0	\$0.00		0
31379VW62		UNITED JERSEY BANK	29	\$3,000,456.75	100%	0	\$0.00	NA	0
Total			29	\$3,000,456.75	100%	0	\$0.00		0
31380HC39		Unavailable	9	\$673,006.01	100%	0	\$0.00	NA	0
Total			9	\$673,006.01	100%	0	\$0.00		0
31380K7B0		Unavailable	6	\$417,006.26	100%	0	\$0.00	NA	0
Total			6	\$417,006.26	100%	0	\$0.00		0
31380KUL2		ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA	0
Total			43	\$6,000,609.22	100%	0	\$0.00		0
31380PN21		CTX MORTGAGE COMPANY	125	\$15,307,877.38	95.58%	0	\$0.00	NA	0
		Unavailable	5	\$707,278.51	4.42%	0	\$0.00	NA	0
Total			130	\$16,015,155.89	100%	0	\$0.00		0
31380PNZ8		CTX MORTGAGE COMPANY	65	\$6,605,988.97	88.07%	0	\$0.00	NA	0
		Unavailable	10	\$894,954.95	11.93%	0	\$0.00	NA	0
Total			75	\$7,500,943.92	100%	0	\$0.00		0
31380QX28		Unavailable	6	\$342,734.05	100%	0	\$0.00	NA	0
Total			6	\$342,734.05	100%	0	\$0.00		0
31380RN43		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA	0

		Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA	0	
Total			157	\$25,256,527.90	100%	0	\$0.00		0	
31380RVY8		Unavailable	61	\$8,833,487.46	100%	0	\$0.00	NA	0	
Total			61	\$8,833,487.46	100%	0	\$0.00		0	
31380RVZ5		Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0	
Total			74	\$9,043,473.17	100%	0	\$0.00		0	
31380SQT3		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA	0	
Total			9	\$1,304,027.92	100%	0	\$0.00		0	
31380UWU8		PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	0	
Total			1	\$45,608.00	100%	0	\$0.00		0	
31380UWW4		PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	0	
Total			11	\$710,559.68	100%	0	\$0.00		0	
31380WXQ2		GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA	0	
		Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA	0	
Total			31	\$4,520,300.16	100%	0	\$0.00		0	
31380WXR0		GUILD MORTGAGE COMPANY	27	\$3,018,925.06	66.84%	0	\$0.00	NA	0	
		Unavailable	12	\$1,497,419.05	33.16%	0	\$0.00	NA	0	
Total			39	\$4,516,344.11	100%	0	\$0.00		0	
31380XCU4		MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	0	\$0.00	NA	0	
Total			58	\$8,888,570.00	100%	0	\$0.00		0	
31381CEJ2		Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA	0	
Total			30	\$3,449,707.82	100%	0	\$0.00		0	
31381CEQ6		INDEPENDENT NATIONAL MORTGAGE CORP.	1	\$139,000.00	5.24%	0	\$0.00	NA	0	
		Unavailable	20	\$2,513,321.92	94.76%	0	\$0.00	NA	0	
Total			21	\$2,652,321.92	100%	0	\$0.00		0	

31381CER4		INDEPENDENT NATIONAL MORTGAGE CORP.	5	\$720,791.73	4.88%	0	\$0.00	NA	0	
		Unavailable	100	\$14,061,426.40	95.12%	0	\$0.00	NA	0	
Total			105	\$14,782,218.13	100%	0	\$0.00		0	
31381CES2		INDEPENDENT NATIONAL MORTGAGE CORP.	2	\$243,800.00	1.64%	0	\$0.00	NA	0	
		Unavailable	119	\$14,598,425.80	98.36%	0	\$0.00	NA	0	
Total			121	\$14,842,225.80	100%	0	\$0.00		0	
31381CET0		Unavailable	114	\$11,210,852.63	100%	0	\$0.00	NA	0	
Total			114	\$11,210,852.63	100%	0	\$0.00		0	
31381CEU7		Unavailable	13	\$1,131,421.24	100%	0	\$0.00	NA	0	
Total			13	\$1,131,421.24	100%	0	\$0.00		0	
31381CZ83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100%	0	\$0.00	NA	0	
Total			189	\$28,478,652.99	100%	0	\$0.00		0	
31381CZ91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,430,346.86	100%	0	\$0.00	NA	0	
Total			35	\$5,430,346.86	100%	0	\$0.00		0	
31381FXW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100%	0	\$0.00	NA	0	
Total			11	\$1,701,403.71	100%	0	\$0.00		0	
31381FXX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17%	0	\$0.00	NA	0	
		Unavailable	93	\$14,541,602.15	73.83%	0	\$0.00	NA	0	
Total			123	\$19,695,662.14	100%	0	\$0.00		0	
31381FXY1		NAMCO ASSET MANAGEMENT	80	\$5,430,883.65	27.03%	0	\$0.00	NA	0	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	221	\$14,662,266.42	72.97%	0	\$0.00	NA	0	
Total			301	\$20,093,150.07	100%	0	\$0.00		0	
31381FXZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4%	0	\$0.00	NA	0	
		Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	0	
Total			303	\$18,348,774.12	100%	0	\$0.00		0	
31382DV27		CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%	0	\$0.00	NA	0	
		Unavailable	1	\$120,000.00	0.28%	0	\$0.00	NA	0	
Total			323	\$42,435,240.62	100%	0	\$0.00		0	
31382DVN1		CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%	0	\$0.00	NA	0	
Total			28	\$4,304,346.95	100%	0	\$0.00		0	
31382DVP6		CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0	\$0.00	NA	0	
		Unavailable	6	\$638,921.91	2.4%	0	\$0.00	NA	0	
Total			177	\$26,675,915.64	100%	0	\$0.00		0	
31382DVR2		CTX MORTGAGE COMPANY	37	\$2,626,954.78	94.98%	0	\$0.00	NA	0	
		Unavailable	2	\$138,887.52	5.02%	0	\$0.00	NA	0	
Total			39	\$2,765,842.30	100%	0	\$0.00		0	
31382DVS0		CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	0	
		Unavailable	6	\$415,023.92	13.4%	0	\$0.00	NA	0	
Total			48	\$3,096,606.90	100%	0	\$0.00		0	
31382DVT8		CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0	
Total			40	\$5,365,808.09	100%	0	\$0.00		0	
31382DVU5		CTX MORTGAGE COMPANY	303	\$47,545,134.72	96.24%	0	\$0.00	NA	0	
		Unavailable	15	\$1,855,794.79	3.76%	0	\$0.00	NA	0	

Total			318	\$49,400,929.51	100%	0	\$0.00		0
31382DVV3		CTX MORTGAGE COMPANY	233	\$32,331,448.62	95.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,507,854.05	4.46%	0	\$0.00	NA	0
Total			245	\$33,839,302.67	100%	0	\$0.00		0
31382DVW1		CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,476,574.96	6.98%	0	\$0.00	NA	0
Total			180	\$21,144,230.03	100%	0	\$0.00		0
31382DVX9		CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	0
		Unavailable	2	\$290,531.76	9.68%	0	\$0.00	NA	0
Total			34	\$3,000,278.35	100%	0	\$0.00		0
31382DVG7		CTX MORTGAGE COMPANY	80	\$11,173,092.35	98.49%	0	\$0.00	NA	0
		Unavailable	1	\$171,000.00	1.51%	0	\$0.00	NA	0
Total			81	\$11,344,092.35	100%	0	\$0.00		0
31382DVZ4		CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0	\$0.00	NA	0
		Unavailable	2	\$192,200.00	1.71%	0	\$0.00	NA	0
Total			87	\$11,258,723.00	100%	0	\$0.00		0
31382ER20		MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,795.40	8.87%	0	\$0.00	NA	0
		Unavailable	42	\$5,175,868.36	91.13%	0	\$0.00	NA	0
Total			46	\$5,679,663.76	100%	0	\$0.00		0
31382ERE4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0
		Unavailable	9	\$895,240.39	84.59%	0	\$0.00	NA	0
Total			10	\$1,058,333.16	100%	0	\$0.00		0
31382ERF1		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,701,031.95	11.63%	0	\$0.00	NA	0
		Unavailable	90	\$12,928,510.68	88.37%	0	\$0.00	NA	0
Total			102	\$14,629,542.63	100%	0	\$0.00		0
31382ERG9		Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	0
Total			24	\$3,530,285.07	100%	0	\$0.00		0
31382ERJ3			39	\$4,921,793.43	97.93%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	1	\$104,240.63	2.07%	0	\$0.00	NA	0
Total			40	\$5,026,034.06	100%	0	\$0.00		0
31382ERL8		MELLON MORTGAGE COMPANY, HOUSTON	8	\$867,978.77	27.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,243,194.19	72.1%	0	\$0.00	NA	0
Total			24	\$3,111,172.96	100%	0	\$0.00		0
31382ERM6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0	\$0.00	NA	0
		Unavailable	9	\$760,150.48	20.1%	0	\$0.00	NA	0
Total			36	\$3,781,820.86	100%	0	\$0.00		0
31382ERP9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%	0	\$0.00	NA	0
		Unavailable	27	\$3,010,110.78	80.09%	0	\$0.00	NA	0
Total			33	\$3,758,409.07	100%	0	\$0.00		0
31382ERS3		MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	0	\$0.00	NA	0
		Unavailable	2	\$155,811.86	15.01%	0	\$0.00	NA	0
Total			11	\$1,038,225.80	100%	0	\$0.00		0
31382ERW4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA	0
		Unavailable	25	\$3,441,971.65	97.6%	0	\$0.00	NA	0
Total			26	\$3,526,771.65	100%	0	\$0.00		0
31382FUQ0		SUNTRUST MORTGAGE INC.	63	\$6,561,945.45	100%	0	\$0.00	NA	0
Total			63	\$6,561,945.45	100%	0	\$0.00		0
31382FUR8		SUNTRUST MORTGAGE INC.	64	\$5,082,358.00	100%	0	\$0.00	NA	0
Total			64	\$5,082,358.00	100%	0	\$0.00		0
31382FUS6		SUNTRUST MORTGAGE INC.	53	\$5,291,435.32	100%	0	\$0.00	NA	0
Total			53	\$5,291,435.32	100%	0	\$0.00		0
31382FUT4		SUNTRUST MORTGAGE INC.	69	\$5,584,510.59	100%	0	\$0.00	NA	0
Total			69	\$5,584,510.59	100%	0	\$0.00		0

31382FUV9		SUNTRUST MORTGAGE INC.	77	\$8,289,120.37	100%	0	\$0.00	NA	0	
Total			77	\$8,289,120.37	100%	0	\$0.00		0	
31382FUW7		SUNTRUST MORTGAGE INC.	67	\$6,671,589.80	100%	0	\$0.00	NA	0	
Total			67	\$6,671,589.80	100%	0	\$0.00		0	
31382FUX5		SUNTRUST MORTGAGE INC.	52	\$5,131,801.62	100%	0	\$0.00	NA	0	
Total			52	\$5,131,801.62	100%	0	\$0.00		0	
31382FUY3		SUNTRUST MORTGAGE INC.	55	\$4,366,070.97	100%	0	\$0.00	NA	0	
Total			55	\$4,366,070.97	100%	0	\$0.00		0	
31382G2F3		TOWNE MORTGAGE COMPANY	11	\$1,008,556.65	100%	0	\$0.00	NA	0	
Total			11	\$1,008,556.65	100%	0	\$0.00		0	
31382G6U6		Unavailable	9	\$534,872.93	100%	0	\$0.00	NA	0	
Total			9	\$534,872.93	100%	0	\$0.00		0	
31382GGG6		TCF MORTGAGE CORPORATION	21	\$2,475,625.00	55.01%	0	\$0.00	NA	0	
		Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA	0	
Total			38	\$4,500,137.77	100%	0	\$0.00		0	
31382GGJ0		TCF MORTGAGE CORPORATION	35	\$3,270,601.16	65.42%	0	\$0.00	NA	0	
		Unavailable	15	\$1,728,495.37	34.58%	0	\$0.00	NA	0	
Total			50	\$4,999,096.53	100%	0	\$0.00		0	
31382GP27		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0	\$0.00	NA	0	
		Unavailable	32	\$3,900,043.95	97.5%	0	\$0.00	NA	0	
Total			33	\$4,000,043.95	100%	0	\$0.00		0	
31382GP35		Unavailable	40	\$4,000,274.65	100%	0	\$0.00	NA	0	
Total			40	\$4,000,274.65	100%	0	\$0.00		0	
31382GP43		CROSSLAND MORTGAGE CORPORATION	18	\$1,699,962.99	56.66%	0	\$0.00	NA	0	
		Unavailable	9	\$1,300,300.00	43.34%	0	\$0.00	NA	0	
Total			27	\$3,000,262.99	100%	0	\$0.00		0	

31382HQG3		PHH MORTGAGE SERVICES CORPORATION	1	\$102,653.31	10.17%	0	\$0.00	NA	0	
		Unavailable	8	\$906,832.93	89.83%	0	\$0.00	NA	0	
Total			9	\$1,009,486.24	100%	0	\$0.00		0	
31382HQH1		PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98%	0	\$0.00	NA	0	
		Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	0	
Total			37	\$4,985,396.23	100%	0	\$0.00		0	
31382HQP7		PHH MORTGAGE SERVICES CORPORATION	6	\$680,255.43	67.37%	0	\$0.00	NA	0	
		Unavailable	4	\$329,505.95	32.63%	0	\$0.00	NA	0	
Total			10	\$1,009,761.38	100%	0	\$0.00		0	
31382HQQ4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,151,791.48	23.69%	0	\$0.00	NA	0	
		Unavailable	53	\$6,930,907.10	76.31%	0	\$0.00	NA	0	
Total			67	\$9,082,698.58	100%	0	\$0.00		0	
31382HWN1		PHH MORTGAGE SERVICES CORPORATION	26	\$2,018,195.72	100%	0	\$0.00	NA	0	
Total			26	\$2,018,195.72	100%	0	\$0.00		0	
31382HWT8		PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA	0	
Total			18	\$3,023,977.71	100%	0	\$0.00		0	
31382J2R1		UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA	0	
		Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	0	
Total			31	\$3,504,122.17	100%	0	\$0.00		0	
31382JA76		CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	0	
		Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	0	
Total			30	\$3,002,536.04	100%	0	\$0.00		0	
31382JA84			15	\$1,450,335.00	48.27%	0	\$0.00	NA	0	

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	15	\$1,554,469.81	51.73%	0	\$0.00	NA	0	
Total			30	\$3,004,804.81	100%	0	\$0.00		0	
31382JVJ7		OLD KENT MORTGAGE COMPANY	4	\$362,622.27	15.69%	0	\$0.00	NA	0	
		Unavailable	15	\$1,948,801.78	84.31%	0	\$0.00	NA	0	
Total			19	\$2,311,424.05	100%	0	\$0.00		0	
31382JVK4		OLD KENT MORTGAGE COMPANY	22	\$1,329,946.56	30.08%	0	\$0.00	NA	0	
		Unavailable	49	\$3,091,096.29	69.92%	0	\$0.00	NA	0	
Total			71	\$4,421,042.85	100%	0	\$0.00		0	
31382JVL2		OLD KENT MORTGAGE COMPANY	31	\$4,223,687.85	24.76%	0	\$0.00	NA	0	
		Unavailable	96	\$12,835,037.03	75.24%	0	\$0.00	NA	0	
Total			127	\$17,058,724.88	100%	0	\$0.00		0	
31382JVM0		OLD KENT MORTGAGE COMPANY	10	\$1,134,981.03	78.1%	0	\$0.00	NA	0	
		Unavailable	2	\$318,181.95	21.9%	0	\$0.00	NA	0	
Total			12	\$1,453,162.98	100%	0	\$0.00		0	
31382JVN8		OLD KENT MORTGAGE COMPANY	20	\$1,169,654.49	70.9%	0	\$0.00	NA	0	
		Unavailable	8	\$480,081.98	29.1%	0	\$0.00	NA	0	
Total			28	\$1,649,736.47	100%	0	\$0.00		0	
31382JVP3		OLD KENT MORTGAGE COMPANY	7	\$580,966.96	57.88%	0	\$0.00	NA	0	
		Unavailable	6	\$422,704.12	42.12%	0	\$0.00	NA	0	
Total			13	\$1,003,671.08	100%	0	\$0.00		0	
31382KHL5		WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0	\$0.00	NA	0	
Total			43	\$3,479,176.05	100%	0	\$0.00		0	

31382KV62		FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA	0
		Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0
Total			105	\$14,999,555.39	100%	0	\$0.00		0
31382KV70		FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	0
		Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	0
Total			208	\$30,002,831.31	100%	0	\$0.00		0
31382KV88		FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0
		Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0
Total			254	\$35,003,264.57	100%	0	\$0.00		0
31382KV96		FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA	0
		Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	0
Total			315	\$39,003,634.63	100%	0	\$0.00		0
31382KW20		FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	0
		Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA	0
Total			156	\$20,001,647.88	100%	0	\$0.00		0
31382KW38		FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29%	0	\$0.00	NA	0
		Unavailable	204	\$27,899,138.51	79.71%	0	\$0.00	NA	0
Total			277	\$35,000,841.61	100%	0	\$0.00		0
31382KW46		FLEET MORTGAGE CORPORATION	163	\$17,819,370.28	49.5%	0	\$0.00	NA	0
		Unavailable	154	\$18,182,620.63	50.5%	0	\$0.00	NA	0
Total			317	\$36,001,990.91	100%	0	\$0.00		0
31382KW53		FLEET MORTGAGE CORPORATION	19	\$2,050,688.70	10.25%	0	\$0.00	NA	0
		Unavailable	127	\$17,951,167.97	89.75%	0	\$0.00	NA	0
Total			146	\$20,001,856.67	100%	0	\$0.00		0
31382KW61		FLEET MORTGAGE CORPORATION	128	\$12,707,309.99	50.83%	0	\$0.00	NA	0
		Unavailable	128	\$12,294,378.99	49.17%	0	\$0.00	NA	0
Total			256	\$25,001,688.98	100%	0	\$0.00		0
31382KW79		FLEET MORTGAGE	158	\$16,619,538.16	83.09%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	26	\$3,382,358.29	16.91%	0	\$0.00	NA	0	
Total			184	\$20,001,896.45	100%	0	\$0.00		0	
31382KW87		FLEET MORTGAGE CORPORATION	76	\$7,559,682.64	50.4%	0	\$0.00	NA	0	
		Unavailable	67	\$7,439,850.21	49.6%	0	\$0.00	NA	0	
Total			143	\$14,999,532.85	100%	0	\$0.00		0	
31382KW95		FLEET MORTGAGE CORPORATION	115	\$10,905,312.58	54.52%	0	\$0.00	NA	0	
		Unavailable	72	\$9,096,464.81	45.48%	0	\$0.00	NA	0	
Total			187	\$20,001,777.39	100%	0	\$0.00		0	
31382KWA2		FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%	0	\$0.00	NA	0	
		Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	0	
Total			354	\$45,003,225.67	100%	0	\$0.00		0	
31382KWB0		FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA	0	
		Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA	0	
Total			343	\$40,002,824.05	100%	0	\$0.00		0	
31382KWD6		FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	0	\$0.00	NA	0	
		Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA	0	
Total			254	\$35,003,053.31	100%	0	\$0.00		0	
31382KWE4		FLEET MORTGAGE CORPORATION	3	\$210,519.25	4.17%	0	\$0.00	NA	0	
		Unavailable	44	\$4,834,547.84	95.83%	0	\$0.00	NA	0	
Total			47	\$5,045,067.09	100%	0	\$0.00		0	
31382KWF1		FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA	0	
		Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA	0	
Total			12	\$1,500,056.84	100%	0	\$0.00		0	
31382KWG9		FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0	
		Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA	0	
Total			260	\$40,003,921.08	100%	0	\$0.00		0	
31382KWJ3		FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0	

		Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA	0	
Total			295	\$36,020,392.66	100%	0	\$0.00		0	
31382KWK0		FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%	0	\$0.00	NA	0	
		Unavailable	78	\$9,701,544.81	64.68%	0	\$0.00	NA	0	
Total			127	\$15,000,271.07	100%	0	\$0.00		0	
31382KWL8		FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%	0	\$0.00	NA	0	
		Unavailable	36	\$3,762,997.13	93.22%	0	\$0.00	NA	0	
Total			38	\$4,036,613.41	100%	0	\$0.00		0	
31382KWM6		FLEET MORTGAGE CORPORATION	22	\$1,259,505.01	24.94%	0	\$0.00	NA	0	
		Unavailable	42	\$3,789,902.40	75.06%	0	\$0.00	NA	0	
Total			64	\$5,049,407.41	100%	0	\$0.00		0	
31382KWS3		FLEET MORTGAGE CORPORATION	39	\$4,624,802.35	19.27%	0	\$0.00	NA	0	
		Unavailable	152	\$19,376,065.87	80.73%	0	\$0.00	NA	0	
Total			191	\$24,000,868.22	100%	0	\$0.00		0	
31382KWT1		FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00	NA	0	
		Unavailable	115	\$15,659,009.11	39.14%	0	\$0.00	NA	0	
Total			310	\$40,003,369.33	100%	0	\$0.00		0	
31382KWU8		FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0	\$0.00	NA	0	
		Unavailable	126	\$17,407,474.13	69.62%	0	\$0.00	NA	0	
Total			191	\$25,002,115.53	100%	0	\$0.00		0	
31382KWY0		FLEET MORTGAGE CORPORATION	2	\$299,450.00	2.5%	0	\$0.00	NA	0	
		Unavailable	79	\$11,700,736.83	97.5%	0	\$0.00	NA	0	
Total			81	\$12,000,186.83	100%	0	\$0.00		0	
31382KWZ7		FLEET MORTGAGE CORPORATION	5	\$592,136.40	18.73%	0	\$0.00	NA	0	
		Unavailable	17	\$2,569,675.85	81.27%	0	\$0.00	NA	0	
Total			22	\$3,161,812.25	100%	0	\$0.00		0	
31382KX52		TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA	0	

		Unavailable	40	\$4,045,351.71	96.85%	0	\$0.00	NA	0	
Total			41	\$4,176,996.36	100%	0	\$0.00		0	
31382KX60		TIB-THE INDEPENDENT BANKERSBANK	1	\$72,066.90	4.65%	0	\$0.00	NA	0	
		Unavailable	19	\$1,478,210.77	95.35%	0	\$0.00	NA	0	
Total			20	\$1,550,277.67	100%	0	\$0.00		0	
31382KX78		TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0	\$0.00	NA	0	
		Unavailable	22	\$1,704,661.54	95.35%	0	\$0.00	NA	0	
Total			23	\$1,787,861.54	100%	0	\$0.00		0	
31382KX86		Unavailable	6	\$305,793.99	100%	0	\$0.00	NA	0	
Total			6	\$305,793.99	100%	0	\$0.00		0	
31382KXA1		FLEET MORTGAGE CORPORATION	22	\$2,959,657.92	29.6%	0	\$0.00	NA	0	
		Unavailable	50	\$7,039,460.81	70.4%	0	\$0.00	NA	0	
Total			72	\$9,999,118.73	100%	0	\$0.00		0	
31382KXB9		FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	0	\$0.00	NA	0	
		Unavailable	195	\$24,770,026.75	82.57%	0	\$0.00	NA	0	
Total			236	\$30,000,413.84	100%	0	\$0.00		0	
31382KXC7		FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0	\$0.00	NA	0	
		Unavailable	126	\$16,981,400.85	56.6%	0	\$0.00	NA	0	
Total			233	\$30,002,792.53	100%	0	\$0.00		0	
31382KXD5		FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA	0	
		Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA	0	
Total			214	\$25,001,576.63	100%	0	\$0.00		0	
31382KXE3		FLEET MORTGAGE CORPORATION	46	\$5,342,569.36	21.37%	0	\$0.00	NA	0	
		Unavailable	142	\$19,659,612.13	78.63%	0	\$0.00	NA	0	
Total			188	\$25,002,181.49	100%	0	\$0.00		0	
31382KXF0		FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA	0	
		Unavailable	126	\$15,968,055.09	79.44%	0	\$0.00	NA	0	

Total			160	\$20,101,578.63	100%	0	\$0.00		0
31382KXG8		FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA	0
		Unavailable	49	\$5,405,797.85	89.82%	0	\$0.00	NA	0
Total			55	\$6,018,792.35	100%	0	\$0.00		0
31382KXJ2		FLEET MORTGAGE CORPORATION	155	\$12,952,980.59	43.17%	0	\$0.00	NA	0
		Unavailable	149	\$17,049,821.74	56.83%	0	\$0.00	NA	0
Total			304	\$30,002,802.33	100%	0	\$0.00		0
31382KXK9		FLEET MORTGAGE CORPORATION	43	\$4,449,756.03	37.08%	0	\$0.00	NA	0
		Unavailable	56	\$7,551,240.63	62.92%	0	\$0.00	NA	0
Total			99	\$12,000,996.66	100%	0	\$0.00		0
31382L2C9		THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA	0
Total			47	\$5,588,754.60	100%	0	\$0.00		0
31382L2D7		THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA	0
Total			88	\$9,466,035.08	100%	0	\$0.00		0
31382L2L9		THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA	0
		Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA	0
Total			93	\$9,621,690.55	100%	0	\$0.00		0
31382L2M7		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA	0
		Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA	0
Total			18	\$1,847,300.00	100%	0	\$0.00		0
31382L2N5		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA	0
Total			95	\$9,793,414.44	100%	0	\$0.00		0
31382L2P0			40	\$4,188,499.19	42.24%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA	0	
Total			86	\$9,916,843.97	100%	0	\$0.00		0	
31382L2T2		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,932,277.51	78.84%	0	\$0.00	NA	0	
		Unavailable	8	\$518,695.57	21.16%	0	\$0.00	NA	0	
Total			41	\$2,450,973.08	100%	0	\$0.00		0	
31382LPS9		HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0	\$0.00	NA	0	
Total			476	\$53,194,844.63	100%	0	\$0.00		0	
31382LPU4		HIBERNIA NATIONAL BANK	17	\$1,498,914.01	100%	0	\$0.00	NA	0	
Total			17	\$1,498,914.01	100%	0	\$0.00		0	
31382LPV2		HIBERNIA NATIONAL BANK	41	\$3,295,298.66	100%	0	\$0.00	NA	0	
Total			41	\$3,295,298.66	100%	0	\$0.00		0	
31382LPW0		HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA	0	
		Unavailable	29	\$3,578,848.62	85.7%	0	\$0.00	NA	0	
Total			36	\$4,176,046.90	100%	0	\$0.00		0	
31382LPX8		HIBERNIA NATIONAL BANK	177	\$16,473,527.93	100%	0	\$0.00	NA	0	
Total			177	\$16,473,527.93	100%	0	\$0.00		0	
31382LT48		DMR FINANCIAL SERVICES INC.	12	\$1,526,518.08	100%	0	\$0.00	NA	0	
Total			12	\$1,526,518.08	100%	0	\$0.00		0	
31382LT63		DMR FINANCIAL SERVICES INC.	13	\$1,525,827.73	100%	0	\$0.00	NA	0	
Total			13	\$1,525,827.73	100%	0	\$0.00		0	
31382LUA2		DMR FINANCIAL SERVICES INC.	54	\$6,044,809.00	100%	0	\$0.00	NA	0	
Total			54	\$6,044,809.00	100%	0	\$0.00		0	
31382LUB0		DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%	0	\$0.00	NA	0	

		Unavailable	44	\$4,835,800.00	87.92%	0	\$0.00	NA	0	
Total			49	\$5,500,425.00	100%	0	\$0.00		0	
31382P2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,789,358.75	35.87%	0	\$0.00	NA	0	
		Unavailable	34	\$3,199,107.04	64.13%	0	\$0.00	NA	0	
Total			52	\$4,988,465.79	100%	0	\$0.00		0	
31382P2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA	0	
		Unavailable	4	\$430,339.22	42.62%	0	\$0.00	NA	0	
Total			11	\$1,009,650.80	100%	0	\$0.00		0	
31382PF69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,007,888.16	100%	0	\$0.00	NA	0	
Total			27	\$2,007,888.16	100%	0	\$0.00		0	
31382PF77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,150,971.84	100%	0	\$0.00	NA	0	
Total			14	\$1,150,971.84	100%	0	\$0.00		0	
31382PF85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03	100%	0	\$0.00	NA	0	
Total			15	\$1,427,903.03	100%	0	\$0.00		0	
31382PGB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,786,021.76	100%	0	\$0.00	NA	0	
Total			26	\$1,786,021.76	100%	0	\$0.00		0	
31382PGC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,130,921.83	100%	0	\$0.00	NA	0	
Total			16	\$1,130,921.83	100%	0	\$0.00		0	
31382PVP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,342,144.77	63.69%	0	\$0.00	NA	0	

		Unavailable	27	\$4,756,464.97	36.31%	0	\$0.00	NA	0	
Total			91	\$13,098,609.74	100%	0	\$0.00		0	
31382PZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60	61.36%	0	\$0.00	NA	0	
		Unavailable	34	\$4,280,741.53	38.64%	0	\$0.00	NA	0	
Total			80	\$11,077,913.13	100%	0	\$0.00		0	
31382PZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00	60.25%	0	\$0.00	NA	0	
		Unavailable	7	\$801,175.14	39.75%	0	\$0.00	NA	0	
Total			15	\$2,015,405.14	100%	0	\$0.00		0	
31382QD93		TOWNE MORTGAGE COMPANY	32	\$4,024,111.23	100%	0	\$0.00	NA	0	
Total			32	\$4,024,111.23	100%	0	\$0.00		0	
31382QG33		ST. FRANCIS BANK FSB	10	\$1,000,065.82	100%	0	\$0.00	NA	0	
Total			10	\$1,000,065.82	100%	0	\$0.00		0	
31382QK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$863,950.00	24.48%	0	\$0.00	NA	0	
		Unavailable	16	\$2,665,019.47	75.52%	0	\$0.00	NA	0	
Total			21	\$3,528,969.47	100%	0	\$0.00		0	
31382QK38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,693,204.55	27.08%	0	\$0.00	NA	0	
		Unavailable	78	\$9,943,251.83	72.92%	0	\$0.00	NA	0	
Total			112	\$13,636,456.38	100%	0	\$0.00		0	
31382QK46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$448,250.00	26.21%	0	\$0.00	NA	0	
		Unavailable	12	\$1,262,300.00	73.79%	0	\$0.00	NA	0	

Total			14	\$1,710,550.00	100%	0	\$0.00		0
31382QK53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,182,090.80	91.74%	0	\$0.00	NA	0
		Unavailable	1	\$106,370.56	8.26%	0	\$0.00	NA	0
Total			7	\$1,288,461.36	100%	0	\$0.00		0
31382QK61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14	100%	0	\$0.00	NA	0
Total			13	\$2,171,708.14	100%	0	\$0.00		0
31382QKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68%	0	\$0.00	NA	0
		Unavailable	63	\$3,866,903.53	73.32%	0	\$0.00	NA	0
Total			85	\$5,274,103.53	100%	0	\$0.00		0
31382QKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$775,980.43	23.1%	0	\$0.00	NA	0
		Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA	0
Total			57	\$3,358,874.10	100%	0	\$0.00		0
31382QKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78	42.53%	0	\$0.00	NA	0
		Unavailable	59	\$3,986,262.15	57.47%	0	\$0.00	NA	0
Total			107	\$6,935,780.93	100%	0	\$0.00		0
31382QKP9		NAMCO ASSET MANAGEMENT	29	\$1,912,246.66	32.02%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA	0	
Total			85	\$5,972,730.11	100%	0	\$0.00		0	
31382QKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,435,050.00	35.35%	0	\$0.00	NA	0	
		Unavailable	38	\$2,624,752.90	64.65%	0	\$0.00	NA	0	
Total			59	\$4,059,802.90	100%	0	\$0.00		0	
31382QKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93%	0	\$0.00	NA	0	
		Unavailable	95	\$5,295,927.92	72.07%	0	\$0.00	NA	0	
Total			129	\$7,348,638.65	100%	0	\$0.00		0	
31382QKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54%	0	\$0.00	NA	0	
		Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA	0	
Total			20	\$1,269,138.62	100%	0	\$0.00		0	
31382QKV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$3,080,035.33	19.33%	0	\$0.00	NA	0	
		Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00	NA	0	
Total			227	\$15,932,546.56	100%	0	\$0.00		0	
31382QKW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0	

		COMPANY (NAMC)							
		Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA	0
Total			37	\$6,670,949.07	100%	0	\$0.00		0
31382QKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0
		Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0
Total			104	\$16,840,608.00	100%	0	\$0.00		0
31382QKY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,409,877.43	16.49%	0	\$0.00	NA	0
		Unavailable	126	\$7,139,321.21	83.51%	0	\$0.00	NA	0
Total			153	\$8,549,198.64	100%	0	\$0.00		0
31382QX34		INLAND MORTGAGE CORPORATION	26	\$3,413,283.19	37.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,745,349.66	62.73%	0	\$0.00	NA	0
Total			68	\$9,158,632.85	100%	0	\$0.00		0
31382QX59		INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA	0
		Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0
Total			45	\$6,330,571.63	100%	0	\$0.00		0
31382QX67		INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA	0
		Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0
Total			38	\$5,925,492.81	100%	0	\$0.00		0
31382QX75		INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	0
		Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0
Total			113	\$15,771,647.47	100%	0	\$0.00		0
31382QX83		INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	0
Total			28	\$3,737,490.00	100%	0	\$0.00		0

31382QXY6		INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	0
		Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0
Total			273	\$37,916,286.08	100%	0	\$0.00		0
31382QXZ3		INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA	0
		Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA	0
Total			45	\$6,070,532.83	100%	0	\$0.00		0
31382QYA7		INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA	0
		Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA	0
Total			382	\$40,326,339.36	100%	0	\$0.00		0
31382QYB5		INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA	0
		Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA	0
Total			215	\$17,930,565.43	100%	0	\$0.00		0
31382QYC3		INLAND MORTGAGE CORPORATION	10	\$1,209,250.00	21.3%	0	\$0.00	NA	0
		Unavailable	34	\$4,467,335.86	78.7%	0	\$0.00	NA	0
Total			44	\$5,676,585.86	100%	0	\$0.00		0
31382QYE9		INLAND MORTGAGE CORPORATION	4	\$581,500.00	30.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,312,700.00	69.3%	0	\$0.00	NA	0
Total			16	\$1,894,200.00	100%	0	\$0.00		0
31382QZJ7		INLAND MORTGAGE CORPORATION	9	\$876,350.00	25.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,541,935.76	74.36%	0	\$0.00	NA	0
Total			32	\$3,418,285.76	100%	0	\$0.00		0
31382R2U6		KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	0
Total			47	\$6,862,767.00	100%	0	\$0.00		0
31382R2W2		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$2,999,425.31	100%	0	\$0.00	NA	0
Total			23	\$2,999,425.31	100%	0	\$0.00		0
31382RD26		CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37%	0	\$0.00	NA	0

		Unavailable	11	\$1,359,065.83	13.63%	0	\$0.00	NA	0	
Total			78	\$9,974,322.71	100%	0	\$0.00		0	
31382RD34		CITICORP MORTGAGE INC.	136	\$20,761,358.27	59.85%	0	\$0.00	NA	0	
		Unavailable	94	\$13,929,779.00	40.15%	0	\$0.00	NA	0	
Total			230	\$34,691,137.27	100%	0	\$0.00		0	
31382RD42		CITICORP MORTGAGE INC.	16	\$2,366,766.46	100%	0	\$0.00	NA	0	
Total			16	\$2,366,766.46	100%	0	\$0.00		0	
31382RD67		Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	0	
Total			322	\$48,346,715.09	100%	0	\$0.00		0	
31382RD75		Unavailable	609	\$94,254,791.01	100%	0	\$0.00	NA	0	
Total			609	\$94,254,791.01	100%	0	\$0.00		0	
31382RD83		Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA	0	
Total			33	\$4,094,951.09	100%	0	\$0.00		0	
31382RDS9		CITICORP MORTGAGE INC.	79	\$9,877,996.83	73.27%	0	\$0.00	NA	0	
		Unavailable	26	\$3,603,549.12	26.73%	0	\$0.00	NA	0	
Total			105	\$13,481,545.95	100%	0	\$0.00		0	
31382RDU4		CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0	
		Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00	NA	0	
Total			206	\$12,494,825.12	100%	0	\$0.00		0	
31382RDV2		CITICORP MORTGAGE INC.	11	\$579,376.28	28.55%	0	\$0.00	NA	0	
		Unavailable	27	\$1,449,894.34	71.45%	0	\$0.00	NA	0	
Total			38	\$2,029,270.62	100%	0	\$0.00		0	
31382RDX8		CITICORP MORTGAGE INC.	179	\$26,193,757.89	100%	0	\$0.00	NA	0	
Total			179	\$26,193,757.89	100%	0	\$0.00		0	
31382RDY6		CITICORP MORTGAGE INC.	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0	
		Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA	0	
Total			777	\$110,501,424.15	100%	0	\$0.00		0	
31382REA7			14	\$2,351,754.81	100%	0	\$0.00	NA	0	

		CITICORP MORTGAGE INC.							
Total			14	\$2,351,754.81	100%	0	\$0.00		0
31382REB5		Unavailable	30	\$5,128,114.58	100%	0	\$0.00	NA	0
Total			30	\$5,128,114.58	100%	0	\$0.00		0
31382RED1		Unavailable	126	\$18,114,402.37	100%	0	\$0.00	NA	0
Total			126	\$18,114,402.37	100%	0	\$0.00		0
31382REE9		Unavailable	244	\$30,258,528.89	100%	0	\$0.00	NA	0
Total			244	\$30,258,528.89	100%	0	\$0.00		0
31382REF6		CITICORP MORTGAGE INC.	1	\$42,300.00	0.58%	0	\$0.00	NA	0
		Unavailable	65	\$7,234,158.02	99.42%	0	\$0.00	NA	0
Total			66	\$7,276,458.02	100%	0	\$0.00		0
31382REG4		CITICORP MORTGAGE INC.	52	\$6,077,096.61	100%	0	\$0.00	NA	0
Total			52	\$6,077,096.61	100%	0	\$0.00		0
31382REH2		CITICORP MORTGAGE INC.	345	\$37,917,664.11	100%	0	\$0.00	NA	0
Total			345	\$37,917,664.11	100%	0	\$0.00		0
31382REJ8		CITICORP MORTGAGE INC.	130	\$12,208,311.54	99.59%	0	\$0.00	NA	0
		Unavailable	1	\$49,680.14	0.41%	0	\$0.00	NA	0
Total			131	\$12,257,991.68	100%	0	\$0.00		0
31382REL3		CITICORP MORTGAGE INC.	35	\$4,597,114.45	62.24%	0	\$0.00	NA	0
		Unavailable	22	\$2,788,839.29	37.76%	0	\$0.00	NA	0
Total			57	\$7,385,953.74	100%	0	\$0.00		0
31382REM1		CITICORP MORTGAGE INC.	35	\$4,043,419.29	100%	0	\$0.00	NA	0
Total			35	\$4,043,419.29	100%	0	\$0.00		0
31382REN9		CITICORP MORTGAGE INC.	17	\$1,667,130.82	70.98%	0	\$0.00	NA	0
		Unavailable	5	\$681,500.00	29.02%	0	\$0.00	NA	0
Total			22	\$2,348,630.82	100%	0	\$0.00		0
31382REP4			6	\$779,772.11	30.28%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
		Unavailable	14	\$1,795,100.00	69.72%	0	\$0.00	NA	0
Total			20	\$2,574,872.11	100%	0	\$0.00		0
31382RF40		Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0
Total			138	\$19,669,769.35	100%	0	\$0.00		0
31382RF57		Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0
Total			394	\$52,083,951.43	100%	0	\$0.00		0
31382RF65		Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0
Total			392	\$52,893,025.21	100%	0	\$0.00		0
31382RHS5		Unavailable	18	\$2,426,487.56	100%	0	\$0.00	NA	0
Total			18	\$2,426,487.56	100%	0	\$0.00		0
31382RHT3		Unavailable	76	\$4,553,025.16	100%	0	\$0.00	NA	0
Total			76	\$4,553,025.16	100%	0	\$0.00		0
31382RHU0		Unavailable	229	\$32,788,582.66	100%	0	\$0.00	NA	0
Total			229	\$32,788,582.66	100%	0	\$0.00		0
31382RHH8		Unavailable	100	\$5,687,563.29	100%	0	\$0.00	NA	0
Total			100	\$5,687,563.29	100%	0	\$0.00		0
31382RHW6		Unavailable	127	\$15,304,723.05	100%	0	\$0.00	NA	0
Total			127	\$15,304,723.05	100%	0	\$0.00		0
31382RJG9		NATIONSBANC MORTGAGE CORPORATION	43	\$5,678,305.47	100%	0	\$0.00	NA	0
Total			43	\$5,678,305.47	100%	0	\$0.00		0
31382RJH7		NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	0
Total			27	\$2,789,444.92	100%	0	\$0.00		0
31382RJJ3		NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA	0
Total			1	\$63,920.61	100%	0	\$0.00		0
31382RKA0		PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$2,564,941.89	100%	0	\$0.00	NA	0

Total			34	\$2,564,941.89	100%	0	\$0.00		0
31382S2B6		CRESTAR MORTGAGE CORPORATION	12	\$1,043,702.71	26.52%	0	\$0.00	NA	0
		Unavailable	26	\$2,891,767.17	73.48%	0	\$0.00	NA	0
Total			38	\$3,935,469.88	100%	0	\$0.00		0
31382S2C4		CRESTAR MORTGAGE CORPORATION	3	\$467,000.00	12.2%	0	\$0.00	NA	0
		Unavailable	29	\$3,360,830.17	87.8%	0	\$0.00	NA	0
Total			32	\$3,827,830.17	100%	0	\$0.00		0
31382S2D2		CRESTAR MORTGAGE CORPORATION	16	\$1,901,600.00	19%	0	\$0.00	NA	0
		Unavailable	78	\$8,106,633.74	81%	0	\$0.00	NA	0
Total			94	\$10,008,233.74	100%	0	\$0.00		0
31382S2E0		CRESTAR MORTGAGE CORPORATION	20	\$1,795,750.00	16.65%	0	\$0.00	NA	0
		Unavailable	97	\$8,992,537.68	83.35%	0	\$0.00	NA	0
Total			117	\$10,788,287.68	100%	0	\$0.00		0
31382S2J9		Unavailable	19	\$2,002,044.45	100%	0	\$0.00	NA	0
Total			19	\$2,002,044.45	100%	0	\$0.00		0
31382S2K6		CRESTAR MORTGAGE CORPORATION	2	\$261,500.00	9.43%	0	\$0.00	NA	0
		Unavailable	29	\$2,512,924.41	90.57%	0	\$0.00	NA	0
Total			31	\$2,774,424.41	100%	0	\$0.00		0
31382S5D9		ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0
		Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0
Total			49	\$4,150,324.49	100%	0	\$0.00		0
31382SEX5		GUARDIAN MORTGAGE COMPANY INC.	42	\$4,081,434.56	100%	0	\$0.00	NA	0
Total			42	\$4,081,434.56	100%	0	\$0.00		0
31382SEY3		GUARDIAN MORTGAGE COMPANY INC.	13	\$1,162,360.50	100%	0	\$0.00	NA	0
Total			13	\$1,162,360.50	100%	0	\$0.00		0
31382SPH8		Unavailable	180	\$24,781,189.19	100%	0	\$0.00	NA	0

Total			180	\$24,781,189.19	100%	0	\$0.00		0
31382SPJ4		Unavailable	19	\$2,414,342.81	100%	0	\$0.00	NA	0
Total			19	\$2,414,342.81	100%	0	\$0.00		0
31382SPK1		Unavailable	62	\$7,345,484.57	100%	0	\$0.00	NA	0
Total			62	\$7,345,484.57	100%	0	\$0.00		0
31382SPL9		Unavailable	341	\$44,613,641.41	100%	0	\$0.00	NA	0
Total			341	\$44,613,641.41	100%	0	\$0.00		0
31382SPM7		Unavailable	515	\$73,490,363.52	100%	0	\$0.00	NA	0
Total			515	\$73,490,363.52	100%	0	\$0.00		0
31382SPP0		STANDARD FEDERAL BANK	105	\$11,384,521.79	100%	0	\$0.00	NA	0
Total			105	\$11,384,521.79	100%	0	\$0.00		0
31382SPQ8		STANDARD FEDERAL BANK	78	\$9,679,843.03	100%	0	\$0.00	NA	0
Total			78	\$9,679,843.03	100%	0	\$0.00		0
31382SPR6		STANDARD FEDERAL BANK	61	\$7,071,007.97	100%	0	\$0.00	NA	0
Total			61	\$7,071,007.97	100%	0	\$0.00		0
31382SPS4		Unavailable	13	\$1,453,319.44	100%	0	\$0.00	NA	0
Total			13	\$1,453,319.44	100%	0	\$0.00		0
31382SPT2		Unavailable	20	\$2,738,591.05	100%	0	\$0.00	NA	0
Total			20	\$2,738,591.05	100%	0	\$0.00		0
31382SPU9		Unavailable	155	\$18,496,143.98	100%	0	\$0.00	NA	0
Total			155	\$18,496,143.98	100%	0	\$0.00		0
31382SPV7		Unavailable	64	\$6,751,879.60	100%	0	\$0.00	NA	0
Total			64	\$6,751,879.60	100%	0	\$0.00		0
31382SSL6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0
Total			10	\$999,333.62	100%	0	\$0.00		0
31382SSR3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100%	0	\$0.00	NA	0

Total			9	\$1,000,931.20	100 %	0	\$0.00		0
31382STG6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	0
Total			9	\$1,000,844.01	100 %	0	\$0.00		0
31382STH4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA	0
Total			11	\$1,002,572.59	100 %	0	\$0.00		0
31382SZ38		CRESTAR MORTGAGE CORPORATION	6	\$898,342.39	30.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,047,980.41	69.51%	0	\$0.00	NA	0
Total			29	\$2,946,322.80	100 %	0	\$0.00		0
31382SZ46		CRESTAR MORTGAGE CORPORATION	17	\$1,829,364.10	16.22%	0	\$0.00	NA	0
		Unavailable	79	\$9,446,468.59	83.78%	0	\$0.00	NA	0
Total			96	\$11,275,832.69	100 %	0	\$0.00		0
31382SZ53		CRESTAR MORTGAGE CORPORATION	4	\$275,385.38	5.03%	0	\$0.00	NA	0
		Unavailable	49	\$5,194,390.34	94.97%	0	\$0.00	NA	0
Total			53	\$5,469,775.72	100 %	0	\$0.00		0
31382SZ79		CRESTAR MORTGAGE CORPORATION	9	\$940,605.24	19.03%	0	\$0.00	NA	0
		Unavailable	35	\$4,001,168.43	80.97%	0	\$0.00	NA	0
Total			44	\$4,941,773.67	100 %	0	\$0.00		0
31382SZ87		CRESTAR MORTGAGE CORPORATION	2	\$114,500.00	3.82%	0	\$0.00	NA	0
		Unavailable	34	\$2,882,538.48	96.18%	0	\$0.00	NA	0
Total			36	\$2,997,038.48	100 %	0	\$0.00		0
31382SZ95		CRESTAR MORTGAGE CORPORATION	2	\$119,000.00	9.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,091,535.17	90.17%	0	\$0.00	NA	0
Total			14	\$1,210,535.17	100 %	0	\$0.00		0
31382T6C8		FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34%	0	\$0.00	NA	0
		Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA	0
Total			114	\$15,000,139.18	100 %	0	\$0.00		0

31382T6D6		FT MORTGAGE COMPANIES	55	\$6,807,976.37	68.08%	0	\$0.00	NA	0	
		Unavailable	24	\$3,192,560.51	31.92%	0	\$0.00	NA	0	
Total			79	\$10,000,536.88	100%	0	\$0.00		0	
31382T6F1		FT MORTGAGE COMPANIES	22	\$2,013,744.02	40.27%	0	\$0.00	NA	0	
		Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA	0	
Total			45	\$5,000,126.64	100%	0	\$0.00		0	
31382T6K0		FT MORTGAGE COMPANIES	52	\$6,936,399.93	86.7%	0	\$0.00	NA	0	
		Unavailable	8	\$1,063,700.68	13.3%	0	\$0.00	NA	0	
Total			60	\$8,000,100.61	100%	0	\$0.00		0	
31382TKS7		FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	0	\$0.00	NA	0	
		Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA	0	
Total			76	\$10,000,927.26	100%	0	\$0.00		0	
31382TKT5		FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA	0	
		Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA	0	
Total			79	\$10,000,990.65	100%	0	\$0.00		0	
31382TKV0		FT MORTGAGE COMPANIES	27	\$3,036,336.61	60.73%	0	\$0.00	NA	0	
		Unavailable	21	\$1,963,510.44	39.27%	0	\$0.00	NA	0	
Total			48	\$4,999,847.05	100%	0	\$0.00		0	
31382TKX6		FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA	0	
		Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA	0	
Total			87	\$10,000,281.55	100%	0	\$0.00		0	
31382UE44		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$355,600.00	21.04%	0	\$0.00	NA	0	
		Unavailable	11	\$1,334,864.89	78.96%	0	\$0.00	NA	0	
Total			13	\$1,690,464.89	100%	0	\$0.00		0	
31382UE93		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$817,985.74	24.79%	0	\$0.00	NA	0	
		Unavailable	19	\$2,482,151.28	75.21%	0	\$0.00	NA	0	
Total			26	\$3,300,137.02	100%	0	\$0.00		0	

31382UFE1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$805,650.00	25.48%	0	\$0.00	NA	0	
		Unavailable	21	\$2,356,498.30	74.52%	0	\$0.00	NA	0	
Total			31	\$3,162,148.30	100%	0	\$0.00		0	
31382UFK7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$383,340.00	12.78%	0	\$0.00	NA	0	
		Unavailable	19	\$2,616,775.65	87.22%	0	\$0.00	NA	0	
Total			23	\$3,000,115.65	100%	0	\$0.00		0	
31382UFL5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,249,128.16	54.15%	0	\$0.00	NA	0	
		Unavailable	30	\$2,751,212.00	45.85%	0	\$0.00	NA	0	
Total			61	\$6,000,340.16	100%	0	\$0.00		0	
31382UFM3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$887,874.03	22.33%	0	\$0.00	NA	0	
		Unavailable	28	\$3,088,855.18	77.67%	0	\$0.00	NA	0	
Total			37	\$3,976,729.21	100%	0	\$0.00		0	
31382UFR2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$215,000.00	19.27%	0	\$0.00	NA	0	
		Unavailable	9	\$900,800.43	80.73%	0	\$0.00	NA	0	
Total			10	\$1,115,800.43	100%	0	\$0.00		0	
31382UFS0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$765,977.86	27.16%	0	\$0.00	NA	0	
		Unavailable	21	\$2,053,842.26	72.84%	0	\$0.00	NA	0	
Total			28	\$2,819,820.12	100%	0	\$0.00		0	
31382UFT8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$885,960.00	59.48%	0	\$0.00	NA	0	
		Unavailable	6	\$603,512.00	40.52%	0	\$0.00	NA	0	
Total			12	\$1,489,472.00	100%	0	\$0.00		0	
31382UG59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0	
		Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA	0	
Total			98	\$15,324,878.38	100%	0	\$0.00		0	

31382UG75		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$512,028.20	24.47%	0	\$0.00	NA	0	
		Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0	
Total			33	\$2,092,660.79	100%	0	\$0.00		0	
31382UG91		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,251,740.65	24.22%	0	\$0.00	NA	0	
		Unavailable	28	\$3,916,316.57	75.78%	0	\$0.00	NA	0	
Total			38	\$5,168,057.22	100%	0	\$0.00		0	
31382UGF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$428,600.00	12.98%	0	\$0.00	NA	0	
		Unavailable	22	\$2,873,717.86	87.02%	0	\$0.00	NA	0	
Total			25	\$3,302,317.86	100%	0	\$0.00		0	
31382UGZ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,560.20	3.98%	0	\$0.00	NA	0	
		Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA	0	
Total			50	\$6,816,746.75	100%	0	\$0.00		0	
31382UH90		HSBC MORTGAGE CORPORATION (USA)	5	\$652,500.00	56.71%	0	\$0.00	NA	0	
		Unavailable	5	\$498,066.00	43.29%	0	\$0.00	NA	0	
Total			10	\$1,150,566.00	100%	0	\$0.00		0	
31382UHC3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$852,624.62	35.09%	0	\$0.00	NA	0	
		Unavailable	22	\$1,576,877.45	64.91%	0	\$0.00	NA	0	
Total			35	\$2,429,502.07	100%	0	\$0.00		0	
31382UHD1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,492,270.00	25.17%	0	\$0.00	NA	0	
		Unavailable	30	\$4,437,339.11	74.83%	0	\$0.00	NA	0	
Total			41	\$5,929,609.11	100%	0	\$0.00		0	
31382UHE9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,197,876.47	22.6%	0	\$0.00	NA	0	
		Unavailable	32	\$4,102,465.00	77.4%	0	\$0.00	NA	0	
Total			41	\$5,300,341.47	100%	0	\$0.00		0	

31382UHF6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,386,700.00	28.43%	0	\$0.00	NA	0	
		Unavailable	25	\$3,490,443.85	71.57%	0	\$0.00	NA	0	
Total			35	\$4,877,143.85	100%	0	\$0.00		0	
31382UJA5		HSBC MORTGAGE CORPORATION (USA)	16	\$1,501,001.18	50.03%	0	\$0.00	NA	0	
		Unavailable	13	\$1,499,099.80	49.97%	0	\$0.00	NA	0	
Total			29	\$3,000,100.98	100%	0	\$0.00		0	
31382UJB3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,139,600.00	56.98%	0	\$0.00	NA	0	
		Unavailable	7	\$860,250.00	43.02%	0	\$0.00	NA	0	
Total			15	\$1,999,850.00	100%	0	\$0.00		0	
31382UJC1		HSBC MORTGAGE CORPORATION (USA)	12	\$1,371,700.00	48.08%	0	\$0.00	NA	0	
		Unavailable	12	\$1,481,028.90	51.92%	0	\$0.00	NA	0	
Total			24	\$2,852,728.90	100%	0	\$0.00		0	
31382UJD9		HSBC MORTGAGE CORPORATION (USA)	18	\$2,331,517.65	46.64%	0	\$0.00	NA	0	
		Unavailable	26	\$2,667,942.65	53.36%	0	\$0.00	NA	0	
Total			44	\$4,999,460.30	100%	0	\$0.00		0	
31382UJF4		HSBC MORTGAGE CORPORATION (USA)	9	\$914,840.13	45.75%	0	\$0.00	NA	0	
		Unavailable	9	\$1,085,019.14	54.25%	0	\$0.00	NA	0	
Total			18	\$1,999,859.27	100%	0	\$0.00		0	
31382UJG2		HSBC MORTGAGE CORPORATION (USA)	37	\$3,882,774.89	77.65%	0	\$0.00	NA	0	
		Unavailable	10	\$1,117,675.85	22.35%	0	\$0.00	NA	0	
Total			47	\$5,000,450.74	100%	0	\$0.00		0	
31382UJH0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,089,292.37	21.78%	0	\$0.00	NA	0	
		Unavailable	36	\$3,911,128.63	78.22%	0	\$0.00	NA	0	
Total			47	\$5,000,421.00	100%	0	\$0.00		0	
31382UJJ6		HSBC MORTGAGE CORPORATION (USA)	19	\$1,600,651.57	40.02%	0	\$0.00	NA	0	
		Unavailable	33	\$2,399,347.86	59.98%	0	\$0.00	NA	0	
Total			52	\$3,999,999.43	100%	0	\$0.00		0	

31382UJL1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81%	0	\$0.00	NA	0	
		Unavailable	27	\$3,109,280.00	62.19%	0	\$0.00	NA	0	
Total			40	\$4,999,817.38	100%	0	\$0.00		0	
31382UJM9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,505,025.00	62.62%	0	\$0.00	NA	0	
		Unavailable	13	\$1,495,039.00	37.38%	0	\$0.00	NA	0	
Total			30	\$4,000,064.00	100%	0	\$0.00		0	
31382UJP2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,382,894.23	59.57%	0	\$0.00	NA	0	
		Unavailable	13	\$1,617,176.56	40.43%	0	\$0.00	NA	0	
Total			31	\$4,000,070.79	100%	0	\$0.00		0	
31382UJQ0		HSBC MORTGAGE CORPORATION (USA)	24	\$2,927,750.79	58.55%	0	\$0.00	NA	0	
		Unavailable	18	\$2,072,406.85	41.45%	0	\$0.00	NA	0	
Total			42	\$5,000,157.64	100%	0	\$0.00		0	
31382UJS6		HSBC MORTGAGE CORPORATION (USA)	2	\$432,300.00	14.41%	0	\$0.00	NA	0	
		Unavailable	22	\$2,567,570.84	85.59%	0	\$0.00	NA	0	
Total			24	\$2,999,870.84	100%	0	\$0.00		0	
31382UJT4		HSBC MORTGAGE CORPORATION (USA)	2	\$260,500.00	4.34%	0	\$0.00	NA	0	
		Unavailable	48	\$5,739,790.49	95.66%	0	\$0.00	NA	0	
Total			50	\$6,000,290.49	100%	0	\$0.00		0	
31382UJV9		HSBC MORTGAGE CORPORATION (USA)	12	\$1,191,658.85	29.79%	0	\$0.00	NA	0	
		Unavailable	19	\$2,808,548.33	70.21%	0	\$0.00	NA	0	
Total			31	\$4,000,207.18	100%	0	\$0.00		0	
31382UJW7		HSBC MORTGAGE CORPORATION (USA)	20	\$2,745,235.36	54.9%	0	\$0.00	NA	0	
		Unavailable	18	\$2,254,900.00	45.1%	0	\$0.00	NA	0	
Total			38	\$5,000,135.36	100%	0	\$0.00		0	
31382UM29		FLAGSTAR BANK, FSB	75	\$10,082,324.64	91.65%	0	\$0.00	NA	0	
		Unavailable	7	\$918,618.68	8.35%	0	\$0.00	NA	0	
Total			82	\$11,000,943.32	100%	0	\$0.00		0	

31382UM37		FLAGSTAR BANK, FSB	47	\$5,146,429.47	24.51%	0	\$0.00	NA	0
		Unavailable	126	\$15,853,729.63	75.49%	0	\$0.00	NA	0
Total			173	\$21,000,159.10	100%	0	\$0.00		0
31382UM45		FLAGSTAR BANK, FSB	4	\$428,000.00	4.76%	0	\$0.00	NA	0
		Unavailable	54	\$8,572,827.35	95.24%	0	\$0.00	NA	0
Total			58	\$9,000,827.35	100%	0	\$0.00		0
31382UML7		FLAGSTAR BANK, FSB	13	\$1,237,087.97	3.87%	0	\$0.00	NA	0
		Unavailable	230	\$30,762,718.98	96.13%	0	\$0.00	NA	0
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
		Unavailable	151	\$16,355,667.28	86.08%	0	\$0.00	NA	0
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
		Unavailable	237	\$33,668,591.16	96.2%	0	\$0.00	NA	0
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
		Unavailable	64	\$9,561,045.58	95.62%	0	\$0.00	NA	0
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
		Unavailable	92	\$12,675,452.10	90.53%	0	\$0.00	NA	0
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
		Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA	0
Total			242	\$39,002,298.72	100%	0	\$0.00		0
31382UMS2		Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA	0
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
		Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA	0

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
		Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA	0
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
		Unavailable	177	\$25,638,012.18	98.6%	0	\$0.00	NA	0
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
		Unavailable	140	\$19,659,034.39	98.29%	0	\$0.00	NA	0
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
		Unavailable	190	\$26,845,834.34	95.87%	0	\$0.00	NA	0
Total			199	\$28,001,434.34	100 %	0	\$0.00		0
31382UNG7		FLAGSTAR BANK, FSB	12	\$1,054,006.66	10.54%	0	\$0.00	NA	0
		Unavailable	90	\$8,946,593.03	89.46%	0	\$0.00	NA	0
Total			102	\$10,000,599.69	100 %	0	\$0.00		0
31382UNH5		Unavailable	85	\$10,000,154.67	100%	0	\$0.00	NA	0
Total			85	\$10,000,154.67	100 %	0	\$0.00		0
31382UNJ1		FLAGSTAR BANK, FSB	2	\$143,000.00	2.86%	0	\$0.00	NA	0
		Unavailable	39	\$4,856,943.33	97.14%	0	\$0.00	NA	0
Total			41	\$4,999,943.33	100 %	0	\$0.00		0
31382UNK8		Unavailable	43	\$5,000,442.29	100%	0	\$0.00	NA	0
Total			43	\$5,000,442.29	100 %	0	\$0.00		0
31382UNL6		FLAGSTAR BANK, FSB	18	\$1,011,709.99	33.72%	0	\$0.00	NA	0
		Unavailable	33	\$1,988,335.23	66.28%	0	\$0.00	NA	0
Total			51	\$3,000,045.22	100 %	0	\$0.00		0
31382UNN2		FLAGSTAR BANK, FSB	21	\$1,610,010.97	53.66%	0	\$0.00	NA	0
		Unavailable	19	\$1,390,287.94	46.34%	0	\$0.00	NA	0

Total			40	\$3,000,298.91	100%	0	\$0.00		0
31382UWQ5		PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89%	0	\$0.00	NA	0
		Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA	0
Total			9	\$1,003,975.63	100%	0	\$0.00		0
31382UWR3		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,479.85	57.04%	0	\$0.00	NA	0
		Unavailable	8	\$861,917.15	42.96%	0	\$0.00	NA	0
Total			16	\$2,006,397.00	100%	0	\$0.00		0
31382UWS1		PHH MORTGAGE SERVICES CORPORATION	2	\$112,469.10	11.16%	0	\$0.00	NA	0
		Unavailable	6	\$895,619.48	88.84%	0	\$0.00	NA	0
Total			8	\$1,008,088.58	100%	0	\$0.00		0
31382UWT9		PHH MORTGAGE SERVICES CORPORATION	4	\$385,048.33	38.3%	0	\$0.00	NA	0
		Unavailable	6	\$620,219.52	61.7%	0	\$0.00	NA	0
Total			10	\$1,005,267.85	100%	0	\$0.00		0
31382UWV4		PHH MORTGAGE SERVICES CORPORATION	6	\$575,135.00	28.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,444,156.16	71.52%	0	\$0.00	NA	0
Total			23	\$2,019,291.16	100%	0	\$0.00		0
31382UWW2		PHH MORTGAGE SERVICES CORPORATION	3	\$262,934.53	13.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,756,875.44	86.98%	0	\$0.00	NA	0
Total			19	\$2,019,809.97	100%	0	\$0.00		0
31382UWX0		PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA	0
		Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA	0
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

		Unavailable	30	\$4,281,026.05	84.95%	0	\$0.00	NA	0	
Total			37	\$5,039,451.08	100%	0	\$0.00		0	
31382UXD3		PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96%	0	\$0.00	NA	0	
		Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA	0	
Total			10	\$1,004,055.85	100%	0	\$0.00		0	
31382UXE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA	0	
		Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA	0	
Total			66	\$10,099,277.63	100%	0	\$0.00		0	
31382UXF8		PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA	0	
		Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA	0	
Total			64	\$9,089,843.01	100%	0	\$0.00		0	
31382UXH4		PHH MORTGAGE SERVICES CORPORATION	1	\$138,750.00	13.84%	0	\$0.00	NA	0	
		Unavailable	9	\$863,669.93	86.16%	0	\$0.00	NA	0	
Total			10	\$1,002,419.93	100%	0	\$0.00		0	
31382UXK7		PHH MORTGAGE SERVICES CORPORATION	13	\$1,275,697.04	63.19%	0	\$0.00	NA	0	
		Unavailable	8	\$743,255.68	36.81%	0	\$0.00	NA	0	
Total			21	\$2,018,952.72	100%	0	\$0.00		0	
31382UZ58		USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA	0	
		Unavailable	4	\$484,536.29	24%	0	\$0.00	NA	0	
Total			13	\$2,019,070.54	100%	0	\$0.00		0	
31382UZN9		USAA FEDERAL SAVINGS BANK	4	\$389,841.72	38.7%	0	\$0.00	NA	0	
		Unavailable	6	\$617,419.76	61.3%	0	\$0.00	NA	0	
Total			10	\$1,007,261.48	100%	0	\$0.00		0	
31382UZQ2		USAA FEDERAL SAVINGS BANK	9	\$1,002,680.66	100%	0	\$0.00	NA	0	
Total			9	\$1,002,680.66	100%	0	\$0.00		0	

31382UZS8		USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA	0
Total			6	\$1,004,860.00	100%	0	\$0.00		0
31382UZW9		USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0	\$0.00	NA	0
		Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA	0
Total			31	\$3,023,547.34	100%	0	\$0.00		0
31382UZY5		USAA FEDERAL SAVINGS BANK	13	\$1,435,003.01	71.32%	0	\$0.00	NA	0
		Unavailable	4	\$577,070.00	28.68%	0	\$0.00	NA	0
Total			17	\$2,012,073.01	100%	0	\$0.00		0
31382UZZ2		USAA FEDERAL SAVINGS BANK	9	\$775,349.09	76.99%	0	\$0.00	NA	0
		Unavailable	2	\$231,664.61	23.01%	0	\$0.00	NA	0
Total			11	\$1,007,013.70	100%	0	\$0.00		0
31382VAF1		PNC MORTGAGE CORP. OF AMERICA	46	\$4,996,498.05	100%	0	\$0.00	NA	0
Total			46	\$4,996,498.05	100%	0	\$0.00		0
31382VAG9		PNC MORTGAGE CORP. OF AMERICA	47	\$4,999,234.11	100%	0	\$0.00	NA	0
Total			47	\$4,999,234.11	100%	0	\$0.00		0
31382VAH7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,258.32	100%	0	\$0.00	NA	0
Total			48	\$5,000,258.32	100%	0	\$0.00		0
31382VAK0		PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,835.26	100%	0	\$0.00	NA	0
Total			55	\$5,000,835.26	100%	0	\$0.00		0
31382VCC6		Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA	0
Total			11	\$1,500,055.30	100%	0	\$0.00		0
31382VCD4		AEGIS MORTGAGE CORPORATION	1	\$170,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,827,835.54	91.49%	0	\$0.00	NA	0
Total			16	\$1,997,835.54	100%	0	\$0.00		0
31382VNU4		ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0	\$0.00	NA	0

Total			236	\$35,198,881.39	100 %	0	\$0.00		0
31382VNV2		ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA	0
Total			30	\$3,984,817.00	100 %	0	\$0.00		0
31382VQ23		HOMESIDE LENDING, INC.	1	\$60,000.00	4.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,145,199.89	95.02%	0	\$0.00	NA	0
Total			11	\$1,205,199.89	100 %	0	\$0.00		0
31382VQ31		Unavailable	13	\$1,928,733.07	100%	0	\$0.00	NA	0
Total			13	\$1,928,733.07	100 %	0	\$0.00		0
31382VQ49		HOMESIDE LENDING, INC.	13	\$1,468,259.47	18.79%	0	\$0.00	NA	0
		Unavailable	57	\$6,344,142.78	81.21%	0	\$0.00	NA	0
Total			70	\$7,812,402.25	100 %	0	\$0.00		0
31382VQ64		HOMESIDE LENDING, INC.	14	\$1,220,663.20	27.47%	0	\$0.00	NA	0
		Unavailable	39	\$3,222,688.14	72.53%	0	\$0.00	NA	0
Total			53	\$4,443,351.34	100 %	0	\$0.00		0
31382VQ98		Unavailable	18	\$1,802,662.65	100%	0	\$0.00	NA	0
Total			18	\$1,802,662.65	100 %	0	\$0.00		0
31382VQQ0		HOMESIDE LENDING, INC.	1	\$130,899.20	9.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,245,202.85	90.49%	0	\$0.00	NA	0
Total			12	\$1,376,102.05	100 %	0	\$0.00		0
31382VQR8		Unavailable	23	\$2,959,405.57	100%	0	\$0.00	NA	0
Total			23	\$2,959,405.57	100 %	0	\$0.00		0
31382VQS6		HOMESIDE LENDING, INC.	1	\$54,814.88	1.37%	0	\$0.00	NA	0
		Unavailable	35	\$3,951,722.61	98.63%	0	\$0.00	NA	0
Total			36	\$4,006,537.49	100 %	0	\$0.00		0
31382VQT4		HOMESIDE LENDING, INC.	40	\$3,946,445.60	13.55%	0	\$0.00	NA	0
		Unavailable	223	\$25,172,202.00	86.45%	0	\$0.00	NA	0
Total			263	\$29,118,647.60	100 %	0	\$0.00		0
31382VQU1			32	\$2,798,374.96	21.57%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	100	\$10,177,157.99	78.43%	0	\$0.00	NA	0
Total			132	\$12,975,532.95	100%	0	\$0.00		0
31382VQV9		HOMESIDE LENDING, INC.	46	\$4,882,974.92	28.35%	0	\$0.00	NA	0
		Unavailable	133	\$12,339,633.74	71.65%	0	\$0.00	NA	0
Total			179	\$17,222,608.66	100%	0	\$0.00		0
31382VQW7		HOMESIDE LENDING, INC.	1	\$44,264.42	2.41%	0	\$0.00	NA	0
		Unavailable	22	\$1,791,488.98	97.59%	0	\$0.00	NA	0
Total			23	\$1,835,753.40	100%	0	\$0.00		0
31382VQX5		Unavailable	25	\$2,605,910.56	100%	0	\$0.00	NA	0
Total			25	\$2,605,910.56	100%	0	\$0.00		0
31382VQZ0		Unavailable	45	\$3,496,757.52	100%	0	\$0.00	NA	0
Total			45	\$3,496,757.52	100%	0	\$0.00		0
31382VR55		THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0	\$0.00	NA	0
		Unavailable	338	\$49,842,104.40	69.43%	0	\$0.00	NA	0
Total			497	\$71,788,708.21	100%	0	\$0.00		0
31382VRB2		Unavailable	51	\$5,195,351.04	100%	0	\$0.00	NA	0
Total			51	\$5,195,351.04	100%	0	\$0.00		0
31382VRC0		HOMESIDE LENDING, INC.	85	\$9,198,210.13	81.1%	0	\$0.00	NA	0
		Unavailable	22	\$2,144,199.02	18.9%	0	\$0.00	NA	0
Total			107	\$11,342,409.15	100%	0	\$0.00		0
31382VRD8		HOMESIDE LENDING, INC.	13	\$1,193,575.95	76.66%	0	\$0.00	NA	0
		Unavailable	7	\$363,323.75	23.34%	0	\$0.00	NA	0
Total			20	\$1,556,899.70	100%	0	\$0.00		0
31382VRE6		HOMESIDE LENDING, INC.	4	\$457,530.90	4.63%	0	\$0.00	NA	0
		Unavailable	75	\$9,418,727.01	95.37%	0	\$0.00	NA	0
Total			79	\$9,876,257.91	100%	0	\$0.00		0
31382VRF3		HOMESIDE LENDING, INC.	1	\$81,400.00	0.22%	0	\$0.00	NA	0

		Unavailable	320	\$37,243,572.02	99.78%	0	\$0.00	NA	0	
Total			321	\$37,324,972.02	100%	0	\$0.00		0	
31382VRG1		HOMESIDE LENDING, INC.	100	\$10,544,535.95	27.22%	0	\$0.00	NA	0	
		Unavailable	299	\$28,191,626.82	72.78%	0	\$0.00	NA	0	
Total			399	\$38,736,162.77	100%	0	\$0.00		0	
31382VRH9		HOMESIDE LENDING, INC.	11	\$933,493.89	20.76%	0	\$0.00	NA	0	
		Unavailable	53	\$3,564,004.63	79.24%	0	\$0.00	NA	0	
Total			64	\$4,497,498.52	100%	0	\$0.00		0	
31382VRJ5		Unavailable	9	\$1,070,660.00	100%	0	\$0.00	NA	0	
Total			9	\$1,070,660.00	100%	0	\$0.00		0	
31382VRP1		Unavailable	4	\$331,457.92	100%	0	\$0.00	NA	0	
Total			4	\$331,457.92	100%	0	\$0.00		0	
31382VT53		CONTINENTAL SAVINGS BANK	19	\$2,001,548.92	100%	0	\$0.00	NA	0	
Total			19	\$2,001,548.92	100%	0	\$0.00		0	
31382VTY0		CONTINENTAL SAVINGS BANK	32	\$3,995,522.25	100%	0	\$0.00	NA	0	
Total			32	\$3,995,522.25	100%	0	\$0.00		0	
31382VUD4		CONTINENTAL SAVINGS BANK	27	\$4,006,219.70	100%	0	\$0.00	NA	0	
Total			27	\$4,006,219.70	100%	0	\$0.00		0	
31382VUJ1		CONTINENTAL SAVINGS BANK	19	\$1,996,214.46	100%	0	\$0.00	NA	0	
Total			19	\$1,996,214.46	100%	0	\$0.00		0	
31382VUP7		CONTINENTAL SAVINGS BANK	10	\$1,384,445.44	100%	0	\$0.00	NA	0	
Total			10	\$1,384,445.44	100%	0	\$0.00		0	
31382VZ23		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00	100%	0	\$0.00	NA	0	
Total			15	\$2,112,800.00	100%	0	\$0.00		0	
31382VZ31		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,576,700.00	100%	0	\$0.00	NA	0	
Total			13	\$1,576,700.00	100%	0	\$0.00		0	

31382VZG2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,169,751.38	100%	0	\$0.00	NA	0
Total			10	\$1,169,751.38	100%	0	\$0.00		0
31382VZH0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45	100%	0	\$0.00	NA	0
Total			13	\$2,047,124.45	100%	0	\$0.00		0
31382VZK3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,690,929.78	100%	0	\$0.00	NA	0
Total			12	\$1,690,929.78	100%	0	\$0.00		0
31382VZP2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,856,397.73	100%	0	\$0.00	NA	0
Total			13	\$1,856,397.73	100%	0	\$0.00		0
31382VZR8		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$3,146,484.92	100%	0	\$0.00	NA	0
Total			21	\$3,146,484.92	100%	0	\$0.00		0
31382VZU1		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,899,350.00	100%	0	\$0.00	NA	0
Total			16	\$1,899,350.00	100%	0	\$0.00		0
31382VZY3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,593,200.00	100%	0	\$0.00	NA	0
Total			13	\$1,593,200.00	100%	0	\$0.00		0
31382VZZ0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%	0	\$0.00	NA	0
Total			9	\$1,033,480.05	100%	0	\$0.00		0
31382XB90		FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA	0
		Unavailable	3	\$376,878.00	2.43%	0	\$0.00	NA	0
Total			111	\$15,478,141.26	100%	0	\$0.00		0
31382XCA6		FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA	0
		Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA	0
Total			59	\$3,624,975.35	100%	0	\$0.00		0
31382XCB4		FIRSTAR HOME MORTGAGE	52	\$3,476,598.31	94.1%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA	0	
Total			56	\$3,694,659.97	100%	0	\$0.00		0	
31382XCD0		FIRSTAR HOME MORTGAGE CORPORATION	81	\$13,153,813.53	100%	0	\$0.00	NA	0	
Total			81	\$13,153,813.53	100%	0	\$0.00		0	
31382XDC1		FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,547,715.44	100%	0	\$0.00	NA	0	
Total			29	\$1,547,715.44	100%	0	\$0.00		0	
31382XDD9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$4,967,577.19	100%	0	\$0.00	NA	0	
Total			39	\$4,967,577.19	100%	0	\$0.00		0	
31382XGY0		GE CAPITAL MORTGAGE SERVICES	7	\$818,129.65	27.22%	0	\$0.00	NA	0	
		Unavailable	14	\$2,187,753.26	72.78%	0	\$0.00	NA	0	
Total			21	\$3,005,882.91	100%	0	\$0.00		0	
31382XLF5		SALEM FIVE MORTGAGE CORPORATION	38	\$4,999,938.01	100%	0	\$0.00	NA	0	
Total			38	\$4,999,938.01	100%	0	\$0.00		0	
31382XQS2		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09%	0	\$0.00	NA	0	
		Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA	0	
Total			190	\$19,999,496.57	100%	0	\$0.00		0	
31382XQT0		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99%	0	\$0.00	NA	0	
		Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA	0	
Total			90	\$10,479,626.10	100%	0	\$0.00		0	
31382XR51		THE WARWICK SAVINGS BANK	14	\$1,203,105.36	100%	0	\$0.00	NA	0	
Total			14	\$1,203,105.36	100%	0	\$0.00		0	
31382XR77			26	\$3,108,157.54	100%	0	\$0.00	NA	0	

		THE WARWICK SAVINGS BANK							
Total			26	\$3,108,157.54	100%	0	\$0.00	0	
31382XTS9		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88	35.38%	0	\$0.00	NA	0
		Unavailable	112	\$17,938,351.64	64.62%	0	\$0.00	NA	0
Total			177	\$27,758,741.52	100%	0	\$0.00	0	
31382XTT7		FIRST NATIONWIDE MORTGAGE CORPORATION	233	\$33,291,675.12	27.37%	0	\$0.00	NA	0
		Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA	0
Total			813	\$121,625,335.95	100%	0	\$0.00	0	
31382XTU4		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69%	0	\$0.00	NA	0
		Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA	0
Total			114	\$15,921,027.00	100%	0	\$0.00	0	
31382XWW6		FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$6,941,098.72	93.57%	0	\$0.00	NA	0
		Unavailable	5	\$476,919.84	6.43%	0	\$0.00	NA	0
Total			64	\$7,418,018.56	100%	0	\$0.00	0	
31382XWX4		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA	0
Total			53	\$6,196,523.38	100%	0	\$0.00	0	
31382XYH7		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,822,882.07	68.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,311,616.08	31.72%	0	\$0.00	NA	0
Total			33	\$4,134,498.15	100%	0	\$0.00	0	
31382XYJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,517,591.86	92.53%	0	\$0.00	NA	0
		Unavailable	5	\$445,654.78	7.47%	0	\$0.00	NA	0
Total			62	\$5,963,246.64	100%	0	\$0.00	0	
31382XYK0			42	\$3,622,520.40	91.56%	0	\$0.00	NA	0

		FIRST NATIONWIDE MORTGAGE CORPORATION							
		Unavailable	5	\$334,090.34	8.44%	0	\$0.00	NA	0
Total			47	\$3,956,610.74	100%	0	\$0.00		0
31382Y2U1		COLUMBIA NATIONAL INC.	90	\$10,886,442.54	90.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,113,539.42	9.28%	0	\$0.00	NA	0
Total			97	\$11,999,981.96	100%	0	\$0.00		0
31382Y2V9		COLUMBIA NATIONAL INC.	71	\$8,857,420.94	98.42%	0	\$0.00	NA	0
		Unavailable	1	\$142,400.00	1.58%	0	\$0.00	NA	0
Total			72	\$8,999,820.94	100%	0	\$0.00		0
31382Y2W7		COLUMBIA NATIONAL INC.	19	\$2,234,171.18	100%	0	\$0.00	NA	0
Total			19	\$2,234,171.18	100%	0	\$0.00		0
31382Y2X5		COLUMBIA NATIONAL INC.	89	\$12,529,200.00	96.38%	0	\$0.00	NA	0
		Unavailable	4	\$470,800.00	3.62%	0	\$0.00	NA	0
Total			93	\$13,000,000.00	100%	0	\$0.00		0
31382Y2Y3		COLUMBIA NATIONAL INC.	106	\$14,000,800.00	100%	0	\$0.00	NA	0
Total			106	\$14,000,800.00	100%	0	\$0.00		0
31382Y3A4		COLUMBIA NATIONAL INC.	12	\$1,261,714.27	100%	0	\$0.00	NA	0
Total			12	\$1,261,714.27	100%	0	\$0.00		0
31382Y3C0		COLUMBIA NATIONAL INC.	44	\$4,170,729.62	97.43%	0	\$0.00	NA	0
		Unavailable	2	\$109,950.00	2.57%	0	\$0.00	NA	0
Total			46	\$4,280,679.62	100%	0	\$0.00		0
31382Y3P1		FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA	0
		Unavailable	28	\$5,233,396.58	69.33%	0	\$0.00	NA	0
Total			50	\$7,548,254.55	100%	0	\$0.00		0
31382Y3Q9		FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,803,301.68	29.81%	0	\$0.00	NA	0
Total			79	\$9,403,867.50	100%	0	\$0.00		0

31382Y3R7		FIRST BANK MORTGAGE	21	\$2,003,610.55	50.55%	0	\$0.00	NA	0	
		Unavailable	15	\$1,959,639.90	49.45%	0	\$0.00	NA	0	
Total			36	\$3,963,250.45	100%	0	\$0.00		0	
31382Y3S5		FIRST BANK MORTGAGE	39	\$2,660,879.33	91.73%	0	\$0.00	NA	0	
		Unavailable	1	\$240,000.00	8.27%	0	\$0.00	NA	0	
Total			40	\$2,900,879.33	100%	0	\$0.00		0	
31382Y4H8		UNION PLANTERS BANK NA	6	\$832,030.76	82.06%	0	\$0.00	NA	0	
		Unavailable	2	\$181,935.16	17.94%	0	\$0.00	NA	0	
Total			8	\$1,013,965.92	100%	0	\$0.00		0	
31382Y4J4		UNION PLANTERS BANK NA	55	\$6,882,764.98	86.04%	0	\$0.00	NA	0	
		Unavailable	10	\$1,116,789.99	13.96%	0	\$0.00	NA	0	
Total			65	\$7,999,554.97	100%	0	\$0.00		0	
31382Y4L9		UNION PLANTERS BANK NA	63	\$5,354,747.36	76.5%	0	\$0.00	NA	0	
		Unavailable	19	\$1,644,789.05	23.5%	0	\$0.00	NA	0	
Total			82	\$6,999,536.41	100%	0	\$0.00		0	
31382Y5H7		NATIONAL CITY MORTGAGE COMPANY	26	\$1,922,941.84	100%	0	\$0.00	NA	0	
Total			26	\$1,922,941.84	100%	0	\$0.00		0	
31382Y5T1		NATIONAL CITY MORTGAGE COMPANY	18	\$2,006,018.92	100%	0	\$0.00	NA	0	
Total			18	\$2,006,018.92	100%	0	\$0.00		0	
31382Y5U8		NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA	0	
		Unavailable	59	\$3,597,771.08	27.7%	0	\$0.00	NA	0	
Total			215	\$12,989,102.78	100%	0	\$0.00		0	
31382Y5V6		NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94	61.55%	0	\$0.00	NA	0	
		Unavailable	52	\$3,652,388.56	38.45%	0	\$0.00	NA	0	
Total			142	\$9,498,762.50	100%	0	\$0.00		0	

31382Y6Z6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,190.08	100%	0	\$0.00	NA	0	
Total			7	\$1,002,190.08	100%	0	\$0.00		0	
31382Y7C6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,264.03	100%	0	\$0.00	NA	0	
Total			8	\$1,000,264.03	100%	0	\$0.00		0	
31382Y7F9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,754.68	100%	0	\$0.00	NA	0	
Total			11	\$999,754.68	100%	0	\$0.00		0	
31382Y7G7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,832.51	100%	0	\$0.00	NA	0	
Total			12	\$999,832.51	100%	0	\$0.00		0	
31382Y7H5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21	100%	0	\$0.00	NA	0	
Total			10	\$1,001,990.21	100%	0	\$0.00		0	
31382Y7J1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,259.80	100%	0	\$0.00	NA	0	
Total			10	\$1,000,259.80	100%	0	\$0.00		0	
31382Y7K8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,951.60	100%	0	\$0.00	NA	0	
Total			9	\$1,000,951.60	100%	0	\$0.00		0	
31382YAU2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100%	0	\$0.00	NA	0	
Total			14	\$1,697,115.94	100%	0	\$0.00		0	
31382YAV0		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,302,494.42	100%	0	\$0.00	NA	0	
Total			15	\$1,302,494.42	100%	0	\$0.00		0	
31382YUC0		Unavailable	36	\$3,420,389.72	100%	0	\$0.00	NA	0	

Total			36	\$3,420,389.72	100%	0	\$0.00		0
31382YUD8		Unavailable	39	\$4,187,217.91	100%	0	\$0.00	NA	0
Total			39	\$4,187,217.91	100%	0	\$0.00		0
31382YUE6		Unavailable	17	\$2,353,069.25	100%	0	\$0.00	NA	0
Total			17	\$2,353,069.25	100%	0	\$0.00		0
31382YUH9		Unavailable	10	\$1,155,277.19	100%	0	\$0.00	NA	0
Total			10	\$1,155,277.19	100%	0	\$0.00		0
31382YUJ5		Unavailable	10	\$1,266,891.93	100%	0	\$0.00	NA	0
Total			10	\$1,266,891.93	100%	0	\$0.00		0
31382YYN2		BANK OF HAWAII	4	\$634,120.05	100%	0	\$0.00	NA	0
Total			4	\$634,120.05	100%	0	\$0.00		0
31382YYP7		BANK OF HAWAII	11	\$1,602,305.25	100%	0	\$0.00	NA	0
Total			11	\$1,602,305.25	100%	0	\$0.00		0
31383A5H8		PHH MORTGAGE SERVICES CORPORATION	2	\$185,139.80	18.36%	0	\$0.00	NA	0
		Unavailable	8	\$823,415.69	81.64%	0	\$0.00	NA	0
Total			10	\$1,008,555.49	100%	0	\$0.00		0
31383A5K1		PHH MORTGAGE SERVICES CORPORATION	2	\$80,571.56	7.99%	0	\$0.00	NA	0
		Unavailable	9	\$927,420.00	92.01%	0	\$0.00	NA	0
Total			11	\$1,007,991.56	100%	0	\$0.00		0
31383A5L9		PHH MORTGAGE SERVICES CORPORATION	3	\$330,800.00	16.39%	0	\$0.00	NA	0
		Unavailable	20	\$1,687,406.23	83.61%	0	\$0.00	NA	0
Total			23	\$2,018,206.23	100%	0	\$0.00		0
31383A5M7		PHH MORTGAGE SERVICES CORPORATION	1	\$66,316.46	3.28%	0	\$0.00	NA	0
		Unavailable	17	\$1,952,713.55	96.72%	0	\$0.00	NA	0
Total			18	\$2,019,030.01	100%	0	\$0.00		0
31383A5P0		PHH MORTGAGE SERVICES	2	\$157,400.00	15.61%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	7	\$851,012.47	84.39%	0	\$0.00	NA	0
Total			9	\$1,008,412.47	100%	0	\$0.00		0
31383A5Q8		PHH MORTGAGE SERVICES CORPORATION	3	\$410,994.71	41.06%	0	\$0.00	NA	0
		Unavailable	5	\$590,056.14	58.94%	0	\$0.00	NA	0
Total			8	\$1,001,050.85	100%	0	\$0.00		0
31383A6X2		PHH MORTGAGE SERVICES CORPORATION	7	\$939,010.30	23.4%	0	\$0.00	NA	0
		Unavailable	23	\$3,073,018.89	76.6%	0	\$0.00	NA	0
Total			30	\$4,012,029.19	100%	0	\$0.00		0
31383A6Y0		PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	8.79%	0	\$0.00	NA	0
		Unavailable	9	\$912,768.42	91.21%	0	\$0.00	NA	0
Total			10	\$1,000,768.42	100%	0	\$0.00		0
31383A6Z7		PHH MORTGAGE SERVICES CORPORATION	10	\$924,989.15	18.48%	0	\$0.00	NA	0
		Unavailable	32	\$4,080,950.52	81.52%	0	\$0.00	NA	0
Total			42	\$5,005,939.67	100%	0	\$0.00		0
31383A7B9		PHH MORTGAGE SERVICES CORPORATION	1	\$145,230.86	14.38%	0	\$0.00	NA	0
		Unavailable	9	\$864,616.61	85.62%	0	\$0.00	NA	0
Total			10	\$1,009,847.47	100%	0	\$0.00		0
31383A7E3		PHH MORTGAGE SERVICES CORPORATION	1	\$83,720.27	2.79%	0	\$0.00	NA	0
		Unavailable	20	\$2,917,841.85	97.21%	0	\$0.00	NA	0
Total			21	\$3,001,562.12	100%	0	\$0.00		0
31383A7F0		Unavailable	8	\$1,000,401.79	100%	0	\$0.00	NA	0
Total			8	\$1,000,401.79	100%	0	\$0.00		0
31383A7G8		Unavailable	9	\$1,004,520.00	100%	0	\$0.00	NA	0
Total			9	\$1,004,520.00	100%	0	\$0.00		0
31383AA25			15	\$1,000,650.00	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			15	\$1,000,650.00	100%	0	\$0.00		0	
31383AA58		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,850.00	100%	0	\$0.00	NA	0	
Total			16	\$1,000,850.00	100%	0	\$0.00		0	
31383AAB5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,700.00	100%	0	\$0.00	NA	0	
Total			10	\$1,000,700.00	100%	0	\$0.00		0	
31383AAC3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,000.00	100%	0	\$0.00	NA	0	
Total			9	\$1,003,000.00	100%	0	\$0.00		0	
31383AAE9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0	
Total			11	\$1,001,850.00	100%	0	\$0.00		0	
31383AAF6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,350.00	100%	0	\$0.00	NA	0	
Total			9	\$1,002,350.00	100%	0	\$0.00		0	
31383AAG4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,900.00	100%	0	\$0.00	NA	0	
Total			7	\$1,002,900.00	100%	0	\$0.00		0	
31383AAN9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,525.36	100%	0	\$0.00	NA	0	
Total			11	\$1,000,525.36	100%	0	\$0.00		0	
31383AAP4		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,062.24	100%	0	\$0.00	NA	0	
Total			17	\$1,001,062.24	100%	0	\$0.00		0	
31383AAQ2		FIRST-CITIZENS BANK & TRUST	11	\$1,000,257.07	100%	0	\$0.00	NA	0	

		COMPANY							
Total			11	\$1,000,257.07	100%	0	\$0.00		0
31383AAR0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,212.94	100%	0	\$0.00	NA	0
Total			11	\$1,001,212.94	100%	0	\$0.00		0
31383AAS8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,864.47	100%	0	\$0.00	NA	0
Total			11	\$1,000,864.47	100%	0	\$0.00		0
31383AAU3		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,694.21	100%	0	\$0.00	NA	0
Total			16	\$999,694.21	100%	0	\$0.00		0
31383ABB4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,423.13	100%	0	\$0.00	NA	0
Total			13	\$1,002,423.13	100%	0	\$0.00		0
31383ABC2		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,993.09	100%	0	\$0.00	NA	0
Total			14	\$1,000,993.09	100%	0	\$0.00		0
31383AEE5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,700.00	0.69%	0	\$0.00	NA	0
		Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA	0
Total			110	\$16,572,555.96	100%	0	\$0.00		0
31383AFA2		Unavailable	133	\$19,918,132.77	100%	0	\$0.00	NA	0
Total			133	\$19,918,132.77	100%	0	\$0.00		0
31383AFK0		OLD KENT MORTGAGE COMPANY	41	\$6,246,115.39	41.08%	0	\$0.00	NA	0
		Unavailable	67	\$8,959,082.96	58.92%	0	\$0.00	NA	0
Total			108	\$15,205,198.35	100%	0	\$0.00		0
31383AFL8		OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0	\$0.00	NA	0

		Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA	0	
Total			40	\$6,132,472.11	100%	0	\$0.00		0	
31383AFM6		OLD KENT MORTGAGE COMPANY	24	\$3,694,395.03	43.58%	0	\$0.00	NA	0	
		Unavailable	33	\$4,783,751.96	56.42%	0	\$0.00	NA	0	
Total			57	\$8,478,146.99	100%	0	\$0.00		0	
31383AFN4		OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%	0	\$0.00	NA	0	
		Unavailable	44	\$5,753,151.44	82.32%	0	\$0.00	NA	0	
Total			53	\$6,988,790.67	100%	0	\$0.00		0	
31383AFQ7		OLD KENT MORTGAGE COMPANY	24	\$3,064,252.47	30.38%	0	\$0.00	NA	0	
		Unavailable	51	\$7,020,983.51	69.62%	0	\$0.00	NA	0	
Total			75	\$10,085,235.98	100%	0	\$0.00		0	
31383AFR5		OLD KENT MORTGAGE COMPANY	50	\$2,943,932.82	43.75%	0	\$0.00	NA	0	
		Unavailable	60	\$3,784,426.92	56.25%	0	\$0.00	NA	0	
Total			110	\$6,728,359.74	100%	0	\$0.00		0	
31383AFS3		OLD KENT MORTGAGE COMPANY	16	\$2,538,912.83	29.86%	0	\$0.00	NA	0	
		Unavailable	41	\$5,964,275.90	70.14%	0	\$0.00	NA	0	
Total			57	\$8,503,188.73	100%	0	\$0.00		0	
31383AFT1		OLD KENT MORTGAGE COMPANY	46	\$6,501,752.80	37.55%	0	\$0.00	NA	0	
		Unavailable	76	\$10,812,952.65	62.45%	0	\$0.00	NA	0	
Total			122	\$17,314,705.45	100%	0	\$0.00		0	
31383AFU8		OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34%	0	\$0.00	NA	0	
		Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA	0	
Total			223	\$14,661,700.96	100%	0	\$0.00		0	
31383AFV6		OLD KENT MORTGAGE	14	\$1,817,447.06	28.67%	0	\$0.00	NA	0	

		COMPANY							
		Unavailable	31	\$4,520,855.23	71.33%	0	\$0.00	NA	0
Total			45	\$6,338,302.29	100%	0	\$0.00		0
31383AGF0		FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,851,292.99	18.51%	0	\$0.00	NA	0
Total			73	\$10,000,970.95	100%	0	\$0.00		0
31383AGG8		FT MORTGAGE COMPANIES	39	\$3,966,437.87	78.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,094,666.21	21.63%	0	\$0.00	NA	0
Total			48	\$5,061,104.08	100%	0	\$0.00		0
31383AGH6		FT MORTGAGE COMPANIES	40	\$4,048,453.10	80.96%	0	\$0.00	NA	0
		Unavailable	7	\$951,850.40	19.04%	0	\$0.00	NA	0
Total			47	\$5,000,303.50	100%	0	\$0.00		0
31383AGJ2		FT MORTGAGE COMPANIES	95	\$9,221,454.54	61.47%	0	\$0.00	NA	0
		Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA	0
Total			145	\$15,001,431.04	100%	0	\$0.00		0
31383AM30		Unavailable	20	\$3,000,012.72	100%	0	\$0.00	NA	0
Total			20	\$3,000,012.72	100%	0	\$0.00		0
31383AM63		Unavailable	45	\$6,000,155.53	100%	0	\$0.00	NA	0
Total			45	\$6,000,155.53	100%	0	\$0.00		0
31383AM71		Unavailable	53	\$6,509,634.09	100%	0	\$0.00	NA	0
Total			53	\$6,509,634.09	100%	0	\$0.00		0
31383AM89		Unavailable	56	\$7,000,085.99	100%	0	\$0.00	NA	0
Total			56	\$7,000,085.99	100%	0	\$0.00		0
31383AM97		Unavailable	49	\$6,000,037.35	100%	0	\$0.00	NA	0
Total			49	\$6,000,037.35	100%	0	\$0.00		0
31383ANA3		Unavailable	35	\$5,000,201.43	100%	0	\$0.00	NA	0
Total			35	\$5,000,201.43	100%	0	\$0.00		0
31383ANB1		Unavailable	37	\$5,000,187.21	100%	0	\$0.00	NA	0
Total			37	\$5,000,187.21	100%	0	\$0.00		0
31383ANC9		Unavailable	43	\$5,499,721.40	100%	0	\$0.00	NA	0

Total			43	\$5,499,721.40	100%	0	\$0.00		0
31383AND7		Unavailable	23	\$2,500,225.00	100%	0	\$0.00	NA	0
Total			23	\$2,500,225.00	100%	0	\$0.00		0
31383ANE5		Unavailable	33	\$2,128,875.75	100%	0	\$0.00	NA	0
Total			33	\$2,128,875.75	100%	0	\$0.00		0
31383ANG0		Unavailable	48	\$7,000,023.00	100%	0	\$0.00	NA	0
Total			48	\$7,000,023.00	100%	0	\$0.00		0
31383ANJ4		Unavailable	39	\$5,499,799.02	100%	0	\$0.00	NA	0
Total			39	\$5,499,799.02	100%	0	\$0.00		0
31383ANK1		Unavailable	52	\$7,000,030.81	100%	0	\$0.00	NA	0
Total			52	\$7,000,030.81	100%	0	\$0.00		0
31383ANP0		Unavailable	37	\$5,500,300.96	100%	0	\$0.00	NA	0
Total			37	\$5,500,300.96	100%	0	\$0.00		0
31383ANT2		Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			13	\$1,500,000.00	100%	0	\$0.00		0
31383ANU9		Unavailable	40	\$4,006,997.82	100%	0	\$0.00	NA	0
Total			40	\$4,006,997.82	100%	0	\$0.00		0
31383ANX3		Unavailable	67	\$8,000,350.00	100%	0	\$0.00	NA	0
Total			67	\$8,000,350.00	100%	0	\$0.00		0
31383ANY1		Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			30	\$4,000,000.00	100%	0	\$0.00		0
31383APG8		FT MORTGAGE COMPANIES	89	\$12,367,551.39	82.45%	0	\$0.00	NA	0
		Unavailable	21	\$2,632,725.52	17.55%	0	\$0.00	NA	0
Total			110	\$15,000,276.91	100%	0	\$0.00		0
31383APH6		FT MORTGAGE COMPANIES	106	\$13,194,823.07	65.97%	0	\$0.00	NA	0
		Unavailable	52	\$6,806,614.66	34.03%	0	\$0.00	NA	0
Total			158	\$20,001,437.73	100%	0	\$0.00		0
31383APM5		FT MORTGAGE COMPANIES	123	\$15,957,314.94	79.78%	0	\$0.00	NA	0
		Unavailable	30	\$4,044,301.20	20.22%	0	\$0.00	NA	0
Total			153	\$20,001,616.14	100%	0	\$0.00		0

31383ATA7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	73	\$6,844,631.31	100%	0	\$0.00	NA	0	
Total			73	\$6,844,631.31	100%	0	\$0.00		0	
31383ATF6		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,209,625.83	17.83%	0	\$0.00	NA	0	
		Unavailable	71	\$10,179,995.52	82.17%	0	\$0.00	NA	0	
Total			88	\$12,389,621.35	100%	0	\$0.00		0	
31383ATG4		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,910,467.30	23.02%	0	\$0.00	NA	0	
		Unavailable	60	\$9,734,647.48	76.98%	0	\$0.00	NA	0	
Total			82	\$12,645,114.78	100%	0	\$0.00		0	
31383ATH2		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$770,929.84	4.72%	0	\$0.00	NA	0	
		Unavailable	107	\$15,570,336.10	95.28%	0	\$0.00	NA	0	
Total			112	\$16,341,265.94	100%	0	\$0.00		0	
31383ATJ8		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$419,686.17	21.64%	0	\$0.00	NA	0	
		Unavailable	11	\$1,520,044.91	78.36%	0	\$0.00	NA	0	
Total			16	\$1,939,731.08	100%	0	\$0.00		0	
31383ATK5		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,875,149.51	14.06%	0	\$0.00	NA	0	
		Unavailable	153	\$23,689,417.03	85.94%	0	\$0.00	NA	0	
Total			181	\$27,564,566.54	100%	0	\$0.00		0	
31383ATL3		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,892,562.36	17.38%	0	\$0.00	NA	0	
		Unavailable	124	\$18,507,128.68	82.62%	0	\$0.00	NA	0	
Total			153	\$22,399,691.04	100%	0	\$0.00		0	
31383AWQ8		PNC MORTGAGE CORP. OF AMERICA	32	\$2,998,984.87	100%	0	\$0.00	NA	0	
Total			32	\$2,998,984.87	100%	0	\$0.00		0	
31383AWS4		PNC MORTGAGE CORP. OF AMERICA	12	\$1,002,525.03	100%	0	\$0.00	NA	0	
Total			12	\$1,002,525.03	100%	0	\$0.00		0	
31383AWT2		PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,075.00	100%	0	\$0.00	NA	0	
Total			48	\$5,001,075.00	100%	0	\$0.00		0	

31383AWU9		PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,634.30	100%	0	\$0.00	NA	0
Total			46	\$4,999,634.30	100%	0	\$0.00		0
31383AWV7		PNC MORTGAGE CORP. OF AMERICA	45	\$4,995,987.15	100%	0	\$0.00	NA	0
Total			45	\$4,995,987.15	100%	0	\$0.00		0
31383AX20		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,871.56	100%	0	\$0.00	NA	0
Total			39	\$4,999,871.56	100%	0	\$0.00		0
31383AX38		PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,029.64	100%	0	\$0.00	NA	0
Total			49	\$5,000,029.64	100%	0	\$0.00		0
31383AX87		PNC MORTGAGE CORP. OF AMERICA	46	\$5,003,422.00	100%	0	\$0.00	NA	0
Total			46	\$5,003,422.00	100%	0	\$0.00		0
31383AXL8		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,478.17	100%	0	\$0.00	NA	0
Total			34	\$4,999,478.17	100%	0	\$0.00		0
31383AXM6		PNC MORTGAGE CORP. OF AMERICA	32	\$4,999,561.05	100%	0	\$0.00	NA	0
Total			32	\$4,999,561.05	100%	0	\$0.00		0
31383AXN4		PNC MORTGAGE CORP. OF AMERICA	31	\$4,999,927.23	100%	0	\$0.00	NA	0
Total			31	\$4,999,927.23	100%	0	\$0.00		0
31383AXR5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,588.74	100%	0	\$0.00	NA	0
Total			35	\$5,000,588.74	100%	0	\$0.00		0
31383AXS3		PNC MORTGAGE CORP. OF AMERICA	39	\$4,998,935.69	100%	0	\$0.00	NA	0
Total			39	\$4,998,935.69	100%	0	\$0.00		0
31383AXW4		PNC MORTGAGE CORP. OF AMERICA	44	\$4,999,161.02	100%	0	\$0.00	NA	0
Total			44	\$4,999,161.02	100%	0	\$0.00		0
31383AYB9		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,271.30	100%	0	\$0.00	NA	0

Total			35	\$5,000,271.30	100%	0	\$0.00		0
31383AYC7		PNC MORTGAGE CORP. OF AMERICA	35	\$6,000,313.10	100%	0	\$0.00	NA	0
Total			35	\$6,000,313.10	100%	0	\$0.00		0
31383AYD5		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,464.15	100%	0	\$0.00	NA	0
Total			39	\$5,000,464.15	100%	0	\$0.00		0
31383AYF0		PNC MORTGAGE CORP. OF AMERICA	25	\$2,999,598.34	100%	0	\$0.00	NA	0
Total			25	\$2,999,598.34	100%	0	\$0.00		0
31383AYJ2		PNC MORTGAGE CORP. OF AMERICA	44	\$5,001,212.58	100%	0	\$0.00	NA	0
Total			44	\$5,001,212.58	100%	0	\$0.00		0
31383AYL7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,755.98	100%	0	\$0.00	NA	0
Total			35	\$5,002,755.98	100%	0	\$0.00		0
31383B2R7		HOMESIDE LENDING, INC.	3	\$413,844.72	4.02%	0	\$0.00	NA	0
		Unavailable	65	\$9,891,421.28	95.98%	0	\$0.00	NA	0
Total			68	\$10,305,266.00	100%	0	\$0.00		0
31383B2S5		HOMESIDE LENDING, INC.	57	\$7,870,215.52	17.47%	0	\$0.00	NA	0
		Unavailable	258	\$37,175,929.80	82.53%	0	\$0.00	NA	0
Total			315	\$45,046,145.32	100%	0	\$0.00		0
31383B2T3		HOMESIDE LENDING, INC.	4	\$553,710.18	7.03%	0	\$0.00	NA	0
		Unavailable	50	\$7,318,742.87	92.97%	0	\$0.00	NA	0
Total			54	\$7,872,453.05	100%	0	\$0.00		0
31383B2V8		Unavailable	12	\$2,012,876.84	100%	0	\$0.00	NA	0
Total			12	\$2,012,876.84	100%	0	\$0.00		0
31383B2W6		HOMESIDE LENDING, INC.	4	\$464,966.83	2.96%	0	\$0.00	NA	0
		Unavailable	100	\$15,244,250.96	97.04%	0	\$0.00	NA	0
Total			104	\$15,709,217.79	100%	0	\$0.00		0
31383B2Y2		HOMESIDE LENDING,	28	\$3,551,921.96	9.5%	0	\$0.00	NA	0

		INC.								
		Unavailable	242	\$33,840,086.55	90.5%	0	\$0.00	NA	0	
Total			270	\$37,392,008.51	100%	0	\$0.00		0	
31383B3B1		HOMESIDE LENDING, INC.	6	\$794,288.13	3.39%	0	\$0.00	NA	0	
		Unavailable	149	\$22,626,306.15	96.61%	0	\$0.00	NA	0	
Total			155	\$23,420,594.28	100%	0	\$0.00		0	
31383B3C9		HOMESIDE LENDING, INC.	29	\$3,914,799.61	14.89%	0	\$0.00	NA	0	
		Unavailable	158	\$22,381,881.28	85.11%	0	\$0.00	NA	0	
Total			187	\$26,296,680.89	100%	0	\$0.00		0	
31383B3E5		HOMESIDE LENDING, INC.	1	\$139,627.38	3.88%	0	\$0.00	NA	0	
		Unavailable	23	\$3,455,613.21	96.12%	0	\$0.00	NA	0	
Total			24	\$3,595,240.59	100%	0	\$0.00		0	
31383B3F2		HOMESIDE LENDING, INC.	9	\$1,120,019.24	5.82%	0	\$0.00	NA	0	
		Unavailable	149	\$18,138,286.77	94.18%	0	\$0.00	NA	0	
Total			158	\$19,258,306.01	100%	0	\$0.00		0	
31383B3G0		HOMESIDE LENDING, INC.	6	\$565,357.60	5.14%	0	\$0.00	NA	0	
		Unavailable	125	\$10,442,918.86	94.86%	0	\$0.00	NA	0	
Total			131	\$11,008,276.46	100%	0	\$0.00		0	
31383B3W5		INLAND MORTGAGE CORPORATION	4	\$345,150.00	24.58%	0	\$0.00	NA	0	
		Unavailable	14	\$1,059,038.18	75.42%	0	\$0.00	NA	0	
Total			18	\$1,404,188.18	100%	0	\$0.00		0	
31383B3Y1		INLAND MORTGAGE CORPORATION	21	\$1,694,600.00	38.89%	0	\$0.00	NA	0	
		Unavailable	26	\$2,662,950.00	61.11%	0	\$0.00	NA	0	
Total			47	\$4,357,550.00	100%	0	\$0.00		0	
31383B3Z8		INLAND MORTGAGE CORPORATION	18	\$1,766,747.00	41.35%	0	\$0.00	NA	0	
		Unavailable	21	\$2,505,415.00	58.65%	0	\$0.00	NA	0	
Total			39	\$4,272,162.00	100%	0	\$0.00		0	
31383B4A2		INLAND MORTGAGE CORPORATION	4	\$196,600.00	13.49%	0	\$0.00	NA	0	

		Unavailable	17	\$1,261,128.27	86.51%	0	\$0.00	NA	0	
Total			21	\$1,457,728.27	100%	0	\$0.00		0	
31383B4B0		INLAND MORTGAGE CORPORATION	12	\$1,121,050.00	29.95%	0	\$0.00	NA	0	
		Unavailable	24	\$2,621,520.00	70.05%	0	\$0.00	NA	0	
Total			36	\$3,742,570.00	100%	0	\$0.00		0	
31383B4C8		INLAND MORTGAGE CORPORATION	4	\$329,421.65	25.99%	0	\$0.00	NA	0	
		Unavailable	10	\$938,158.19	74.01%	0	\$0.00	NA	0	
Total			14	\$1,267,579.84	100%	0	\$0.00		0	
31383BCB1		SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24	67.76%	0	\$0.00	NA	0	
		Unavailable	7	\$966,996.83	32.24%	0	\$0.00	NA	0	
Total			24	\$2,999,734.07	100%	0	\$0.00		0	
31383BCF2		SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67	13.83%	0	\$0.00	NA	0	
		Unavailable	14	\$1,564,539.67	86.17%	0	\$0.00	NA	0	
Total			16	\$1,815,640.34	100%	0	\$0.00		0	
31383BCG0		SOURCE ONE MORTGAGE CORPORATION	72	\$8,608,368.17	37.43%	0	\$0.00	NA	0	
		Unavailable	114	\$14,390,188.94	62.57%	0	\$0.00	NA	0	
Total			186	\$22,998,557.11	100%	0	\$0.00		0	
31383BCH8		SOURCE ONE MORTGAGE CORPORATION	11	\$1,308,868.28	64.11%	0	\$0.00	NA	0	
		Unavailable	8	\$732,686.17	35.89%	0	\$0.00	NA	0	
Total			19	\$2,041,554.45	100%	0	\$0.00		0	
31383BCJ4		SOURCE ONE MORTGAGE CORPORATION	11	\$1,509,089.23	37.73%	0	\$0.00	NA	0	
		Unavailable	20	\$2,491,137.96	62.27%	0	\$0.00	NA	0	
Total			31	\$4,000,227.19	100%	0	\$0.00		0	
31383BCK1		SOURCE ONE MORTGAGE CORPORATION	18	\$1,917,813.45	47.62%	0	\$0.00	NA	0	
		Unavailable	22	\$2,109,802.24	52.38%	0	\$0.00	NA	0	

Total			40	\$4,027,615.69	100%	0	\$0.00		0
31383BCM7		SOURCE ONE MORTGAGE CORPORATION	129	\$16,398,774.15	41%	0	\$0.00	NA	0
		Unavailable	180	\$23,600,900.57	59%	0	\$0.00	NA	0
Total			309	\$39,999,674.72	100%	0	\$0.00		0
31383BCN5		SOURCE ONE MORTGAGE CORPORATION	167	\$19,576,788.55	40.78%	0	\$0.00	NA	0
		Unavailable	243	\$28,424,292.02	59.22%	0	\$0.00	NA	0
Total			410	\$48,001,080.57	100%	0	\$0.00		0
31383BCP0		SOURCE ONE MORTGAGE CORPORATION	152	\$14,857,648.58	46.43%	0	\$0.00	NA	0
		Unavailable	160	\$17,142,123.96	53.57%	0	\$0.00	NA	0
Total			312	\$31,999,772.54	100%	0	\$0.00		0
31383BCQ8		SOURCE ONE MORTGAGE CORPORATION	14	\$1,336,825.61	44.56%	0	\$0.00	NA	0
		Unavailable	22	\$1,663,122.47	55.44%	0	\$0.00	NA	0
Total			36	\$2,999,948.08	100%	0	\$0.00		0
31383BCR6		SOURCE ONE MORTGAGE CORPORATION	79	\$9,225,525.85	34.17%	0	\$0.00	NA	0
		Unavailable	140	\$17,774,241.62	65.83%	0	\$0.00	NA	0
Total			219	\$26,999,767.47	100%	0	\$0.00		0
31383BCU9		SOURCE ONE MORTGAGE CORPORATION	10	\$1,126,925.00	55.4%	0	\$0.00	NA	0
		Unavailable	8	\$907,195.99	44.6%	0	\$0.00	NA	0
Total			18	\$2,034,120.99	100%	0	\$0.00		0
31383BE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,106,537.25	52.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,928,275.25	47.79%	0	\$0.00	NA	0
Total			48	\$4,034,812.50	100%	0	\$0.00		0
31383BE45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,405.00	39.41%	0	\$0.00	NA	0

		Unavailable	7	\$610,950.00	60.59%	0	\$0.00	NA	0	
Total			14	\$1,008,355.00	100%	0	\$0.00		0	
31383BE52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,230.76	39.42%	0	\$0.00	NA	0	
		Unavailable	14	\$1,223,500.00	60.58%	0	\$0.00	NA	0	
Total			22	\$2,019,730.76	100%	0	\$0.00		0	
31383BE60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,619,090.79	60.96%	0	\$0.00	NA	0	
		Unavailable	41	\$5,520,706.25	39.04%	0	\$0.00	NA	0	
Total			99	\$14,139,797.04	100%	0	\$0.00		0	
31383BEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$13,826,656.47	91.28%	0	\$0.00	NA	0	
		Unavailable	13	\$1,321,594.53	8.72%	0	\$0.00	NA	0	
Total			139	\$15,148,251.00	100%	0	\$0.00		0	
31383BER4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,223,200.29	73.39%	0	\$0.00	NA	0	
		Unavailable	8	\$806,261.08	26.61%	0	\$0.00	NA	0	
Total			25	\$3,029,461.37	100%	0	\$0.00		0	
31383BES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,579,927.69	39.41%	0	\$0.00	NA	0	
		Unavailable	48	\$5,503,783.71	60.59%	0	\$0.00	NA	0	
Total			79	\$9,083,711.40	100%	0	\$0.00		0	
31383BET0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,717,251.02	47.55%	0	\$0.00	NA	0	
		Unavailable	61	\$6,307,615.04	52.45%	0	\$0.00	NA	0	
Total			114	\$12,024,866.06	100%	0	\$0.00		0	
31383BEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$395,960.00	39.34%	0	\$0.00	NA	0	
		Unavailable	8	\$610,672.42	60.66%	0	\$0.00	NA	0	
Total			13	\$1,006,632.42	100%	0	\$0.00		0	
31383BEW3		BISHOPS GATE RESIDENTIAL	67	\$10,218,069.00	67.5%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
		Unavailable	31	\$4,919,718.31	32.5%	0	\$0.00	NA	0	
Total			98	\$15,137,787.31	100%	0	\$0.00		0	
31383BEY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,353.98	34.34%	0	\$0.00	NA	0	
		Unavailable	16	\$1,981,783.90	65.66%	0	\$0.00	NA	0	
Total			24	\$3,018,137.88	100%	0	\$0.00		0	
31383BEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,998,713.53	52.81%	0	\$0.00	NA	0	
		Unavailable	62	\$7,148,906.67	47.19%	0	\$0.00	NA	0	
Total			153	\$15,147,620.20	100%	0	\$0.00		0	
31383BF85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,805,141.54	51.54%	0	\$0.00	NA	0	
		Unavailable	49	\$7,339,692.91	48.46%	0	\$0.00	NA	0	
Total			103	\$15,144,834.45	100%	0	\$0.00		0	
31383BF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$484,202.03	48.05%	0	\$0.00	NA	0	
		Unavailable	6	\$523,565.24	51.95%	0	\$0.00	NA	0	
Total			17	\$1,007,767.27	100%	0	\$0.00		0	
31383BGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,471,974.26	44.35%	0	\$0.00	NA	0	
		Unavailable	73	\$5,610,847.71	55.65%	0	\$0.00	NA	0	
Total			136	\$10,082,821.97	100%	0	\$0.00		0	
31383BGC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84%	0	\$0.00	NA	0	
		Unavailable	5	\$514,500.00	17.16%	0	\$0.00	NA	0	
Total			28	\$2,998,625.00	100%	0	\$0.00		0	
31383BGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,599,008.42	64.34%	0	\$0.00	NA	0	
		Unavailable	13	\$1,440,252.01	35.66%	0	\$0.00	NA	0	
Total			36	\$4,039,260.43	100%	0	\$0.00		0	
31383BGH4			42	\$4,883,572.08	60.54%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	22	\$3,183,431.05	39.46%	0	\$0.00	NA	0	
Total			64	\$8,067,003.13	100%	0	\$0.00		0	
31383BGL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23	39.09%	0	\$0.00	NA	0	
		Unavailable	45	\$4,921,248.72	60.91%	0	\$0.00	NA	0	
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	
		Unavailable	6	\$849,425.00	42.19%	0	\$0.00	NA	0	
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	
		Unavailable	16	\$2,380,163.25	78.58%	0	\$0.00	NA	0	
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	
		Unavailable	52	\$7,922,237.77	52.84%	0	\$0.00	NA	0	
Total			116	\$14,994,130.60	100%	0	\$0.00		0	
31383BH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,908,708.48	31.52%	0	\$0.00	NA	0	
		Unavailable	45	\$4,146,486.52	68.48%	0	\$0.00	NA	0	
Total			66	\$6,055,195.00	100%	0	\$0.00		0	
31383BH75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$459,873.29	22.81%	0	\$0.00	NA	0	
		Unavailable	16	\$1,556,475.64	77.19%	0	\$0.00	NA	0	
Total			22	\$2,016,348.93	100%	0	\$0.00		0	
31383BH91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,906.11	31.89%	0	\$0.00	NA	0	
		Unavailable	5	\$685,375.00	68.11%	0	\$0.00	NA	0	
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	
		Unavailable	33	\$4,579,003.67	56.67%	0	\$0.00	NA	0	
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	
		Unavailable	95	\$11,513,048.87	76.26%	0	\$0.00	NA	0	
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	
		Unavailable	38	\$4,369,561.77	72.29%	0	\$0.00	NA	0	
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	
		Unavailable	52	\$7,590,830.25	50.16%	0	\$0.00	NA	0	
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	
		Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0	
Total			58	\$6,054,226.66	100%	0	\$0.00		0	
31383BJC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$739,557.00	73.34%	0	\$0.00	NA	0	
		Unavailable	3	\$268,855.48	26.66%	0	\$0.00	NA	0	
Total			11	\$1,008,412.48	100%	0	\$0.00		0	
31383BJD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00	59.15%	0	\$0.00	NA	0	
		Unavailable	29	\$4,125,054.76	40.85%	0	\$0.00	NA	0	
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	
		Unavailable	33	\$3,707,926.43	61.2%	0	\$0.00	NA	0	

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
		Unavailable	14	\$1,789,462.48	25.43%	0	\$0.00	NA	0
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
		Unavailable	16	\$1,872,177.90	30.89%	0	\$0.00	NA	0
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
		Unavailable	43	\$5,036,062.70	45.33%	0	\$0.00	NA	0
Total			103	\$11,109,797.09	100%	0	\$0.00		0
31383BJL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,541,002.68	50.09%	0	\$0.00	NA	0
		Unavailable	29	\$3,528,457.01	49.91%	0	\$0.00	NA	0
Total			59	\$7,069,459.69	100%	0	\$0.00		0
31383BJM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$326,936.15	32.41%	0	\$0.00	NA	0
		Unavailable	12	\$681,917.92	67.59%	0	\$0.00	NA	0
Total			19	\$1,008,854.07	100%	0	\$0.00		0
31383BJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$705,425.00	34.93%	0	\$0.00	NA	0
		Unavailable	18	\$1,314,073.28	65.07%	0	\$0.00	NA	0
Total			27	\$2,019,498.28	100%	0	\$0.00		0
31383BJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,400.60	25.52%	0	\$0.00	NA	0
		Unavailable	7	\$751,309.00	74.48%	0	\$0.00	NA	0
Total			10	\$1,008,709.60	100%	0	\$0.00		0
31383BJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5%	0	\$0.00	NA	0

		Unavailable	61	\$5,798,506.76	38.5%	0	\$0.00	NA	0	
Total			148	\$15,062,694.77	100%	0	\$0.00		0	
31383BJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,588,154.00	52.48%	0	\$0.00	NA	0	
		Unavailable	14	\$1,438,075.19	47.52%	0	\$0.00	NA	0	
Total			27	\$3,026,229.19	100%	0	\$0.00		0	
31383BJT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$933,222.13	46.24%	0	\$0.00	NA	0	
		Unavailable	12	\$1,085,199.73	53.76%	0	\$0.00	NA	0	
Total			27	\$2,018,421.86	100%	0	\$0.00		0	
31383BJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24%	0	\$0.00	NA	0	
		Unavailable	55	\$7,650,139.91	50.76%	0	\$0.00	NA	0	
Total			114	\$15,070,194.29	100%	0	\$0.00		0	
31383BJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42%	0	\$0.00	NA	0	
		Unavailable	13	\$2,084,033.64	1.58%	0	\$0.00	NA	0	
Total			894	\$132,303,226.73	100%	0	\$0.00		0	
31383BKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,506,560.23	43.58%	0	\$0.00	NA	0	
		Unavailable	62	\$8,422,464.30	56.42%	0	\$0.00	NA	0	
Total			111	\$14,929,024.53	100%	0	\$0.00		0	
31383BKF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,461,414.41	44.63%	0	\$0.00	NA	0	
		Unavailable	55	\$5,536,062.33	55.37%	0	\$0.00	NA	0	
Total			98	\$9,997,476.74	100%	0	\$0.00		0	
31383BKG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,308,373.34	44.15%	0	\$0.00	NA	0	
		Unavailable	42	\$6,715,853.77	55.85%	0	\$0.00	NA	0	
Total			84	\$12,024,227.11	100%	0	\$0.00		0	
31383BKH9		BISHOPS GATE RESIDENTIAL	11	\$1,371,883.57	68.28%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
		Unavailable	5	\$637,239.12	31.72%	0	\$0.00	NA	0	
Total			16	\$2,009,122.69	100%	0	\$0.00		0	
31383BKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,331,294.49	53.91%	0	\$0.00	NA	0	
		Unavailable	25	\$3,703,577.48	46.09%	0	\$0.00	NA	0	
Total			58	\$8,034,871.97	100%	0	\$0.00		0	
31383BKM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,726,474.18	44.99%	0	\$0.00	NA	0	
		Unavailable	35	\$3,333,317.02	55.01%	0	\$0.00	NA	0	
Total			76	\$6,059,791.20	100%	0	\$0.00		0	
31383BKN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$364,220.00	8.84%	0	\$0.00	NA	0	
		Unavailable	34	\$3,757,095.15	91.16%	0	\$0.00	NA	0	
Total			38	\$4,121,315.15	100%	0	\$0.00		0	
31383BKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,111,390.86	87.04%	0	\$0.00	NA	0	
		Unavailable	15	\$1,655,040.00	12.96%	0	\$0.00	NA	0	
Total			121	\$12,766,430.86	100%	0	\$0.00		0	
31383BKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,444,404.35	40.16%	0	\$0.00	NA	0	
		Unavailable	112	\$14,070,498.28	59.84%	0	\$0.00	NA	0	
Total			189	\$23,514,902.63	100%	0	\$0.00		0	
31383BL21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,957,257.06	74.11%	0	\$0.00	NA	0	
		Unavailable	20	\$3,128,493.43	25.89%	0	\$0.00	NA	0	
Total			76	\$12,085,750.49	100%	0	\$0.00		0	
31383BL39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,149,033.48	53.8%	0	\$0.00	NA	0	
		Unavailable	52	\$6,998,211.61	46.2%	0	\$0.00	NA	0	
Total			118	\$15,147,245.09	100%	0	\$0.00		0	
31383BL47			44	\$5,778,347.34	44.56%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	50	\$7,190,414.00	55.44%	0	\$0.00	NA	0
Total			94	\$12,968,761.34	100%	0	\$0.00		0
31383BLP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,252,877.40	47.96%	0	\$0.00	NA	0
		Unavailable	55	\$7,869,459.65	52.04%	0	\$0.00	NA	0
Total			113	\$15,122,337.05	100%	0	\$0.00		0
31383BLQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$12,411,699.16	56.77%	0	\$0.00	NA	0
		Unavailable	67	\$9,452,434.16	43.23%	0	\$0.00	NA	0
Total			176	\$21,864,133.32	100%	0	\$0.00		0
31383BLT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,287.00	71.74%	0	\$0.00	NA	0
		Unavailable	7	\$569,998.61	28.26%	0	\$0.00	NA	0
Total			22	\$2,017,285.61	100%	0	\$0.00		0
31383BLV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$590,755.00	29.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,426,100.00	70.71%	0	\$0.00	NA	0
Total			22	\$2,016,855.00	100%	0	\$0.00		0
31383BLX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,165,136.92	80.85%	0	\$0.00	NA	0
		Unavailable	18	\$1,934,081.33	19.15%	0	\$0.00	NA	0
Total			87	\$10,099,218.25	100%	0	\$0.00		0
31383BNC7		USAA FEDERAL SAVINGS BANK	16	\$2,413,505.84	80.09%	0	\$0.00	NA	0
		Unavailable	4	\$600,000.00	19.91%	0	\$0.00	NA	0
Total			20	\$3,013,505.84	100%	0	\$0.00		0
31383BP27		USAA FEDERAL SAVINGS BANK	5	\$796,080.00	79.02%	0	\$0.00	NA	0
		Unavailable	2	\$211,300.00	20.98%	0	\$0.00	NA	0
Total			7	\$1,007,380.00	100%	0	\$0.00		0
31383BP43			31	\$3,631,144.47	59.99%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	21	\$2,421,640.72	40.01%	0	\$0.00	NA	0
Total			52	\$6,052,785.19	100%	0	\$0.00		0
31383BP84		USAA FEDERAL SAVINGS BANK	33	\$4,177,684.43	83.71%	0	\$0.00	NA	0
		Unavailable	7	\$812,788.67	16.29%	0	\$0.00	NA	0
Total			40	\$4,990,473.10	100%	0	\$0.00		0
31383BPV3		USAA FEDERAL SAVINGS BANK	102	\$13,697,927.00	90.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,451,287.93	9.58%	0	\$0.00	NA	0
Total			115	\$15,149,214.93	100%	0	\$0.00		0
31383BPY7		USAA FEDERAL SAVINGS BANK	15	\$1,585,774.40	52.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,440,456.50	47.6%	0	\$0.00	NA	0
Total			27	\$3,026,230.90	100%	0	\$0.00		0
31383BPZ4		USAA FEDERAL SAVINGS BANK	4	\$475,776.05	47.25%	0	\$0.00	NA	0
		Unavailable	5	\$531,226.00	52.75%	0	\$0.00	NA	0
Total			9	\$1,007,002.05	100%	0	\$0.00		0
31383BQC4		USAA FEDERAL SAVINGS BANK	3	\$414,900.00	41.31%	0	\$0.00	NA	0
		Unavailable	5	\$589,379.14	58.69%	0	\$0.00	NA	0
Total			8	\$1,004,279.14	100%	0	\$0.00		0
31383BQD2		USAA FEDERAL SAVINGS BANK	12	\$1,904,313.43	94.85%	0	\$0.00	NA	0
		Unavailable	1	\$103,455.00	5.15%	0	\$0.00	NA	0
Total			13	\$2,007,768.43	100%	0	\$0.00		0
31383BQF7		USAA FEDERAL SAVINGS BANK	11	\$1,264,230.33	62.8%	0	\$0.00	NA	0
		Unavailable	6	\$748,881.28	37.2%	0	\$0.00	NA	0
Total			17	\$2,013,111.61	100%	0	\$0.00		0
31383BQG5		USAA FEDERAL SAVINGS BANK	29	\$4,163,568.27	82.62%	0	\$0.00	NA	0
		Unavailable	7	\$875,600.00	17.38%	0	\$0.00	NA	0
Total			36	\$5,039,168.27	100%	0	\$0.00		0
31383BQH3		USAA FEDERAL	37	\$5,066,037.82	84.16%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	8	\$953,700.00	15.84%	0	\$0.00	NA	0
Total			45	\$6,019,737.82	100%	0	\$0.00		0
31383BQJ9		USAA FEDERAL SAVINGS BANK	7	\$665,700.00	33.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,323,939.00	66.54%	0	\$0.00	NA	0
Total			17	\$1,989,639.00	100%	0	\$0.00		0
31383BQL4		USAA FEDERAL SAVINGS BANK	10	\$1,236,334.40	61.27%	0	\$0.00	NA	0
		Unavailable	10	\$781,443.77	38.73%	0	\$0.00	NA	0
Total			20	\$2,017,778.17	100%	0	\$0.00		0
31383BQM2		USAA FEDERAL SAVINGS BANK	4	\$365,935.00	36.39%	0	\$0.00	NA	0
		Unavailable	7	\$639,738.82	63.61%	0	\$0.00	NA	0
Total			11	\$1,005,673.82	100%	0	\$0.00		0
31383BQP5		USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00	72.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,365,880.12	27.65%	0	\$0.00	NA	0
Total			35	\$4,939,064.12	100%	0	\$0.00		0
31383BQR1		USAA FEDERAL SAVINGS BANK	73	\$10,023,478.98	90.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,035,435.00	9.36%	0	\$0.00	NA	0
Total			80	\$11,058,913.98	100%	0	\$0.00		0
31383BQS9		USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20	90.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,274,431.00	9.71%	0	\$0.00	NA	0
Total			89	\$13,128,863.20	100%	0	\$0.00		0
31383BT23		USAA FEDERAL SAVINGS BANK	110	\$12,989,272.65	86.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,093,472.00	13.88%	0	\$0.00	NA	0
Total			126	\$15,082,744.65	100%	0	\$0.00		0
31383BT31		USAA FEDERAL SAVINGS BANK	46	\$6,871,699.08	75.31%	0	\$0.00	NA	0
		Unavailable	16	\$2,252,597.07	24.69%	0	\$0.00	NA	0
Total			62	\$9,124,296.15	100%	0	\$0.00		0
31383BT49		USAA FEDERAL SAVINGS BANK	27	\$3,122,139.40	82.17%	0	\$0.00	NA	0

		Unavailable	5	\$677,660.00	17.83%	0	\$0.00	NA	0	
Total			32	\$3,799,799.40	100%	0	\$0.00		0	
31383BT64		USAA FEDERAL SAVINGS BANK	10	\$1,144,600.00	75.83%	0	\$0.00	NA	0	
		Unavailable	5	\$364,900.00	24.17%	0	\$0.00	NA	0	
Total			15	\$1,509,500.00	100%	0	\$0.00		0	
31383BTE7		USAA FEDERAL SAVINGS BANK	37	\$5,643,754.18	94.9%	0	\$0.00	NA	0	
		Unavailable	3	\$303,106.59	5.1%	0	\$0.00	NA	0	
Total			40	\$5,946,860.77	100%	0	\$0.00		0	
31383BTF4		USAA FEDERAL SAVINGS BANK	93	\$8,081,736.58	62.22%	0	\$0.00	NA	0	
		Unavailable	49	\$4,907,983.49	37.78%	0	\$0.00	NA	0	
Total			142	\$12,989,720.07	100%	0	\$0.00		0	
31383BTG2		USAA FEDERAL SAVINGS BANK	8	\$915,365.27	91.46%	0	\$0.00	NA	0	
		Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0	
Total			9	\$1,000,865.27	100%	0	\$0.00		0	
31383BTJ6		USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89	80.66%	0	\$0.00	NA	0	
		Unavailable	4	\$580,894.27	19.34%	0	\$0.00	NA	0	
Total			25	\$3,004,358.16	100%	0	\$0.00		0	
31383BTK3		USAA FEDERAL SAVINGS BANK	21	\$2,545,303.43	84.05%	0	\$0.00	NA	0	
		Unavailable	4	\$483,000.00	15.95%	0	\$0.00	NA	0	
Total			25	\$3,028,303.43	100%	0	\$0.00		0	
31383BTL1		USAA FEDERAL SAVINGS BANK	7	\$1,002,621.04	100%	0	\$0.00	NA	0	
Total			7	\$1,002,621.04	100%	0	\$0.00		0	
31383BTP2		USAA FEDERAL SAVINGS BANK	4	\$579,840.92	57.66%	0	\$0.00	NA	0	
		Unavailable	4	\$425,724.00	42.34%	0	\$0.00	NA	0	
Total			8	\$1,005,564.92	100%	0	\$0.00		0	
31383BTQ0		USAA FEDERAL SAVINGS BANK	8	\$759,448.14	75.41%	0	\$0.00	NA	0	
		Unavailable	4	\$247,706.00	24.59%	0	\$0.00	NA	0	
Total			12	\$1,007,154.14	100%	0	\$0.00		0	

31383BTS6		USAA FEDERAL SAVINGS BANK	43	\$6,416,606.43	90.81%	0	\$0.00	NA	0	
		Unavailable	5	\$649,500.00	9.19%	0	\$0.00	NA	0	
Total			48	\$7,066,106.43	100%	0	\$0.00		0	
31383BTU1		USAA FEDERAL SAVINGS BANK	37	\$3,759,908.54	93.09%	0	\$0.00	NA	0	
		Unavailable	3	\$279,200.00	6.91%	0	\$0.00	NA	0	
Total			40	\$4,039,108.54	100%	0	\$0.00		0	
31383BTV9		USAA FEDERAL SAVINGS BANK	94	\$13,475,393.73	88.96%	0	\$0.00	NA	0	
		Unavailable	14	\$1,672,119.00	11.04%	0	\$0.00	NA	0	
Total			108	\$15,147,512.73	100%	0	\$0.00		0	
31383BTW7		USAA FEDERAL SAVINGS BANK	8	\$722,074.00	71.57%	0	\$0.00	NA	0	
		Unavailable	3	\$286,801.00	28.43%	0	\$0.00	NA	0	
Total			11	\$1,008,875.00	100%	0	\$0.00		0	
31383BTX5		USAA FEDERAL SAVINGS BANK	19	\$2,437,965.00	80.7%	0	\$0.00	NA	0	
		Unavailable	4	\$583,120.00	19.3%	0	\$0.00	NA	0	
Total			23	\$3,021,085.00	100%	0	\$0.00		0	
31383BTZ0		USAA FEDERAL SAVINGS BANK	6	\$818,799.89	54.06%	0	\$0.00	NA	0	
		Unavailable	4	\$695,901.99	45.94%	0	\$0.00	NA	0	
Total			10	\$1,514,701.88	100%	0	\$0.00		0	
31383BV46		USAA FEDERAL SAVINGS BANK	53	\$5,890,746.65	65.2%	0	\$0.00	NA	0	
		Unavailable	28	\$3,143,701.01	34.8%	0	\$0.00	NA	0	
Total			81	\$9,034,447.66	100%	0	\$0.00		0	
31383BV53		USAA FEDERAL SAVINGS BANK	9	\$1,193,126.64	59.18%	0	\$0.00	NA	0	
		Unavailable	6	\$822,976.69	40.82%	0	\$0.00	NA	0	
Total			15	\$2,016,103.33	100%	0	\$0.00		0	
31383BV61		USAA FEDERAL SAVINGS BANK	5	\$636,399.05	63.06%	0	\$0.00	NA	0	
		Unavailable	3	\$372,756.19	36.94%	0	\$0.00	NA	0	
Total			8	\$1,009,155.24	100%	0	\$0.00		0	

31383BV79		USAA FEDERAL SAVINGS BANK	7	\$605,171.91	60.39%	0	\$0.00	NA	0	
		Unavailable	3	\$396,912.00	39.61%	0	\$0.00	NA	0	
Total			10	\$1,002,083.91	100%	0	\$0.00		0	
31383BV87		USAA FEDERAL SAVINGS BANK	52	\$6,241,561.98	88.3%	0	\$0.00	NA	0	
		Unavailable	10	\$826,701.00	11.7%	0	\$0.00	NA	0	
Total			62	\$7,068,262.98	100%	0	\$0.00		0	
31383BYN1		SOURCE ONE MORTGAGE CORPORATION	13	\$1,365,674.22	45.52%	0	\$0.00	NA	0	
		Unavailable	15	\$1,634,450.68	54.48%	0	\$0.00	NA	0	
Total			28	\$3,000,124.90	100%	0	\$0.00		0	
31383BYQ4		SOURCE ONE MORTGAGE CORPORATION	183	\$15,935,192.09	51.4%	0	\$0.00	NA	0	
		Unavailable	142	\$15,067,952.18	48.6%	0	\$0.00	NA	0	
Total			325	\$31,003,144.27	100%	0	\$0.00		0	
31383BYR2		SOURCE ONE MORTGAGE CORPORATION	21	\$1,746,564.18	43.66%	0	\$0.00	NA	0	
		Unavailable	22	\$2,253,525.46	56.34%	0	\$0.00	NA	0	
Total			43	\$4,000,089.64	100%	0	\$0.00		0	
31383BYS0		SOURCE ONE MORTGAGE CORPORATION	52	\$3,679,184.96	73.58%	0	\$0.00	NA	0	
		Unavailable	25	\$1,320,890.58	26.42%	0	\$0.00	NA	0	
Total			77	\$5,000,075.54	100%	0	\$0.00		0	
31383BYT8		SOURCE ONE MORTGAGE CORPORATION	43	\$3,622,953.52	51.76%	0	\$0.00	NA	0	
		Unavailable	35	\$3,376,890.69	48.24%	0	\$0.00	NA	0	
Total			78	\$6,999,844.21	100%	0	\$0.00		0	
31383BYU5		SOURCE ONE MORTGAGE CORPORATION	36	\$1,968,387.34	65.62%	0	\$0.00	NA	0	
		Unavailable	20	\$1,031,354.71	34.38%	0	\$0.00	NA	0	
Total			56	\$2,999,742.05	100%	0	\$0.00		0	
31383C2L8			23	\$2,557,471.16	23.14%	0	\$0.00	NA	0	

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	53	\$8,492,808.80	76.86%	0	\$0.00	NA	0	
Total			76	\$11,050,279.96	100%	0	\$0.00		0	
31383C2X2		GE CAPITAL MORTGAGE SERVICES	77	\$8,282,402.27	47.18%	0	\$0.00	NA	0	
		Unavailable	54	\$9,273,661.96	52.82%	0	\$0.00	NA	0	
Total			131	\$17,556,064.23	100%	0	\$0.00		0	
31383C2Y0		GE CAPITAL MORTGAGE SERVICES	55	\$5,987,235.19	70.05%	0	\$0.00	NA	0	
		Unavailable	15	\$2,559,886.33	29.95%	0	\$0.00	NA	0	
Total			70	\$8,547,121.52	100%	0	\$0.00		0	
31383C2Z7		GE CAPITAL MORTGAGE SERVICES	17	\$1,624,781.35	71.9%	0	\$0.00	NA	0	
		Unavailable	5	\$635,012.55	28.1%	0	\$0.00	NA	0	
Total			22	\$2,259,793.90	100%	0	\$0.00		0	
31383C3A1		GE CAPITAL MORTGAGE SERVICES	15	\$1,540,105.37	52.37%	0	\$0.00	NA	0	
		Unavailable	9	\$1,400,788.59	47.63%	0	\$0.00	NA	0	
Total			24	\$2,940,893.96	100%	0	\$0.00		0	
31383C3B9		GE CAPITAL MORTGAGE SERVICES	37	\$3,628,293.29	72.45%	0	\$0.00	NA	0	
		Unavailable	8	\$1,379,989.55	27.55%	0	\$0.00	NA	0	
Total			45	\$5,008,282.84	100%	0	\$0.00		0	
31383C3C7		GE CAPITAL MORTGAGE SERVICES	33	\$3,101,405.53	80.82%	0	\$0.00	NA	0	
		Unavailable	6	\$735,813.70	19.18%	0	\$0.00	NA	0	
Total			39	\$3,837,219.23	100%	0	\$0.00		0	
31383C3D5		GE CAPITAL MORTGAGE SERVICES	14	\$1,278,978.87	100%	0	\$0.00	NA	0	
Total			14	\$1,278,978.87	100%	0	\$0.00		0	

31383C3E3		GE CAPITAL MORTGAGE SERVICES	21	\$2,359,887.47	52.28%	0	\$0.00	NA	0	
		Unavailable	12	\$2,153,879.91	47.72%	0	\$0.00	NA	0	
Total			33	\$4,513,767.38	100%	0	\$0.00		0	
31383C3F0		GE CAPITAL MORTGAGE SERVICES	36	\$4,349,124.57	70.96%	0	\$0.00	NA	0	
		Unavailable	12	\$1,779,539.62	29.04%	0	\$0.00	NA	0	
Total			48	\$6,128,664.19	100%	0	\$0.00		0	
31383C3G8		GE CAPITAL MORTGAGE SERVICES	29	\$2,800,704.49	77.26%	0	\$0.00	NA	0	
		Unavailable	6	\$824,450.84	22.74%	0	\$0.00	NA	0	
Total			35	\$3,625,155.33	100%	0	\$0.00		0	
31383C3H6		GE CAPITAL MORTGAGE SERVICES	26	\$2,925,550.27	90.4%	0	\$0.00	NA	0	
		Unavailable	2	\$310,589.35	9.6%	0	\$0.00	NA	0	
Total			28	\$3,236,139.62	100%	0	\$0.00		0	
31383C3J2		GE CAPITAL MORTGAGE SERVICES	246	\$22,542,712.52	94.61%	0	\$0.00	NA	0	
		Unavailable	11	\$1,285,513.51	5.39%	0	\$0.00	NA	0	
Total			257	\$23,828,226.03	100%	0	\$0.00		0	
31383C3K9		GE CAPITAL MORTGAGE SERVICES	118	\$9,177,281.37	99.14%	0	\$0.00	NA	0	
		Unavailable	1	\$80,000.00	0.86%	0	\$0.00	NA	0	
Total			119	\$9,257,281.37	100%	0	\$0.00		0	
31383C3L7		GE CAPITAL MORTGAGE SERVICES	31	\$2,885,763.37	80.41%	0	\$0.00	NA	0	
		Unavailable	4	\$703,049.84	19.59%	0	\$0.00	NA	0	
Total			35	\$3,588,813.21	100%	0	\$0.00		0	
31383C3N3		GE CAPITAL MORTGAGE SERVICES	20	\$2,081,106.20	90.02%	0	\$0.00	NA	0	
		Unavailable	2	\$230,705.05	9.98%	0	\$0.00	NA	0	
Total			22	\$2,311,811.25	100%	0	\$0.00		0	

31383C3P8		GE CAPITAL MORTGAGE SERVICES	9	\$1,073,658.24	100%	0	\$0.00	NA	0	
Total			9	\$1,073,658.24	100%	0	\$0.00		0	
31383C3Q6		GE CAPITAL MORTGAGE SERVICES	4	\$542,668.31	44.74%	0	\$0.00	NA	0	
		Unavailable	4	\$670,376.25	55.26%	0	\$0.00	NA	0	
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	
		Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0	
Total			15	\$1,619,868.85	100%	0	\$0.00		0	
31383C4A0		GE CAPITAL MORTGAGE SERVICES	30	\$2,760,911.93	89.91%	0	\$0.00	NA	0	
		Unavailable	2	\$310,000.00	10.09%	0	\$0.00	NA	0	
Total			32	\$3,070,911.93	100%	0	\$0.00		0	
31383C4B8		GE CAPITAL MORTGAGE SERVICES	16	\$1,414,920.00	100%	0	\$0.00	NA	0	
Total			16	\$1,414,920.00	100%	0	\$0.00		0	
31383C4D4		GE CAPITAL MORTGAGE SERVICES	29	\$3,654,097.86	59.72%	0	\$0.00	NA	0	
		Unavailable	16	\$2,464,991.56	40.28%	0	\$0.00	NA	0	
Total			45	\$6,119,089.42	100%	0	\$0.00		0	
31383C4F9		GE CAPITAL MORTGAGE SERVICES	5	\$670,136.23	59.45%	0	\$0.00	NA	0	
		Unavailable	3	\$457,000.00	40.55%	0	\$0.00	NA	0	
Total			8	\$1,127,136.23	100%	0	\$0.00		0	
31383C5M3		FIRST HOME MORTGAGE CORPORATION	18	\$2,293,585.17	45.88%	0	\$0.00	NA	0	
		Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	0	
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
		Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0
Total			37	\$4,985,091.87	100%	0	\$0.00		0
31383CC45		MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,672.20	10.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,558,130.74	89.15%	0	\$0.00	NA	0
Total			17	\$1,747,802.94	100%	0	\$0.00		0
31383CCL7		MELLON MORTGAGE COMPANY, HOUSTON	6	\$687,815.22	7.58%	0	\$0.00	NA	0
		Unavailable	64	\$8,380,340.02	92.42%	0	\$0.00	NA	0
Total			70	\$9,068,155.24	100%	0	\$0.00		0
31383CCM5		MELLON MORTGAGE COMPANY, HOUSTON	31	\$3,626,760.46	70.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,496,888.91	29.22%	0	\$0.00	NA	0
Total			46	\$5,123,649.37	100%	0	\$0.00		0
31383CCN3		MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,142,820.21	79.2%	0	\$0.00	NA	0
		Unavailable	7	\$562,711.79	20.8%	0	\$0.00	NA	0
Total			26	\$2,705,532.00	100%	0	\$0.00		0
31383CCR4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,000.00	3.61%	0	\$0.00	NA	0
		Unavailable	23	\$2,592,242.66	96.39%	0	\$0.00	NA	0
Total			24	\$2,689,242.66	100%	0	\$0.00		0
31383CCS2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,714.66	3.55%	0	\$0.00	NA	0
		Unavailable	21	\$3,196,431.70	96.45%	0	\$0.00	NA	0
Total			22	\$3,314,146.36	100%	0	\$0.00		0
31383CCV5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$339,705.15	13.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,121,496.84	86.2%	0	\$0.00	NA	0
Total			19	\$2,461,201.99	100%	0	\$0.00		0
31383CCW3		Unavailable	11	\$1,343,438.27	100%	0	\$0.00	NA	0
Total			11	\$1,343,438.27	100%	0	\$0.00		0
31383CCX1		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,178,667.55	48.01%	0	\$0.00	NA	0

		Unavailable	13	\$1,276,396.53	51.99%	0	\$0.00	NA	0	
Total			23	\$2,455,064.08	100%	0	\$0.00		0	
31383CCZ6		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,952,903.91	70.26%	0	\$0.00	NA	0	
		Unavailable	10	\$826,740.87	29.74%	0	\$0.00	NA	0	
Total			28	\$2,779,644.78	100%	0	\$0.00		0	
31383CHB4		GMAC MORTGAGE CORPORATION	26	\$3,142,378.59	100%	0	\$0.00	NA	0	
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	
		Unavailable	6	\$954,718.48	36.55%	0	\$0.00	NA	0	
Total			18	\$2,612,026.15	100%	0	\$0.00		0	
31383CHF5		GMAC MORTGAGE CORPORATION	16	\$2,404,739.83	100%	0	\$0.00	NA	0	
Total			16	\$2,404,739.83	100%	0	\$0.00		0	
31383CHG3		GMAC MORTGAGE CORPORATION	78	\$11,347,996.06	78.88%	0	\$0.00	NA	0	
		Unavailable	24	\$3,037,865.98	21.12%	0	\$0.00	NA	0	
Total			102	\$14,385,862.04	100%	0	\$0.00		0	
31383CHK4		GMAC MORTGAGE CORPORATION	17	\$1,871,314.66	100%	0	\$0.00	NA	0	
Total			17	\$1,871,314.66	100%	0	\$0.00		0	
31383CHL2		GMAC MORTGAGE CORPORATION	39	\$5,534,124.16	100%	0	\$0.00	NA	0	
Total			39	\$5,534,124.16	100%	0	\$0.00		0	
31383CJ30		GMAC MORTGAGE CORPORATION	10	\$1,084,120.48	100%	0	\$0.00	NA	0	
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	
		Unavailable	2	\$322,585.06	6.15%	0	\$0.00	NA	0	
Total			30	\$5,247,822.32	100%	0	\$0.00		0	
31383CJS5		GMAC MORTGAGE CORPORATION	5	\$572,605.36	48.5%	0	\$0.00	NA	0	
		Unavailable	4	\$607,967.76	51.5%	0	\$0.00	NA	0	

Total			9	\$1,180,573.12	100%	0	\$0.00		0
31383CJT3		GMAC MORTGAGE CORPORATION	18	\$2,461,553.33	70.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,043,845.80	29.78%	0	\$0.00	NA	0
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
		Unavailable	18	\$2,986,106.10	24.14%	0	\$0.00	NA	0
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
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
		Unavailable	3	\$246,370.60	4.4%	0	\$0.00	NA	0
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
Total			15	\$1,490,992.81	100%	0	\$0.00		0
31383CLA1		CROSSLAND MORTGAGE CORPORATION	1	\$164,000.00	3.28%	0	\$0.00	NA	0
		Unavailable	37	\$4,836,055.09	96.72%	0	\$0.00	NA	0
Total			38	\$5,000,055.09	100%	0	\$0.00		0
31383CLH6		CROSSLAND MORTGAGE CORPORATION	10	\$1,194,066.93	59.7%	0	\$0.00	NA	0
		Unavailable	5	\$805,900.00	40.3%	0	\$0.00	NA	0
Total			15	\$1,999,966.93	100%	0	\$0.00		0
31383CLJ2		CROSSLAND MORTGAGE CORPORATION	5	\$539,553.67	26.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,460,568.05	73.02%	0	\$0.00	NA	0
Total			17	\$2,000,121.72	100%	0	\$0.00		0
31383CLP8		CROSSLAND MORTGAGE CORPORATION	7	\$817,050.11	40.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,183,430.00	59.16%	0	\$0.00	NA	0

Total			17	\$2,000,480.11	100%	0	\$0.00		0
31383CLR4		CROSSLAND MORTGAGE CORPORATION	1	\$124,093.07	4.14%	0	\$0.00	NA	0
		Unavailable	26	\$2,876,044.81	95.86%	0	\$0.00	NA	0
Total			27	\$3,000,137.88	100%	0	\$0.00		0
31383CLS2		Unavailable	14	\$2,000,071.47	100%	0	\$0.00	NA	0
Total			14	\$2,000,071.47	100%	0	\$0.00		0
31383CLV5		CROSSLAND MORTGAGE CORPORATION	1	\$83,700.00	0.84%	0	\$0.00	NA	0
		Unavailable	78	\$9,916,658.45	99.16%	0	\$0.00	NA	0
Total			79	\$10,000,358.45	100%	0	\$0.00		0
31383CRM9		FLEET MORTGAGE CORPORATION	23	\$2,987,924.42	29.88%	0	\$0.00	NA	0
		Unavailable	52	\$7,012,509.49	70.12%	0	\$0.00	NA	0
Total			75	\$10,000,433.91	100%	0	\$0.00		0
31383CRN7		FLEET MORTGAGE CORPORATION	19	\$2,332,044.59	11.66%	0	\$0.00	NA	0
		Unavailable	133	\$17,669,638.53	88.34%	0	\$0.00	NA	0
Total			152	\$20,001,683.12	100%	0	\$0.00		0
31383CRQ0		FLEET MORTGAGE CORPORATION	17	\$2,327,495.99	29.09%	0	\$0.00	NA	0
		Unavailable	39	\$5,673,146.06	70.91%	0	\$0.00	NA	0
Total			56	\$8,000,642.05	100%	0	\$0.00		0
31383CRR8		FLEET MORTGAGE CORPORATION	20	\$2,449,808.76	20.41%	0	\$0.00	NA	0
		Unavailable	71	\$9,551,187.68	79.59%	0	\$0.00	NA	0
Total			91	\$12,000,996.44	100%	0	\$0.00		0
31383CRS6		FLEET MORTGAGE CORPORATION	58	\$7,014,429.48	46.73%	0	\$0.00	NA	0
		Unavailable	63	\$7,996,167.42	53.27%	0	\$0.00	NA	0
Total			121	\$15,010,596.90	100%	0	\$0.00		0
31383CRT4		FLEET MORTGAGE CORPORATION	30	\$3,534,350.00	35.35%	0	\$0.00	NA	0
		Unavailable	49	\$6,462,536.02	64.65%	0	\$0.00	NA	0
Total			79	\$9,996,886.02	100%	0	\$0.00		0

31383CRV9		FLEET MORTGAGE CORPORATION	65	\$7,107,889.34	71.08%	0	\$0.00	NA	0	
		Unavailable	23	\$2,892,372.91	28.92%	0	\$0.00	NA	0	
Total			88	\$10,000,262.25	100%	0	\$0.00		0	
31383CRW7		FLEET MORTGAGE CORPORATION	97	\$8,183,094.00	40.91%	0	\$0.00	NA	0	
		Unavailable	119	\$11,818,880.89	59.09%	0	\$0.00	NA	0	
Total			216	\$20,001,974.89	100%	0	\$0.00		0	
31383CRX5		FLEET MORTGAGE CORPORATION	70	\$7,404,003.99	49.36%	0	\$0.00	NA	0	
		Unavailable	65	\$7,596,624.58	50.64%	0	\$0.00	NA	0	
Total			135	\$15,000,628.57	100%	0	\$0.00		0	
31383CX83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	288	\$40,999,331.95	100%	0	\$0.00	NA	0	
Total			288	\$40,999,331.95	100%	0	\$0.00		0	
31383CYV1		GMAC MORTGAGE CORPORATION	36	\$2,020,198.94	100%	0	\$0.00	NA	0	
Total			36	\$2,020,198.94	100%	0	\$0.00		0	
31383CYW9		GMAC MORTGAGE CORPORATION	51	\$4,056,696.19	100%	0	\$0.00	NA	0	
Total			51	\$4,056,696.19	100%	0	\$0.00		0	
31383CYX7		GMAC MORTGAGE CORPORATION	36	\$2,047,274.44	100%	0	\$0.00	NA	0	
Total			36	\$2,047,274.44	100%	0	\$0.00		0	
31383CZ24		Unavailable	6	\$507,867.92	100%	0	\$0.00	NA	0	
Total			6	\$507,867.92	100%	0	\$0.00		0	
31383D4F7		Unavailable	6	\$417,482.45	100%	0	\$0.00	NA	0	
Total			6	\$417,482.45	100%	0	\$0.00		0	
31383D4G5		Unavailable	4	\$257,616.15	100%	0	\$0.00	NA	0	
Total			4	\$257,616.15	100%	0	\$0.00		0	
31383D4K6		COUNTRYWIDE HOME LOANS, INC.	71	\$7,894,410.67	75.33%	0	\$0.00	NA	0	
		Unavailable	30	\$2,585,870.57	24.67%	0	\$0.00	NA	0	
Total			101	\$10,480,281.24	100%	0	\$0.00		0	

31383D4P5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,699,294.59	27.33%	0	\$0.00	NA	0	
		Unavailable	58	\$4,517,851.05	72.67%	0	\$0.00	NA	0	
Total			74	\$6,217,145.64	100%	0	\$0.00		0	
31383D4Q3		COUNTRYWIDE HOME LOANS, INC.	5	\$314,977.75	14.92%	0	\$0.00	NA	0	
		Unavailable	31	\$1,796,662.78	85.08%	0	\$0.00	NA	0	
Total			36	\$2,111,640.53	100%	0	\$0.00		0	
31383D4R1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,952.90	15.84%	0	\$0.00	NA	0	
		Unavailable	57	\$6,379,277.49	84.16%	0	\$0.00	NA	0	
Total			67	\$7,580,230.39	100%	0	\$0.00		0	
31383D4S9		COUNTRYWIDE HOME LOANS, INC.	13	\$950,849.04	17.04%	0	\$0.00	NA	0	
		Unavailable	43	\$4,630,282.38	82.96%	0	\$0.00	NA	0	
Total			56	\$5,581,131.42	100%	0	\$0.00		0	
31383D4Z3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,179,698.63	14.52%	0	\$0.00	NA	0	
		Unavailable	49	\$6,943,318.22	85.48%	0	\$0.00	NA	0	
Total			57	\$8,123,016.85	100%	0	\$0.00		0	
31383D5A7		COUNTRYWIDE HOME LOANS, INC.	57	\$6,646,011.40	13.29%	0	\$0.00	NA	0	
		Unavailable	330	\$43,379,600.85	86.71%	0	\$0.00	NA	0	
Total			387	\$50,025,612.25	100%	0	\$0.00		0	
31383D5B5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,911,358.34	20.62%	0	\$0.00	NA	0	
		Unavailable	107	\$11,208,873.39	79.38%	0	\$0.00	NA	0	
Total			134	\$14,120,231.73	100%	0	\$0.00		0	
31383D5D1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,243.00	30.57%	0	\$0.00	NA	0	
		Unavailable	37	\$3,474,783.24	69.43%	0	\$0.00	NA	0	
Total			51	\$5,005,026.24	100%	0	\$0.00		0	
31383D5F6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,667,051.00	27.12%	0	\$0.00	NA	0	
		Unavailable	38	\$4,479,046.26	72.88%	0	\$0.00	NA	0	
Total			54	\$6,146,097.26	100%	0	\$0.00		0	

31383D5G4		COUNTRYWIDE HOME LOANS, INC.	9	\$767,450.00	18.66%	0	\$0.00	NA	0
		Unavailable	37	\$3,346,073.35	81.34%	0	\$0.00	NA	0
Total			46	\$4,113,523.35	100%	0	\$0.00		0
31383D5H2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,268.00	50.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,041,580.94	49.36%	0	\$0.00	NA	0
Total			47	\$6,161,848.94	100%	0	\$0.00		0
31383D5K5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,450.00	33.5%	0	\$0.00	NA	0
		Unavailable	12	\$2,006,046.01	66.5%	0	\$0.00	NA	0
Total			19	\$3,016,496.01	100%	0	\$0.00		0
31383D5L3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,561,003.90	24.83%	0	\$0.00	NA	0
		Unavailable	117	\$16,833,245.17	75.17%	0	\$0.00	NA	0
Total			160	\$22,394,249.07	100%	0	\$0.00		0
31383D5Q2		COUNTRYWIDE HOME LOANS, INC.	3	\$321,981.46	19.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,366,456.99	80.93%	0	\$0.00	NA	0
Total			16	\$1,688,438.45	100%	0	\$0.00		0
31383D5R0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,495,917.92	14.74%	0	\$0.00	NA	0
		Unavailable	120	\$14,437,084.98	85.26%	0	\$0.00	NA	0
Total			145	\$16,933,002.90	100%	0	\$0.00		0
31383D5S8		COUNTRYWIDE HOME LOANS, INC.	7	\$727,150.00	17.57%	0	\$0.00	NA	0
		Unavailable	24	\$3,411,280.78	82.43%	0	\$0.00	NA	0
Total			31	\$4,138,430.78	100%	0	\$0.00		0
31383D5T6		COUNTRYWIDE HOME LOANS, INC.	2	\$194,848.00	5.56%	0	\$0.00	NA	0
		Unavailable	29	\$3,309,647.13	94.44%	0	\$0.00	NA	0
Total			31	\$3,504,495.13	100%	0	\$0.00		0
31383D5V1		COUNTRYWIDE HOME LOANS, INC.	3	\$116,406.00	4%	0	\$0.00	NA	0
		Unavailable	33	\$2,792,412.03	96%	0	\$0.00	NA	0
Total			36	\$2,908,818.03	100%	0	\$0.00		0
31383D5X7		COUNTRYWIDE	1	\$131,900.00	10.29%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	10	\$1,150,547.00	89.71%	0	\$0.00	NA	0
Total			11	\$1,282,447.00	100%	0	\$0.00		0
31383D5Y5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,448.00	20.98%	0	\$0.00	NA	0
		Unavailable	43	\$5,705,322.06	79.02%	0	\$0.00	NA	0
Total			57	\$7,219,770.06	100%	0	\$0.00		0
31383D6C2		COUNTRYWIDE HOME LOANS, INC.	3	\$273,774.43	14.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,594,266.35	85.34%	0	\$0.00	NA	0
Total			16	\$1,868,040.78	100%	0	\$0.00		0
31383D6F5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,900.00	34.29%	0	\$0.00	NA	0
		Unavailable	21	\$3,250,452.21	65.71%	0	\$0.00	NA	0
Total			33	\$4,946,352.21	100%	0	\$0.00		0
31383D6G3		COUNTRYWIDE HOME LOANS, INC.	4	\$630,942.00	42.08%	0	\$0.00	NA	0
		Unavailable	7	\$868,395.06	57.92%	0	\$0.00	NA	0
Total			11	\$1,499,337.06	100%	0	\$0.00		0
31383D6H1		COUNTRYWIDE HOME LOANS, INC.	3	\$465,548.00	22.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,572,850.91	77.16%	0	\$0.00	NA	0
Total			15	\$2,038,398.91	100%	0	\$0.00		0
31383D6J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,370.04	12.25%	0	\$0.00	NA	0
		Unavailable	79	\$10,710,519.39	87.75%	0	\$0.00	NA	0
Total			90	\$12,205,889.43	100%	0	\$0.00		0
31383D6K4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,521,181.89	13.6%	0	\$0.00	NA	0
		Unavailable	71	\$9,661,401.02	86.4%	0	\$0.00	NA	0
Total			82	\$11,182,582.91	100%	0	\$0.00		0
31383D6L2		COUNTRYWIDE HOME LOANS, INC.	12	\$810,550.00	15.32%	0	\$0.00	NA	0
		Unavailable	71	\$4,479,058.07	84.68%	0	\$0.00	NA	0
Total			83	\$5,289,608.07	100%	0	\$0.00		0
31383D6M0		COUNTRYWIDE HOME LOANS, INC.	2	\$147,893.94	9.69%	0	\$0.00	NA	0

		Unavailable	12	\$1,377,972.02	90.31%	0	\$0.00	NA	0	
Total			14	\$1,525,865.96	100%	0	\$0.00		0	
31383D6N8		COUNTRYWIDE HOME LOANS, INC.	5	\$411,346.00	22.89%	0	\$0.00	NA	0	
		Unavailable	23	\$1,385,692.01	77.11%	0	\$0.00	NA	0	
Total			28	\$1,797,038.01	100%	0	\$0.00		0	
31383D6Q1		COUNTRYWIDE HOME LOANS, INC.	3	\$278,800.00	16.26%	0	\$0.00	NA	0	
		Unavailable	17	\$1,436,242.14	83.74%	0	\$0.00	NA	0	
Total			20	\$1,715,042.14	100%	0	\$0.00		0	
31383D6T5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,412.92	32.18%	0	\$0.00	NA	0	
		Unavailable	32	\$4,197,326.94	67.82%	0	\$0.00	NA	0	
Total			49	\$6,188,739.86	100%	0	\$0.00		0	
31383D6U2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,914.00	44.72%	0	\$0.00	NA	0	
		Unavailable	29	\$1,950,655.38	55.28%	0	\$0.00	NA	0	
Total			55	\$3,528,569.38	100%	0	\$0.00		0	
31383D6W8		COUNTRYWIDE HOME LOANS, INC.	1	\$166,708.20	9.46%	0	\$0.00	NA	0	
		Unavailable	14	\$1,594,816.32	90.54%	0	\$0.00	NA	0	
Total			15	\$1,761,524.52	100%	0	\$0.00		0	
31383D7A5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,563,814.59	6.51%	0	\$0.00	NA	0	
		Unavailable	161	\$22,456,507.28	93.49%	0	\$0.00	NA	0	
Total			172	\$24,020,321.87	100%	0	\$0.00		0	
31383D7C1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,648,150.00	36.61%	0	\$0.00	NA	0	
		Unavailable	36	\$2,853,165.33	63.39%	0	\$0.00	NA	0	
Total			51	\$4,501,315.33	100%	0	\$0.00		0	
31383D7D9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,353.00	24.31%	0	\$0.00	NA	0	
		Unavailable	46	\$4,608,772.63	75.69%	0	\$0.00	NA	0	
Total			62	\$6,089,125.63	100%	0	\$0.00		0	
31383D7E7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,058,820.00	56.75%	0	\$0.00	NA	0	
		Unavailable	17	\$1,568,842.24	43.25%	0	\$0.00	NA	0	

Total			40	\$3,627,662.24	100 %	0	\$0.00		0
31383D7H0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,799.88	39.64%	0	\$0.00	NA	0
		Unavailable	19	\$2,768,365.84	60.36%	0	\$0.00	NA	0
Total			33	\$4,586,165.72	100 %	0	\$0.00		0
31383D7J6		COUNTRYWIDE HOME LOANS, INC.	56	\$7,273,224.00	26.38%	0	\$0.00	NA	0
		Unavailable	139	\$20,300,510.34	73.62%	0	\$0.00	NA	0
Total			195	\$27,573,734.34	100 %	0	\$0.00		0
31383DE25		AEGIS MORTGAGE CORPORATION	1	\$92,400.00	5.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,451,300.00	94.01%	0	\$0.00	NA	0
Total			15	\$1,543,700.00	100 %	0	\$0.00		0
31383DE33		Unavailable	10	\$1,500,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,500,500.00	100 %	0	\$0.00		0
31383DEB5		Unavailable	24	\$1,536,844.86	100%	0	\$0.00	NA	0
Total			24	\$1,536,844.86	100 %	0	\$0.00		0
31383DEC3		Unavailable	14	\$978,978.20	100%	0	\$0.00	NA	0
Total			14	\$978,978.20	100 %	0	\$0.00		0
31383DED1		Unavailable	11	\$606,907.36	100%	0	\$0.00	NA	0
Total			11	\$606,907.36	100 %	0	\$0.00		0
31383DEE9		Unavailable	15	\$637,797.34	100%	0	\$0.00	NA	0
Total			15	\$637,797.34	100 %	0	\$0.00		0
31383DEY5		Unavailable	15	\$2,000,129.00	100%	0	\$0.00	NA	0
Total			15	\$2,000,129.00	100 %	0	\$0.00		0
31383DEZ2		Unavailable	18	\$2,499,786.33	100%	0	\$0.00	NA	0
Total			18	\$2,499,786.33	100 %	0	\$0.00		0
31383DG31		FIRST COLORADO MORTGAGE CORPORATION	22	\$3,122,407.37	100%	0	\$0.00	NA	0
Total			22	\$3,122,407.37	100 %	0	\$0.00		0
31383DHE6		FIRST COLORADO MORTGAGE CORPORATION	12	\$1,879,632.06	87.89%	0	\$0.00	NA	0

		Unavailable	2	\$259,030.15	12.11%	0	\$0.00	NA	0	
Total			14	\$2,138,662.21	100%	0	\$0.00		0	
31383DHF3		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,420,679.11	86.36%	0	\$0.00	NA	0	
		Unavailable	3	\$382,359.45	13.64%	0	\$0.00	NA	0	
Total			21	\$2,803,038.56	100%	0	\$0.00		0	
31383DK28		Unavailable	12	\$1,709,313.52	100%	0	\$0.00	NA	0	
Total			12	\$1,709,313.52	100%	0	\$0.00		0	
31383DK36		Unavailable	8	\$1,137,155.48	100%	0	\$0.00	NA	0	
Total			8	\$1,137,155.48	100%	0	\$0.00		0	
31383DK44		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,463.00	19.78%	0	\$0.00	NA	0	
		Unavailable	22	\$1,555,550.00	80.22%	0	\$0.00	NA	0	
Total			27	\$1,939,013.00	100%	0	\$0.00		0	
31383DK69		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,395,778.00	36.49%	0	\$0.00	NA	0	
		Unavailable	24	\$2,429,524.41	63.51%	0	\$0.00	NA	0	
Total			35	\$3,825,302.41	100%	0	\$0.00		0	
31383DK85		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,037,154.63	38.9%	0	\$0.00	NA	0	
		Unavailable	43	\$6,341,718.69	61.1%	0	\$0.00	NA	0	
Total			71	\$10,378,873.32	100%	0	\$0.00		0	
31383DK93		Unavailable	21	\$3,102,193.46	100%	0	\$0.00	NA	0	
Total			21	\$3,102,193.46	100%	0	\$0.00		0	
31383DLA9		Unavailable	20	\$3,016,754.24	100%	0	\$0.00	NA	0	
Total			20	\$3,016,754.24	100%	0	\$0.00		0	
31383DLE1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$473,200.00	19.9%	0	\$0.00	NA	0	
		Unavailable	15	\$1,904,650.00	80.1%	0	\$0.00	NA	0	
Total			18	\$2,377,850.00	100%	0	\$0.00		0	
31383DLG6		PRINCIPAL RESIDENTIAL	5	\$790,505.00	32.26%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	10	\$1,659,850.00	67.74%	0	\$0.00	NA	0	
Total			15	\$2,450,355.00	100%	0	\$0.00		0	
31383DLH4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,151,850.00	36.95%	0	\$0.00	NA	0	
		Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA	0	
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	
		Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA	0	
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	
		Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA	0	
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	
		Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA	0	
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	
		Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA	0	
Total			51	\$6,175,383.00	100%	0	\$0.00		0	
31383DM26		GMAC MORTGAGE CORPORATION	15	\$1,227,634.28	96.1%	0	\$0.00	NA	0	
		Unavailable	1	\$49,845.65	3.9%	0	\$0.00	NA	0	
Total			16	\$1,277,479.93	100%	0	\$0.00		0	
31383DM34		GMAC MORTGAGE CORPORATION	20	\$1,316,621.27	75.44%	0	\$0.00	NA	0	
		Unavailable	3	\$428,575.03	24.56%	0	\$0.00	NA	0	
Total			23	\$1,745,196.30	100%	0	\$0.00		0	
31383DM42		GMAC MORTGAGE CORPORATION	15	\$1,074,808.02	73.34%	0	\$0.00	NA	0	
		Unavailable	6	\$390,783.37	26.66%	0	\$0.00	NA	0	

Total			21	\$1,465,591.39	100%	0	\$0.00		0
31383DM75		GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100%	0	\$0.00	NA	0
Total			13	\$1,737,047.64	100%	0	\$0.00		0
31383DMW0		GMAC MORTGAGE CORPORATION	8	\$1,078,253.29	51.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,035,205.58	48.98%	0	\$0.00	NA	0
Total			15	\$2,113,458.87	100%	0	\$0.00		0
31383DMX8		GMAC MORTGAGE CORPORATION	67	\$7,356,289.45	89.86%	0	\$0.00	NA	0
		Unavailable	6	\$830,207.82	10.14%	0	\$0.00	NA	0
Total			73	\$8,186,497.27	100%	0	\$0.00		0
31383DMY6		GMAC MORTGAGE CORPORATION	16	\$1,900,735.12	88.58%	0	\$0.00	NA	0
		Unavailable	2	\$245,116.77	11.42%	0	\$0.00	NA	0
Total			18	\$2,145,851.89	100%	0	\$0.00		0
31383DMZ3		GMAC MORTGAGE CORPORATION	106	\$10,315,059.72	100%	0	\$0.00	NA	0
Total			106	\$10,315,059.72	100%	0	\$0.00		0
31383DN25		GMAC MORTGAGE CORPORATION	31	\$3,353,429.88	100%	0	\$0.00	NA	0
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
		Unavailable	1	\$100,000.00	2.12%	0	\$0.00	NA	0
Total			51	\$4,719,501.04	100%	0	\$0.00		0
31383DN90		GMAC MORTGAGE CORPORATION	29	\$2,840,656.16	100%	0	\$0.00	NA	0
Total			29	\$2,840,656.16	100%	0	\$0.00		0
31383DNA7		GMAC MORTGAGE CORPORATION	27	\$1,976,046.68	100%	0	\$0.00	NA	0
Total			27	\$1,976,046.68	100%	0	\$0.00		0
31383DNC3		GMAC MORTGAGE CORPORATION	17	\$2,410,976.41	80.19%	0	\$0.00	NA	0
		Unavailable	4	\$595,633.29	19.81%	0	\$0.00	NA	0
Total			21	\$3,006,609.70	100%	0	\$0.00		0

31383DNE9		GMAC MORTGAGE CORPORATION	26	\$3,316,870.48	89.84%	0	\$0.00	NA	0
		Unavailable	3	\$374,954.68	10.16%	0	\$0.00	NA	0
Total			29	\$3,691,825.16	100%	0	\$0.00		0
31383DNF6		GMAC MORTGAGE CORPORATION	33	\$3,282,612.43	100%	0	\$0.00	NA	0
Total			33	\$3,282,612.43	100%	0	\$0.00		0
31383DNJ8		GMAC MORTGAGE CORPORATION	9	\$1,265,334.25	90.84%	0	\$0.00	NA	0
		Unavailable	1	\$127,526.11	9.16%	0	\$0.00	NA	0
Total			10	\$1,392,860.36	100%	0	\$0.00		0
31383DNK5		GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%	0	\$0.00	NA	0
		Unavailable	1	\$216,744.59	6.01%	0	\$0.00	NA	0
Total			22	\$3,606,694.88	100%	0	\$0.00		0
31383DNL3		GMAC MORTGAGE CORPORATION	36	\$4,863,384.98	96.05%	0	\$0.00	NA	0
		Unavailable	1	\$199,869.08	3.95%	0	\$0.00	NA	0
Total			37	\$5,063,254.06	100%	0	\$0.00		0
31383DNU3		GMAC MORTGAGE CORPORATION	17	\$2,016,312.61	84.07%	0	\$0.00	NA	0
		Unavailable	3	\$382,000.00	15.93%	0	\$0.00	NA	0
Total			20	\$2,398,312.61	100%	0	\$0.00		0
31383DNV1		GMAC MORTGAGE CORPORATION	23	\$2,466,653.16	100%	0	\$0.00	NA	0
Total			23	\$2,466,653.16	100%	0	\$0.00		0
31383DNW9		GMAC MORTGAGE CORPORATION	60	\$6,629,429.83	100%	0	\$0.00	NA	0
Total			60	\$6,629,429.83	100%	0	\$0.00		0
31383DNZ2		GMAC MORTGAGE CORPORATION	27	\$1,960,984.92	100%	0	\$0.00	NA	0
Total			27	\$1,960,984.92	100%	0	\$0.00		0
31383DPD9		GMAC MORTGAGE CORPORATION	17	\$1,702,650.00	92.98%	0	\$0.00	NA	0
		Unavailable	1	\$128,600.00	7.02%	0	\$0.00	NA	0
Total			18	\$1,831,250.00	100%	0	\$0.00		0

31383DQ22		Unavailable	47	\$5,000,135.30	100%	0	\$0.00	NA	0
Total			47	\$5,000,135.30	100%	0	\$0.00		0
31383DQ30		Unavailable	26	\$3,000,088.58	100%	0	\$0.00	NA	0
Total			26	\$3,000,088.58	100%	0	\$0.00		0
31383DQ71		Unavailable	13	\$1,500,090.64	100%	0	\$0.00	NA	0
Total			13	\$1,500,090.64	100%	0	\$0.00		0
31383DQ89		Unavailable	17	\$1,500,059.17	100%	0	\$0.00	NA	0
Total			17	\$1,500,059.17	100%	0	\$0.00		0
31383DQ97		Unavailable	13	\$1,500,098.83	100%	0	\$0.00	NA	0
Total			13	\$1,500,098.83	100%	0	\$0.00		0
31383DR21		Unavailable	18	\$2,000,350.00	100%	0	\$0.00	NA	0
Total			18	\$2,000,350.00	100%	0	\$0.00		0
31383DR39		NEW AMERICA FINANCIAL, INC	3	\$360,466.79	14.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,139,388.72	85.58%	0	\$0.00	NA	0
Total			21	\$2,499,855.51	100%	0	\$0.00		0
31383DR47		NEW AMERICA FINANCIAL, INC	3	\$474,700.00	9.49%	0	\$0.00	NA	0
		Unavailable	30	\$4,524,903.00	90.51%	0	\$0.00	NA	0
Total			33	\$4,999,603.00	100%	0	\$0.00		0
31383DR88		Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,100.00	100%	0	\$0.00		0
31383DR96		Unavailable	26	\$1,999,945.79	100%	0	\$0.00	NA	0
Total			26	\$1,999,945.79	100%	0	\$0.00		0
31383DRA3		Unavailable	27	\$4,002,500.00	100%	0	\$0.00	NA	0
Total			27	\$4,002,500.00	100%	0	\$0.00		0
31383DRB1		Unavailable	30	\$3,999,960.08	100%	0	\$0.00	NA	0
Total			30	\$3,999,960.08	100%	0	\$0.00		0
31383DRE5		Unavailable	25	\$3,000,293.94	100%	0	\$0.00	NA	0
Total			25	\$3,000,293.94	100%	0	\$0.00		0
31383DRK1		Unavailable	29	\$3,500,001.64	100%	0	\$0.00	NA	0
Total			29	\$3,500,001.64	100%	0	\$0.00		0

31383DRL9		Unavailable	19	\$1,327,780.00	100%	0	\$0.00	NA	0
Total			19	\$1,327,780.00	100%	0	\$0.00		0
31383DRM7		Unavailable	13	\$1,501,435.33	100%	0	\$0.00	NA	0
Total			13	\$1,501,435.33	100%	0	\$0.00		0
31383DRN5		Unavailable	15	\$1,499,850.00	100%	0	\$0.00	NA	0
Total			15	\$1,499,850.00	100%	0	\$0.00		0
31383DRP0		Unavailable	19	\$1,499,979.47	100%	0	\$0.00	NA	0
Total			19	\$1,499,979.47	100%	0	\$0.00		0
31383DRQ8		Unavailable	40	\$5,500,350.00	100%	0	\$0.00	NA	0
Total			40	\$5,500,350.00	100%	0	\$0.00		0
31383DRV7		Unavailable	27	\$3,500,200.00	100%	0	\$0.00	NA	0
Total			27	\$3,500,200.00	100%	0	\$0.00		0
31383DRW5		Unavailable	31	\$4,500,150.00	100%	0	\$0.00	NA	0
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
		Unavailable	23	\$2,345,100.00	93.8%	0	\$0.00	NA	0
Total			24	\$2,500,100.00	100%	0	\$0.00		0
31383DS20		NVR MORTGAGE FINANCE INC.	47	\$6,273,163.83	57.03%	0	\$0.00	NA	0
		Unavailable	33	\$4,727,156.47	42.97%	0	\$0.00	NA	0
Total			80	\$11,000,320.30	100%	0	\$0.00		0
31383DS38		NVR MORTGAGE FINANCE INC.	63	\$8,141,210.78	62.45%	0	\$0.00	NA	0
		Unavailable	38	\$4,895,389.50	37.55%	0	\$0.00	NA	0
Total			101	\$13,036,600.28	100%	0	\$0.00		0
31383DS46		NVR MORTGAGE FINANCE INC.	25	\$4,802,551.00	79.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,238,200.00	20.5%	0	\$0.00	NA	0
Total			32	\$6,040,751.00	100%	0	\$0.00		0
31383DS61		NVR MORTGAGE FINANCE INC.	54	\$6,883,450.00	62.57%	0	\$0.00	NA	0
		Unavailable	33	\$4,117,566.00	37.43%	0	\$0.00	NA	0
Total			87	\$11,001,016.00	100%	0	\$0.00		0

31383DS79		NVR MORTGAGE FINANCE INC.	27	\$3,753,990.00	46.92%	0	\$0.00	NA	0
		Unavailable	30	\$4,247,500.00	53.08%	0	\$0.00	NA	0
Total			57	\$8,001,490.00	100%	0	\$0.00		0
31383DS87		NVR MORTGAGE FINANCE INC.	21	\$1,776,050.00	35.52%	0	\$0.00	NA	0
		Unavailable	28	\$3,224,600.00	64.48%	0	\$0.00	NA	0
Total			49	\$5,000,650.00	100%	0	\$0.00		0
31383DSQ7		COMMONWEALTH SAVINGS BANK	127	\$17,022,662.46	77.5%	0	\$0.00	NA	0
		Unavailable	40	\$4,941,910.86	22.5%	0	\$0.00	NA	0
Total			167	\$21,964,573.32	100%	0	\$0.00		0
31383DST1		PROVIDENT BANK OF MARYLAND	11	\$1,425,227.71	20.34%	0	\$0.00	NA	0
		Unavailable	33	\$5,581,311.57	79.66%	0	\$0.00	NA	0
Total			44	\$7,006,539.28	100%	0	\$0.00		0
31383DSU8		PROVIDENT BANK OF MARYLAND	2	\$312,972.86	5.21%	0	\$0.00	NA	0
		Unavailable	31	\$5,691,524.05	94.79%	0	\$0.00	NA	0
Total			33	\$6,004,496.91	100%	0	\$0.00		0
31383DTA1		NVR MORTGAGE FINANCE INC.	78	\$11,633,939.00	64.63%	0	\$0.00	NA	0
		Unavailable	45	\$6,367,878.00	35.37%	0	\$0.00	NA	0
Total			123	\$18,001,817.00	100%	0	\$0.00		0
31383DTG8		NVR MORTGAGE FINANCE INC.	15	\$1,917,958.00	93.97%	0	\$0.00	NA	0
		Unavailable	1	\$123,000.00	6.03%	0	\$0.00	NA	0
Total			16	\$2,040,958.00	100%	0	\$0.00		0
31383DTL7		NVR MORTGAGE FINANCE INC.	21	\$2,291,561.14	57.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,714,600.00	42.8%	0	\$0.00	NA	0
Total			36	\$4,006,161.14	100%	0	\$0.00		0
31383DTM5		NVR MORTGAGE FINANCE INC.	12	\$894,750.00	42.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,223,950.00	57.77%	0	\$0.00	NA	0
Total			24	\$2,118,700.00	100%	0	\$0.00		0

31383DU35		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$387,234.70	100%	0	\$0.00	NA	0	
Total			5	\$387,234.70	100%	0	\$0.00		0	
31383DUU5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39	\$4,236,063.82	100%	0	\$0.00	NA	0	
Total			39	\$4,236,063.82	100%	0	\$0.00		0	
31383DUW1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	35	\$3,014,242.63	100%	0	\$0.00	NA	0	
Total			35	\$3,014,242.63	100%	0	\$0.00		0	
31383E2F7		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$930,659.29	92.37%	0	\$0.00	NA	0	
		Unavailable	1	\$76,850.00	7.63%	0	\$0.00	NA	0	
Total			12	\$1,007,509.29	100%	0	\$0.00		0	
31383E2G5		M&T MORTGAGE CORPORATION	7	\$781,584.46	39.08%	0	\$0.00	NA	0	
		Unavailable	13	\$1,218,553.75	60.92%	0	\$0.00	NA	0	
Total			20	\$2,000,138.21	100%	0	\$0.00		0	
31383E2H3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,995,363.01	28.29%	0	\$0.00	NA	0	
		Unavailable	99	\$15,194,532.03	71.71%	0	\$0.00	NA	0	
Total			143	\$21,189,895.04	100%	0	\$0.00		0	
31383E2J9		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,462,771.09	47.88%	0	\$0.00	NA	0	
		Unavailable	68	\$10,301,460.09	52.12%	0	\$0.00	NA	0	
Total			135	\$19,764,231.18	100%	0	\$0.00		0	
31383E2K6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,267,597.88	19.8%	0	\$0.00	NA	0	
		Unavailable	131	\$17,282,057.41	80.2%	0	\$0.00	NA	0	
Total			160	\$21,549,655.29	100%	0	\$0.00		0	
31383E2L4		CHASE MANHATTAN MORTGAGE	62	\$9,442,470.82	43.56%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	89	\$12,232,048.68	56.44%	0	\$0.00	NA	0	
Total			151	\$21,674,519.50	100%	0	\$0.00		0	
31383E2M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,217,014.68	41.4%	0	\$0.00	NA	0	
		Unavailable	93	\$13,043,682.77	58.6%	0	\$0.00	NA	0	
Total			153	\$22,260,697.45	100%	0	\$0.00		0	
31383E2N0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,630,925.05	44.5%	0	\$0.00	NA	0	
		Unavailable	85	\$12,009,451.36	55.5%	0	\$0.00	NA	0	
Total			149	\$21,640,376.41	100%	0	\$0.00		0	
31383E2P5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,018,870.12	22.89%	0	\$0.00	NA	0	
		Unavailable	131	\$16,906,007.78	77.11%	0	\$0.00	NA	0	
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	
		Unavailable	91	\$11,873,246.16	55.5%	0	\$0.00	NA	0	
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	
		Unavailable	88	\$11,284,942.15	51.19%	0	\$0.00	NA	0	
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	
		Unavailable	85	\$11,391,463.13	51.88%	0	\$0.00	NA	0	
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	
		Unavailable	110	\$14,673,846.77	73.58%	0	\$0.00	NA	0	
Total			153	\$19,942,581.03	100%	0	\$0.00		0	
31383E2V2			75	\$10,780,904.09	55.28%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	63	\$8,721,863.18	44.72%	0	\$0.00	NA	0	
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	
		Unavailable	130	\$16,160,792.51	73.54%	0	\$0.00	NA	0	
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	
		Unavailable	9	\$1,591,314.86	61.55%	0	\$0.00	NA	0	
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	
		Unavailable	16	\$2,267,361.53	49.74%	0	\$0.00	NA	0	
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	
		Unavailable	68	\$9,614,292.54	41.11%	0	\$0.00	NA	0	
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	
		Unavailable	14	\$1,966,228.96	55.26%	0	\$0.00	NA	0	
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	
		Unavailable	76	\$11,157,260.98	51.68%	0	\$0.00	NA	0	
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	
		Unavailable	21	\$3,020,381.17	37.03%	0	\$0.00	NA	0	
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	
		Unavailable	104	\$14,966,427.57	71.26%	0	\$0.00	NA	0	
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	
		Unavailable	27	\$3,662,310.27	47.55%	0	\$0.00	NA	0	
Total			51	\$7,702,356.86	100%	0	\$0.00		0	
31383E3L3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,844,797.69	68.82%	0	\$0.00	NA	0	
		Unavailable	9	\$1,288,820.80	31.18%	0	\$0.00	NA	0	
Total			28	\$4,133,618.49	100%	0	\$0.00		0	
31383E3M1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,367,280.73	70.26%	0	\$0.00	NA	0	
		Unavailable	13	\$1,848,281.99	29.74%	0	\$0.00	NA	0	
Total			39	\$6,215,562.72	100%	0	\$0.00		0	
31383E3N9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,511,200.00	16.7%	0	\$0.00	NA	0	
		Unavailable	122	\$17,510,977.24	83.3%	0	\$0.00	NA	0	
Total			147	\$21,022,177.24	100%	0	\$0.00		0	
31383E3Q2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,866,455.08	46.08%	0	\$0.00	NA	0	
		Unavailable	82	\$11,545,122.69	53.92%	0	\$0.00	NA	0	
Total			151	\$21,411,577.77	100%	0	\$0.00		0	
31383E3R0		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,400,052.49	55.19%	0	\$0.00	NA	0	
		Unavailable	56	\$6,821,394.67	44.81%	0	\$0.00	NA	0	
Total			116	\$15,221,447.16	100%	0	\$0.00		0	
31383E3S8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,287,879.25	61.14%	0	\$0.00	NA	0	
		Unavailable	64	\$8,444,209.46	38.86%	0	\$0.00	NA	0	

Total			145	\$21,732,088.71	100%	0	\$0.00		0
31383E3T6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,145,524.00	86.82%	0	\$0.00	NA	0
		Unavailable	3	\$477,392.98	13.18%	0	\$0.00	NA	0
Total			25	\$3,622,916.98	100%	0	\$0.00		0
31383E3Y5		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,863,710.24	55.78%	0	\$0.00	NA	0
		Unavailable	71	\$9,406,571.23	44.22%	0	\$0.00	NA	0
Total			164	\$21,270,281.47	100%	0	\$0.00		0
31383E3Z2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,422,724.11	48.87%	0	\$0.00	NA	0
		Unavailable	82	\$10,903,248.55	51.13%	0	\$0.00	NA	0
Total			158	\$21,325,972.66	100%	0	\$0.00		0
31383E4A6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,728,076.58	59.36%	0	\$0.00	NA	0
		Unavailable	39	\$4,606,861.50	40.64%	0	\$0.00	NA	0
Total			89	\$11,334,938.08	100%	0	\$0.00		0
31383E4B4		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,128,870.77	57.36%	0	\$0.00	NA	0
		Unavailable	43	\$6,043,951.44	42.64%	0	\$0.00	NA	0
Total			102	\$14,172,822.21	100%	0	\$0.00		0
31383E4C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,750,847.20	57.47%	0	\$0.00	NA	0
		Unavailable	71	\$9,436,380.01	42.53%	0	\$0.00	NA	0
Total			162	\$22,187,227.21	100%	0	\$0.00		0
31383E4D0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,488,000.00	88.16%	0	\$0.00	NA	0
		Unavailable	9	\$871,745.70	11.84%	0	\$0.00	NA	0
Total			56	\$7,359,745.70	100%	0	\$0.00		0
31383E4G3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,251,969.51	38.03%	0	\$0.00	NA	0

		Unavailable	104	\$13,446,730.64	61.97%	0	\$0.00	NA	0	
Total			165	\$21,698,700.15	100%	0	\$0.00		0	
31383E4H1		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$12,957,350.91	57.99%	0	\$0.00	NA	0	
		Unavailable	68	\$9,387,161.25	42.01%	0	\$0.00	NA	0	
Total			157	\$22,344,512.16	100%	0	\$0.00		0	
31383E4J7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,605,234.73	58.88%	0	\$0.00	NA	0	
		Unavailable	66	\$8,801,936.72	41.12%	0	\$0.00	NA	0	
Total			160	\$21,407,171.45	100%	0	\$0.00		0	
31383E4K4		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,430,183.15	72.36%	0	\$0.00	NA	0	
		Unavailable	40	\$5,131,254.64	27.64%	0	\$0.00	NA	0	
Total			130	\$18,561,437.79	100%	0	\$0.00		0	
31383E4P3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,489,541.94	41.87%	0	\$0.00	NA	0	
		Unavailable	102	\$11,786,802.68	58.13%	0	\$0.00	NA	0	
Total			172	\$20,276,344.62	100%	0	\$0.00		0	
31383E4Q1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,168,180.19	54.09%	0	\$0.00	NA	0	
		Unavailable	81	\$9,479,080.07	45.91%	0	\$0.00	NA	0	
Total			164	\$20,647,260.26	100%	0	\$0.00		0	
31383E4R9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,032,999.57	41.69%	0	\$0.00	NA	0	
		Unavailable	101	\$12,636,301.58	58.31%	0	\$0.00	NA	0	
Total			179	\$21,669,301.15	100%	0	\$0.00		0	
31383E4S7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,481,371.11	50.66%	0	\$0.00	NA	0	
		Unavailable	50	\$6,312,949.99	49.34%	0	\$0.00	NA	0	
Total			109	\$12,794,321.10	100%	0	\$0.00		0	
31383E4W8		CHASE MANHATTAN MORTGAGE	50	\$4,930,126.85	23.76%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	116	\$15,818,437.20	76.24%	0	\$0.00	NA	0	
Total			166	\$20,748,564.05	100%	0	\$0.00		0	
31383E4X6		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$10,315,739.92	47.48%	0	\$0.00	NA	0	
		Unavailable	89	\$11,409,656.52	52.52%	0	\$0.00	NA	0	
Total			180	\$21,725,396.44	100%	0	\$0.00		0	
31383E4Y4		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$10,725,526.62	54.01%	0	\$0.00	NA	0	
		Unavailable	72	\$9,132,753.47	45.99%	0	\$0.00	NA	0	
Total			170	\$19,858,280.09	100%	0	\$0.00		0	
31383E4Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,103,650.00	64.12%	0	\$0.00	NA	0	
		Unavailable	6	\$617,550.95	35.88%	0	\$0.00	NA	0	
Total			15	\$1,721,200.95	100%	0	\$0.00		0	
31383E5B3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,301,408.07	15.52%	0	\$0.00	NA	0	
		Unavailable	160	\$17,966,625.23	84.48%	0	\$0.00	NA	0	
Total			198	\$21,268,033.30	100%	0	\$0.00		0	
31383E5C1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,150,689.39	27.6%	0	\$0.00	NA	0	
		Unavailable	148	\$16,130,461.68	72.4%	0	\$0.00	NA	0	
Total			205	\$22,281,151.07	100%	0	\$0.00		0	
31383E5E7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,724,136.64	14.85%	0	\$0.00	NA	0	
		Unavailable	137	\$15,624,283.34	85.15%	0	\$0.00	NA	0	
Total			164	\$18,348,419.98	100%	0	\$0.00		0	
31383E5G2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,606,896.23	13.5%	0	\$0.00	NA	0	
		Unavailable	93	\$10,296,674.74	86.5%	0	\$0.00	NA	0	
Total			105	\$11,903,570.97	100%	0	\$0.00		0	
31383E5J6			6	\$568,098.56	8.68%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	51	\$5,980,379.83	91.32%	0	\$0.00	NA	0	
Total			57	\$6,548,478.39	100%	0	\$0.00		0	
31383E5L1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,312,054.18	24.26%	0	\$0.00	NA	0	
		Unavailable	34	\$4,095,516.27	75.74%	0	\$0.00	NA	0	
Total			45	\$5,407,570.45	100%	0	\$0.00		0	
31383E5N7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,295,200.00	84.19%	0	\$0.00	NA	0	
		Unavailable	5	\$806,413.67	15.81%	0	\$0.00	NA	0	
Total			30	\$5,101,613.67	100%	0	\$0.00		0	
31383E5P2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,922,598.61	46.33%	0	\$0.00	NA	0	
		Unavailable	17	\$2,227,415.04	53.67%	0	\$0.00	NA	0	
Total			28	\$4,150,013.65	100%	0	\$0.00		0	
31383E5R8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$947,080.04	41.21%	0	\$0.00	NA	0	
		Unavailable	12	\$1,351,370.59	58.79%	0	\$0.00	NA	0	
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	
		Unavailable	17	\$1,796,722.23	81.61%	0	\$0.00	NA	0	
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	
		Unavailable	15	\$1,560,501.59	55.2%	0	\$0.00	NA	0	
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	
		Unavailable	28	\$2,160,861.91	95.6%	0	\$0.00	NA	0	
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	
		Unavailable	16	\$1,202,959.96	70.84%	0	\$0.00	NA	0	
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	
		Unavailable	22	\$2,486,703.83	89.31%	0	\$0.00	NA	0	
Total			25	\$2,784,453.23	100%	0	\$0.00		0	
31383E5Y3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,366,106.34	65.53%	0	\$0.00	NA	0	
		Unavailable	25	\$2,296,961.73	34.47%	0	\$0.00	NA	0	
Total			62	\$6,663,068.07	100%	0	\$0.00		0	
31383E5Z0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31%	0	\$0.00	NA	0	
		Unavailable	7	\$921,825.16	43.69%	0	\$0.00	NA	0	
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	
		Unavailable	16	\$1,489,902.41	87.18%	0	\$0.00	NA	0	
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	
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	
		Unavailable	9	\$1,156,600.00	29.9%	0	\$0.00	NA	0	
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	
		Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA	0	
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	
		Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA	0	
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	
		Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA	0	
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	
		Unavailable	22	\$2,687,874.35	19.76%	0	\$0.00	NA	0	
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	
		Unavailable	11	\$698,964.79	25.02%	0	\$0.00	NA	0	
Total			32	\$2,794,175.53	100%	0	\$0.00		0	
31383E7B1		UNION PLANTERS BANK NA	37	\$3,481,389.36	84.52%	0	\$0.00	NA	0	
		Unavailable	7	\$637,650.00	15.48%	0	\$0.00	NA	0	
Total			44	\$4,119,039.36	100%	0	\$0.00		0	
31383E7D7		UNION PLANTERS BANK NA	26	\$2,282,734.12	88.81%	0	\$0.00	NA	0	
		Unavailable	6	\$287,513.65	11.19%	0	\$0.00	NA	0	
Total			32	\$2,570,247.77	100%	0	\$0.00		0	
31383E7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,279,721.81	43.56%	0	\$0.00	NA	0	
		Unavailable	45	\$6,839,802.40	56.44%	0	\$0.00	NA	0	
Total			88	\$12,119,524.21	100%	0	\$0.00		0	
31383E7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,399,547.79	47.81%	0	\$0.00	NA	0	
		Unavailable	28	\$2,619,516.95	52.19%	0	\$0.00	NA	0	
Total			50	\$5,019,064.74	100%	0	\$0.00		0	
31383E7K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$275,286.05	27.27%	0	\$0.00	NA	0	
		Unavailable	13	\$734,381.50	72.73%	0	\$0.00	NA	0	

Total			21	\$1,009,667.55	100%	0	\$0.00		0
31383E7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,640.00	61.6%	0	\$0.00	NA	0
		Unavailable	15	\$1,550,747.49	38.4%	0	\$0.00	NA	0
Total			41	\$4,038,387.49	100%	0	\$0.00		0
31383EA76		COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,616.26	28.55%	0	\$0.00	NA	0
		Unavailable	73	\$8,744,352.34	71.45%	0	\$0.00	NA	0
Total			101	\$12,237,968.60	100%	0	\$0.00		0
31383EA92		COUNTRYWIDE HOME LOANS, INC.	2	\$174,100.00	10.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,492,311.71	89.55%	0	\$0.00	NA	0
Total			16	\$1,666,411.71	100%	0	\$0.00		0
31383EAB7		COUNTRYWIDE HOME LOANS, INC.	3	\$533,804.61	7.27%	0	\$0.00	NA	0
		Unavailable	55	\$6,808,492.01	92.73%	0	\$0.00	NA	0
Total			58	\$7,342,296.62	100%	0	\$0.00		0
31383EAC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,481.01	10.48%	0	\$0.00	NA	0
		Unavailable	115	\$12,882,770.59	89.52%	0	\$0.00	NA	0
Total			125	\$14,391,251.60	100%	0	\$0.00		0
31383EAD3		COUNTRYWIDE HOME LOANS, INC.	1	\$83,889.73	1.11%	0	\$0.00	NA	0
		Unavailable	81	\$7,462,977.15	98.89%	0	\$0.00	NA	0
Total			82	\$7,546,866.88	100%	0	\$0.00		0
31383EAH4		Unavailable	14	\$1,241,104.85	100%	0	\$0.00	NA	0
Total			14	\$1,241,104.85	100%	0	\$0.00		0
31383EAJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$123,206.77	3.89%	0	\$0.00	NA	0
		Unavailable	44	\$3,047,881.17	96.11%	0	\$0.00	NA	0
Total			45	\$3,171,087.94	100%	0	\$0.00		0
31383EAK7		Unavailable	18	\$1,237,583.58	100%	0	\$0.00	NA	0
Total			18	\$1,237,583.58	100%	0	\$0.00		0
31383EAP6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,312,181.03	14.15%	0	\$0.00	NA	0

		Unavailable	190	\$20,103,313.58	85.85%	0	\$0.00	NA	0	
Total			221	\$23,415,494.61	100%	0	\$0.00		0	
31383EAQ4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,647.14	23.95%	0	\$0.00	NA	0	
		Unavailable	51	\$3,476,362.92	76.05%	0	\$0.00	NA	0	
Total			67	\$4,571,010.06	100%	0	\$0.00		0	
31383EAS0		COUNTRYWIDE HOME LOANS, INC.	12	\$889,198.84	37.16%	0	\$0.00	NA	0	
		Unavailable	17	\$1,503,520.95	62.84%	0	\$0.00	NA	0	
Total			29	\$2,392,719.79	100%	0	\$0.00		0	
31383EAT8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,647,698.00	59.06%	0	\$0.00	NA	0	
		Unavailable	18	\$1,141,940.72	40.94%	0	\$0.00	NA	0	
Total			35	\$2,789,638.72	100%	0	\$0.00		0	
31383EAV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,310,722.35	23.2%	0	\$0.00	NA	0	
		Unavailable	45	\$4,339,884.90	76.8%	0	\$0.00	NA	0	
Total			59	\$5,650,607.25	100%	0	\$0.00		0	
31383EAX9		COUNTRYWIDE HOME LOANS, INC.	1	\$50,050.00	3.03%	0	\$0.00	NA	0	
		Unavailable	22	\$1,600,560.82	96.97%	0	\$0.00	NA	0	
Total			23	\$1,650,610.82	100%	0	\$0.00		0	
31383EAY7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,959,914.35	33.55%	0	\$0.00	NA	0	
		Unavailable	52	\$3,881,636.85	66.45%	0	\$0.00	NA	0	
Total			71	\$5,841,551.20	100%	0	\$0.00		0	
31383EB34		COUNTRYWIDE HOME LOANS, INC.	7	\$860,600.00	39.94%	0	\$0.00	NA	0	
		Unavailable	12	\$1,293,931.32	60.06%	0	\$0.00	NA	0	
Total			19	\$2,154,531.32	100%	0	\$0.00		0	
31383EB42		COUNTRYWIDE HOME LOANS, INC.	4	\$513,479.86	27.72%	0	\$0.00	NA	0	
		Unavailable	11	\$1,339,030.61	72.28%	0	\$0.00	NA	0	
Total			15	\$1,852,510.47	100%	0	\$0.00		0	
31383EB67		COUNTRYWIDE HOME LOANS, INC.	8	\$755,527.37	17.28%	0	\$0.00	NA	0	
		Unavailable	35	\$3,617,226.31	82.72%	0	\$0.00	NA	0	

Total			43	\$4,372,753.68	100%	0	\$0.00		0
31383EB75		COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,630.91	43.39%	0	\$0.00	NA	0
		Unavailable	19	\$1,999,405.66	56.61%	0	\$0.00	NA	0
Total			30	\$3,532,036.57	100%	0	\$0.00		0
31383EB91		COUNTRYWIDE HOME LOANS, INC.	6	\$787,050.00	14.09%	0	\$0.00	NA	0
		Unavailable	36	\$4,798,036.70	85.91%	0	\$0.00	NA	0
Total			42	\$5,585,086.70	100%	0	\$0.00		0
31383EBA8		COUNTRYWIDE HOME LOANS, INC.	4	\$345,268.91	15.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,897,800.25	84.61%	0	\$0.00	NA	0
Total			26	\$2,243,069.16	100%	0	\$0.00		0
31383EBC4		COUNTRYWIDE HOME LOANS, INC.	4	\$450,485.47	9.56%	0	\$0.00	NA	0
		Unavailable	28	\$4,262,928.34	90.44%	0	\$0.00	NA	0
Total			32	\$4,713,413.81	100%	0	\$0.00		0
31383EBD2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,643,824.36	11.94%	0	\$0.00	NA	0
		Unavailable	157	\$19,491,822.95	88.06%	0	\$0.00	NA	0
Total			180	\$22,135,647.31	100%	0	\$0.00		0
31383EBE0		COUNTRYWIDE HOME LOANS, INC.	7	\$550,619.58	13.06%	0	\$0.00	NA	0
		Unavailable	32	\$3,665,297.94	86.94%	0	\$0.00	NA	0
Total			39	\$4,215,917.52	100%	0	\$0.00		0
31383EBF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,482,028.00	53.61%	0	\$0.00	NA	0
		Unavailable	17	\$1,282,200.00	46.39%	0	\$0.00	NA	0
Total			30	\$2,764,228.00	100%	0	\$0.00		0
31383EBG5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,292,990.00	34.19%	0	\$0.00	NA	0
		Unavailable	42	\$4,414,595.89	65.81%	0	\$0.00	NA	0
Total			63	\$6,707,585.89	100%	0	\$0.00		0
31383EBH3		COUNTRYWIDE HOME LOANS, INC.	8	\$763,082.00	40.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,137,613.39	59.85%	0	\$0.00	NA	0
Total			22	\$1,900,695.39	100%	0	\$0.00		0

31383EBM2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,291,563.00	40.56%	0	\$0.00	NA	0
	Unavailable	29	\$3,357,843.65	59.44%	0	\$0.00	NA	0
Total		50	\$5,649,406.65	100%	0	\$0.00		0
31383EBN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,625.00	64.12%	0	\$0.00	NA	0
	Unavailable	6	\$803,381.05	35.88%	0	\$0.00	NA	0
Total		17	\$2,239,006.05	100%	0	\$0.00		0
31383EBP5	COUNTRYWIDE HOME LOANS, INC.	150	\$18,053,635.94	50.87%	0	\$0.00	NA	0
	Unavailable	133	\$17,437,533.66	49.13%	0	\$0.00	NA	0
Total		283	\$35,491,169.60	100%	0	\$0.00		0
31383EBS9	COUNTRYWIDE HOME LOANS, INC.	6	\$765,483.76	9.96%	0	\$0.00	NA	0
	Unavailable	64	\$6,921,736.69	90.04%	0	\$0.00	NA	0
Total		70	\$7,687,220.45	100%	0	\$0.00		0
31383EBT7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,909,412.45	44.22%	0	\$0.00	NA	0
	Unavailable	58	\$4,930,916.63	55.78%	0	\$0.00	NA	0
Total		92	\$8,840,329.08	100%	0	\$0.00		0
31383EBZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$293,500.00	18.94%	0	\$0.00	NA	0
	Unavailable	18	\$1,256,085.09	81.06%	0	\$0.00	NA	0
Total		21	\$1,549,585.09	100%	0	\$0.00		0
31383EC25	COUNTRYWIDE HOME LOANS, INC.	53	\$7,910,976.84	43.1%	0	\$0.00	NA	0
	Unavailable	70	\$10,442,415.65	56.9%	0	\$0.00	NA	0
Total		123	\$18,353,392.49	100%	0	\$0.00		0
31383EC33	COUNTRYWIDE HOME LOANS, INC.	28	\$4,138,180.59	48.1%	0	\$0.00	NA	0
	Unavailable	30	\$4,464,935.12	51.9%	0	\$0.00	NA	0
Total		58	\$8,603,115.71	100%	0	\$0.00		0
31383EC82	COUNTRYWIDE HOME LOANS, INC.	7	\$907,663.99	61.52%	0	\$0.00	NA	0
	Unavailable	4	\$567,717.61	38.48%	0	\$0.00	NA	0
Total		11	\$1,475,381.60	100%	0	\$0.00		0

31383ECA7		COUNTRYWIDE HOME LOANS, INC.	42	\$5,162,611.92	10.69%	0	\$0.00	NA	0
		Unavailable	338	\$43,114,673.14	89.31%	0	\$0.00	NA	0
Total			380	\$48,277,285.06	100%	0	\$0.00		0
31383ECB5		COUNTRYWIDE HOME LOANS, INC.	6	\$527,858.33	22.94%	0	\$0.00	NA	0
		Unavailable	17	\$1,773,562.24	77.06%	0	\$0.00	NA	0
Total			23	\$2,301,420.57	100%	0	\$0.00		0
31383ECC3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,766,640.00	50.2%	0	\$0.00	NA	0
		Unavailable	32	\$2,744,761.68	49.8%	0	\$0.00	NA	0
Total			62	\$5,511,401.68	100%	0	\$0.00		0
31383ECD1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,488,606.07	36.77%	0	\$0.00	NA	0
		Unavailable	54	\$5,998,549.69	63.23%	0	\$0.00	NA	0
Total			89	\$9,487,155.76	100%	0	\$0.00		0
31383ECM1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,469,050.13	13.29%	0	\$0.00	NA	0
		Unavailable	106	\$9,584,364.90	86.71%	0	\$0.00	NA	0
Total			124	\$11,053,415.03	100%	0	\$0.00		0
31383ECN9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,564,015.00	51.1%	0	\$0.00	NA	0
		Unavailable	27	\$2,453,243.53	48.9%	0	\$0.00	NA	0
Total			52	\$5,017,258.53	100%	0	\$0.00		0
31383ECR0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,592,837.00	50.46%	0	\$0.00	NA	0
		Unavailable	28	\$3,527,328.53	49.54%	0	\$0.00	NA	0
Total			59	\$7,120,165.53	100%	0	\$0.00		0
31383ECS8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,179,963.00	48.91%	0	\$0.00	NA	0
		Unavailable	17	\$2,277,560.00	51.09%	0	\$0.00	NA	0
Total			31	\$4,457,523.00	100%	0	\$0.00		0
31383ECT6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,464,732.55	54.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,036,598.78	45.24%	0	\$0.00	NA	0
Total			30	\$4,501,331.33	100%	0	\$0.00		0
31383ECU3		COUNTRYWIDE	143	\$17,163,949.61	45.16%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	152	\$20,846,693.00	54.84%	0	\$0.00	NA	0
Total			295	\$38,010,642.61	100%	0	\$0.00		0
31383ECW9		COUNTRYWIDE HOME LOANS, INC.	1	\$62,658.77	10.79%	0	\$0.00	NA	0
		Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA	0
Total			8	\$580,497.93	100%	0	\$0.00		0
31383ECX7		COUNTRYWIDE HOME LOANS, INC.	5	\$346,591.53	18.34%	0	\$0.00	NA	0
		Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA	0
Total			25	\$1,890,035.56	100%	0	\$0.00		0
31383ECY5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,904,909.16	23.75%	0	\$0.00	NA	0
		Unavailable	60	\$9,323,943.43	76.25%	0	\$0.00	NA	0
Total			84	\$12,228,852.59	100%	0	\$0.00		0
31383EDD0		COUNTRYWIDE HOME LOANS, INC.	2	\$380,878.95	25.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,122,407.61	74.66%	0	\$0.00	NA	0
Total			12	\$1,503,286.56	100%	0	\$0.00		0
31383EDG3		COUNTRYWIDE HOME LOANS, INC.	9	\$857,623.00	48.62%	0	\$0.00	NA	0
		Unavailable	10	\$906,372.66	51.38%	0	\$0.00	NA	0
Total			19	\$1,763,995.66	100%	0	\$0.00		0
31383EDH1		COUNTRYWIDE HOME LOANS, INC.	5	\$580,340.00	18.16%	0	\$0.00	NA	0
		Unavailable	36	\$2,614,575.00	81.84%	0	\$0.00	NA	0
Total			41	\$3,194,915.00	100%	0	\$0.00		0
31383EDJ7		COUNTRYWIDE HOME LOANS, INC.	59	\$6,070,974.00	31.36%	0	\$0.00	NA	0
		Unavailable	104	\$13,285,986.91	68.64%	0	\$0.00	NA	0
Total			163	\$19,356,960.91	100%	0	\$0.00		0
31383EE31		OLD KENT MORTGAGE COMPANY	22	\$1,250,289.66	55.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,021,378.50	44.96%	0	\$0.00	NA	0
Total			39	\$2,271,668.16	100%	0	\$0.00		0
31383EE64		OLD KENT	2	\$147,800.17	14.47%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	7	\$873,320.79	85.53%	0	\$0.00	NA	0
Total			9	\$1,021,120.96	100%	0	\$0.00		0
31383EE72		OLD KENT MORTGAGE COMPANY	17	\$1,942,014.00	38.38%	0	\$0.00	NA	0
		Unavailable	30	\$3,117,881.67	61.62%	0	\$0.00	NA	0
Total			47	\$5,059,895.67	100%	0	\$0.00		0
31383EEG2		GMAC MORTGAGE CORPORATION	58	\$9,057,644.34	97.85%	0	\$0.00	NA	0
		Unavailable	1	\$199,277.80	2.15%	0	\$0.00	NA	0
Total			59	\$9,256,922.14	100%	0	\$0.00		0
31383EEJ6		GMAC MORTGAGE CORPORATION	23	\$2,411,266.84	100%	0	\$0.00	NA	0
Total			23	\$2,411,266.84	100%	0	\$0.00		0
31383EEM9		GMAC MORTGAGE CORPORATION	10	\$1,123,022.60	100%	0	\$0.00	NA	0
Total			10	\$1,123,022.60	100%	0	\$0.00		0
31383EEP2		GMAC MORTGAGE CORPORATION	6	\$632,522.95	46.44%	0	\$0.00	NA	0
		Unavailable	9	\$729,354.56	53.56%	0	\$0.00	NA	0
Total			15	\$1,361,877.51	100%	0	\$0.00		0
31383EEQ0		GMAC MORTGAGE CORPORATION	21	\$2,341,941.80	87.66%	0	\$0.00	NA	0
		Unavailable	3	\$329,731.94	12.34%	0	\$0.00	NA	0
Total			24	\$2,671,673.74	100%	0	\$0.00		0
31383EEV9		OLD KENT MORTGAGE COMPANY	13	\$779,693.04	29.37%	0	\$0.00	NA	0
		Unavailable	29	\$1,875,154.41	70.63%	0	\$0.00	NA	0
Total			42	\$2,654,847.45	100%	0	\$0.00		0
31383EEX5		OLD KENT MORTGAGE COMPANY	23	\$1,341,685.23	45.89%	0	\$0.00	NA	0
		Unavailable	26	\$1,582,282.29	54.11%	0	\$0.00	NA	0
Total			49	\$2,923,967.52	100%	0	\$0.00		0
31383EEZ0			2	\$319,027.33	27.92%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	7	\$823,764.15	72.08%	0	\$0.00	NA	0
Total			9	\$1,142,791.48	100%	0	\$0.00		0
31383EF48		Unavailable	30	\$3,861,601.94	100%	0	\$0.00	NA	0
Total			30	\$3,861,601.94	100%	0	\$0.00		0
31383EF97		OHIO SAVINGS BANK	49	\$5,327,394.61	74.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,776,479.35	25.01%	0	\$0.00	NA	0
Total			57	\$7,103,873.96	100%	0	\$0.00		0
31383EFJ5		OHIO SAVINGS BANK	2	\$193,616.14	4.63%	0	\$0.00	NA	0
		Unavailable	28	\$3,987,910.94	95.37%	0	\$0.00	NA	0
Total			30	\$4,181,527.08	100%	0	\$0.00		0
31383EFM8		OHIO SAVINGS BANK	25	\$2,575,885.78	100%	0	\$0.00	NA	0
Total			25	\$2,575,885.78	100%	0	\$0.00		0
31383EFT3		Unavailable	60	\$9,681,110.52	100%	0	\$0.00	NA	0
Total			60	\$9,681,110.52	100%	0	\$0.00		0
31383EFU0		OHIO SAVINGS BANK	18	\$2,820,388.63	4.45%	0	\$0.00	NA	0
		Unavailable	402	\$60,511,949.73	95.55%	0	\$0.00	NA	0
Total			420	\$63,332,338.36	100%	0	\$0.00		0
31383EFV8		Unavailable	443	\$66,722,866.19	100%	0	\$0.00	NA	0
Total			443	\$66,722,866.19	100%	0	\$0.00		0
31383EFW6		OHIO SAVINGS BANK	1	\$145,548.23	0.22%	0	\$0.00	NA	0
		Unavailable	442	\$66,230,581.98	99.78%	0	\$0.00	NA	0
Total			443	\$66,376,130.21	100%	0	\$0.00		0
31383EFY2		Unavailable	205	\$30,785,242.64	100%	0	\$0.00	NA	0
Total			205	\$30,785,242.64	100%	0	\$0.00		0
31383EFZ9		Unavailable	70	\$7,914,744.31	100%	0	\$0.00	NA	0
Total			70	\$7,914,744.31	100%	0	\$0.00		0
31383EGA3		OHIO SAVINGS BANK	69	\$5,920,572.51	64.83%	0	\$0.00	NA	0
		Unavailable	15	\$3,212,046.74	35.17%	0	\$0.00	NA	0
Total			84	\$9,132,619.25	100%	0	\$0.00		0
31383EGB1		OHIO SAVINGS BANK	2	\$218,090.25	3.95%	0	\$0.00	NA	0
		Unavailable	48	\$5,298,238.23	96.05%	0	\$0.00	NA	0

Total			50	\$5,516,328.48	100%	0	\$0.00		0
31383EGS4		OHIO SAVINGS BANK	1	\$124,596.99	2.49%	0	\$0.00	NA	0
		Unavailable	37	\$4,887,222.91	97.51%	0	\$0.00	NA	0
Total			38	\$5,011,819.90	100%	0	\$0.00		0
31383EGZ8		OHIO SAVINGS BANK	52	\$4,684,663.00	95.19%	0	\$0.00	NA	0
		Unavailable	1	\$236,911.74	4.81%	0	\$0.00	NA	0
Total			53	\$4,921,574.74	100%	0	\$0.00		0
31383EH38		CRESTAR MORTGAGE CORPORATION	4	\$513,425.00	5.12%	0	\$0.00	NA	0
		Unavailable	60	\$9,521,685.01	94.88%	0	\$0.00	NA	0
Total			64	\$10,035,110.01	100%	0	\$0.00		0
31383EH46		CRESTAR MORTGAGE CORPORATION	5	\$727,400.00	6.46%	0	\$0.00	NA	0
		Unavailable	75	\$10,528,055.34	93.54%	0	\$0.00	NA	0
Total			80	\$11,255,455.34	100%	0	\$0.00		0
31383EH53		CRESTAR MORTGAGE CORPORATION	11	\$765,243.13	34.71%	0	\$0.00	NA	0
		Unavailable	25	\$1,439,564.62	65.29%	0	\$0.00	NA	0
Total			36	\$2,204,807.75	100%	0	\$0.00		0
31383EH79		CRESTAR MORTGAGE CORPORATION	1	\$107,043.73	5.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,700,069.74	94.08%	0	\$0.00	NA	0
Total			14	\$1,807,113.47	100%	0	\$0.00		0
31383EH95		CRESTAR MORTGAGE CORPORATION	2	\$282,393.57	5.85%	0	\$0.00	NA	0
		Unavailable	31	\$4,543,032.56	94.15%	0	\$0.00	NA	0
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
		Unavailable	28	\$3,723,918.56	90.96%	0	\$0.00	NA	0
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
		Unavailable	40	\$5,991,286.75	88.16%	0	\$0.00	NA	0
Total			45	\$6,795,763.60	100%	0	\$0.00		0
31383EHE4		Unavailable	16	\$1,780,238.06	100%	0	\$0.00	NA	0

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
		Unavailable	57	\$3,330,109.00	96.94%	0	\$0.00	NA	0
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
		Unavailable	47	\$2,427,310.25	91.33%	0	\$0.00	NA	0
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
		Unavailable	52	\$8,198,766.38	71.97%	0	\$0.00	NA	0
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
		Unavailable	38	\$2,345,946.43	60.33%	0	\$0.00	NA	0
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
		Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA	0
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
		Unavailable	62	\$9,741,510.33	64.2%	0	\$0.00	NA	0
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
		Unavailable	15	\$958,228.26	60.34%	0	\$0.00	NA	0
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
		Unavailable	40	\$6,230,739.21	49.98%	0	\$0.00	NA	0
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
		Unavailable	17	\$2,490,267.52	63.11%	0	\$0.00	NA	0
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
	Unavailable	29	\$3,494,628.98	78.16%	0	\$0.00	NA	0
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
	Unavailable	50	\$3,175,193.86	98.29%	0	\$0.00	NA	0
Total		51	\$3,230,393.86	100%	0	\$0.00		0
31383EJC6	CRESTAR MORTGAGE CORPORATION	2	\$183,263.08	4.46%	0	\$0.00	NA	0
	Unavailable	28	\$3,929,714.12	95.54%	0	\$0.00	NA	0
Total		30	\$4,112,977.20	100%	0	\$0.00		0
31383EJF9	CRESTAR MORTGAGE CORPORATION	2	\$141,600.00	6.64%	0	\$0.00	NA	0
	Unavailable	34	\$1,992,314.82	93.36%	0	\$0.00	NA	0
Total		36	\$2,133,914.82	100%	0	\$0.00		0
31383EJJ1	Unavailable	42	\$6,298,624.81	100%	0	\$0.00	NA	0
Total		42	\$6,298,624.81	100%	0	\$0.00		0
31383EJM4	CRESTAR MORTGAGE CORPORATION	2	\$388,500.00	9.03%	0	\$0.00	NA	0
	Unavailable	31	\$3,913,916.86	90.97%	0	\$0.00	NA	0
Total		33	\$4,302,416.86	100%	0	\$0.00		0
31383EJN2	CRESTAR MORTGAGE CORPORATION	4	\$243,088.88	10.5%	0	\$0.00	NA	0
	Unavailable	33	\$2,072,239.93	89.5%	0	\$0.00	NA	0
Total		37	\$2,315,328.81	100%	0	\$0.00		0
31383EJR3	CRESTAR MORTGAGE CORPORATION	1	\$150,000.00	1.41%	0	\$0.00	NA	0
	Unavailable	66	\$10,478,276.08	98.59%	0	\$0.00	NA	0
Total		67	\$10,628,276.08	100%	0	\$0.00		0
31383EK42	FT MORTGAGE COMPANIES	70	\$7,340,611.66	73.4%	0	\$0.00	NA	0
	Unavailable	24	\$2,659,583.48	26.6%	0	\$0.00	NA	0
Total		94	\$10,000,195.14	100%	0	\$0.00		0
31383EK75	FT MORTGAGE COMPANIES	94	\$10,044,524.77	66.96%	0	\$0.00	NA	0

		Unavailable	40	\$4,955,532.90	33.04%	0	\$0.00	NA	0	
Total			134	\$15,000,057.67	100%	0	\$0.00		0	
31383EK83		FT MORTGAGE COMPANIES	93	\$7,619,722.77	76.19%	0	\$0.00	NA	0	
		Unavailable	28	\$2,380,725.56	23.81%	0	\$0.00	NA	0	
Total			121	\$10,000,448.33	100%	0	\$0.00		0	
31383EKZ3		FT MORTGAGE COMPANIES	63	\$7,473,932.41	74.74%	0	\$0.00	NA	0	
		Unavailable	20	\$2,526,261.09	25.26%	0	\$0.00	NA	0	
Total			83	\$10,000,193.50	100%	0	\$0.00		0	
31383ELV1		ANDOVER BANK	8	\$1,005,366.52	100%	0	\$0.00	NA	0	
Total			8	\$1,005,366.52	100%	0	\$0.00		0	
31383EM57		FIRST UNION MORTGAGE CORPORATION	16	\$2,231,778.19	100%	0	\$0.00	NA	0	
Total			16	\$2,231,778.19	100%	0	\$0.00		0	
31383EM73		FIRST UNION MORTGAGE CORPORATION	22	\$2,648,954.21	80.07%	0	\$0.00	NA	0	
		Unavailable	5	\$659,278.32	19.93%	0	\$0.00	NA	0	
Total			27	\$3,308,232.53	100%	0	\$0.00		0	
31383EMG3		Unavailable	10	\$858,041.44	100%	0	\$0.00	NA	0	
Total			10	\$858,041.44	100%	0	\$0.00		0	
31383ENA5		FIRST UNION MORTGAGE CORPORATION	32	\$3,506,137.43	100%	0	\$0.00	NA	0	
Total			32	\$3,506,137.43	100%	0	\$0.00		0	
31383ENB3		FIRST UNION MORTGAGE CORPORATION	11	\$1,460,149.95	100%	0	\$0.00	NA	0	
Total			11	\$1,460,149.95	100%	0	\$0.00		0	
31383ENC1		FIRST UNION MORTGAGE CORPORATION	11	\$1,437,014.29	100%	0	\$0.00	NA	0	
Total			11	\$1,437,014.29	100%	0	\$0.00		0	
31383END9		FIRST UNION MORTGAGE	19	\$2,061,625.10	96.47%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	1	\$75,350.00	3.53%	0	\$0.00	NA	0	
Total			20	\$2,136,975.10	100%	0	\$0.00		0	
31383EP21		FIRST UNION MORTGAGE CORPORATION	21	\$2,951,923.26	85.67%	0	\$0.00	NA	0	
		Unavailable	4	\$493,759.23	14.33%	0	\$0.00	NA	0	
Total			25	\$3,445,682.49	100%	0	\$0.00		0	
31383EP39		FIRST UNION MORTGAGE CORPORATION	38	\$5,460,794.60	73.43%	0	\$0.00	NA	0	
		Unavailable	13	\$1,975,723.76	26.57%	0	\$0.00	NA	0	
Total			51	\$7,436,518.36	100%	0	\$0.00		0	
31383EP54		FIRST UNION MORTGAGE CORPORATION	129	\$14,289,997.61	76.69%	0	\$0.00	NA	0	
		Unavailable	40	\$4,343,127.17	23.31%	0	\$0.00	NA	0	
Total			169	\$18,633,124.78	100%	0	\$0.00		0	
31383EP96		FIRST UNION MORTGAGE CORPORATION	12	\$1,904,629.82	50.97%	0	\$0.00	NA	0	
		Unavailable	11	\$1,832,166.44	49.03%	0	\$0.00	NA	0	
Total			23	\$3,736,796.26	100%	0	\$0.00		0	
31383EPU9		FIRST UNION MORTGAGE CORPORATION	39	\$5,373,238.69	73.67%	0	\$0.00	NA	0	
		Unavailable	15	\$1,920,330.97	26.33%	0	\$0.00	NA	0	
Total			54	\$7,293,569.66	100%	0	\$0.00		0	
31383EPV7		FIRST UNION MORTGAGE CORPORATION	61	\$7,767,560.09	65.63%	0	\$0.00	NA	0	
		Unavailable	38	\$4,068,527.91	34.37%	0	\$0.00	NA	0	
Total			99	\$11,836,088.00	100%	0	\$0.00		0	
31383EPW5		FIRST UNION MORTGAGE CORPORATION	23	\$2,676,385.51	67.94%	0	\$0.00	NA	0	
		Unavailable	10	\$1,263,072.96	32.06%	0	\$0.00	NA	0	
Total			33	\$3,939,458.47	100%	0	\$0.00		0	
31383EQ20			12	\$1,166,270.89	57.85%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	11	\$849,771.15	42.15%	0	\$0.00	NA	0
Total			23	\$2,016,042.04	100%	0	\$0.00		0
31383EQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,038,695.50	51.56%	0	\$0.00	NA	0
		Unavailable	10	\$975,729.24	48.44%	0	\$0.00	NA	0
Total			25	\$2,014,424.74	100%	0	\$0.00		0
31383EQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,710.26	40.28%	0	\$0.00	NA	0
		Unavailable	6	\$602,893.84	59.72%	0	\$0.00	NA	0
Total			10	\$1,009,604.10	100%	0	\$0.00		0
31383EQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,600,405.52	69.97%	0	\$0.00	NA	0
		Unavailable	37	\$4,548,994.77	30.03%	0	\$0.00	NA	0
Total			120	\$15,149,400.29	100%	0	\$0.00		0
31383EQA2		FIRST UNION MORTGAGE CORPORATION	26	\$3,212,022.82	55.45%	0	\$0.00	NA	0
		Unavailable	20	\$2,580,547.07	44.55%	0	\$0.00	NA	0
Total			46	\$5,792,569.89	100%	0	\$0.00		0
31383EQB0		FIRST UNION MORTGAGE CORPORATION	19	\$1,982,266.13	77.52%	0	\$0.00	NA	0
		Unavailable	6	\$574,818.47	22.48%	0	\$0.00	NA	0
Total			25	\$2,557,084.60	100%	0	\$0.00		0
31383EQE4		FIRST UNION MORTGAGE CORPORATION	14	\$1,802,712.70	61.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,119,858.00	38.32%	0	\$0.00	NA	0
Total			23	\$2,922,570.70	100%	0	\$0.00		0
31383EQK0		FIRST UNION MORTGAGE CORPORATION	7	\$1,070,020.01	69.47%	0	\$0.00	NA	0
		Unavailable	3	\$470,312.78	30.53%	0	\$0.00	NA	0
Total			10	\$1,540,332.79	100%	0	\$0.00		0

31383EQL8		FIRST UNION MORTGAGE CORPORATION	223	\$31,482,102.91	75.17%	0	\$0.00	NA	0	
		Unavailable	66	\$10,398,094.07	24.83%	0	\$0.00	NA	0	
Total			289	\$41,880,196.98	100%	0	\$0.00		0	
31383EQM6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	52	\$7,267,066.28	97.83%	0	\$0.00	NA	0	
		Unavailable	2	\$161,000.00	2.17%	0	\$0.00	NA	0	
Total			54	\$7,428,066.28	100%	0	\$0.00		0	
31383EQQ7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$763,470.00	9.66%	0	\$0.00	NA	0	
		Unavailable	66	\$7,141,237.27	90.34%	0	\$0.00	NA	0	
Total			71	\$7,904,707.27	100%	0	\$0.00		0	
31383EQR5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,098,099.31	100%	0	\$0.00	NA	0	
Total			22	\$2,098,099.31	100%	0	\$0.00		0	
31383EQY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,100,788.32	39.05%	0	\$0.00	NA	0	
		Unavailable	69	\$7,961,929.71	60.95%	0	\$0.00	NA	0	
Total			118	\$13,062,718.03	100%	0	\$0.00		0	
31383EQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$11,651,694.36	64.09%	0	\$0.00	NA	0	
		Unavailable	50	\$6,527,756.54	35.91%	0	\$0.00	NA	0	
Total			148	\$18,179,450.90	100%	0	\$0.00		0	
31383ERC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,558,748.00	41.11%	0	\$0.00	NA	0	
		Unavailable	43	\$3,665,662.07	58.89%	0	\$0.00	NA	0	
Total			70	\$6,224,410.07	100%	0	\$0.00		0	
31383ESJ1		WASHTENAW MORTGAGE COMPANY	1	\$124,584.50	1.3%	0	\$0.00	NA	0	
		Unavailable	66	\$9,482,774.63	98.7%	0	\$0.00	NA	0	
Total			67	\$9,607,359.13	100%	0	\$0.00		0	

31383ESK8		PROVIDENT BANK OF MARYLAND	8	\$878,738.98	25.08%	0	\$0.00	NA	0	
		Unavailable	21	\$2,625,179.13	74.92%	0	\$0.00	NA	0	
Total			29	\$3,503,918.11	100%	0	\$0.00		0	
31383ETA9		NAVY FEDERAL CREDIT UNION	28	\$3,000,253.26	100%	0	\$0.00	NA	0	
Total			28	\$3,000,253.26	100%	0	\$0.00		0	
31383ETC5		NAVY FEDERAL CREDIT UNION	60	\$6,999,565.15	100%	0	\$0.00	NA	0	
Total			60	\$6,999,565.15	100%	0	\$0.00		0	
31383ETL5		CROSSLAND MORTGAGE CORPORATION	15	\$1,680,389.70	56.01%	0	\$0.00	NA	0	
		Unavailable	10	\$1,319,923.71	43.99%	0	\$0.00	NA	0	
Total			25	\$3,000,313.41	100%	0	\$0.00		0	
31383EU66		PROVIDENT BANK OF MARYLAND	13	\$1,715,773.70	20.14%	0	\$0.00	NA	0	
		Unavailable	46	\$6,805,026.47	79.86%	0	\$0.00	NA	0	
Total			59	\$8,520,800.17	100%	0	\$0.00		0	
31383EVA6		THE DIME SAVINGS BANK OF NEW YORK	8	\$931,732.10	11.19%	0	\$0.00	NA	0	
		Unavailable	52	\$7,392,546.47	88.81%	0	\$0.00	NA	0	
Total			60	\$8,324,278.57	100%	0	\$0.00		0	
31383EVB4		THE DIME SAVINGS BANK OF NEW YORK	75	\$10,161,032.13	40.17%	0	\$0.00	NA	0	
		Unavailable	120	\$15,133,584.22	59.83%	0	\$0.00	NA	0	
Total			195	\$25,294,616.35	100%	0	\$0.00		0	
31383EVN8		CONTINENTAL SAVINGS BANK	20	\$3,012,217.68	100%	0	\$0.00	NA	0	
Total			20	\$3,012,217.68	100%	0	\$0.00		0	
31383EVQ1		CONTINENTAL SAVINGS BANK	16	\$2,018,868.74	100%	0	\$0.00	NA	0	
Total			16	\$2,018,868.74	100%	0	\$0.00		0	
31383EW72		M&T MORTGAGE CORPORATION	18	\$1,710,778.32	42.77%	0	\$0.00	NA	0	
		Unavailable	23	\$2,289,275.16	57.23%	0	\$0.00	NA	0	
Total			41	\$4,000,053.48	100%	0	\$0.00		0	

31383EW80		M&T MORTGAGE CORPORATION	30	\$3,093,999.30	61.88%	0	\$0.00	NA	0	
		Unavailable	16	\$1,906,121.07	38.12%	0	\$0.00	NA	0	
Total			46	\$5,000,120.37	100%	0	\$0.00		0	
31383EX30		HOMESIDE LENDING, INC.	54	\$7,053,734.18	13.42%	0	\$0.00	NA	0	
		Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA	0	
Total			375	\$52,577,028.17	100%	0	\$0.00		0	
31383EX48		HOMESIDE LENDING, INC.	17	\$1,047,321.99	7.71%	0	\$0.00	NA	0	
		Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA	0	
Total			212	\$13,584,121.75	100%	0	\$0.00		0	
31383EX55		HOMESIDE LENDING, INC.	16	\$2,008,134.24	10.51%	0	\$0.00	NA	0	
		Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA	0	
Total			174	\$19,099,776.34	100%	0	\$0.00		0	
31383EX63		HOMESIDE LENDING, INC.	5	\$549,848.49	2.94%	0	\$0.00	NA	0	
		Unavailable	162	\$18,180,427.57	97.06%	0	\$0.00	NA	0	
Total			167	\$18,730,276.06	100%	0	\$0.00		0	
31383EX89		HOMESIDE LENDING, INC.	1	\$53,865.35	1.13%	0	\$0.00	NA	0	
		Unavailable	44	\$4,700,873.22	98.87%	0	\$0.00	NA	0	
Total			45	\$4,754,738.57	100%	0	\$0.00		0	
31383EXA4		Unavailable	8	\$421,545.32	100%	0	\$0.00	NA	0	
Total			8	\$421,545.32	100%	0	\$0.00		0	
31383EXB2		Unavailable	7	\$452,858.26	100%	0	\$0.00	NA	0	
Total			7	\$452,858.26	100%	0	\$0.00		0	
31383EXF3		HOMESIDE LENDING, INC.	17	\$1,823,099.83	5.87%	0	\$0.00	NA	0	
		Unavailable	220	\$29,217,250.37	94.13%	0	\$0.00	NA	0	
Total			237	\$31,040,350.20	100%	0	\$0.00		0	
31383EXG1		HOMESIDE LENDING, INC.	30	\$3,911,093.45	11.5%	0	\$0.00	NA	0	
		Unavailable	261	\$30,102,836.91	88.5%	0	\$0.00	NA	0	
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
	Unavailable	249	\$34,368,331.20	97.84%	0	\$0.00	NA	0
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
	Unavailable	372	\$34,710,964.44	78.15%	0	\$0.00	NA	0
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
	Unavailable	347	\$34,914,994.36	85.59%	0	\$0.00	NA	0
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
	Unavailable	69	\$6,830,739.79	94.24%	0	\$0.00	NA	0
Total		75	\$7,248,108.14	100%	0	\$0.00		0
31383EXM8	HOMESIDE LENDING, INC.	3	\$473,088.07	3.28%	0	\$0.00	NA	0
	Unavailable	97	\$13,961,435.88	96.72%	0	\$0.00	NA	0
Total		100	\$14,434,523.95	100%	0	\$0.00		0
31383EXN6	HOMESIDE LENDING, INC.	60	\$8,201,462.69	17.98%	0	\$0.00	NA	0
	Unavailable	258	\$37,402,278.33	82.02%	0	\$0.00	NA	0
Total		318	\$45,603,741.02	100%	0	\$0.00		0
31383EXP1	HOMESIDE LENDING, INC.	3	\$423,704.83	3.65%	0	\$0.00	NA	0
	Unavailable	77	\$11,169,544.22	96.35%	0	\$0.00	NA	0
Total		80	\$11,593,249.05	100%	0	\$0.00		0
31383EXQ9	HOMESIDE LENDING, INC.	26	\$3,620,076.84	17.6%	0	\$0.00	NA	0
	Unavailable	121	\$16,945,302.75	82.4%	0	\$0.00	NA	0
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
	Unavailable	68	\$9,873,007.47	91.99%	0	\$0.00	NA	0
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
		Unavailable	116	\$14,596,685.50	54.28%	0	\$0.00	NA	0
Total			222	\$26,890,602.74	100%	0	\$0.00		0
31383EXX4		Unavailable	82	\$9,500,853.47	100%	0	\$0.00	NA	0
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
		Unavailable	23	\$3,340,228.19	91.14%	0	\$0.00	NA	0
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
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
Total			11	\$1,007,250.00	100%	0	\$0.00		0
31383EY62		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,001,290.00	100%	0	\$0.00	NA	0
Total			8	\$1,001,290.00	100%	0	\$0.00		0
31383EY88		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,005,942.96	100%	0	\$0.00	NA	0
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
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
		Unavailable	96	\$12,578,616.51	98.81%	0	\$0.00	NA	0
Total			97	\$12,729,492.73	100%	0	\$0.00		0
31383EYB1		Unavailable	43	\$4,388,939.20	100%	0	\$0.00	NA	0
Total			43	\$4,388,939.20	100%	0	\$0.00		0
31383EYC9			1	\$114,000.00	2.78%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	49	\$3,993,184.40	97.22%	0	\$0.00	NA	0
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
		Unavailable	137	\$19,367,519.41	97.01%	0	\$0.00	NA	0
Total			141	\$19,964,339.48	100%	0	\$0.00		0
31383EYE5		Unavailable	21	\$2,447,088.96	100%	0	\$0.00	NA	0
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
		Unavailable	257	\$33,398,025.75	89.56%	0	\$0.00	NA	0
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
		Unavailable	100	\$11,875,892.08	92.77%	0	\$0.00	NA	0
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
		Unavailable	41	\$5,830,458.92	97.29%	0	\$0.00	NA	0
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
		Unavailable	24	\$2,795,058.58	47.94%	0	\$0.00	NA	0
Total			50	\$5,830,288.83	100%	0	\$0.00		0
31383EYP0		Unavailable	22	\$2,311,285.84	100%	0	\$0.00	NA	0
Total			22	\$2,311,285.84	100%	0	\$0.00		0
31383EZC8		MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,004,054.85	100%	0	\$0.00	NA	0
Total			25	\$2,004,054.85	100%	0	\$0.00		0
31383EZD6		MATRIX FINANCIAL SERVICES CORPORATION	20	\$2,014,740.34	100%	0	\$0.00	NA	0
Total			20	\$2,014,740.34	100%	0	\$0.00		0

31383FAA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,291,583.45	64.16%	0	\$0.00	NA	0	
		Unavailable	14	\$1,838,689.47	35.84%	0	\$0.00	NA	0	
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	
		Unavailable	11	\$876,769.75	43.53%	0	\$0.00	NA	0	
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	
		Unavailable	112	\$13,700,259.80	91.14%	0	\$0.00	NA	0	
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	
		Unavailable	15	\$1,504,837.61	37.27%	0	\$0.00	NA	0	
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	
		Unavailable	13	\$1,822,050.00	36.35%	0	\$0.00	NA	0	
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	
		Unavailable	18	\$3,223,428.21	27.75%	0	\$0.00	NA	0	
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	
		Unavailable	46	\$6,210,955.98	51.97%	0	\$0.00	NA	0	
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	
		Unavailable	2	\$235,076.53	11.69%	0	\$0.00	NA	0	
Total			14	\$2,011,546.91	100%	0	\$0.00		0	

31383G2P0		MERCANTILE BANK NATIONAL ASSOCIATION	39	\$5,003,565.04	100%	0	\$0.00	NA	0	
Total			39	\$5,003,565.04	100%	0	\$0.00		0	
31383G2Q8		BANK OF STANLY	18	\$1,480,663.51	100%	0	\$0.00	NA	0	
Total			18	\$1,480,663.51	100%	0	\$0.00		0	
31383G2R6		BANK OF STANLY	16	\$1,429,423.60	100%	0	\$0.00	NA	0	
Total			16	\$1,429,423.60	100%	0	\$0.00		0	
31383G2W5		OLD KENT MORTGAGE COMPANY	12	\$1,267,153.03	34.41%	0	\$0.00	NA	0	
		Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA	0	
Total			35	\$3,682,949.33	100%	0	\$0.00		0	
31383G2X3		OLD KENT MORTGAGE COMPANY	62	\$8,441,185.57	37.56%	0	\$0.00	NA	0	
		Unavailable	100	\$14,032,081.66	62.44%	0	\$0.00	NA	0	
Total			162	\$22,473,267.23	100%	0	\$0.00		0	
31383G2Y1		OLD KENT MORTGAGE COMPANY	21	\$2,268,986.82	39.21%	0	\$0.00	NA	0	
		Unavailable	29	\$3,517,366.32	60.79%	0	\$0.00	NA	0	
Total			50	\$5,786,353.14	100%	0	\$0.00		0	
31383G3A2		Unavailable	4	\$269,643.66	100%	0	\$0.00	NA	0	
Total			4	\$269,643.66	100%	0	\$0.00		0	
31383G3C8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,199,738.81	100%	0	\$0.00	NA	0	
Total			15	\$1,199,738.81	100%	0	\$0.00		0	
31383G3D6		COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA	0	
		Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	0	
Total			57	\$5,101,104.49	100%	0	\$0.00		0	
31383G3E4		Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA	0	
Total			42	\$5,211,545.27	100%	0	\$0.00		0	
31383G3F1			15	\$1,517,693.86	37.94%	0	\$0.00	NA	0	

		M&T MORTGAGE CORPORATION							
		Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA	0
Total			38	\$3,999,753.22	100%	0	\$0.00		0
31383G7M2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,024,475.27	100%	0	\$0.00	NA	0
Total			31	\$3,024,475.27	100%	0	\$0.00		0
31383GKH8		PHH MORTGAGE SERVICES CORPORATION	5	\$664,145.33	22.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,313,377.30	77.69%	0	\$0.00	NA	0
Total			24	\$2,977,522.63	100%	0	\$0.00		0
31383GNP7		PHH MORTGAGE SERVICES CORPORATION	6	\$900,557.13	29.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,127,370.63	70.26%	0	\$0.00	NA	0
Total			20	\$3,027,927.76	100%	0	\$0.00		0
31383GTB2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,020,144.42	100%	0	\$0.00	NA	0
Total			25	\$3,020,144.42	100%	0	\$0.00		0
31383GTD8		PHH MORTGAGE SERVICES CORPORATION	19	\$2,007,421.71	100%	0	\$0.00	NA	0
Total			19	\$2,007,421.71	100%	0	\$0.00		0
31383GTG1		PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,751.21	100%	0	\$0.00	NA	0
Total			8	\$1,009,751.21	100%	0	\$0.00		0
31383GTH9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,005,960.41	100%	0	\$0.00	NA	0
Total			12	\$1,005,960.41	100%	0	\$0.00		0
31383GTJ5		PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0	\$0.00	NA	0
Total			11	\$1,006,223.22	100%	0	\$0.00		0

31383GTL0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,428.60	100%	0	\$0.00	NA	0	
Total			10	\$1,008,428.60	100%	0	\$0.00		0	
31383GTN6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,006,757.73	100%	0	\$0.00	NA	0	
Total			12	\$1,006,757.73	100%	0	\$0.00		0	
31383GTR7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,422,997.05	100%	0	\$0.00	NA	0	
Total			19	\$2,422,997.05	100%	0	\$0.00		0	
31383GTS5		PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,478.18	100%	0	\$0.00	NA	0	
Total			20	\$2,621,478.18	100%	0	\$0.00		0	
31383GU20		THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35%	0	\$0.00	NA	0	
		Unavailable	77	\$9,501,485.30	24.65%	0	\$0.00	NA	0	
Total			319	\$38,549,400.42	100%	0	\$0.00		0	
31383GU38		THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76%	0	\$0.00	NA	0	
		Unavailable	36	\$4,640,528.07	26.24%	0	\$0.00	NA	0	
Total			154	\$17,684,807.14	100%	0	\$0.00		0	
31383GU53		THE BRANCH BANKING AND TRUST COMPANY	28	\$2,844,960.38	78.49%	0	\$0.00	NA	0	
		Unavailable	8	\$779,426.90	21.51%	0	\$0.00	NA	0	
Total			36	\$3,624,387.28	100%	0	\$0.00		0	
31383GU61		THE BRANCH BANKING AND TRUST COMPANY	35	\$3,756,590.94	59.83%	0	\$0.00	NA	0	
		Unavailable	21	\$2,521,838.01	40.17%	0	\$0.00	NA	0	
Total			56	\$6,278,428.95	100%	0	\$0.00		0	
31383GU79		THE BRANCH BANKING AND TRUST COMPANY	414	\$39,661,391.59	72.2%	0	\$0.00	NA	0	

		Unavailable	132	\$15,273,939.36	27.8%	0	\$0.00	NA	0	
Total			546	\$54,935,330.95	100%	0	\$0.00		0	
31383GU87		THE BRANCH BANKING AND TRUST COMPANY	181	\$16,537,592.40	71.01%	0	\$0.00	NA	0	
		Unavailable	56	\$6,751,908.33	28.99%	0	\$0.00	NA	0	
Total			237	\$23,289,500.73	100%	0	\$0.00		0	
31383GU95		OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52%	0	\$0.00	NA	0	
		Unavailable	41	\$6,019,285.54	59.48%	0	\$0.00	NA	0	
Total			70	\$10,119,397.55	100%	0	\$0.00		0	
31383GUX2		M&T MORTGAGE CORPORATION	26	\$2,350,003.53	58.75%	0	\$0.00	NA	0	
		Unavailable	21	\$1,650,265.71	41.25%	0	\$0.00	NA	0	
Total			47	\$4,000,269.24	100%	0	\$0.00		0	
31383GUY0		THE BRANCH BANKING AND TRUST COMPANY	129	\$16,712,995.72	45.34%	0	\$0.00	NA	0	
		Unavailable	149	\$20,146,932.95	54.66%	0	\$0.00	NA	0	
Total			278	\$36,859,928.67	100%	0	\$0.00		0	
31383GUZ7		THE BRANCH BANKING AND TRUST COMPANY	333	\$40,532,224.38	78.12%	0	\$0.00	NA	0	
		Unavailable	87	\$11,354,086.34	21.88%	0	\$0.00	NA	0	
Total			420	\$51,886,310.72	100%	0	\$0.00		0	
31383GVB9		OLD KENT MORTGAGE COMPANY	20	\$1,692,174.47	26.12%	0	\$0.00	NA	0	
		Unavailable	39	\$4,787,515.25	73.88%	0	\$0.00	NA	0	
Total			59	\$6,479,689.72	100%	0	\$0.00		0	
31383GVC7		OLD KENT MORTGAGE COMPANY	46	\$5,987,265.25	42.3%	0	\$0.00	NA	0	
		Unavailable	58	\$8,167,359.18	57.7%	0	\$0.00	NA	0	
Total			104	\$14,154,624.43	100%	0	\$0.00		0	
31383GVD5		OLD KENT MORTGAGE COMPANY	21	\$1,352,692.68	36.71%	0	\$0.00	NA	0	

		Unavailable	34	\$2,332,530.21	63.29%	0	\$0.00	NA	0	
Total			55	\$3,685,222.89	100%	0	\$0.00		0	
31383GVE3		OLD KENT MORTGAGE COMPANY	31	\$1,911,578.72	71.19%	0	\$0.00	NA	0	
		Unavailable	12	\$773,467.15	28.81%	0	\$0.00	NA	0	
Total			43	\$2,685,045.87	100%	0	\$0.00		0	
31383GVF0		OLD KENT MORTGAGE COMPANY	17	\$2,340,543.35	58.78%	0	\$0.00	NA	0	
		Unavailable	12	\$1,641,053.73	41.22%	0	\$0.00	NA	0	
Total			29	\$3,981,597.08	100%	0	\$0.00		0	
31383GVG8		OLD KENT MORTGAGE COMPANY	34	\$4,518,186.37	38.89%	0	\$0.00	NA	0	
		Unavailable	50	\$7,098,940.44	61.11%	0	\$0.00	NA	0	
Total			84	\$11,617,126.81	100%	0	\$0.00		0	
31383GVJ2		OLD KENT MORTGAGE COMPANY	39	\$4,240,892.78	41.92%	0	\$0.00	NA	0	
		Unavailable	52	\$5,875,683.62	58.08%	0	\$0.00	NA	0	
Total			91	\$10,116,576.40	100%	0	\$0.00		0	
31383GVL7		OLD KENT MORTGAGE COMPANY	24	\$1,527,130.17	47.34%	0	\$0.00	NA	0	
		Unavailable	24	\$1,698,964.40	52.66%	0	\$0.00	NA	0	
Total			48	\$3,226,094.57	100%	0	\$0.00		0	
31383GVM5		OLD KENT MORTGAGE COMPANY	40	\$5,595,776.39	44.84%	0	\$0.00	NA	0	
		Unavailable	50	\$6,884,600.44	55.16%	0	\$0.00	NA	0	
Total			90	\$12,480,376.83	100%	0	\$0.00		0	
31383GW44		K HOVNANIAN MORTGAGE INC.	11	\$1,229,368.60	91.61%	0	\$0.00	NA	0	
		Unavailable	1	\$112,639.60	8.39%	0	\$0.00	NA	0	
Total			12	\$1,342,008.20	100%	0	\$0.00		0	
31383GW77		M&T MORTGAGE CORPORATION	15	\$1,488,406.62	37.21%	0	\$0.00	NA	0	
		Unavailable	21	\$2,511,399.05	62.79%	0	\$0.00	NA	0	

Total			36	\$3,999,805.67	100 %	0	\$0.00		0
31383GW85		FT MORTGAGE COMPANIES	12	\$1,434,868.20	71.74%	0	\$0.00	NA	0
		Unavailable	6	\$565,300.00	28.26%	0	\$0.00	NA	0
Total			18	\$2,000,168.20	100 %	0	\$0.00		0
31383GW93		FT MORTGAGE COMPANIES	11	\$699,021.72	66.95%	0	\$0.00	NA	0
		Unavailable	4	\$345,066.81	33.05%	0	\$0.00	NA	0
Total			15	\$1,044,088.53	100 %	0	\$0.00		0
31383GWT9		BANCOKLAHOMA MORTGAGE CORPORATION	61	\$7,062,613.26	100%	0	\$0.00	NA	0
Total			61	\$7,062,613.26	100 %	0	\$0.00		0
31383GWU6		BANCOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100%	0	\$0.00	NA	0
Total			51	\$6,050,595.55	100 %	0	\$0.00		0
31383GWW4		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$4,076,736.16	100%	0	\$0.00	NA	0
Total			37	\$4,076,736.16	100 %	0	\$0.00		0
31383GWW2		K HOVNANIAN MORTGAGE INC.	9	\$1,334,537.95	66.48%	0	\$0.00	NA	0
		Unavailable	5	\$672,801.85	33.52%	0	\$0.00	NA	0
Total			14	\$2,007,339.80	100 %	0	\$0.00		0
31383GWY8		K HOVNANIAN MORTGAGE INC.	16	\$2,009,050.70	100%	0	\$0.00	NA	0
Total			16	\$2,009,050.70	100 %	0	\$0.00		0
31383GWZ5		K HOVNANIAN MORTGAGE INC.	14	\$1,615,875.65	80.41%	0	\$0.00	NA	0
		Unavailable	4	\$393,761.93	19.59%	0	\$0.00	NA	0
Total			18	\$2,009,637.58	100 %	0	\$0.00		0
31383GX27		NOVUS FINANCIAL CORPORATION	27	\$3,238,361.82	100%	0	\$0.00	NA	0
Total			27	\$3,238,361.82	100 %	0	\$0.00		0
31383GX35		NOVUS FINANCIAL CORPORATION	46	\$5,209,813.07	100%	0	\$0.00	NA	0

Total			46	\$5,209,813.07	100%	0	\$0.00		0
31383GX43		NOVUS FINANCIAL CORPORATION	86	\$6,349,344.14	100%	0	\$0.00	NA	0
Total			86	\$6,349,344.14	100%	0	\$0.00		0
31383GX84		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$126,400.00	1.55%	0	\$0.00	NA	0
		Unavailable	48	\$8,023,624.97	98.45%	0	\$0.00	NA	0
Total			49	\$8,150,024.97	100%	0	\$0.00		0
31383GX92		Unavailable	116	\$16,219,687.56	100%	0	\$0.00	NA	0
Total			116	\$16,219,687.56	100%	0	\$0.00		0
31383GY26		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$2,022,096.88	44.59%	0	\$0.00	NA	0
		Unavailable	17	\$2,512,387.89	55.41%	0	\$0.00	NA	0
Total			29	\$4,534,484.77	100%	0	\$0.00		0
31383GY34		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$200,000.00	9.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,905,815.35	90.5%	0	\$0.00	NA	0
Total			15	\$2,105,815.35	100%	0	\$0.00		0
31383GY42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	25	\$3,055,827.38	23.34%	0	\$0.00	NA	0
		Unavailable	85	\$10,034,320.25	76.66%	0	\$0.00	NA	0
Total			110	\$13,090,147.63	100%	0	\$0.00		0
31383GY67		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$2,826,594.98	35.12%	0	\$0.00	NA	0
		Unavailable	57	\$5,222,399.71	64.88%	0	\$0.00	NA	0
Total			89	\$8,048,994.69	100%	0	\$0.00		0
31383GY75		RESOURCE BANCSHARES MORTGAGE GROUP	27	\$3,869,065.92	32.83%	0	\$0.00	NA	0

		INC.								
		Unavailable	53	\$7,917,053.83	67.17%	0	\$0.00	NA	0	
Total			80	\$11,786,119.75	100%	0	\$0.00		0	
31383GY83		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,401,350.46	33.71%	0	\$0.00	NA	0	
		Unavailable	42	\$6,687,541.00	66.29%	0	\$0.00	NA	0	
Total			65	\$10,088,891.46	100%	0	\$0.00		0	
31383GY91		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,343,600.00	17.46%	0	\$0.00	NA	0	
		Unavailable	36	\$6,352,260.00	82.54%	0	\$0.00	NA	0	
Total			44	\$7,695,860.00	100%	0	\$0.00		0	
31383GYB6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$399,959.28	3.54%	0	\$0.00	NA	0	
		Unavailable	82	\$10,902,649.05	96.46%	0	\$0.00	NA	0	
Total			85	\$11,302,608.33	100%	0	\$0.00		0	
31383GYC4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$199,836.06	1.82%	0	\$0.00	NA	0	
		Unavailable	68	\$10,793,156.99	98.18%	0	\$0.00	NA	0	
Total			69	\$10,992,993.05	100%	0	\$0.00		0	
31383GYD2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$843,063.21	7.91%	0	\$0.00	NA	0	
		Unavailable	68	\$9,814,066.99	92.09%	0	\$0.00	NA	0	
Total			74	\$10,657,130.20	100%	0	\$0.00		0	
31383GYE0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$167,600.00	0.85%	0	\$0.00	NA	0	
		Unavailable	132	\$19,642,653.27	99.15%	0	\$0.00	NA	0	
Total			133	\$19,810,253.27	100%	0	\$0.00		0	
31383GYF7			2	\$227,420.00	1.44%	0	\$0.00	NA	0	

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	117	\$15,584,808.29	98.56%	0	\$0.00	NA	0	
Total			119	\$15,812,228.29	100%	0	\$0.00		0	
31383GYJ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$112,500.00	0.46%	0	\$0.00	NA	0	
		Unavailable	174	\$24,485,831.51	99.54%	0	\$0.00	NA	0	
Total			175	\$24,598,331.51	100%	0	\$0.00		0	
31383GYK6		Unavailable	34	\$5,554,655.18	100%	0	\$0.00	NA	0	
Total			34	\$5,554,655.18	100%	0	\$0.00		0	
31383GYP5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$253,742.80	1.39%	0	\$0.00	NA	0	
		Unavailable	159	\$17,942,782.44	98.61%	0	\$0.00	NA	0	
Total			162	\$18,196,525.24	100%	0	\$0.00		0	
31383GYQ3		Unavailable	61	\$8,355,877.56	100%	0	\$0.00	NA	0	
Total			61	\$8,355,877.56	100%	0	\$0.00		0	
31383GYT7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$211,185.44	0.85%	0	\$0.00	NA	0	
		Unavailable	355	\$24,648,006.35	99.15%	0	\$0.00	NA	0	
Total			358	\$24,859,191.79	100%	0	\$0.00		0	
31383GYU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$76,930.00	2.72%	0	\$0.00	NA	0	
		Unavailable	43	\$2,748,287.71	97.28%	0	\$0.00	NA	0	
Total			44	\$2,825,217.71	100%	0	\$0.00		0	
31383GYV2		Unavailable	22	\$1,616,796.85	100%	0	\$0.00	NA	0	
Total			22	\$1,616,796.85	100%	0	\$0.00		0	
31383GYW0		Unavailable	80	\$10,737,743.16	100%	0	\$0.00	NA	0	
Total			80	\$10,737,743.16	100%	0	\$0.00		0	

31383GYX8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	39	\$5,611,458.17	26.66%	0	\$0.00	NA	0
		Unavailable	107	\$15,434,665.69	73.34%	0	\$0.00	NA	0
Total			146	\$21,046,123.86	100%	0	\$0.00		0
31383GZA7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,104,112.00	16.16%	0	\$0.00	NA	0
		Unavailable	77	\$10,917,051.70	83.84%	0	\$0.00	NA	0
Total			93	\$13,021,163.70	100%	0	\$0.00		0
31383GZD1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,637,130.00	30.9%	0	\$0.00	NA	0
		Unavailable	73	\$10,367,620.00	69.1%	0	\$0.00	NA	0
Total			105	\$15,004,750.00	100%	0	\$0.00		0
31383GZE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	21	\$3,177,838.00	21.52%	0	\$0.00	NA	0
		Unavailable	84	\$11,585,773.00	78.48%	0	\$0.00	NA	0
Total			105	\$14,763,611.00	100%	0	\$0.00		0
31383GZG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,783,405.00	26.99%	0	\$0.00	NA	0
		Unavailable	72	\$10,234,855.00	73.01%	0	\$0.00	NA	0
Total			95	\$14,018,260.00	100%	0	\$0.00		0
31383GZH2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$2,748,850.00	29.08%	0	\$0.00	NA	0
		Unavailable	43	\$6,704,290.00	70.92%	0	\$0.00	NA	0
Total			61	\$9,453,140.00	100%	0	\$0.00		0
31383GZJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$162,000.00	14%	0	\$0.00	NA	0
		Unavailable	8	\$995,489.23	86%	0	\$0.00	NA	0
Total			9	\$1,157,489.23	100%	0	\$0.00		0

31383GZK5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,254,175.00	27.07%	0	\$0.00	NA	0	
		Unavailable	58	\$8,766,972.47	72.93%	0	\$0.00	NA	0	
Total			81	\$12,021,147.47	100%	0	\$0.00		0	
31383GZL3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$784,303.00	53.16%	0	\$0.00	NA	0	
		Unavailable	6	\$691,000.00	46.84%	0	\$0.00	NA	0	
Total			12	\$1,475,303.00	100%	0	\$0.00		0	
31383GZM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,569,065.22	20.24%	0	\$0.00	NA	0	
		Unavailable	51	\$6,181,405.60	79.76%	0	\$0.00	NA	0	
Total			63	\$7,750,470.82	100%	0	\$0.00		0	
31383GZN9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,258,900.00	33.69%	0	\$0.00	NA	0	
		Unavailable	26	\$2,477,573.22	66.31%	0	\$0.00	NA	0	
Total			38	\$3,736,473.22	100%	0	\$0.00		0	
31383GZP4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	72	\$5,002,013.84	27.26%	0	\$0.00	NA	0	
		Unavailable	192	\$13,346,209.03	72.74%	0	\$0.00	NA	0	
Total			264	\$18,348,222.87	100%	0	\$0.00		0	
31383GZQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,581,250.00	29.01%	0	\$0.00	NA	0	
		Unavailable	68	\$3,869,667.02	70.99%	0	\$0.00	NA	0	
Total			94	\$5,450,917.02	100%	0	\$0.00		0	
31383GZS8		M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97%	0	\$0.00	NA	0	
		Unavailable	5	\$450,524.00	30.03%	0	\$0.00	NA	0	
Total			12	\$1,500,068.37	100%	0	\$0.00		0	

31383GZT6		ICM MORTGAGE CORPORATION	18	\$2,238,001.00	100%	0	\$0.00	NA	0
Total			18	\$2,238,001.00	100%	0	\$0.00		0
31383H2B9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,216,666.36	39.7%	0	\$0.00	NA	0
		Unavailable	17	\$1,848,297.01	60.3%	0	\$0.00	NA	0
Total			27	\$3,064,963.37	100%	0	\$0.00		0
31383H2C7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,233,407.00	29.95%	0	\$0.00	NA	0
		Unavailable	81	\$7,562,001.39	70.05%	0	\$0.00	NA	0
Total			113	\$10,795,408.39	100%	0	\$0.00		0
31383H2F0		MERCANTILE BANK NATIONAL ASSOCIATION	59	\$6,044,153.67	100%	0	\$0.00	NA	0
Total			59	\$6,044,153.67	100%	0	\$0.00		0
31383H2G8		MERCANTILE BANK NATIONAL ASSOCIATION	58	\$5,047,146.99	100%	0	\$0.00	NA	0
Total			58	\$5,047,146.99	100%	0	\$0.00		0
31383H2H6		MERCANTILE BANK NATIONAL ASSOCIATION	67	\$6,045,202.39	100%	0	\$0.00	NA	0
Total			67	\$6,045,202.39	100%	0	\$0.00		0
31383H2J2		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$2,187,299.61	73.33%	0	\$0.00	NA	0
		Unavailable	5	\$795,500.00	26.67%	0	\$0.00	NA	0
Total			23	\$2,982,799.61	100%	0	\$0.00		0
31383H2M5		M&T MORTGAGE CORPORATION	7	\$620,221.14	61.28%	0	\$0.00	NA	0
		Unavailable	3	\$391,956.60	38.72%	0	\$0.00	NA	0
Total			10	\$1,012,177.74	100%	0	\$0.00		0
31383H2N3		REPUBLIC BANCORP MORTGAGE INC.	17	\$2,761,267.05	100%	0	\$0.00	NA	0
Total			17	\$2,761,267.05	100%	0	\$0.00		0
31383H2P8		REPUBLIC BANCORP MORTGAGE INC.	21	\$1,705,733.75	100%	0	\$0.00	NA	0

Total			21	\$1,705,733.75	100%	0	\$0.00		0
31383H2Q6		REPUBLIC BANCORP MORTGAGE INC.	175	\$18,739,584.88	100%	0	\$0.00	NA	0
Total			175	\$18,739,584.88	100%	0	\$0.00		0
31383H2R4		REPUBLIC BANCORP MORTGAGE INC.	102	\$11,728,570.03	100%	0	\$0.00	NA	0
Total			102	\$11,728,570.03	100%	0	\$0.00		0
31383H2V5		GMAC MORTGAGE CORPORATION	41	\$6,650,980.05	92.44%	0	\$0.00	NA	0
		Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA	0
Total			46	\$7,194,821.23	100%	0	\$0.00		0
31383H2W3		GMAC MORTGAGE CORPORATION	55	\$7,209,499.17	96.85%	0	\$0.00	NA	0
		Unavailable	1	\$234,771.60	3.15%	0	\$0.00	NA	0
Total			56	\$7,444,270.77	100%	0	\$0.00		0
31383H2Z6		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,010,906.10	100%	0	\$0.00	NA	0
Total			22	\$2,010,906.10	100%	0	\$0.00		0
31383H3A0		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$287,064.00	14.36%	0	\$0.00	NA	0
		Unavailable	14	\$1,712,270.47	85.64%	0	\$0.00	NA	0
Total			17	\$1,999,334.47	100%	0	\$0.00		0
31383H3B8		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79	38.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,837,557.07	61.25%	0	\$0.00	NA	0
Total			25	\$2,999,964.86	100%	0	\$0.00		0
31383H5J9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$3,284,445.99	100%	0	\$0.00	NA	0
Total			21	\$3,284,445.99	100%	0	\$0.00		0
31383H5K6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	\$12,662,508.60	90.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,396,046.88	9.93%	0	\$0.00	NA	0
Total			87	\$14,058,555.48	100%	0	\$0.00		0

31383H5L4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	\$60,522,019.37	87.12%	0	\$0.00	NA	0	
		Unavailable	68	\$8,951,035.33	12.88%	0	\$0.00	NA	0	
Total			525	\$69,473,054.70	100%	0	\$0.00		0	
31383H5M2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	\$20,098,343.39	84.4%	0	\$0.00	NA	0	
		Unavailable	35	\$3,715,933.54	15.6%	0	\$0.00	NA	0	
Total			215	\$23,814,276.93	100%	0	\$0.00		0	
31383H5N0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,122,581.53	83.41%	0	\$0.00	NA	0	
		Unavailable	6	\$422,263.36	16.59%	0	\$0.00	NA	0	
Total			25	\$2,544,844.89	100%	0	\$0.00		0	
31383H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$16,924,674.77	100%	0	\$0.00	NA	0	
Total			117	\$16,924,674.77	100%	0	\$0.00		0	
31383H5R1		MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100%	0	\$0.00	NA	0	
Total			51	\$5,027,649.32	100%	0	\$0.00		0	
31383H5V2		CHEVY CHASE SAVINGS BANK FSB	25	\$3,873,279.99	100%	0	\$0.00	NA	0	
Total			25	\$3,873,279.99	100%	0	\$0.00		0	
31383H5Y6		CHEVY CHASE SAVINGS BANK FSB	145	\$21,236,400.65	100%	0	\$0.00	NA	0	
Total			145	\$21,236,400.65	100%	0	\$0.00		0	
31383H5Z3		CHEVY CHASE SAVINGS BANK FSB	34	\$4,670,374.20	100%	0	\$0.00	NA	0	
Total			34	\$4,670,374.20	100%	0	\$0.00		0	
31383H6B5		CHEVY CHASE SAVINGS BANK FSB	23	\$3,926,679.26	100%	0	\$0.00	NA	0	
Total			23	\$3,926,679.26	100%	0	\$0.00		0	
31383H6F6		UNIVERSAL MORTGAGE	18	\$1,315,150.00	87.45%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	3	\$188,800.00	12.55%	0	\$0.00	NA	0
Total			21	\$1,503,950.00	100%	0	\$0.00		0
31383H6H2		UNIVERSAL MORTGAGE CORPORATION	12	\$942,124.92	93.55%	0	\$0.00	NA	0
		Unavailable	1	\$65,000.00	6.45%	0	\$0.00	NA	0
Total			13	\$1,007,124.92	100%	0	\$0.00		0
31383H6L3		WASHINGTON MUTUAL BANK, FA	136	\$19,586,376.81	97.68%	0	\$0.00	NA	0
		Unavailable	3	\$464,280.99	2.32%	0	\$0.00	NA	0
Total			139	\$20,050,657.80	100%	0	\$0.00		0
31383H6M1		WASHINGTON MUTUAL BANK, FA	1,424	\$199,086,943.77	85.03%	0	\$0.00	NA	0
		Unavailable	245	\$35,044,047.82	14.97%	0	\$0.00	NA	0
Total			1,669	\$234,130,991.59	100%	0	\$0.00		0
31383H6N9		WASHINGTON MUTUAL BANK, FA	284	\$28,645,119.09	50.79%	0	\$0.00	NA	0
		Unavailable	199	\$27,757,688.67	49.21%	0	\$0.00	NA	0
Total			483	\$56,402,807.76	100%	0	\$0.00		0
31383H6Q2		WASHINGTON MUTUAL BANK, FA	33	\$3,890,270.74	68.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,803,567.17	31.68%	0	\$0.00	NA	0
Total			44	\$5,693,837.91	100%	0	\$0.00		0
31383H6R0		M&T MORTGAGE CORPORATION	13	\$1,468,897.00	43.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,909,955.00	56.53%	0	\$0.00	NA	0
Total			29	\$3,378,852.00	100%	0	\$0.00		0
31383H6S8		M&T MORTGAGE CORPORATION	14	\$1,260,623.99	96.5%	0	\$0.00	NA	0
		Unavailable	1	\$45,700.00	3.5%	0	\$0.00	NA	0
Total			15	\$1,306,323.99	100%	0	\$0.00		0
31383H6T6		M&T MORTGAGE CORPORATION	4	\$375,400.00	25.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,124,650.00	74.97%	0	\$0.00	NA	0
Total			14	\$1,500,050.00	100%	0	\$0.00		0
31383H7A6		M&T MORTGAGE	2	\$217,926.73	40.53%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$319,713.36	59.47%	0	\$0.00	NA	0
Total			4	\$537,640.09	100%	0	\$0.00		0
31383H7B4		OWEGO CITY SAVINGS BANK	12	\$1,002,724.19	100%	0	\$0.00	NA	0
Total			12	\$1,002,724.19	100%	0	\$0.00		0
31383H7C2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,573,765.90	76.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,439,524.93	23.94%	0	\$0.00	NA	0
Total			48	\$6,013,290.83	100%	0	\$0.00		0
31383H7D0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,408,496.53	70.43%	0	\$0.00	NA	0
		Unavailable	5	\$591,465.54	29.57%	0	\$0.00	NA	0
Total			19	\$1,999,962.07	100%	0	\$0.00		0
31383H7E8		TELEPHONE CREDIT UNION N.H.	35	\$3,186,626.88	100%	0	\$0.00	NA	0
Total			35	\$3,186,626.88	100%	0	\$0.00		0
31383H7G3		TELEPHONE CREDIT UNION N.H.	87	\$8,672,427.54	100%	0	\$0.00	NA	0
Total			87	\$8,672,427.54	100%	0	\$0.00		0
31383H7H1		TELEPHONE CREDIT UNION N.H.	55	\$4,938,446.81	100%	0	\$0.00	NA	0
Total			55	\$4,938,446.81	100%	0	\$0.00		0
31383H7L2		COLONIAL SAVINGS FA	33	\$4,142,280.24	23.38%	0	\$0.00	NA	0
		Unavailable	106	\$13,572,272.19	76.62%	0	\$0.00	NA	0
Total			139	\$17,714,552.43	100%	0	\$0.00		0
31383H7M0		COLONIAL SAVINGS FA	13	\$1,595,725.89	34.3%	0	\$0.00	NA	0
		Unavailable	29	\$3,056,819.12	65.7%	0	\$0.00	NA	0
Total			42	\$4,652,545.01	100%	0	\$0.00		0
31383HAA2		CRUSADER SAVINGS BANK PASA	9	\$1,004,167.20	95.03%	0	\$0.00	NA	0
		Unavailable	1	\$52,463.87	4.97%	0	\$0.00	NA	0
Total			10	\$1,056,631.07	100%	0	\$0.00		0

31383HAB0		CRUSADER SAVINGS BANK PASA	25	\$2,687,643.58	100%	0	\$0.00	NA	0
Total			25	\$2,687,643.58	100%	0	\$0.00		0
31383HAD6		CRUSADER SAVINGS BANK PASA	18	\$2,325,920.90	81.77%	0	\$0.00	NA	0
		Unavailable	4	\$518,711.67	18.23%	0	\$0.00	NA	0
Total			22	\$2,844,632.57	100%	0	\$0.00		0
31383HAJ3		M&T MORTGAGE CORPORATION	16	\$2,320,359.30	58.01%	0	\$0.00	NA	0
		Unavailable	13	\$1,679,658.76	41.99%	0	\$0.00	NA	0
Total			29	\$4,000,018.06	100%	0	\$0.00		0
31383HAL8		Unavailable	394	\$54,741,650.17	100%	0	\$0.00	NA	0
Total			394	\$54,741,650.17	100%	0	\$0.00		0
31383HAM6		Unavailable	346	\$41,265,928.70	100%	0	\$0.00	NA	0
Total			346	\$41,265,928.70	100%	0	\$0.00		0
31383HAP9		Unavailable	361	\$48,002,537.98	100%	0	\$0.00	NA	0
Total			361	\$48,002,537.98	100%	0	\$0.00		0
31383HB29		CRESTAR MORTGAGE CORPORATION	2	\$135,800.00	5.99%	0	\$0.00	NA	0
		Unavailable	34	\$2,129,810.95	94.01%	0	\$0.00	NA	0
Total			36	\$2,265,610.95	100%	0	\$0.00		0
31383HB37		CRESTAR MORTGAGE CORPORATION	5	\$783,250.00	6.44%	0	\$0.00	NA	0
		Unavailable	79	\$11,378,812.93	93.56%	0	\$0.00	NA	0
Total			84	\$12,162,062.93	100%	0	\$0.00		0
31383HB60		CRESTAR MORTGAGE CORPORATION	6	\$352,333.26	27%	0	\$0.00	NA	0
		Unavailable	15	\$952,572.36	73%	0	\$0.00	NA	0
Total			21	\$1,304,905.62	100%	0	\$0.00		0
31383HB86		CRESTAR MORTGAGE CORPORATION	7	\$913,413.16	16.21%	0	\$0.00	NA	0
		Unavailable	30	\$4,720,055.33	83.79%	0	\$0.00	NA	0
Total			37	\$5,633,468.49	100%	0	\$0.00		0
31383HBE3		CRESTAR MORTGAGE CORPORATION	2	\$128,950.00	6.11%	0	\$0.00	NA	0
		Unavailable	30	\$1,980,108.05	93.89%	0	\$0.00	NA	0

Total			32	\$2,109,058.05	100%	0	\$0.00		0
31383HBF0		CRESTAR MORTGAGE CORPORATION	5	\$716,406.07	9.36%	0	\$0.00	NA	0
		Unavailable	43	\$6,936,483.35	90.64%	0	\$0.00	NA	0
Total			48	\$7,652,889.42	100%	0	\$0.00		0
31383HBH6		CRESTAR MORTGAGE CORPORATION	6	\$315,720.00	10.94%	0	\$0.00	NA	0
		Unavailable	42	\$2,570,291.92	89.06%	0	\$0.00	NA	0
Total			48	\$2,886,011.92	100%	0	\$0.00		0
31383HBM5		CRESTAR MORTGAGE CORPORATION	1	\$61,841.58	2.11%	0	\$0.00	NA	0
		Unavailable	23	\$2,862,707.14	97.89%	0	\$0.00	NA	0
Total			24	\$2,924,548.72	100%	0	\$0.00		0
31383HBN3		CRESTAR MORTGAGE CORPORATION	4	\$759,750.00	6.32%	0	\$0.00	NA	0
		Unavailable	73	\$11,260,572.00	93.68%	0	\$0.00	NA	0
Total			77	\$12,020,322.00	100%	0	\$0.00		0
31383HBR4		CRESTAR MORTGAGE CORPORATION	1	\$110,000.00	1.86%	0	\$0.00	NA	0
		Unavailable	41	\$5,815,145.09	98.14%	0	\$0.00	NA	0
Total			42	\$5,925,145.09	100%	0	\$0.00		0
31383HBS2		Unavailable	27	\$1,687,776.08	100%	0	\$0.00	NA	0
Total			27	\$1,687,776.08	100%	0	\$0.00		0
31383HBW3		CRESTAR MORTGAGE CORPORATION	2	\$137,700.00	5.06%	0	\$0.00	NA	0
		Unavailable	40	\$2,583,403.27	94.94%	0	\$0.00	NA	0
Total			42	\$2,721,103.27	100%	0	\$0.00		0
31383HBY9		CRESTAR MORTGAGE CORPORATION	3	\$507,600.00	6.09%	0	\$0.00	NA	0
		Unavailable	54	\$7,827,740.76	93.91%	0	\$0.00	NA	0
Total			57	\$8,335,340.76	100%	0	\$0.00		0
31383HBZ6		CRESTAR MORTGAGE CORPORATION	3	\$324,145.17	2.66%	0	\$0.00	NA	0
		Unavailable	84	\$11,854,902.75	97.34%	0	\$0.00	NA	0
Total			87	\$12,179,047.92	100%	0	\$0.00		0
31383HC36		AMSOUTH BANK	121	\$14,354,791.59	100%	0	\$0.00	NA	0

Total			121	\$14,354,791.59	100 %	0	\$0.00		0
31383HC51		FT MORTGAGE COMPANIES	78	\$7,442,052.66	74.42%	0	\$0.00	NA	0
		Unavailable	22	\$2,558,411.94	25.58%	0	\$0.00	NA	0
Total			100	\$10,000,464.60	100 %	0	\$0.00		0
31383HCB8		CRESTAR MORTGAGE CORPORATION	7	\$1,131,213.16	13.17%	0	\$0.00	NA	0
		Unavailable	51	\$7,456,653.25	86.83%	0	\$0.00	NA	0
Total			58	\$8,587,866.41	100 %	0	\$0.00		0
31383HCC6		Unavailable	11	\$1,323,163.71	100%	0	\$0.00	NA	0
Total			11	\$1,323,163.71	100 %	0	\$0.00		0
31383HCE2		CRESTAR MORTGAGE CORPORATION	3	\$297,800.00	7.65%	0	\$0.00	NA	0
		Unavailable	31	\$3,593,050.00	92.35%	0	\$0.00	NA	0
Total			34	\$3,890,850.00	100 %	0	\$0.00		0
31383HCF9		CRESTAR MORTGAGE CORPORATION	1	\$102,300.00	6.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,592,934.00	93.97%	0	\$0.00	NA	0
Total			14	\$1,695,234.00	100 %	0	\$0.00		0
31383HCH5		CRESTAR MORTGAGE CORPORATION	1	\$134,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	31	\$4,216,321.61	96.92%	0	\$0.00	NA	0
Total			32	\$4,350,321.61	100 %	0	\$0.00		0
31383HCJ1		CRESTAR MORTGAGE CORPORATION	3	\$327,395.43	3.96%	0	\$0.00	NA	0
		Unavailable	59	\$7,945,330.02	96.04%	0	\$0.00	NA	0
Total			62	\$8,272,725.45	100 %	0	\$0.00		0
31383HCK8		CRESTAR MORTGAGE CORPORATION	2	\$166,000.00	2.46%	0	\$0.00	NA	0
		Unavailable	52	\$6,570,798.69	97.54%	0	\$0.00	NA	0
Total			54	\$6,736,798.69	100 %	0	\$0.00		0
31383HCL6		Unavailable	73	\$8,831,757.60	100%	0	\$0.00	NA	0
Total			73	\$8,831,757.60	100 %	0	\$0.00		0
31383HCN2		Unavailable	11	\$1,454,297.05	100%	0	\$0.00	NA	0
Total			11	\$1,454,297.05	100 %	0	\$0.00		0

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31383HCP7		Unavailable	35	\$2,298,054.04	100%	0	\$0.00	NA	0	
Total			35	\$2,298,054.04	100%	0	\$0.00		0	
31383HCQ5		Unavailable	10	\$1,504,926.15	100%	0	\$0.00	NA	0	
Total			10	\$1,504,926.15	100%	0	\$0.00		0	
31383HCR3		CRESTAR MORTGAGE CORPORATION	2	\$276,650.00	4.23%	0	\$0.00	NA	0	
		Unavailable	44	\$6,262,395.31	95.77%	0	\$0.00	NA	0	
Total			46	\$6,539,045.31	100%	0	\$0.00		0	
31383HCT9		CRESTAR MORTGAGE CORPORATION	1	\$107,900.00	1.79%	0	\$0.00	NA	0	
		Unavailable	55	\$5,922,475.93	98.21%	0	\$0.00	NA	0	
Total			56	\$6,030,375.93	100%	0	\$0.00		0	
31383HD68		Unavailable	9	\$592,659.95	100%	0	\$0.00	NA	0	
Total			9	\$592,659.95	100%	0	\$0.00		0	
31383HDX9		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,832,019.94	94.45%	0	\$0.00	NA	0	
		Unavailable	2	\$166,274.33	5.55%	0	\$0.00	NA	0	
Total			31	\$2,998,294.27	100%	0	\$0.00		0	
31383HDY7		MERCANTILE BANK NATIONAL ASSOCIATION	39	\$2,444,397.72	81.6%	0	\$0.00	NA	0	
		Unavailable	8	\$551,153.55	18.4%	0	\$0.00	NA	0	
Total			47	\$2,995,551.27	100%	0	\$0.00		0	
31383HDZ4		Unavailable	12	\$496,864.12	100%	0	\$0.00	NA	0	
Total			12	\$496,864.12	100%	0	\$0.00		0	
31383HEB6		Unavailable	10	\$624,435.01	100%	0	\$0.00	NA	0	
Total			10	\$624,435.01	100%	0	\$0.00		0	
31383HEG5		Unavailable	8	\$525,735.91	100%	0	\$0.00	NA	0	
Total			8	\$525,735.91	100%	0	\$0.00		0	
31383HEM2		Unavailable	26	\$2,171,309.62	100%	0	\$0.00	NA	0	
Total			26	\$2,171,309.62	100%	0	\$0.00		0	
31383HEN0		Unavailable	143	\$11,760,525.69	100%	0	\$0.00	NA	0	
Total			143	\$11,760,525.69	100%	0	\$0.00		0	

31383HEP5		WASHTENAW MORTGAGE COMPANY	3	\$155,082.17	3.22%	0	\$0.00	NA	0
		Unavailable	63	\$4,656,515.46	96.78%	0	\$0.00	NA	0
Total			66	\$4,811,597.63	100%	0	\$0.00		0
31383HER1		Unavailable	63	\$5,948,530.67	100%	0	\$0.00	NA	0
Total			63	\$5,948,530.67	100%	0	\$0.00		0
31383HES9		Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA	0
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
		Unavailable	364	\$36,863,272.51	99.38%	0	\$0.00	NA	0
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
		Unavailable	123	\$11,868,913.72	98.05%	0	\$0.00	NA	0
Total			124	\$12,105,413.72	100%	0	\$0.00		0
31383HEV2		Unavailable	45	\$4,704,454.97	100%	0	\$0.00	NA	0
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
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
Total			9	\$1,585,700.00	100%	0	\$0.00		0
31383HFM1		FIRST UNION MORTGAGE CORPORATION	41	\$4,066,059.36	73.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,499,073.46	26.94%	0	\$0.00	NA	0
Total			55	\$5,565,132.82	100%	0	\$0.00		0
31383HFN9		FIRST UNION MORTGAGE CORPORATION	61	\$5,114,582.51	71.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,084,447.26	28.95%	0	\$0.00	NA	0
Total			85	\$7,199,029.77	100%	0	\$0.00		0

31383HFP4		FIRST UNION MORTGAGE CORPORATION	20	\$1,407,971.48	67.08%	0	\$0.00	NA	0	
		Unavailable	9	\$690,959.85	32.92%	0	\$0.00	NA	0	
Total			29	\$2,098,931.33	100%	0	\$0.00		0	
31383HFQ2		FIRST UNION MORTGAGE CORPORATION	12	\$1,418,214.47	68.74%	0	\$0.00	NA	0	
		Unavailable	5	\$644,807.71	31.26%	0	\$0.00	NA	0	
Total			17	\$2,063,022.18	100%	0	\$0.00		0	
31383HFR0		FIRST UNION MORTGAGE CORPORATION	8	\$946,775.83	62.04%	0	\$0.00	NA	0	
		Unavailable	5	\$579,366.44	37.96%	0	\$0.00	NA	0	
Total			13	\$1,526,142.27	100%	0	\$0.00		0	
31383HFS8		FIRST UNION MORTGAGE CORPORATION	14	\$1,498,897.68	53.16%	0	\$0.00	NA	0	
		Unavailable	15	\$1,320,593.90	46.84%	0	\$0.00	NA	0	
Total			29	\$2,819,491.58	100%	0	\$0.00		0	
31383HFT6		FIRST UNION MORTGAGE CORPORATION	24	\$2,045,025.99	67.83%	0	\$0.00	NA	0	
		Unavailable	11	\$969,945.42	32.17%	0	\$0.00	NA	0	
Total			35	\$3,014,971.41	100%	0	\$0.00		0	
31383HG81		FIRST UNION MORTGAGE CORPORATION	25	\$2,736,444.54	61.84%	0	\$0.00	NA	0	
		Unavailable	15	\$1,688,426.02	38.16%	0	\$0.00	NA	0	
Total			40	\$4,424,870.56	100%	0	\$0.00		0	
31383HG99		FIRST UNION MORTGAGE CORPORATION	11	\$1,106,961.60	67.93%	0	\$0.00	NA	0	
		Unavailable	4	\$522,540.89	32.07%	0	\$0.00	NA	0	
Total			15	\$1,629,502.49	100%	0	\$0.00		0	
31383HK29		M&T MORTGAGE CORPORATION	14	\$1,355,673.98	93.82%	0	\$0.00	NA	0	
		Unavailable	2	\$89,300.00	6.18%	0	\$0.00	NA	0	
Total			16	\$1,444,973.98	100%	0	\$0.00		0	

31383HK37		M&T MORTGAGE CORPORATION	15	\$1,262,709.87	63.14%	0	\$0.00	NA	0	
		Unavailable	11	\$737,278.40	36.86%	0	\$0.00	NA	0	
Total			26	\$1,999,988.27	100%	0	\$0.00		0	
31383HK78		GMAC MORTGAGE CORPORATION	54	\$6,306,996.77	77.48%	0	\$0.00	NA	0	
		Unavailable	17	\$1,832,832.33	22.52%	0	\$0.00	NA	0	
Total			71	\$8,139,829.10	100%	0	\$0.00		0	
31383HK86		GMAC MORTGAGE CORPORATION	94	\$9,159,468.22	94.62%	0	\$0.00	NA	0	
		Unavailable	7	\$520,367.93	5.38%	0	\$0.00	NA	0	
Total			101	\$9,679,836.15	100%	0	\$0.00		0	
31383HK94		GMAC MORTGAGE CORPORATION	20	\$2,232,127.36	93.25%	0	\$0.00	NA	0	
		Unavailable	1	\$161,472.03	6.75%	0	\$0.00	NA	0	
Total			21	\$2,393,599.39	100%	0	\$0.00		0	
31383HKD5		FIRST UNION MORTGAGE CORPORATION	65	\$10,078,635.94	73.71%	0	\$0.00	NA	0	
		Unavailable	23	\$3,593,861.55	26.29%	0	\$0.00	NA	0	
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	
		Unavailable	3	\$315,750.00	23.87%	0	\$0.00	NA	0	
Total			13	\$1,322,737.12	100%	0	\$0.00		0	
31383HKP8		FIRST UNION MORTGAGE CORPORATION	9	\$667,475.09	59.15%	0	\$0.00	NA	0	
		Unavailable	4	\$461,050.00	40.85%	0	\$0.00	NA	0	
Total			13	\$1,128,525.09	100%	0	\$0.00		0	
31383HKZ6		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$952,650.00	95.2%	0	\$0.00	NA	0	
		Unavailable	1	\$48,000.00	4.8%	0	\$0.00	NA	0	
Total			10	\$1,000,650.00	100%	0	\$0.00		0	
31383HL28		GMAC MORTGAGE CORPORATION	84	\$6,000,889.44	100%	0	\$0.00	NA	0	

Total			84	\$6,000,889.44	100 %	0	\$0.00		0
31383HL36		GMAC MORTGAGE CORPORATION	60	\$4,206,946.35	100%	0	\$0.00	NA	0
Total			60	\$4,206,946.35	100 %	0	\$0.00		0
31383HL51		GMAC MORTGAGE CORPORATION	24	\$2,840,332.43	100%	0	\$0.00	NA	0
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
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
Total			28	\$2,874,569.36	100 %	0	\$0.00		0
31383HLA0		GMAC MORTGAGE CORPORATION	24	\$2,078,011.52	88.86%	0	\$0.00	NA	0
		Unavailable	3	\$260,465.04	11.14%	0	\$0.00	NA	0
Total			27	\$2,338,476.56	100 %	0	\$0.00		0
31383HLD4		GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,181,586.69	30.63%	0	\$0.00	NA	0
Total			30	\$3,857,952.80	100 %	0	\$0.00		0
31383HLF9		GMAC MORTGAGE CORPORATION	54	\$6,230,893.52	97.15%	0	\$0.00	NA	0
		Unavailable	2	\$183,006.15	2.85%	0	\$0.00	NA	0
Total			56	\$6,413,899.67	100 %	0	\$0.00		0
31383HLH5		GMAC MORTGAGE CORPORATION	43	\$7,155,199.20	91.52%	0	\$0.00	NA	0
		Unavailable	4	\$663,001.92	8.48%	0	\$0.00	NA	0
Total			47	\$7,818,201.12	100 %	0	\$0.00		0
31383HLJ1		GMAC MORTGAGE CORPORATION	45	\$7,420,394.17	88.98%	0	\$0.00	NA	0
		Unavailable	6	\$918,923.94	11.02%	0	\$0.00	NA	0
Total			51	\$8,339,318.11	100 %	0	\$0.00		0
31383HLK8		GMAC MORTGAGE CORPORATION	89	\$12,639,702.75	84.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,279,474.72	15.28%	0	\$0.00	NA	0

Total			107	\$14,919,177.47	100%	0	\$0.00		0
31383HLM4		GMAC MORTGAGE CORPORATION	34	\$4,657,410.75	100%	0	\$0.00	NA	0
Total			34	\$4,657,410.75	100%	0	\$0.00		0
31383HLP7		GMAC MORTGAGE CORPORATION	18	\$1,864,289.18	100%	0	\$0.00	NA	0
Total			18	\$1,864,289.18	100%	0	\$0.00		0
31383HLQ5		GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA	0
Total			18	\$3,064,047.86	100%	0	\$0.00		0
31383HLT9		GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA	0
		Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA	0
Total			128	\$11,412,341.75	100%	0	\$0.00		0
31383HLV4		GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA	0
Total			15	\$1,389,162.28	100%	0	\$0.00		0
31383HLW2		GMAC MORTGAGE CORPORATION	50	\$4,998,189.25	100%	0	\$0.00	NA	0
Total			50	\$4,998,189.25	100%	0	\$0.00		0
31383HLX0		GMAC MORTGAGE CORPORATION	25	\$2,294,854.57	97.5%	0	\$0.00	NA	0
		Unavailable	1	\$58,761.06	2.5%	0	\$0.00	NA	0
Total			26	\$2,353,615.63	100%	0	\$0.00		0
31383HLY8		GMAC MORTGAGE CORPORATION	41	\$3,165,178.65	100%	0	\$0.00	NA	0
Total			41	\$3,165,178.65	100%	0	\$0.00		0
31383HLZ5		GMAC MORTGAGE CORPORATION	31	\$2,238,653.84	100%	0	\$0.00	NA	0
Total			31	\$2,238,653.84	100%	0	\$0.00		0
31383HM27		GMAC MORTGAGE CORPORATION	146	\$11,971,833.94	99.67%	0	\$0.00	NA	0
		Unavailable	1	\$39,771.76	0.33%	0	\$0.00	NA	0
Total			147	\$12,011,605.70	100%	0	\$0.00		0
31383HM35		GMAC MORTGAGE CORPORATION	27	\$2,536,338.88	100%	0	\$0.00	NA	0

Total			27	\$2,536,338.88	100%	0	\$0.00		0
31383HMD50		GMAC MORTGAGE CORPORATION	15	\$1,670,277.98	100%	0	\$0.00	NA	0
Total			15	\$1,670,277.98	100%	0	\$0.00		0
31383HMD68		GMAC MORTGAGE CORPORATION	93	\$10,091,159.59	97.77%	0	\$0.00	NA	0
		Unavailable	2	\$230,680.57	2.23%	0	\$0.00	NA	0
Total			95	\$10,321,840.16	100%	0	\$0.00		0
31383HMD76		GMAC MORTGAGE CORPORATION	31	\$2,884,645.23	100%	0	\$0.00	NA	0
Total			31	\$2,884,645.23	100%	0	\$0.00		0
31383HMD7		GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0	\$0.00	NA	0
		Unavailable	1	\$173,457.69	2.95%	0	\$0.00	NA	0
Total			45	\$5,888,629.32	100%	0	\$0.00		0
31383HMD3		GMAC MORTGAGE CORPORATION	32	\$4,102,034.00	90.5%	0	\$0.00	NA	0
		Unavailable	3	\$430,682.16	9.5%	0	\$0.00	NA	0
Total			35	\$4,532,716.16	100%	0	\$0.00		0
31383HMDJ0		GMAC MORTGAGE CORPORATION	21	\$2,314,198.12	100%	0	\$0.00	NA	0
Total			21	\$2,314,198.12	100%	0	\$0.00		0
31383HMDK7		GMAC MORTGAGE CORPORATION	22	\$3,090,524.68	91.71%	0	\$0.00	NA	0
		Unavailable	2	\$279,453.29	8.29%	0	\$0.00	NA	0
Total			24	\$3,369,977.97	100%	0	\$0.00		0
31383HMDP6		GMAC MORTGAGE CORPORATION	7	\$1,126,433.28	77.97%	0	\$0.00	NA	0
		Unavailable	2	\$318,275.13	22.03%	0	\$0.00	NA	0
Total			9	\$1,444,708.41	100%	0	\$0.00		0
31383HMDR2		GMAC MORTGAGE CORPORATION	70	\$12,093,279.14	89.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,375,132.28	10.21%	0	\$0.00	NA	0
Total			80	\$13,468,411.42	100%	0	\$0.00		0
31383HMS0		GMAC MORTGAGE CORPORATION	64	\$9,820,462.82	95.58%	0	\$0.00	NA	0

		Unavailable	4	\$454,279.23	4.42%	0	\$0.00	NA	0	
Total			68	\$10,274,742.05	100%	0	\$0.00		0	
31383HMT8		GMAC MORTGAGE CORPORATION	80	\$11,476,738.46	88.81%	0	\$0.00	NA	0	
		Unavailable	13	\$1,445,796.30	11.19%	0	\$0.00	NA	0	
Total			93	\$12,922,534.76	100%	0	\$0.00		0	
31383HMZ4		GMAC MORTGAGE CORPORATION	15	\$1,316,808.08	100%	0	\$0.00	NA	0	
Total			15	\$1,316,808.08	100%	0	\$0.00		0	
31383HN42		THE BRANCH BANKING AND TRUST COMPANY	146	\$17,055,191.88	59.85%	0	\$0.00	NA	0	
		Unavailable	91	\$11,442,161.12	40.15%	0	\$0.00	NA	0	
Total			237	\$28,497,353.00	100%	0	\$0.00		0	
31383HNA8		GMAC MORTGAGE CORPORATION	40	\$6,054,923.48	91.66%	0	\$0.00	NA	0	
		Unavailable	4	\$550,996.06	8.34%	0	\$0.00	NA	0	
Total			44	\$6,605,919.54	100%	0	\$0.00		0	
31383HNC4		GMAC MORTGAGE CORPORATION	20	\$2,393,860.60	100%	0	\$0.00	NA	0	
Total			20	\$2,393,860.60	100%	0	\$0.00		0	
31383HNF7		GMAC MORTGAGE CORPORATION	18	\$2,120,671.44	100%	0	\$0.00	NA	0	
Total			18	\$2,120,671.44	100%	0	\$0.00		0	
31383HNH3		GMAC MORTGAGE CORPORATION	28	\$2,126,148.16	93.91%	0	\$0.00	NA	0	
		Unavailable	1	\$137,850.78	6.09%	0	\$0.00	NA	0	
Total			29	\$2,263,998.94	100%	0	\$0.00		0	
31383HNJ9		PRISM MORTGAGE COMPANY	27	\$4,185,098.53	73.66%	0	\$0.00	NA	0	
		Unavailable	11	\$1,496,661.82	26.34%	0	\$0.00	NA	0	
Total			38	\$5,681,760.35	100%	0	\$0.00		0	
31383HNK6		PRISM MORTGAGE COMPANY	459	\$66,821,782.62	94.97%	0	\$0.00	NA	0	
		Unavailable	26	\$3,541,732.71	5.03%	0	\$0.00	NA	0	
Total			485	\$70,363,515.33	100%	0	\$0.00		0	

31383HNL4		PRISM MORTGAGE COMPANY	70	\$6,870,340.15	90.05%	0	\$0.00	NA	0	
		Unavailable	8	\$759,484.69	9.95%	0	\$0.00	NA	0	
Total			78	\$7,629,824.84	100%	0	\$0.00		0	
31383HNQ3		PRISM MORTGAGE COMPANY	317	\$52,098,199.71	90.87%	0	\$0.00	NA	0	
		Unavailable	28	\$5,232,404.38	9.13%	0	\$0.00	NA	0	
Total			345	\$57,330,604.09	100%	0	\$0.00		0	
31383HNR1		PRISM MORTGAGE COMPANY	86	\$11,412,591.88	97.64%	0	\$0.00	NA	0	
		Unavailable	2	\$275,919.34	2.36%	0	\$0.00	NA	0	
Total			88	\$11,688,511.22	100%	0	\$0.00		0	
31383HNV2		PRISM MORTGAGE COMPANY	15	\$1,423,400.00	92.11%	0	\$0.00	NA	0	
		Unavailable	1	\$122,000.00	7.89%	0	\$0.00	NA	0	
Total			16	\$1,545,400.00	100%	0	\$0.00		0	
31383HPK4		BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,123,540.52	100%	0	\$0.00	NA	0	
Total			12	\$1,123,540.52	100%	0	\$0.00		0	
31383HPL2		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$3,601,450.00	100%	0	\$0.00	NA	0	
Total			30	\$3,601,450.00	100%	0	\$0.00		0	
31383HPU2		MERCANTILE BANK NATIONAL ASSOCIATION	62	\$5,014,466.96	100%	0	\$0.00	NA	0	
Total			62	\$5,014,466.96	100%	0	\$0.00		0	
31383HPW8		COMMONWEALTH SAVINGS BANK	23	\$2,468,234.50	80.72%	0	\$0.00	NA	0	
		Unavailable	6	\$589,400.00	19.28%	0	\$0.00	NA	0	
Total			29	\$3,057,634.50	100%	0	\$0.00		0	
31383HQ56		COUNTRYWIDE HOME LOANS, INC.	3	\$321,070.00	17.03%	0	\$0.00	NA	0	
		Unavailable	14	\$1,564,126.86	82.97%	0	\$0.00	NA	0	
Total			17	\$1,885,196.86	100%	0	\$0.00		0	
31383HQ80		COUNTRYWIDE HOME LOANS, INC.	4	\$549,505.90	21.22%	0	\$0.00	NA	0	

		Unavailable	14	\$2,040,644.58	78.78%	0	\$0.00	NA	0	
Total			18	\$2,590,150.48	100%	0	\$0.00		0	
31383HQ98		COUNTRYWIDE HOME LOANS, INC.	7	\$754,471.07	3.04%	0	\$0.00	NA	0	
		Unavailable	178	\$24,077,016.56	96.96%	0	\$0.00	NA	0	
Total			185	\$24,831,487.63	100%	0	\$0.00		0	
31383HGX5		WASHTENAW MORTGAGE COMPANY	3	\$517,800.00	4.98%	0	\$0.00	NA	0	
		Unavailable	74	\$9,890,137.56	95.02%	0	\$0.00	NA	0	
Total			77	\$10,407,937.56	100%	0	\$0.00		0	
31383HQZ0		M&T MORTGAGE CORPORATION	11	\$1,227,163.82	66.06%	0	\$0.00	NA	0	
		Unavailable	8	\$630,350.00	33.94%	0	\$0.00	NA	0	
Total			19	\$1,857,513.82	100%	0	\$0.00		0	
31383HR22		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,201.50	36.47%	0	\$0.00	NA	0	
		Unavailable	27	\$2,707,266.24	63.53%	0	\$0.00	NA	0	
Total			39	\$4,261,467.74	100%	0	\$0.00		0	
31383HR55		COUNTRYWIDE HOME LOANS, INC.	55	\$6,509,603.44	30.27%	0	\$0.00	NA	0	
		Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	0	
Total			176	\$21,505,412.71	100%	0	\$0.00		0	
31383HR63		COUNTRYWIDE HOME LOANS, INC.	58	\$7,662,589.96	57.56%	0	\$0.00	NA	0	
		Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA	0	
Total			98	\$13,311,715.77	100%	0	\$0.00		0	
31383HR89		COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,429.77	52.13%	0	\$0.00	NA	0	
		Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA	0	
Total			49	\$6,908,487.92	100%	0	\$0.00		0	
31383HR97		COUNTRYWIDE HOME LOANS, INC.	161	\$22,284,725.00	45.49%	0	\$0.00	NA	0	
		Unavailable	194	\$26,708,491.44	54.51%	0	\$0.00	NA	0	
Total			355	\$48,993,216.44	100%	0	\$0.00		0	
31383HRA4		COUNTRYWIDE HOME LOANS, INC.	105	\$10,368,956.00	46.66%	0	\$0.00	NA	0	

		Unavailable	124	\$11,851,523.64	53.34%	0	\$0.00	NA	0	
Total			229	\$22,220,479.64	100%	0	\$0.00		0	
31383HRB2		COUNTRYWIDE HOME LOANS, INC.	67	\$6,750,627.00	36.12%	0	\$0.00	NA	0	
		Unavailable	98	\$11,938,784.36	63.88%	0	\$0.00	NA	0	
Total			165	\$18,689,411.36	100%	0	\$0.00		0	
31383HRC0		COUNTRYWIDE HOME LOANS, INC.	57	\$5,564,032.00	37.27%	0	\$0.00	NA	0	
		Unavailable	92	\$9,365,803.65	62.73%	0	\$0.00	NA	0	
Total			149	\$14,929,835.65	100%	0	\$0.00		0	
31383HRF3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,090,744.00	60.41%	0	\$0.00	NA	0	
		Unavailable	32	\$3,991,917.07	39.59%	0	\$0.00	NA	0	
Total			80	\$10,082,661.07	100%	0	\$0.00		0	
31383HRG1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,964,615.00	75.42%	0	\$0.00	NA	0	
		Unavailable	10	\$1,291,850.00	24.58%	0	\$0.00	NA	0	
Total			37	\$5,256,465.00	100%	0	\$0.00		0	
31383HRH9		COUNTRYWIDE HOME LOANS, INC.	6	\$535,850.00	20.47%	0	\$0.00	NA	0	
		Unavailable	15	\$2,081,909.36	79.53%	0	\$0.00	NA	0	
Total			21	\$2,617,759.36	100%	0	\$0.00		0	
31383HRJ5		COUNTRYWIDE HOME LOANS, INC.	127	\$16,190,622.33	34.67%	0	\$0.00	NA	0	
		Unavailable	228	\$30,508,871.86	65.33%	0	\$0.00	NA	0	
Total			355	\$46,699,494.19	100%	0	\$0.00		0	
31383HRN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,916,182.01	23.1%	0	\$0.00	NA	0	
		Unavailable	39	\$6,378,784.40	76.9%	0	\$0.00	NA	0	
Total			51	\$8,294,966.41	100%	0	\$0.00		0	
31383HRV8		Unavailable	17	\$2,615,470.75	100%	0	\$0.00	NA	0	
Total			17	\$2,615,470.75	100%	0	\$0.00		0	
31383HRW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,524,399.39	8.93%	0	\$0.00	NA	0	
		Unavailable	271	\$35,945,293.46	91.07%	0	\$0.00	NA	0	
Total			302	\$39,469,692.85	100%	0	\$0.00		0	

31383HRY2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,424.00	47.21%	0	\$0.00	NA	0
		Unavailable	39	\$3,351,194.08	52.79%	0	\$0.00	NA	0
Total			70	\$6,347,618.08	100%	0	\$0.00		0
31383HRZ9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,731,201.00	40.08%	0	\$0.00	NA	0
		Unavailable	40	\$4,082,581.02	59.92%	0	\$0.00	NA	0
Total			60	\$6,813,782.02	100%	0	\$0.00		0
31383HS21		COUNTRYWIDE HOME LOANS, INC.	1	\$34,758.77	1.57%	0	\$0.00	NA	0
		Unavailable	23	\$2,181,225.03	98.43%	0	\$0.00	NA	0
Total			24	\$2,215,983.80	100%	0	\$0.00		0
31383HS47		COUNTRYWIDE HOME LOANS, INC.	9	\$1,039,360.00	31.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,285,165.27	68.74%	0	\$0.00	NA	0
Total			30	\$3,324,525.27	100%	0	\$0.00		0
31383HS62		COUNTRYWIDE HOME LOANS, INC.	71	\$7,988,767.30	22.28%	0	\$0.00	NA	0
		Unavailable	232	\$27,861,668.48	77.72%	0	\$0.00	NA	0
Total			303	\$35,850,435.78	100%	0	\$0.00		0
31383HSC9		COUNTRYWIDE HOME LOANS, INC.	2	\$215,519.26	9.57%	0	\$0.00	NA	0
		Unavailable	17	\$2,036,168.89	90.43%	0	\$0.00	NA	0
Total			19	\$2,251,688.15	100%	0	\$0.00		0
31383HSE5		COUNTRYWIDE HOME LOANS, INC.	3	\$200,050.00	13.37%	0	\$0.00	NA	0
		Unavailable	23	\$1,295,831.52	86.63%	0	\$0.00	NA	0
Total			26	\$1,495,881.52	100%	0	\$0.00		0
31383HSF2		COUNTRYWIDE HOME LOANS, INC.	3	\$278,730.02	18.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,250,580.78	81.77%	0	\$0.00	NA	0
Total			11	\$1,529,310.80	100%	0	\$0.00		0
31383HSP0		COUNTRYWIDE HOME LOANS, INC.	5	\$701,715.29	15.16%	0	\$0.00	NA	0
		Unavailable	30	\$3,927,369.32	84.84%	0	\$0.00	NA	0
Total			35	\$4,629,084.61	100%	0	\$0.00		0
31383HSR6		COUNTRYWIDE	2	\$186,900.00	11.12%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	17	\$1,493,132.09	88.88%	0	\$0.00	NA	0	
Total			19	\$1,680,032.09	100%	0	\$0.00		0	
31383HSS4		COUNTRYWIDE HOME LOANS, INC.	40	\$4,498,809.25	48.19%	0	\$0.00	NA	0	
		Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA	0	
Total			78	\$9,334,916.51	100%	0	\$0.00		0	
31383HST2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,509,394.66	33.97%	0	\$0.00	NA	0	
		Unavailable	22	\$2,934,275.00	66.03%	0	\$0.00	NA	0	
Total			33	\$4,443,669.66	100%	0	\$0.00		0	
31383HSU9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,425,420.00	48.25%	0	\$0.00	NA	0	
		Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA	0	
Total			41	\$5,026,280.10	100%	0	\$0.00		0	
31383HSV7		COUNTRYWIDE HOME LOANS, INC.	149	\$18,168,173.00	41.2%	0	\$0.00	NA	0	
		Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA	0	
Total			341	\$44,101,367.09	100%	0	\$0.00		0	
31383HSY1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,877,855.00	7.79%	0	\$0.00	NA	0	
		Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NA	0	
Total			220	\$24,093,688.08	100%	0	\$0.00		0	
31383HT95		COUNTRYWIDE HOME LOANS, INC.	7	\$876,213.59	53.62%	0	\$0.00	NA	0	
		Unavailable	6	\$757,780.33	46.38%	0	\$0.00	NA	0	
Total			13	\$1,633,993.92	100%	0	\$0.00		0	
31383HTE4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,715,288.35	25.06%	0	\$0.00	NA	0	
		Unavailable	53	\$5,128,762.59	74.94%	0	\$0.00	NA	0	
Total			73	\$6,844,050.94	100%	0	\$0.00		0	
31383HTG9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,925,169.18	18.91%	0	\$0.00	NA	0	
		Unavailable	66	\$8,256,139.67	81.09%	0	\$0.00	NA	0	
Total			82	\$10,181,308.85	100%	0	\$0.00		0	
31383HTH7		COUNTRYWIDE HOME LOANS, INC.	9	\$882,118.85	24.07%	0	\$0.00	NA	0	

		Unavailable	29	\$2,783,217.22	75.93%	0	\$0.00	NA	0	
Total			38	\$3,665,336.07	100%	0	\$0.00		0	
31383HTK0		COUNTRYWIDE HOME LOANS, INC.	52	\$5,762,203.33	51.07%	0	\$0.00	NA	0	
		Unavailable	48	\$5,521,118.59	48.93%	0	\$0.00	NA	0	
Total			100	\$11,283,321.92	100%	0	\$0.00		0	
31383HTM6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,500.00	35.24%	0	\$0.00	NA	0	
		Unavailable	17	\$2,312,269.42	64.76%	0	\$0.00	NA	0	
Total			27	\$3,570,769.42	100%	0	\$0.00		0	
31383HTN4		COUNTRYWIDE HOME LOANS, INC.	128	\$17,881,180.52	31.91%	0	\$0.00	NA	0	
		Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA	0	
Total			413	\$56,035,691.76	100%	0	\$0.00		0	
31383HU28		COUNTRYWIDE HOME LOANS, INC.	2	\$254,400.00	3.08%	0	\$0.00	NA	0	
		Unavailable	54	\$8,000,688.35	96.92%	0	\$0.00	NA	0	
Total			56	\$8,255,088.35	100%	0	\$0.00		0	
31383HU36		COUNTRYWIDE HOME LOANS, INC.	7	\$667,350.00	15.64%	0	\$0.00	NA	0	
		Unavailable	37	\$3,598,365.11	84.36%	0	\$0.00	NA	0	
Total			44	\$4,265,715.11	100%	0	\$0.00		0	
31383HU44		COUNTRYWIDE HOME LOANS, INC.	8	\$928,350.00	16.5%	0	\$0.00	NA	0	
		Unavailable	41	\$4,696,614.38	83.5%	0	\$0.00	NA	0	
Total			49	\$5,624,964.38	100%	0	\$0.00		0	
31383HU51		COUNTRYWIDE HOME LOANS, INC.	12	\$1,370,995.00	55.18%	0	\$0.00	NA	0	
		Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA	0	
Total			22	\$2,484,757.54	100%	0	\$0.00		0	
31383HU77		COUNTRYWIDE HOME LOANS, INC.	5	\$648,600.00	48.89%	0	\$0.00	NA	0	
		Unavailable	6	\$678,048.54	51.11%	0	\$0.00	NA	0	
Total			11	\$1,326,648.54	100%	0	\$0.00		0	
31383HU85		COUNTRYWIDE HOME LOANS, INC.	41	\$5,596,344.94	25.55%	0	\$0.00	NA	0	
		Unavailable	113	\$16,309,905.27	74.45%	0	\$0.00	NA	0	

Total			154	\$21,906,250.21	100%	0	\$0.00		0
31383HUA0		COUNTRYWIDE HOME LOANS, INC.	6	\$730,447.30	5.64%	0	\$0.00	NA	0
		Unavailable	91	\$12,230,474.61	94.36%	0	\$0.00	NA	0
Total			97	\$12,960,921.91	100%	0	\$0.00		0
31383HUB8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,805.00	35.7%	0	\$0.00	NA	0
		Unavailable	18	\$2,158,954.37	64.3%	0	\$0.00	NA	0
Total			31	\$3,357,759.37	100%	0	\$0.00		0
31383HUD4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,660,091.00	40.31%	0	\$0.00	NA	0
		Unavailable	41	\$5,418,756.90	59.69%	0	\$0.00	NA	0
Total			70	\$9,078,847.90	100%	0	\$0.00		0
31383HUE2		COUNTRYWIDE HOME LOANS, INC.	3	\$389,397.00	11.21%	0	\$0.00	NA	0
		Unavailable	22	\$3,084,565.00	88.79%	0	\$0.00	NA	0
Total			25	\$3,473,962.00	100%	0	\$0.00		0
31383HUG7		COUNTRYWIDE HOME LOANS, INC.	96	\$12,117,694.00	40.04%	0	\$0.00	NA	0
		Unavailable	131	\$18,146,942.27	59.96%	0	\$0.00	NA	0
Total			227	\$30,264,636.27	100%	0	\$0.00		0
31383HUH5		COUNTRYWIDE HOME LOANS, INC.	2	\$279,650.00	17.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,294,492.42	82.23%	0	\$0.00	NA	0
Total			12	\$1,574,142.42	100%	0	\$0.00		0
31383HUK8		COUNTRYWIDE HOME LOANS, INC.	2	\$129,871.83	24.87%	0	\$0.00	NA	0
		Unavailable	6	\$392,245.22	75.13%	0	\$0.00	NA	0
Total			8	\$522,117.05	100%	0	\$0.00		0
31383HUN2		COUNTRYWIDE HOME LOANS, INC.	2	\$80,377.92	4.46%	0	\$0.00	NA	0
		Unavailable	19	\$1,722,796.71	95.54%	0	\$0.00	NA	0
Total			21	\$1,803,174.63	100%	0	\$0.00		0
31383HUX0		COUNTRYWIDE HOME LOANS, INC.	2	\$371,000.00	16.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,906,669.10	83.71%	0	\$0.00	NA	0
Total			15	\$2,277,669.10	100%	0	\$0.00		0

31383HUZ5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,325,605.00	21.99%	0	\$0.00	NA	0
	Unavailable	149	\$18,889,947.43	78.01%	0	\$0.00	NA	0
Total		195	\$24,215,552.43	100%	0	\$0.00		0
31383HV27	COUNTRYWIDE HOME LOANS, INC.	45	\$5,878,300.69	38.21%	0	\$0.00	NA	0
	Unavailable	68	\$9,504,688.60	61.79%	0	\$0.00	NA	0
Total		113	\$15,382,989.29	100%	0	\$0.00		0
31383HVE1	COUNTRYWIDE HOME LOANS, INC.	6	\$528,786.32	30.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,207,631.12	69.55%	0	\$0.00	NA	0
Total		17	\$1,736,417.44	100%	0	\$0.00		0
31383HVF8	COUNTRYWIDE HOME LOANS, INC.	7	\$378,390.00	6.84%	0	\$0.00	NA	0
	Unavailable	89	\$5,153,683.66	93.16%	0	\$0.00	NA	0
Total		96	\$5,532,073.66	100%	0	\$0.00		0
31383HVV4	COUNTRYWIDE HOME LOANS, INC.	6	\$377,118.02	21.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,361,336.32	78.31%	0	\$0.00	NA	0
Total		17	\$1,738,454.34	100%	0	\$0.00		0
31383HVR2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,065,369.00	49.98%	0	\$0.00	NA	0
	Unavailable	41	\$5,069,084.58	50.02%	0	\$0.00	NA	0
Total		87	\$10,134,453.58	100%	0	\$0.00		0
31383HVV5	COUNTRYWIDE HOME LOANS, INC.	4	\$547,312.48	19.08%	0	\$0.00	NA	0
	Unavailable	17	\$2,320,977.50	80.92%	0	\$0.00	NA	0
Total		21	\$2,868,289.98	100%	0	\$0.00		0
31383HVV1	COUNTRYWIDE HOME LOANS, INC.	6	\$610,900.00	16.99%	0	\$0.00	NA	0
	Unavailable	24	\$2,985,543.09	83.01%	0	\$0.00	NA	0
Total		30	\$3,596,443.09	100%	0	\$0.00		0
31383HVX9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,475,585.00	55.96%	0	\$0.00	NA	0
	Unavailable	14	\$1,948,380.00	44.04%	0	\$0.00	NA	0
Total		33	\$4,423,965.00	100%	0	\$0.00		0

31383HVZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$588,250.00	41.48%	0	\$0.00	NA	0
		Unavailable	5	\$830,000.00	58.52%	0	\$0.00	NA	0
Total			10	\$1,418,250.00	100%	0	\$0.00		0
31383HW75		COUNTRYWIDE HOME LOANS, INC.	4	\$500,054.24	31.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,070,487.90	68.16%	0	\$0.00	NA	0
Total			22	\$1,570,542.14	100%	0	\$0.00		0
31383HWA8		COUNTRYWIDE HOME LOANS, INC.	4	\$366,484.50	17.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,731,422.03	82.53%	0	\$0.00	NA	0
Total			20	\$2,097,906.53	100%	0	\$0.00		0
31383HWB6		COUNTRYWIDE HOME LOANS, INC.	3	\$329,076.00	18.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,442,315.34	81.42%	0	\$0.00	NA	0
Total			14	\$1,771,391.34	100%	0	\$0.00		0
31383HWC4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,643.71	21.63%	0	\$0.00	NA	0
		Unavailable	42	\$5,034,720.94	78.37%	0	\$0.00	NA	0
Total			54	\$6,424,364.65	100%	0	\$0.00		0
31383HWD2		COUNTRYWIDE HOME LOANS, INC.	5	\$581,600.00	25.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,693,475.00	74.44%	0	\$0.00	NA	0
Total			21	\$2,275,075.00	100%	0	\$0.00		0
31383HWE0		COUNTRYWIDE HOME LOANS, INC.	9	\$849,350.00	30.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,953,550.00	69.7%	0	\$0.00	NA	0
Total			28	\$2,802,900.00	100%	0	\$0.00		0
31383HWF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,325.00	41.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,672,056.49	58.01%	0	\$0.00	NA	0
Total			27	\$2,882,381.49	100%	0	\$0.00		0
31383HWG5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,070,801.00	14.17%	0	\$0.00	NA	0
		Unavailable	185	\$24,657,934.45	85.83%	0	\$0.00	NA	0
Total			220	\$28,728,735.45	100%	0	\$0.00		0
31383HWH3		COUNTRYWIDE	5	\$274,045.00	14.98%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	25	\$1,555,533.00	85.02%	0	\$0.00	NA	0
Total			30	\$1,829,578.00	100%	0	\$0.00		0
31383HWJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,862,749.00	45.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,189,203.73	54.03%	0	\$0.00	NA	0
Total			35	\$4,051,952.73	100%	0	\$0.00		0
31383HWL4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,724.00	45.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,370,100.00	54.39%	0	\$0.00	NA	0
Total			15	\$2,518,824.00	100%	0	\$0.00		0
31383HWM2		COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,772.00	25.15%	0	\$0.00	NA	0
		Unavailable	159	\$21,467,268.37	74.85%	0	\$0.00	NA	0
Total			214	\$28,681,040.37	100%	0	\$0.00		0
31383HWQ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,655,582.00	37.8%	0	\$0.00	NA	0
		Unavailable	71	\$9,306,196.11	62.2%	0	\$0.00	NA	0
Total			114	\$14,961,778.11	100%	0	\$0.00		0
31383HWR1		COUNTRYWIDE HOME LOANS, INC.	122	\$11,968,136.69	22.41%	0	\$0.00	NA	0
		Unavailable	334	\$41,429,538.94	77.59%	0	\$0.00	NA	0
Total			456	\$53,397,675.63	100%	0	\$0.00		0
31383HWS9		COUNTRYWIDE HOME LOANS, INC.	8	\$621,275.00	5.31%	0	\$0.00	NA	0
		Unavailable	103	\$11,076,066.64	94.69%	0	\$0.00	NA	0
Total			111	\$11,697,341.64	100%	0	\$0.00		0
31383HWT7		COUNTRYWIDE HOME LOANS, INC.	12	\$815,680.92	10.26%	0	\$0.00	NA	0
		Unavailable	78	\$7,131,852.64	89.74%	0	\$0.00	NA	0
Total			90	\$7,947,533.56	100%	0	\$0.00		0
31383HWU4		COUNTRYWIDE HOME LOANS, INC.	4	\$263,327.00	9.77%	0	\$0.00	NA	0
		Unavailable	34	\$2,432,734.37	90.23%	0	\$0.00	NA	0
Total			38	\$2,696,061.37	100%	0	\$0.00		0
31383HWV2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,248,035.06	39.95%	0	\$0.00	NA	0

		Unavailable	44	\$6,384,523.95	60.05%	0	\$0.00	NA	0	
Total			77	\$10,632,559.01	100%	0	\$0.00		0	
31383HWW0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,313,562.22	16.34%	0	\$0.00	NA	0	
		Unavailable	54	\$6,725,016.37	83.66%	0	\$0.00	NA	0	
Total			70	\$8,038,578.59	100%	0	\$0.00		0	
31383HX25		COUNTRYWIDE HOME LOANS, INC.	5	\$605,408.61	59.15%	0	\$0.00	NA	0	
		Unavailable	4	\$418,177.91	40.85%	0	\$0.00	NA	0	
Total			9	\$1,023,586.52	100%	0	\$0.00		0	
31383HX41		COUNTRYWIDE HOME LOANS, INC.	3	\$314,610.16	13.5%	0	\$0.00	NA	0	
		Unavailable	19	\$2,016,286.57	86.5%	0	\$0.00	NA	0	
Total			22	\$2,330,896.73	100%	0	\$0.00		0	
31383HX58		COUNTRYWIDE HOME LOANS, INC.	1	\$38,504.52	3.4%	0	\$0.00	NA	0	
		Unavailable	7	\$1,094,896.81	96.6%	0	\$0.00	NA	0	
Total			8	\$1,133,401.33	100%	0	\$0.00		0	
31383HX66		COUNTRYWIDE HOME LOANS, INC.	151	\$18,635,054.67	53.63%	0	\$0.00	NA	0	
		Unavailable	113	\$16,110,244.32	46.37%	0	\$0.00	NA	0	
Total			264	\$34,745,298.99	100%	0	\$0.00		0	
31383HXB5		COUNTRYWIDE HOME LOANS, INC.	4	\$760,700.00	49.88%	0	\$0.00	NA	0	
		Unavailable	9	\$764,449.61	50.12%	0	\$0.00	NA	0	
Total			13	\$1,525,149.61	100%	0	\$0.00		0	
31383HXE9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,720.64	17.93%	0	\$0.00	NA	0	
		Unavailable	49	\$6,593,218.68	82.07%	0	\$0.00	NA	0	
Total			61	\$8,033,939.32	100%	0	\$0.00		0	
31383HXG4		COUNTRYWIDE HOME LOANS, INC.	6	\$619,300.00	22.14%	0	\$0.00	NA	0	
		Unavailable	20	\$2,178,430.00	77.86%	0	\$0.00	NA	0	
Total			26	\$2,797,730.00	100%	0	\$0.00		0	
31383HXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$244,600.00	12.39%	0	\$0.00	NA	0	
		Unavailable	15	\$1,730,162.85	87.61%	0	\$0.00	NA	0	

Total			18	\$1,974,762.85	100%	0	\$0.00		0
31383HXJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$85,100.00	5.62%	0	\$0.00	NA	0
		Unavailable	21	\$1,428,986.00	94.38%	0	\$0.00	NA	0
Total			23	\$1,514,086.00	100%	0	\$0.00		0
31383HXL3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.00	11.45%	0	\$0.00	NA	0
		Unavailable	168	\$20,782,921.87	88.55%	0	\$0.00	NA	0
Total			189	\$23,471,296.87	100%	0	\$0.00		0
31383HXM1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,929.00	50.21%	0	\$0.00	NA	0
		Unavailable	16	\$2,247,326.00	49.79%	0	\$0.00	NA	0
Total			30	\$4,513,255.00	100%	0	\$0.00		0
31383HXP4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,990,820.10	19.88%	0	\$0.00	NA	0
		Unavailable	152	\$20,117,660.56	80.12%	0	\$0.00	NA	0
Total			188	\$25,108,480.66	100%	0	\$0.00		0
31383HXU3		COUNTRYWIDE HOME LOANS, INC.	56	\$4,840,082.27	39.46%	0	\$0.00	NA	0
		Unavailable	82	\$7,425,946.92	60.54%	0	\$0.00	NA	0
Total			138	\$12,266,029.19	100%	0	\$0.00		0
31383HXV1		COUNTRYWIDE HOME LOANS, INC.	10	\$594,293.53	7.66%	0	\$0.00	NA	0
		Unavailable	82	\$7,166,598.57	92.34%	0	\$0.00	NA	0
Total			92	\$7,760,892.10	100%	0	\$0.00		0
31383HXX7		Unavailable	20	\$950,037.10	100%	0	\$0.00	NA	0
Total			20	\$950,037.10	100%	0	\$0.00		0
31383HY24		COUNTRYWIDE HOME LOANS, INC.	15	\$1,807,110.00	25.21%	0	\$0.00	NA	0
		Unavailable	41	\$5,360,420.36	74.79%	0	\$0.00	NA	0
Total			56	\$7,167,530.36	100%	0	\$0.00		0
31383HY73		COUNTRYWIDE HOME LOANS, INC.	155	\$20,198,290.58	57.98%	0	\$0.00	NA	0
		Unavailable	108	\$14,637,043.05	42.02%	0	\$0.00	NA	0
Total			263	\$34,835,333.63	100%	0	\$0.00		0
31383HYG3			23	\$3,121,049.11	18.86%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA	0
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
		Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA	0
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
		Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA	0
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
		Unavailable	34	\$4,576,472.73	56.09%	0	\$0.00	NA	0
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
		Unavailable	155	\$19,420,978.47	72.34%	0	\$0.00	NA	0
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
		Unavailable	38	\$4,367,839.38	73.92%	0	\$0.00	NA	0
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
		Unavailable	29	\$3,012,688.28	90.42%	0	\$0.00	NA	0
Total			32	\$3,331,821.30	100%	0	\$0.00		0
31383HYR9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,982,003.23	23.4%	0	\$0.00	NA	0
		Unavailable	63	\$6,486,501.00	76.6%	0	\$0.00	NA	0
Total			82	\$8,468,504.23	100%	0	\$0.00		0
31383HYS7		COUNTRYWIDE HOME LOANS, INC.	5	\$580,670.00	23.75%	0	\$0.00	NA	0
		Unavailable	27	\$1,863,742.04	76.25%	0	\$0.00	NA	0
Total			32	\$2,444,412.04	100%	0	\$0.00		0
31383HYT5		COUNTRYWIDE	15	\$1,935,400.00	24.33%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	49	\$6,017,823.75	75.67%	0	\$0.00	NA	0	
Total			64	\$7,953,223.75	100%	0	\$0.00		0	
31383HYU2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,000,095.00	18.54%	0	\$0.00	NA	0	
		Unavailable	44	\$4,393,400.00	81.46%	0	\$0.00	NA	0	
Total			55	\$5,393,495.00	100%	0	\$0.00		0	
31383HYW8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,806,535.00	66.74%	0	\$0.00	NA	0	
		Unavailable	13	\$1,897,375.00	33.26%	0	\$0.00	NA	0	
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	
		Unavailable	50	\$6,869,725.00	88.04%	0	\$0.00	NA	0	
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	
		Unavailable	24	\$3,585,894.61	72.74%	0	\$0.00	NA	0	
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	
		Unavailable	242	\$33,125,507.40	77.11%	0	\$0.00	NA	0	
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	
		Unavailable	104	\$10,389,397.93	85.88%	0	\$0.00	NA	0	
Total			124	\$12,097,135.67	100%	0	\$0.00		0	
31383HZD9		COUNTRYWIDE HOME LOANS, INC.	3	\$225,750.00	11.16%	0	\$0.00	NA	0	
		Unavailable	15	\$1,797,965.10	88.84%	0	\$0.00	NA	0	
Total			18	\$2,023,715.10	100%	0	\$0.00		0	
31383HZE7		COUNTRYWIDE HOME LOANS, INC.	2	\$211,690.13	18.11%	0	\$0.00	NA	0	
		Unavailable	9	\$957,541.96	81.89%	0	\$0.00	NA	0	
Total			11	\$1,169,232.09	100%	0	\$0.00		0	
31383HZF4		COUNTRYWIDE HOME LOANS, INC.	4	\$534,000.00	9.75%	0	\$0.00	NA	0	

		Unavailable	42	\$4,941,112.05	90.25%	0	\$0.00	NA	0	
Total			46	\$5,475,112.05	100%	0	\$0.00		0	
31383HZG2		COUNTRYWIDE HOME LOANS, INC.	6	\$553,142.00	29.37%	0	\$0.00	NA	0	
		Unavailable	13	\$1,330,373.00	70.63%	0	\$0.00	NA	0	
Total			19	\$1,883,515.00	100%	0	\$0.00		0	
31383HZL1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,585.00	12.88%	0	\$0.00	NA	0	
		Unavailable	185	\$25,475,777.56	87.12%	0	\$0.00	NA	0	
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	
		Unavailable	20	\$2,802,210.00	84.91%	0	\$0.00	NA	0	
Total			24	\$3,300,184.36	100%	0	\$0.00		0	
31383HZS6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,617.00	28.61%	0	\$0.00	NA	0	
		Unavailable	74	\$11,782,104.40	71.39%	0	\$0.00	NA	0	
Total			110	\$16,502,721.40	100%	0	\$0.00		0	
31383HZV9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,987,197.16	45.73%	0	\$0.00	NA	0	
		Unavailable	49	\$8,291,416.94	54.27%	0	\$0.00	NA	0	
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	
		Unavailable	34	\$5,264,942.22	39.96%	0	\$0.00	NA	0	
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	
		Unavailable	6	\$955,100.00	18.33%	0	\$0.00	NA	0	
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	
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	
Total			28	\$3,412,100.00	100%	0	\$0.00		0	

31383J4H0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,189,597.60	57.38%	0	\$0.00	NA	0	
		Unavailable	15	\$1,626,331.70	42.62%	0	\$0.00	NA	0	
Total			32	\$3,815,929.30	100%	0	\$0.00		0	
31383J4M9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,606,271.84	40.85%	0	\$0.00	NA	0	
		Unavailable	27	\$3,774,530.48	59.15%	0	\$0.00	NA	0	
Total			49	\$6,380,802.32	100%	0	\$0.00		0	
31383J4N7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,733,439.32	30.26%	0	\$0.00	NA	0	
		Unavailable	67	\$8,603,688.31	69.74%	0	\$0.00	NA	0	
Total			97	\$12,337,127.63	100%	0	\$0.00		0	
31383J4P2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,614,224.45	37.84%	0	\$0.00	NA	0	
		Unavailable	105	\$12,505,474.32	62.16%	0	\$0.00	NA	0	
Total			162	\$20,119,698.77	100%	0	\$0.00		0	
31383J4Q0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,959,386.17	47.27%	0	\$0.00	NA	0	
		Unavailable	20	\$2,186,076.23	52.73%	0	\$0.00	NA	0	
Total			36	\$4,145,462.40	100%	0	\$0.00		0	
31383J4R8		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,226,050.79	37.23%	0	\$0.00	NA	0	
		Unavailable	90	\$10,498,814.05	62.77%	0	\$0.00	NA	0	
Total			134	\$16,724,864.84	100%	0	\$0.00		0	
31383J4T4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,738,747.02	26.31%	0	\$0.00	NA	0	
		Unavailable	78	\$7,670,460.94	73.69%	0	\$0.00	NA	0	
Total			100	\$10,409,207.96	100%	0	\$0.00		0	
31383J4U1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,914,500.72	41.39%	0	\$0.00	NA	0	
		Unavailable	57	\$5,542,999.12	58.61%	0	\$0.00	NA	0	

Total			97	\$9,457,499.84	100 %	0	\$0.00		0
31383J4V9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,965,286.64	48.91%	0	\$0.00	NA	0
		Unavailable	23	\$2,052,616.43	51.09%	0	\$0.00	NA	0
Total			47	\$4,017,903.07	100 %	0	\$0.00		0
31383J4X5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,944.82	25.06%	0	\$0.00	NA	0
		Unavailable	51	\$3,897,032.70	74.94%	0	\$0.00	NA	0
Total			68	\$5,199,977.52	100 %	0	\$0.00		0
31383J4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$348,800.00	13.44%	0	\$0.00	NA	0
		Unavailable	33	\$2,246,585.24	86.56%	0	\$0.00	NA	0
Total			38	\$2,595,385.24	100 %	0	\$0.00		0
31383JA26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,750.00	100%	0	\$0.00	NA	0
Total			13	\$1,022,750.00	100 %	0	\$0.00		0
31383JA34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,353,029.44	100%	0	\$0.00	NA	0
Total			15	\$1,353,029.44	100 %	0	\$0.00		0
31383JA42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,024,000.00	95.37%	0	\$0.00	NA	0
		Unavailable	1	\$49,669.67	4.63%	0	\$0.00	NA	0
Total			14	\$1,073,669.67	100 %	0	\$0.00		0
31383JA59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,274,731.94	100%	0	\$0.00	NA	0
Total			15	\$1,274,731.94	100 %	0	\$0.00		0
31383JA67		POPULAR MORTGAGE, INC.	16	\$1,299,079.30	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE								
Total			16	\$1,299,079.30	100%	0	\$0.00		0	
31383JA75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,243,226.39	100%	0	\$0.00	NA	0	
Total			10	\$1,243,226.39	100%	0	\$0.00		0	
31383JA83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,026,250.62	100%	0	\$0.00	NA	0	
Total			16	\$1,026,250.62	100%	0	\$0.00		0	
31383JA91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,732,477.68	100%	0	\$0.00	NA	0	
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	
		Unavailable	6	\$815,402.22	42.07%	0	\$0.00	NA	0	
Total			22	\$1,938,281.90	100%	0	\$0.00		0	
31383JAD2		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$3,186,065.66	100%	0	\$0.00	NA	0	
Total			38	\$3,186,065.66	100%	0	\$0.00		0	
31383JAE0		FIRST FINANCIAL CARIBBEAN CORPORATION	95	\$4,700,703.38	100%	0	\$0.00	NA	0	
Total			95	\$4,700,703.38	100%	0	\$0.00		0	
31383JAF7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,141,225.17	100%	0	\$0.00	NA	0	
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	
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	
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	
Total			21	\$1,333,142.36	100%	0	\$0.00		0	
31383JAL4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,702,712.87	100%	0	\$0.00	NA	0	
Total			25	\$2,702,712.87	100%	0	\$0.00		0	
31383JAM2		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,653,220.73	100%	0	\$0.00	NA	0	
Total			22	\$1,653,220.73	100%	0	\$0.00		0	
31383JAN0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,221,572.58	100%	0	\$0.00	NA	0	
Total			18	\$1,221,572.58	100%	0	\$0.00		0	
31383JAP5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100%	0	\$0.00	NA	0	
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	
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	
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	
Total			20	\$1,436,163.06	100%	0	\$0.00		0	
31383JAT7		FIRST FINANCIAL CARIBBEAN	16	\$1,687,272.27	100%	0	\$0.00	NA	0	

		CORPORATION							
Total			16	\$1,687,272.27	100%	0	\$0.00		0
31383JAU4		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,197,760.99	100%	0	\$0.00	NA	0
Total			22	\$2,197,760.99	100%	0	\$0.00		0
31383JAY6		M&T MORTGAGE CORPORATION	8	\$722,762.42	41.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,003,543.00	58.13%	0	\$0.00	NA	0
Total			17	\$1,726,305.42	100%	0	\$0.00		0
31383JAZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,443,150.00	100%	0	\$0.00	NA	0
Total			15	\$1,443,150.00	100%	0	\$0.00		0
31383JBA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,181,005.44	100%	0	\$0.00	NA	0
Total			9	\$1,181,005.44	100%	0	\$0.00		0
31383JBB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,038,901.63	100%	0	\$0.00	NA	0
Total			9	\$1,038,901.63	100%	0	\$0.00		0
31383JC32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$948,956.94	93.32%	0	\$0.00	NA	0
		Unavailable	1	\$67,901.17	6.68%	0	\$0.00	NA	0
Total			13	\$1,016,858.11	100%	0	\$0.00		0
31383JC65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,015,280.56	66.5%	0	\$0.00	NA	0
		Unavailable	22	\$2,526,900.81	33.5%	0	\$0.00	NA	0
Total			58	\$7,542,181.37	100%	0	\$0.00		0
31383JCN8		Unavailable	14	\$1,392,200.00	100%	0	\$0.00	NA	0
Total			14	\$1,392,200.00	100%	0	\$0.00		0
31383JCP3		Unavailable	25	\$2,046,400.00	100%	0	\$0.00	NA	0

Total			25	\$2,046,400.00	100%	0	\$0.00		0
31383JCQ1		WASHTENAW MORTGAGE COMPANY	1	\$54,200.00	2.77%	0	\$0.00	NA	0
		Unavailable	26	\$1,905,050.00	97.23%	0	\$0.00	NA	0
Total			27	\$1,959,250.00	100%	0	\$0.00		0
31383JCT5		Unavailable	23	\$2,437,520.00	100%	0	\$0.00	NA	0
Total			23	\$2,437,520.00	100%	0	\$0.00		0
31383JCU2		WASHTENAW MORTGAGE COMPANY	1	\$139,650.00	1.49%	0	\$0.00	NA	0
		Unavailable	91	\$9,253,344.06	98.51%	0	\$0.00	NA	0
Total			92	\$9,392,994.06	100%	0	\$0.00		0
31383JCV0		WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.58%	0	\$0.00	NA	0
		Unavailable	82	\$8,283,850.00	98.42%	0	\$0.00	NA	0
Total			83	\$8,416,850.00	100%	0	\$0.00		0
31383JCW8		WASHTENAW MORTGAGE COMPANY	1	\$166,400.00	7.1%	0	\$0.00	NA	0
		Unavailable	19	\$2,177,500.00	92.9%	0	\$0.00	NA	0
Total			20	\$2,343,900.00	100%	0	\$0.00		0
31383JDC1		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,010,525.00	83.89%	0	\$0.00	NA	0
		Unavailable	2	\$386,000.00	16.11%	0	\$0.00	NA	0
Total			20	\$2,396,525.00	100%	0	\$0.00		0
31383JDE7		THE HUNTINGTON MORTGAGE COMPANY	92	\$7,683,988.31	97.45%	0	\$0.00	NA	0
		Unavailable	2	\$201,315.24	2.55%	0	\$0.00	NA	0
Total			94	\$7,885,303.55	100%	0	\$0.00		0
31383JDF4		THE HUNTINGTON MORTGAGE COMPANY	95	\$8,141,886.62	76.37%	0	\$0.00	NA	0
		Unavailable	29	\$2,519,436.52	23.63%	0	\$0.00	NA	0
Total			124	\$10,661,323.14	100%	0	\$0.00		0

31383JDG2		THE HUNTINGTON MORTGAGE COMPANY	10	\$723,309.81	70.33%	0	\$0.00	NA	0
		Unavailable	2	\$305,116.45	29.67%	0	\$0.00	NA	0
Total			12	\$1,028,426.26	100%	0	\$0.00		0
31383JDH0		THE HUNTINGTON MORTGAGE COMPANY	158	\$12,459,266.21	95.74%	0	\$0.00	NA	0
		Unavailable	7	\$554,467.68	4.26%	0	\$0.00	NA	0
Total			165	\$13,013,733.89	100%	0	\$0.00		0
31383JGF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$470,212.57	45.75%	0	\$0.00	NA	0
		Unavailable	5	\$557,606.20	54.25%	0	\$0.00	NA	0
Total			9	\$1,027,818.77	100%	0	\$0.00		0
31383JH37		FIRST HOME MORTGAGE CORPORATION	9	\$1,014,130.00	50.72%	0	\$0.00	NA	0
		Unavailable	8	\$985,205.00	49.28%	0	\$0.00	NA	0
Total			17	\$1,999,335.00	100%	0	\$0.00		0
31383JH45		FIRST HOME MORTGAGE CORPORATION	24	\$2,282,170.45	45.57%	0	\$0.00	NA	0
		Unavailable	26	\$2,725,510.00	54.43%	0	\$0.00	NA	0
Total			50	\$5,007,680.45	100%	0	\$0.00		0
31383JH94		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$446,937.95	14.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,554,018.82	85.11%	0	\$0.00	NA	0
Total			26	\$3,000,956.77	100%	0	\$0.00		0
31383JJA9		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$522,100.00	17.4%	0	\$0.00	NA	0
		Unavailable	19	\$2,478,285.84	82.6%	0	\$0.00	NA	0
Total			24	\$3,000,385.84	100%	0	\$0.00		0
31383JJB7		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$85,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	25	\$2,914,150.00	97.17%	0	\$0.00	NA	0
Total			26	\$2,999,150.00	100%	0	\$0.00		0

31383JJD3		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$718,273.90	23.93%	0	\$0.00	NA	0	
		Unavailable	15	\$2,283,331.87	76.07%	0	\$0.00	NA	0	
Total			23	\$3,001,605.77	100%	0	\$0.00		0	
31383JJE1		AMSOUTH BANK	17	\$1,721,584.76	100%	0	\$0.00	NA	0	
Total			17	\$1,721,584.76	100%	0	\$0.00		0	
31383JF8		AMSOUTH BANK	38	\$3,218,994.26	100%	0	\$0.00	NA	0	
Total			38	\$3,218,994.26	100%	0	\$0.00		0	
31383JM31		FIRST NATIONAL BANK OF NAPLES	94	\$7,888,594.28	100%	0	\$0.00	NA	0	
Total			94	\$7,888,594.28	100%	0	\$0.00		0	
31383JMM9		THE BRANCH BANKING AND TRUST COMPANY	89	\$8,422,526.58	83.63%	0	\$0.00	NA	0	
		Unavailable	15	\$1,648,198.69	16.37%	0	\$0.00	NA	0	
Total			104	\$10,070,725.27	100%	0	\$0.00		0	
31383JMW7		FIRST NATIONAL BANK OF NAPLES	6	\$544,175.62	100%	0	\$0.00	NA	0	
Total			6	\$544,175.62	100%	0	\$0.00		0	
31383JMX5		FIRST NATIONAL BANK OF NAPLES	130	\$9,374,521.74	100%	0	\$0.00	NA	0	
Total			130	\$9,374,521.74	100%	0	\$0.00		0	
31383JMZ0		FIRST NATIONAL BANK OF NAPLES	103	\$10,420,128.89	100%	0	\$0.00	NA	0	
Total			103	\$10,420,128.89	100%	0	\$0.00		0	
31383JNF3		M&T MORTGAGE CORPORATION	25	\$1,796,929.30	94.73%	0	\$0.00	NA	0	
		Unavailable	2	\$100,000.00	5.27%	0	\$0.00	NA	0	
Total			27	\$1,896,929.30	100%	0	\$0.00		0	
31383JP20		RESIDENTIAL FUNDING CORP	1	\$239,803.27	4.4%	0	\$0.00	NA	0	
		Unavailable	40	\$5,215,902.35	95.6%	0	\$0.00	NA	0	
Total			41	\$5,455,705.62	100%	0	\$0.00		0	
31383JP38		RESIDENTIAL FUNDING CORP	5	\$1,017,975.75	4.58%	0	\$0.00	NA	0	

		Unavailable	148	\$21,209,048.66	95.42%	0	\$0.00	NA	0	
Total			153	\$22,227,024.41	100%	0	\$0.00		0	
31383JP46		Unavailable	21	\$2,752,385.28	100%	0	\$0.00	NA	0	
Total			21	\$2,752,385.28	100%	0	\$0.00		0	
31383JP53		Unavailable	39	\$6,140,849.46	100%	0	\$0.00	NA	0	
Total			39	\$6,140,849.46	100%	0	\$0.00		0	
31383JP61		Unavailable	600	\$89,242,836.13	100%	0	\$0.00	NA	0	
Total			600	\$89,242,836.13	100%	0	\$0.00		0	
31383JP79		Unavailable	44	\$5,718,206.89	100%	0	\$0.00	NA	0	
Total			44	\$5,718,206.89	100%	0	\$0.00		0	
31383JP87		Unavailable	61	\$8,933,868.88	100%	0	\$0.00	NA	0	
Total			61	\$8,933,868.88	100%	0	\$0.00		0	
31383JQA1		Unavailable	783	\$123,682,600.40	100%	0	\$0.00	NA	0	
Total			783	\$123,682,600.40	100%	0	\$0.00		0	
31383JQB9		Unavailable	841	\$137,174,716.96	100%	0	\$0.00	NA	0	
Total			841	\$137,174,716.96	100%	0	\$0.00		0	
31383JQC7		Unavailable	184	\$27,853,283.93	100%	0	\$0.00	NA	0	
Total			184	\$27,853,283.93	100%	0	\$0.00		0	
31383JQE3		STANDARD FEDERAL BANK	27	\$3,719,156.47	100%	0	\$0.00	NA	0	
Total			27	\$3,719,156.47	100%	0	\$0.00		0	
31383JQF0		STANDARD FEDERAL BANK	226	\$29,436,927.15	100%	0	\$0.00	NA	0	
Total			226	\$29,436,927.15	100%	0	\$0.00		0	
31383JQH6		STANDARD FEDERAL BANK	623	\$86,456,709.50	100%	0	\$0.00	NA	0	
Total			623	\$86,456,709.50	100%	0	\$0.00		0	
31383JQJ2		Unavailable	161	\$23,565,641.75	100%	0	\$0.00	NA	0	
Total			161	\$23,565,641.75	100%	0	\$0.00		0	
31383JQK9		Unavailable	573	\$79,144,421.34	100%	0	\$0.00	NA	0	
Total			573	\$79,144,421.34	100%	0	\$0.00		0	
31383JQL7		Unavailable	68	\$7,815,710.71	100%	0	\$0.00	NA	0	

Total			68	\$7,815,710.71	100%	0	\$0.00		0
31383JQP8		Unavailable	29	\$3,867,194.74	100%	0	\$0.00	NA	0
Total			29	\$3,867,194.74	100%	0	\$0.00		0
31383JQR4		Unavailable	97	\$12,849,389.81	100%	0	\$0.00	NA	0
Total			97	\$12,849,389.81	100%	0	\$0.00		0
31383JQS2		Unavailable	22	\$2,510,219.55	100%	0	\$0.00	NA	0
Total			22	\$2,510,219.55	100%	0	\$0.00		0
31383JQT0		STANDARD FEDERAL BANK	50	\$5,307,902.00	100%	0	\$0.00	NA	0
Total			50	\$5,307,902.00	100%	0	\$0.00		0
31383JR28		WASHINGTON MUTUAL BANK	122	\$14,059,613.66	93.69%	0	\$0.00	NA	0
		Unavailable	7	\$947,633.30	6.31%	0	\$0.00	NA	0
Total			129	\$15,007,246.96	100%	0	\$0.00		0
31383JR36		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	\$5,799,051.41	48.65%	0	\$0.00	NA	0
		Unavailable	51	\$6,121,960.49	51.35%	0	\$0.00	NA	0
Total			107	\$11,921,011.90	100%	0	\$0.00		0
31383JR44		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$608,379.68	57%	0	\$0.00	NA	0
		Unavailable	3	\$459,046.39	43%	0	\$0.00	NA	0
Total			10	\$1,067,426.07	100%	0	\$0.00		0
31383JR69		Unavailable	35	\$3,736,780.71	100%	0	\$0.00	NA	0
Total			35	\$3,736,780.71	100%	0	\$0.00		0
31383JR77		Unavailable	106	\$9,910,012.98	100%	0	\$0.00	NA	0
Total			106	\$9,910,012.98	100%	0	\$0.00		0
31383JR85		Unavailable	14	\$2,002,080.00	100%	0	\$0.00	NA	0
Total			14	\$2,002,080.00	100%	0	\$0.00		0
31383JR93		HOMESIDE LENDING, INC.	8	\$785,670.61	9.56%	0	\$0.00	NA	0
		Unavailable	61	\$7,436,839.65	90.44%	0	\$0.00	NA	0
Total			69	\$8,222,510.26	100%	0	\$0.00		0

31383JRQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,056,233.89	100%	0	\$0.00	NA	0
Total			63	\$7,056,233.89	100%	0	\$0.00		0
31383JRR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$6,908,172.15	100%	0	\$0.00	NA	0
Total			61	\$6,908,172.15	100%	0	\$0.00		0
31383JRU6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$6,435,852.72	65.61%	0	\$0.00	NA	0
		Unavailable	34	\$3,373,691.56	34.39%	0	\$0.00	NA	0
Total			88	\$9,809,544.28	100%	0	\$0.00		0
31383JRV4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	91	\$8,654,188.77	76.24%	0	\$0.00	NA	0
		Unavailable	37	\$2,697,783.21	23.76%	0	\$0.00	NA	0
Total			128	\$11,351,971.98	100%	0	\$0.00		0
31383JRW2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$652,921.83	43.28%	0	\$0.00	NA	0
		Unavailable	12	\$855,823.93	56.72%	0	\$0.00	NA	0
Total			25	\$1,508,745.76	100%	0	\$0.00		0
31383JRY8		WASHINGTON MUTUAL BANK	699	\$94,944,158.99	88.54%	0	\$0.00	NA	0
		Unavailable	86	\$12,287,366.37	11.46%	0	\$0.00	NA	0
Total			785	\$107,231,525.36	100%	0	\$0.00		0
31383JRZ5		WASHINGTON MUTUAL BANK	109	\$7,228,840.50	94.94%	0	\$0.00	NA	0
		Unavailable	6	\$385,046.27	5.06%	0	\$0.00	NA	0
Total			115	\$7,613,886.77	100%	0	\$0.00		0
31383JSA9		HOMESIDE LENDING, INC.	22	\$2,311,181.59	27.88%	0	\$0.00	NA	0
		Unavailable	63	\$5,977,674.19	72.12%	0	\$0.00	NA	0
Total			85	\$8,288,855.78	100%	0	\$0.00		0
31383JW30		GMAC MORTGAGE CORPORATION	18	\$2,105,424.95	93.3%	0	\$0.00	NA	0
		Unavailable	2	\$151,200.00	6.7%	0	\$0.00	NA	0
Total			20	\$2,256,624.95	100%	0	\$0.00		0

31383JW48		GMAC MORTGAGE CORPORATION	20	\$1,802,341.47	100%	0	\$0.00	NA	0
Total			20	\$1,802,341.47	100%	0	\$0.00		0
31383JW55		GMAC MORTGAGE CORPORATION	11	\$1,125,297.16	100%	0	\$0.00	NA	0
Total			11	\$1,125,297.16	100%	0	\$0.00		0
31383JW63		GMAC MORTGAGE CORPORATION	25	\$2,354,533.41	100%	0	\$0.00	NA	0
Total			25	\$2,354,533.41	100%	0	\$0.00		0
31383JXN5		M&T MORTGAGE CORPORATION	34	\$2,851,263.35	79.66%	0	\$0.00	NA	0
		Unavailable	9	\$728,196.89	20.34%	0	\$0.00	NA	0
Total			43	\$3,579,460.24	100%	0	\$0.00		0
31383JXR6		MERCANTILE BANK NATIONAL ASSOCIATION	8	\$780,913.08	77.69%	0	\$0.00	NA	0
		Unavailable	1	\$224,218.04	22.31%	0	\$0.00	NA	0
Total			9	\$1,005,131.12	100%	0	\$0.00		0
31383JXS4		CHEVY CHASE SAVINGS BANK FSB	15	\$1,536,298.46	100%	0	\$0.00	NA	0
Total			15	\$1,536,298.46	100%	0	\$0.00		0
31383JXT2		CHEVY CHASE SAVINGS BANK FSB	31	\$3,200,015.38	100%	0	\$0.00	NA	0
Total			31	\$3,200,015.38	100%	0	\$0.00		0
31383JXX3		CHEVY CHASE SAVINGS BANK FSB	10	\$1,352,131.35	100%	0	\$0.00	NA	0
Total			10	\$1,352,131.35	100%	0	\$0.00		0
31383JXY1		Unavailable	30	\$1,983,661.42	100%	0	\$0.00	NA	0
Total			30	\$1,983,661.42	100%	0	\$0.00		0
31383JY46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,164,306.36	53.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,884,564.09	46.55%	0	\$0.00	NA	0
Total			35	\$4,048,870.45	100%	0	\$0.00		0
31383JY53		SOVEREIGN BANK, A FEDERAL SAVINGS	30	\$2,995,873.76	88.47%	0	\$0.00	NA	0

		BANK								
		Unavailable	6	\$390,300.00	11.53%	0	\$0.00	NA	0	
Total			36	\$3,386,173.76	100%	0	\$0.00		0	
31383JY79		UNIVERSAL MORTGAGE CORPORATION	4	\$481,420.00	28.84%	0	\$0.00	NA	0	
		Unavailable	9	\$1,188,023.98	71.16%	0	\$0.00	NA	0	
Total			13	\$1,669,443.98	100%	0	\$0.00		0	
31383JY95		UNIVERSAL MORTGAGE CORPORATION	4	\$562,400.00	51.98%	0	\$0.00	NA	0	
		Unavailable	5	\$519,597.12	48.02%	0	\$0.00	NA	0	
Total			9	\$1,081,997.12	100%	0	\$0.00		0	
31383JYA2		COLONIAL SAVINGS FA	19	\$1,807,784.02	25.39%	0	\$0.00	NA	0	
		Unavailable	47	\$5,312,522.19	74.61%	0	\$0.00	NA	0	
Total			66	\$7,120,306.21	100%	0	\$0.00		0	
31383JYB0		COLONIAL SAVINGS FA	7	\$599,550.00	25.42%	0	\$0.00	NA	0	
		Unavailable	19	\$1,758,908.09	74.58%	0	\$0.00	NA	0	
Total			26	\$2,358,458.09	100%	0	\$0.00		0	
31383JYH7		Unavailable	20	\$1,746,000.00	100%	0	\$0.00	NA	0	
Total			20	\$1,746,000.00	100%	0	\$0.00		0	
31383JYJ3		Unavailable	31	\$2,693,835.52	100%	0	\$0.00	NA	0	
Total			31	\$2,693,835.52	100%	0	\$0.00		0	
31383JYK0		Unavailable	33	\$2,476,300.00	100%	0	\$0.00	NA	0	
Total			33	\$2,476,300.00	100%	0	\$0.00		0	
31383JYM6		Unavailable	29	\$2,581,073.58	100%	0	\$0.00	NA	0	
Total			29	\$2,581,073.58	100%	0	\$0.00		0	
31383JYN4		Unavailable	87	\$8,909,135.11	100%	0	\$0.00	NA	0	
Total			87	\$8,909,135.11	100%	0	\$0.00		0	
31383JYP9		Unavailable	88	\$8,732,992.29	100%	0	\$0.00	NA	0	
Total			88	\$8,732,992.29	100%	0	\$0.00		0	
31383JYQ7		WASHTENAW MORTGAGE	1	\$122,500.00	6.51%	0	\$0.00	NA	0	

		COMPANY							
		Unavailable	19	\$1,757,800.00	93.49%	0	\$0.00	NA	0
Total			20	\$1,880,300.00	100%	0	\$0.00		0
31383JYW4		MERCANTILE BANK NATIONAL ASSOCIATION	48	\$3,001,827.84	100%	0	\$0.00	NA	0
Total			48	\$3,001,827.84	100%	0	\$0.00		0
31383JZE3		GE CAPITAL MORTGAGE SERVICES	28	\$2,894,919.07	86.34%	0	\$0.00	NA	0
		Unavailable	3	\$458,000.00	13.66%	0	\$0.00	NA	0
Total			31	\$3,352,919.07	100%	0	\$0.00		0
31383KBW6		FIRST SAVINGS BANK FSB, MANHATTAN	45	\$3,994,432.13	100%	0	\$0.00	NA	0
Total			45	\$3,994,432.13	100%	0	\$0.00		0
31383KC21		FIFTH THIRD BANK	141	\$10,219,958.28	98.21%	0	\$0.00	NA	0
		Unavailable	2	\$186,621.45	1.79%	0	\$0.00	NA	0
Total			143	\$10,406,579.73	100%	0	\$0.00		0
31383KC39		FIFTH THIRD BANK	79	\$5,825,480.64	97.24%	0	\$0.00	NA	0
		Unavailable	3	\$165,155.60	2.76%	0	\$0.00	NA	0
Total			82	\$5,990,636.24	100%	0	\$0.00		0
31383KC47		FIFTH THIRD BANK	45	\$2,482,783.70	100%	0	\$0.00	NA	0
Total			45	\$2,482,783.70	100%	0	\$0.00		0
31383KC70		WASHINGTON MUTUAL BANK	107	\$9,573,152.34	95.25%	0	\$0.00	NA	0
		Unavailable	4	\$477,000.00	4.75%	0	\$0.00	NA	0
Total			111	\$10,050,152.34	100%	0	\$0.00		0
31383KC88		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,501,764.00	100%	0	\$0.00	NA	0
Total			21	\$1,501,764.00	100%	0	\$0.00		0
31383KCC9		WASHINGTON MUTUAL BANK, FA	148	\$14,540,496.85	95.95%	0	\$0.00	NA	0
		Unavailable	7	\$613,198.38	4.05%	0	\$0.00	NA	0
Total			155	\$15,153,695.23	100%	0	\$0.00		0
31383KCD7		WASHINGTON	298	\$28,675,911.10	90.08%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	28	\$3,157,139.71	9.92%	0	\$0.00	NA	0
Total			326	\$31,833,050.81	100%	0	\$0.00		0
31383KCE5		WASHINGTON MUTUAL BANK, FA	127	\$8,039,041.12	78.15%	0	\$0.00	NA	0
		Unavailable	30	\$2,247,892.43	21.85%	0	\$0.00	NA	0
Total			157	\$10,286,933.55	100%	0	\$0.00		0
31383KCJ4		FIFTH THIRD BANK	36	\$3,283,735.53	87.88%	0	\$0.00	NA	0
		Unavailable	3	\$453,017.87	12.12%	0	\$0.00	NA	0
Total			39	\$3,736,753.40	100%	0	\$0.00		0
31383KCP0		FIFTH THIRD BANK	36	\$1,586,482.34	100%	0	\$0.00	NA	0
Total			36	\$1,586,482.34	100%	0	\$0.00		0
31383KCQ8		FIFTH THIRD BANK	40	\$2,795,669.44	100%	0	\$0.00	NA	0
Total			40	\$2,795,669.44	100%	0	\$0.00		0
31383KCR6		FIFTH THIRD BANK	21	\$1,035,719.89	100%	0	\$0.00	NA	0
Total			21	\$1,035,719.89	100%	0	\$0.00		0
31383KCS4		FIFTH THIRD BANK	83	\$7,567,668.99	100%	0	\$0.00	NA	0
Total			83	\$7,567,668.99	100%	0	\$0.00		0
31383KCT2		FIFTH THIRD BANK	302	\$21,611,592.93	99.29%	0	\$0.00	NA	0
		Unavailable	2	\$155,373.74	0.71%	0	\$0.00	NA	0
Total			304	\$21,766,966.67	100%	0	\$0.00		0
31383KCU9		FIFTH THIRD BANK	188	\$11,598,318.77	99.59%	0	\$0.00	NA	0
		Unavailable	1	\$47,364.21	0.41%	0	\$0.00	NA	0
Total			189	\$11,645,682.98	100%	0	\$0.00		0
31383KCY1		FIFTH THIRD BANK	129	\$12,279,868.08	100%	0	\$0.00	NA	0
Total			129	\$12,279,868.08	100%	0	\$0.00		0
31383KCZ8		FIFTH THIRD BANK	213	\$19,088,970.39	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$93,773.91	0.49%	0	\$0.00	NA	0
Total			214	\$19,182,744.30	100%	0	\$0.00		0
31383KDA2		BNY MORTGAGE COMPANY, LLC	19	\$3,201,980.06	100%	0	\$0.00	NA	0
Total			19	\$3,201,980.06	100%	0	\$0.00		0
31383KDF1		MERCANTILE BANK	40	\$4,711,093.34	100%	0	\$0.00	NA	0
Total			40	\$4,711,093.34	100%	0	\$0.00		0

31383KDG9		MERCANTILE BANK	29	\$3,040,130.03	100%	0	\$0.00	NA	0
Total			29	\$3,040,130.03	100%	0	\$0.00		0
31383KDH7		MERCANTILE BANK	20	\$1,029,603.51	100%	0	\$0.00	NA	0
Total			20	\$1,029,603.51	100%	0	\$0.00		0
31383KDJ3		MERCANTILE BANK	9	\$577,062.15	43.9%	0	\$0.00	NA	0
		Unavailable	13	\$737,519.19	56.1%	0	\$0.00	NA	0
Total			22	\$1,314,581.34	100%	0	\$0.00		0
31383KDK0		MERCANTILE BANK	20	\$1,073,326.54	100%	0	\$0.00	NA	0
Total			20	\$1,073,326.54	100%	0	\$0.00		0
31383KE86		FIRST HAWAIIAN BANK	21	\$3,346,808.61	100%	0	\$0.00	NA	0
Total			21	\$3,346,808.61	100%	0	\$0.00		0
31383KE94		FIRST HAWAIIAN BANK	11	\$1,516,351.94	100%	0	\$0.00	NA	0
Total			11	\$1,516,351.94	100%	0	\$0.00		0
31383KFB8		SELF HELP VENTURES FUND	1	\$118,481.89	1.07%	0	\$0.00	NA	0
		Unavailable	96	\$10,977,602.55	98.93%	0	\$0.00	NA	0
Total			97	\$11,096,084.44	100%	0	\$0.00		0
31383KFC6		SELF HELP VENTURES FUND	5	\$414,779.34	0.96%	0	\$0.00	NA	0
		Unavailable	450	\$42,846,267.64	99.04%	0	\$0.00	NA	0
Total			455	\$43,261,046.98	100%	0	\$0.00		0
31383KFD4		SELF HELP VENTURES FUND	1	\$69,427.51	1.26%	0	\$0.00	NA	0
		Unavailable	69	\$5,461,030.41	98.74%	0	\$0.00	NA	0
Total			70	\$5,530,457.92	100%	0	\$0.00		0
31383KFE2		Unavailable	76	\$7,640,584.73	100%	0	\$0.00	NA	0
Total			76	\$7,640,584.73	100%	0	\$0.00		0
31383KFF9		Unavailable	296	\$28,423,918.36	100%	0	\$0.00	NA	0
Total			296	\$28,423,918.36	100%	0	\$0.00		0
31383KFG7		Unavailable	51	\$5,041,466.23	100%	0	\$0.00	NA	0
Total			51	\$5,041,466.23	100%	0	\$0.00		0

31383KT49		COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,455.00	23.22%	0	\$0.00	NA	0
		Unavailable	174	\$22,216,243.57	76.78%	0	\$0.00	NA	0
Total			221	\$28,935,698.57	100%	0	\$0.00		0
31383KT80		COUNTRYWIDE HOME LOANS, INC.	13	\$1,110,379.87	10.05%	0	\$0.00	NA	0
		Unavailable	106	\$9,942,165.75	89.95%	0	\$0.00	NA	0
Total			119	\$11,052,545.62	100%	0	\$0.00		0
31383KTT4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,480.00	16.93%	0	\$0.00	NA	0
		Unavailable	47	\$4,957,401.51	83.07%	0	\$0.00	NA	0
Total			56	\$5,967,881.51	100%	0	\$0.00		0
31383KTU1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,674,693.00	30.69%	0	\$0.00	NA	0
		Unavailable	39	\$3,781,900.00	69.31%	0	\$0.00	NA	0
Total			57	\$5,456,593.00	100%	0	\$0.00		0
31383KTX5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,189,063.03	18.54%	0	\$0.00	NA	0
		Unavailable	179	\$22,795,191.10	81.46%	0	\$0.00	NA	0
Total			223	\$27,984,254.13	100%	0	\$0.00		0
31383KU54		COUNTRYWIDE HOME LOANS, INC.	4	\$457,169.32	33.12%	0	\$0.00	NA	0
		Unavailable	8	\$923,250.00	66.88%	0	\$0.00	NA	0
Total			12	\$1,380,419.32	100%	0	\$0.00		0
31383KU88		COUNTRYWIDE HOME LOANS, INC.	16	\$2,132,252.79	34.11%	0	\$0.00	NA	0
		Unavailable	30	\$4,118,840.82	65.89%	0	\$0.00	NA	0
Total			46	\$6,251,093.61	100%	0	\$0.00		0
31383KU96		COUNTRYWIDE HOME LOANS, INC.	8	\$739,579.00	18.49%	0	\$0.00	NA	0
		Unavailable	26	\$3,259,850.00	81.51%	0	\$0.00	NA	0
Total			34	\$3,999,429.00	100%	0	\$0.00		0
31383KUH8		COUNTRYWIDE HOME LOANS, INC.	14	\$850,661.00	39.25%	0	\$0.00	NA	0
		Unavailable	25	\$1,316,588.65	60.75%	0	\$0.00	NA	0
Total			39	\$2,167,249.65	100%	0	\$0.00		0
31383KUJ4		COUNTRYWIDE	9	\$1,006,450.00	23.44%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	38	\$3,287,018.64	76.56%	0	\$0.00	NA	0	
Total			47	\$4,293,468.64	100%	0	\$0.00		0	
31383KUQ8		COUNTRYWIDE HOME LOANS, INC.	7	\$853,700.00	32.17%	0	\$0.00	NA	0	
		Unavailable	13	\$1,800,000.00	67.83%	0	\$0.00	NA	0	
Total			20	\$2,653,700.00	100%	0	\$0.00		0	
31383KUR6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,380,477.00	25.67%	0	\$0.00	NA	0	
		Unavailable	91	\$12,683,017.44	74.33%	0	\$0.00	NA	0	
Total			123	\$17,063,494.44	100%	0	\$0.00		0	
31383KUW5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,187,609.83	21.74%	0	\$0.00	NA	0	
		Unavailable	120	\$11,473,930.96	78.26%	0	\$0.00	NA	0	
Total			155	\$14,661,540.79	100%	0	\$0.00		0	
31383KV46		COUNTRYWIDE HOME LOANS, INC.	37	\$4,938,641.00	19.05%	0	\$0.00	NA	0	
		Unavailable	149	\$20,982,391.34	80.95%	0	\$0.00	NA	0	
Total			186	\$25,921,032.34	100%	0	\$0.00		0	
31383KVB0		Unavailable	26	\$2,060,790.69	100%	0	\$0.00	NA	0	
Total			26	\$2,060,790.69	100%	0	\$0.00		0	
31383KVD6		COUNTRYWIDE HOME LOANS, INC.	4	\$528,820.00	5.73%	0	\$0.00	NA	0	
		Unavailable	62	\$8,707,046.00	94.27%	0	\$0.00	NA	0	
Total			66	\$9,235,866.00	100%	0	\$0.00		0	
31383KVF1		COUNTRYWIDE HOME LOANS, INC.	66	\$8,489,345.00	24.22%	0	\$0.00	NA	0	
		Unavailable	202	\$26,559,209.35	75.78%	0	\$0.00	NA	0	
Total			268	\$35,048,554.35	100%	0	\$0.00		0	
31383KVL8		COUNTRYWIDE HOME LOANS, INC.	7	\$990,850.00	68.78%	0	\$0.00	NA	0	
		Unavailable	5	\$449,708.63	31.22%	0	\$0.00	NA	0	
Total			12	\$1,440,558.63	100%	0	\$0.00		0	
31383KVM6		COUNTRYWIDE HOME LOANS, INC.	7	\$878,921.45	55.25%	0	\$0.00	NA	0	
		Unavailable	6	\$712,000.00	44.75%	0	\$0.00	NA	0	
Total			13	\$1,590,921.45	100%	0	\$0.00		0	

31383KVN4		COUNTRYWIDE HOME LOANS, INC.	11	\$652,669.30	12.02%	0	\$0.00	NA	0	
		Unavailable	79	\$4,777,587.48	87.98%	0	\$0.00	NA	0	
Total			90	\$5,430,256.78	100%	0	\$0.00		0	
31383KVQ7		COUNTRYWIDE HOME LOANS, INC.	7	\$996,750.00	52.53%	0	\$0.00	NA	0	
		Unavailable	8	\$900,916.75	47.47%	0	\$0.00	NA	0	
Total			15	\$1,897,666.75	100%	0	\$0.00		0	
31383KVR5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,550.00	35.4%	0	\$0.00	NA	0	
		Unavailable	44	\$4,083,737.58	64.6%	0	\$0.00	NA	0	
Total			66	\$6,321,287.58	100%	0	\$0.00		0	
31383KVS3		COUNTRYWIDE HOME LOANS, INC.	3	\$378,486.00	22.04%	0	\$0.00	NA	0	
		Unavailable	21	\$1,338,750.00	77.96%	0	\$0.00	NA	0	
Total			24	\$1,717,236.00	100%	0	\$0.00		0	
31383KVT1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,100.00	54.89%	0	\$0.00	NA	0	
		Unavailable	11	\$1,203,450.00	45.11%	0	\$0.00	NA	0	
Total			20	\$2,667,550.00	100%	0	\$0.00		0	
31383KVU8		COUNTRYWIDE HOME LOANS, INC.	8	\$748,878.00	17.95%	0	\$0.00	NA	0	
		Unavailable	35	\$3,423,240.00	82.05%	0	\$0.00	NA	0	
Total			43	\$4,172,118.00	100%	0	\$0.00		0	
31383KVX2		COUNTRYWIDE HOME LOANS, INC.	49	\$5,585,802.00	21.8%	0	\$0.00	NA	0	
		Unavailable	161	\$20,035,135.00	78.2%	0	\$0.00	NA	0	
Total			210	\$25,620,937.00	100%	0	\$0.00		0	
31383KW29		COUNTRYWIDE HOME LOANS, INC.	32	\$3,044,085.33	38.94%	0	\$0.00	NA	0	
		Unavailable	38	\$4,772,521.66	61.06%	0	\$0.00	NA	0	
Total			70	\$7,816,606.99	100%	0	\$0.00		0	
31383KW37		COUNTRYWIDE HOME LOANS, INC.	56	\$4,712,264.67	29.23%	0	\$0.00	NA	0	
		Unavailable	97	\$11,410,209.93	70.77%	0	\$0.00	NA	0	
Total			153	\$16,122,474.60	100%	0	\$0.00		0	

31383KW45		COUNTRYWIDE HOME LOANS, INC.	10	\$831,198.52	15.93%	0	\$0.00	NA	0
		Unavailable	46	\$4,385,453.85	84.07%	0	\$0.00	NA	0
Total			56	\$5,216,652.37	100%	0	\$0.00		0
31383KW52		COUNTRYWIDE HOME LOANS, INC.	13	\$707,169.61	25.09%	0	\$0.00	NA	0
		Unavailable	27	\$2,111,831.90	74.91%	0	\$0.00	NA	0
Total			40	\$2,819,001.51	100%	0	\$0.00		0
31383KW60		COUNTRYWIDE HOME LOANS, INC.	2	\$201,021.98	11.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,502,768.48	88.2%	0	\$0.00	NA	0
Total			15	\$1,703,790.46	100%	0	\$0.00		0
31383KWA1		COUNTRYWIDE HOME LOANS, INC.	2	\$201,954.33	6.68%	0	\$0.00	NA	0
		Unavailable	22	\$2,820,328.70	93.32%	0	\$0.00	NA	0
Total			24	\$3,022,283.03	100%	0	\$0.00		0
31383KWB9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,526.58	18.51%	0	\$0.00	NA	0
		Unavailable	62	\$6,140,089.63	81.49%	0	\$0.00	NA	0
Total			77	\$7,534,616.21	100%	0	\$0.00		0
31383KWF0		COUNTRYWIDE HOME LOANS, INC.	1	\$249,800.00	18.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,108,997.86	81.62%	0	\$0.00	NA	0
Total			12	\$1,358,797.86	100%	0	\$0.00		0
31383KWH6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,589.00	64.45%	0	\$0.00	NA	0
		Unavailable	6	\$933,190.43	35.55%	0	\$0.00	NA	0
Total			18	\$2,624,779.43	100%	0	\$0.00		0
31383KWJ2		COUNTRYWIDE HOME LOANS, INC.	8	\$948,144.87	19.28%	0	\$0.00	NA	0
		Unavailable	28	\$3,969,220.16	80.72%	0	\$0.00	NA	0
Total			36	\$4,917,365.03	100%	0	\$0.00		0
31383KWL7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,792,095.00	19.25%	0	\$0.00	NA	0
		Unavailable	110	\$11,711,214.34	80.75%	0	\$0.00	NA	0
Total			134	\$14,503,309.34	100%	0	\$0.00		0
31383KWM5		COUNTRYWIDE	8	\$452,850.00	13.31%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	51	\$2,949,167.71	86.69%	0	\$0.00	NA	0	
Total			59	\$3,402,017.71	100%	0	\$0.00		0	
31383KWN3		COUNTRYWIDE HOME LOANS, INC.	4	\$613,661.40	41.37%	0	\$0.00	NA	0	
		Unavailable	5	\$869,700.00	58.63%	0	\$0.00	NA	0	
Total			9	\$1,483,361.40	100%	0	\$0.00		0	
31383KWS2		COUNTRYWIDE HOME LOANS, INC.	6	\$396,750.00	24.84%	0	\$0.00	NA	0	
		Unavailable	20	\$1,200,536.53	75.16%	0	\$0.00	NA	0	
Total			26	\$1,597,286.53	100%	0	\$0.00		0	
31383KWT0		COUNTRYWIDE HOME LOANS, INC.	13	\$847,211.00	21.81%	0	\$0.00	NA	0	
		Unavailable	50	\$3,038,157.04	78.19%	0	\$0.00	NA	0	
Total			63	\$3,885,368.04	100%	0	\$0.00		0	
31383KWZ6		COUNTRYWIDE HOME LOANS, INC.	6	\$409,870.00	24.68%	0	\$0.00	NA	0	
		Unavailable	9	\$1,251,092.74	75.32%	0	\$0.00	NA	0	
Total			15	\$1,660,962.74	100%	0	\$0.00		0	
31383LFC4		BANK FIRST NATIONAL	38	\$3,421,347.50	100%	0	\$0.00	NA	0	
Total			38	\$3,421,347.50	100%	0	\$0.00		0	
31383LG25		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	\$1,211,720.77	100%	0	\$0.00	NA	0	
Total			10	\$1,211,720.77	100%	0	\$0.00		0	
31383LG33		PNC BANK, NATIONAL ASSOCIATION	31	\$1,317,199.82	100%	0	\$0.00	NA	0	
Total			31	\$1,317,199.82	100%	0	\$0.00		0	
31383LG41		PNC BANK, NATIONAL ASSOCIATION	22	\$603,275.03	100%	0	\$0.00	NA	0	
Total			22	\$603,275.03	100%	0	\$0.00		0	
31383LG58		PNC BANK, NATIONAL ASSOCIATION	18	\$1,569,903.58	100%	0	\$0.00	NA	0	
Total			18	\$1,569,903.58	100%	0	\$0.00		0	

31383LG74		PNC BANK, NATIONAL ASSOCIATION	54	\$2,441,756.51	100%	0	\$0.00	NA	0	
Total			54	\$2,441,756.51	100%	0	\$0.00		0	
31383LG82		PNC BANK, NATIONAL ASSOCIATION	21	\$798,653.69	100%	0	\$0.00	NA	0	
Total			21	\$798,653.69	100%	0	\$0.00		0	
31383LG90		PNC BANK, NATIONAL ASSOCIATION	148	\$4,593,242.91	100%	0	\$0.00	NA	0	
Total			148	\$4,593,242.91	100%	0	\$0.00		0	
31383LGS8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38	\$1,989,777.38	100%	0	\$0.00	NA	0	
Total			38	\$1,989,777.38	100%	0	\$0.00		0	
31383LGT6		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	54	\$1,619,416.92	100%	0	\$0.00	NA	0	
Total			54	\$1,619,416.92	100%	0	\$0.00		0	
31383LGX7		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	59	\$5,031,829.38	100%	0	\$0.00	NA	0	
Total			59	\$5,031,829.38	100%	0	\$0.00		0	
31383LGY5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	\$8,935,131.57	100%	0	\$0.00	NA	0	
Total			77	\$8,935,131.57	100%	0	\$0.00		0	
31383LGZ2		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	39	\$4,593,934.29	100%	0	\$0.00	NA	0	
Total			39	\$4,593,934.29	100%	0	\$0.00		0	
31383LHA6		PNC BANK, NATIONAL ASSOCIATION	92	\$3,290,870.97	100%	0	\$0.00	NA	0	
Total			92	\$3,290,870.97	100%	0	\$0.00		0	
31383LHB4			73	\$1,744,014.44	100%	0	\$0.00	NA	0	

		PNC BANK, NATIONAL ASSOCIATION								
Total			73	\$1,744,014.44	100%	0	\$0.00		0	
31383LHC2		PNC BANK, NATIONAL ASSOCIATION	116	\$3,823,780.64	100%	0	\$0.00	NA	0	
Total			116	\$3,823,780.64	100%	0	\$0.00		0	
31383LHD0		PNC BANK, NATIONAL ASSOCIATION	37	\$4,028,679.58	100%	0	\$0.00	NA	0	
Total			37	\$4,028,679.58	100%	0	\$0.00		0	
31383LHF5		PNC BANK, NATIONAL ASSOCIATION	38	\$3,079,289.16	100%	0	\$0.00	NA	0	
Total			38	\$3,079,289.16	100%	0	\$0.00		0	
31383LHG3		PNC BANK, NATIONAL ASSOCIATION	55	\$3,395,513.52	100%	0	\$0.00	NA	0	
Total			55	\$3,395,513.52	100%	0	\$0.00		0	
31383LHH1		PNC BANK, NATIONAL ASSOCIATION	40	\$1,563,404.84	100%	0	\$0.00	NA	0	
Total			40	\$1,563,404.84	100%	0	\$0.00		0	
31383LK61		CHARTER ONE BANK FSB	163	\$18,319,668.39	100%	0	\$0.00	NA	0	
Total			163	\$18,319,668.39	100%	0	\$0.00		0	
31383LK79		CHARTER ONE BANK FSB	69	\$7,198,029.76	100%	0	\$0.00	NA	0	
Total			69	\$7,198,029.76	100%	0	\$0.00		0	
31383LK87		CHARTER ONE BANK FSB	387	\$41,779,974.53	100%	0	\$0.00	NA	0	
Total			387	\$41,779,974.53	100%	0	\$0.00		0	
31383LK95		CHARTER ONE BANK FSB	276	\$22,243,965.38	100%	0	\$0.00	NA	0	
Total			276	\$22,243,965.38	100%	0	\$0.00		0	
31383LL52			422	\$43,486,620.67	100%	0	\$0.00	NA	0	

		CHARTER ONE BANK FSB							
Total			422	\$43,486,620.67	100%	0	\$0.00	0	
31383LL86		CHARTER ONE BANK FSB	152	\$16,905,941.40	100%	0	\$0.00	NA	0
Total			152	\$16,905,941.40	100%	0	\$0.00		0
31383LLA1		CHARTER ONE BANK FSB	226	\$25,828,309.34	100%	0	\$0.00	NA	0
Total			226	\$25,828,309.34	100%	0	\$0.00		0
31383LLB9		CHARTER ONE BANK FSB	242	\$16,361,544.78	100%	0	\$0.00	NA	0
Total			242	\$16,361,544.78	100%	0	\$0.00		0
31383LLC7		CHARTER ONE BANK FSB	74	\$8,693,241.47	100%	0	\$0.00	NA	0
Total			74	\$8,693,241.47	100%	0	\$0.00		0
31383LLE3		CHARTER ONE BANK FSB	465	\$58,515,818.03	100%	0	\$0.00	NA	0
Total			465	\$58,515,818.03	100%	0	\$0.00		0
31383LLF0		CHARTER ONE BANK FSB	36	\$2,582,634.21	100%	0	\$0.00	NA	0
Total			36	\$2,582,634.21	100%	0	\$0.00		0
31383LLG8		CHARTER ONE BANK FSB	26	\$2,213,839.24	100%	0	\$0.00	NA	0
Total			26	\$2,213,839.24	100%	0	\$0.00		0
31383LLH6		CHARTER ONE BANK FSB	418	\$52,863,723.03	100%	0	\$0.00	NA	0
Total			418	\$52,863,723.03	100%	0	\$0.00		0
31383LLJ2		CHARTER ONE BANK FSB	380	\$52,744,454.54	100%	0	\$0.00	NA	0
Total			380	\$52,744,454.54	100%	0	\$0.00		0
31383LLK9		CHARTER ONE BANK FSB	166	\$10,354,466.33	100%	0	\$0.00	NA	0
Total			166	\$10,354,466.33	100%	0	\$0.00		0
31383LLL7		CHARTER ONE BANK FSB	103	\$7,652,572.47	100%	0	\$0.00	NA	0
Total			103	\$7,652,572.47	100%	0	\$0.00		0

31383LLM5		CHARTER ONE BANK FSB	385	\$49,931,386.46	100%	0	\$0.00	NA	0	
Total			385	\$49,931,386.46	100%	0	\$0.00		0	
31383LLN3		CHARTER ONE BANK FSB	385	\$48,706,294.39	100%	0	\$0.00	NA	0	
Total			385	\$48,706,294.39	100%	0	\$0.00		0	
31383LLP8		CHARTER ONE BANK FSB	430	\$26,829,854.04	100%	0	\$0.00	NA	0	
Total			430	\$26,829,854.04	100%	0	\$0.00		0	
31383LLQ6		CHARTER ONE BANK FSB	441	\$39,890,476.72	100%	0	\$0.00	NA	0	
Total			441	\$39,890,476.72	100%	0	\$0.00		0	
31383LLR4		CHARTER ONE BANK FSB	380	\$37,050,419.52	100%	0	\$0.00	NA	0	
Total			380	\$37,050,419.52	100%	0	\$0.00		0	
31383LLS2		CHARTER ONE BANK FSB	122	\$6,057,076.80	100%	0	\$0.00	NA	0	
Total			122	\$6,057,076.80	100%	0	\$0.00		0	
31383LLT0		CHARTER ONE BANK FSB	315	\$29,376,621.54	100%	0	\$0.00	NA	0	
Total			315	\$29,376,621.54	100%	0	\$0.00		0	
31383LP74		WILMINGTON TRUST COMPANY	14	\$1,171,116.26	100%	0	\$0.00	NA	0	
Total			14	\$1,171,116.26	100%	0	\$0.00		0	
313637LM0		Unavailable	1	\$1,035,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,035,000.00	100%	0	\$0.00		0	
31371HS33		AMERICAN HOME MORTGAGE CORPORATION	1	\$117,258.45	0.46%	0	\$0.00	NA	0	
		BANK OF HAWAII	47	\$6,535,162.03	25.56%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	\$99,000.00	0.39%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$37,360.00	0.15%	0	\$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	
			2	\$134,848.44	0.53%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	CRESTAR MORTGAGE CORPORATION	2	\$278,788.12	1.09%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$558,849.56	2.19%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,456,525.36	5.7%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$127,200.00	0.5%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	\$1,383,986.34	5.41%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$427,799.94	1.67%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$542,464.20	2.12%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$49,824.37	0.19%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$284,000.00	1.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	\$883,470.38	3.46%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$328,304.93	1.28%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$376,000.00	1.47%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$398,400.00	1.56%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$404,623.42	1.58%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$92,000.00	0.36%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	1	\$106,500.00	0.42%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$392,900.00	1.54%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE	7	\$863,149.26	3.38%	0	\$0.00	NA	0	

		CORPORATION							
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$74,744.84	0.29%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,409,616.64	5.51%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$188,050.00	0.74%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	2	\$100,635.85	0.39%	0	\$0.00	NA	0
		Unavailable	71	\$7,676,745.10	30.03%	0	\$0.00	NA	0
Total			221	\$25,563,207.23	100%	0	\$0.00		0
31371HS41		ACCUBANC MORTGAGE CORPORATION	6	\$618,600.00	0.46%	0	\$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$438,250.00	0.33%	0	\$0.00	NA	0
		AMSOUTH BANK	7	\$635,798.83	0.47%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	45	\$4,902,410.09	3.65%	0	\$0.00	NA	0
		BANK OF HAWAII	33	\$4,469,761.63	3.33%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$360,353.83	0.27%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	6	\$781,400.00	0.58%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$3,033,930.87	2.26%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	9	\$1,344,954.64	1%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	5	\$437,700.00	0.33%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	3	\$398,426.33	0.3%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	\$530,313.19	0.39%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY	3	\$210,219.80	0.16%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	9	\$1,046,979.54	0.78%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,339,059.37	3.97%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	38	\$3,503,377.19	2.61%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	304	\$28,398,123.20	21.14%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$502,722.70	0.37%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$401,039.15	0.3%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$440,616.17	0.33%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	5	\$374,000.00	0.28%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	33	\$4,527,169.57	3.37%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$160,275.93	0.12%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	8	\$1,130,737.00	0.84%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$237,500.00	0.18%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$200,300.00	0.15%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	16	\$1,812,540.36	1.35%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$698,692.53	0.52%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$183,500.00	0.14%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$211,850.00	0.16%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS	3	\$287,480.00	0.21%	0	\$0.00	NA	0	

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	6	\$597,233.59	0.44%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	25	\$2,342,257.23	1.74%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$157,982.88	0.12%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$257,881.57	0.19%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$320,074.26	0.24%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,528,631.26	2.63%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	10	\$923,700.00	0.69%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	12	\$1,267,348.80	0.94%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	\$1,971,253.14	1.47%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$761,613.60	0.57%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$762,049.37	0.57%	0	\$0.00	NA	0	
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$169,906.14	0.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,505,641.48	2.61%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$502,481.02	0.37%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$489,414.62	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	52	\$6,923,554.26	5.15%	0	\$0.00	NA	0	

		COMPANY								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,883.77	0.28%	0	\$0.00	NA	0	
		Unavailable	400	\$41,547,215.01	30.91%	0	\$0.00	NA	0	
Total			1,274	\$134,351,203.92	100%	0	\$0.00		0	
31371HS58		ACCUBANC MORTGAGE CORPORATION	23	\$2,598,808.00	1.46%	0	\$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	2	\$124,800.00	0.07%	0	\$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	3	\$409,615.19	0.23%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	3	\$416,625.00	0.23%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	146	\$10,887,674.49	6.1%	0	\$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$260,450.00	0.15%	0	\$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$464,330.13	0.26%	0	\$0.00	NA	0	
		BANK OF HAWAII	11	\$1,037,971.25	0.58%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	22	\$2,574,585.00	1.44%	0	\$0.00	NA	0	
		BRENTON MORTGAGES, INC.	32	\$2,476,937.04	1.39%	0	\$0.00	NA	0	
		BSB BANK & TRUST CO.	2	\$237,400.31	0.13%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$3,347,760.49	1.88%	0	\$0.00	NA	0	
		CENTURY MORTGAGE CORPORATION	2	\$129,451.16	0.07%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	6	\$767,957.07	0.43%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	3	\$310,000.00	0.17%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION	4	\$467,585.38	0.26%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	9	\$1,004,086.29	0.56%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$205,676.52	0.12%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$276,913.74	0.16%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	6	\$502,300.00	0.28%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	14	\$1,022,895.59	0.57%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$10,063,033.66	5.64%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	10	\$885,600.00	0.5%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,800.00	0.03%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	59	\$4,947,143.01	2.77%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	374	\$33,835,281.01	18.96%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	8	\$808,950.00	0.45%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$478,484.12	0.27%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	11	\$963,495.07	0.54%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$80,591.82	0.05%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	22	\$2,013,286.40	1.13%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,083,399.46	1.17%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	3	\$449,489.65	0.25%	0	\$0.00	NA	0	
	HOMESIDE LENDING,	7	\$723,470.00	0.41%	0	\$0.00	NA	0	

	INC.								
	HOMESTEAD MORTGAGE COMPANY	21	\$1,764,828.97	0.99%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$181,596.00	0.1%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$715,950.00	0.4%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	29	\$3,148,830.98	1.76%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$58,000.00	0.03%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	\$302,300.00	0.17%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$182,450.00	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,397,126.12	0.78%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	5	\$342,518.57	0.19%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$346,500.00	0.19%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	17	\$1,373,546.98	0.77%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$295,378.70	0.17%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	\$330,194.51	0.19%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,394,302.83	1.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	24	\$2,420,058.36	1.36%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	26	\$1,971,316.93	1.1%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$973,488.37	0.55%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,220,577.88	0.68%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$339,994.84	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$510,000.00	0.29%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$497,991.13	0.28%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	42	\$3,032,415.15	1.7%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$372,850.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	55	\$6,061,654.16	3.4%	0	\$0.00	NA	0	
	Unavailable	653	\$60,976,096.37	34.18%	0	\$0.00	NA	0	
Total		1,924	\$178,426,613.70	100%	0	\$0.00		0	
31371HS74	ACCUBANC MORTGAGE CORPORATION	4	\$404,378.31	0.22%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$492,861.89	0.27%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	4	\$569,000.00	0.32%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$228,965.39	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	147	\$16,842,274.27	9.36%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	11	\$1,157,399.70	0.64%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	11	\$1,069,482.25	0.59%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$777,519.64	0.43%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	5	\$537,356.33	0.3%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	18	\$1,868,755.51	1.04%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE	10	\$920,663.66	0.51%	0	\$0.00	NA	0	

	CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$710,655.11	0.39%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$103,797.30	0.06%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	77	\$8,292,198.95	4.61%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	23	\$3,059,899.37	1.7%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	22	\$2,250,868.61	1.25%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	21	\$2,412,936.41	1.34%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,570,996.07	0.87%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$303,000.00	0.17%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$303,900.00	0.17%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	1	\$52,683.61	0.03%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	\$1,507,505.85	0.84%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,082,464.48	0.6%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,231,797.72	0.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	57	\$5,293,267.57	2.94%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	18	\$1,634,549.63	0.91%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$724,825.53	0.4%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$661,290.00	0.37%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	9	\$1,211,627.71	0.67%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	27	\$2,273,637.66	1.26%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$264,281.17	0.15%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$421,332.92	0.23%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$249,878.28	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	40	\$3,884,630.95	2.16%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$746,503.75	0.41%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,154,622.53	0.64%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	1	\$59,884.82	0.03%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$3,542,836.00	1.97%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	16	\$1,596,708.99	0.89%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$487,981.78	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	16	\$1,487,727.26	0.83%	0	\$0.00	NA	0	

		Unavailable	893	\$100,890,618.86	56.11%	0	\$0.00	NA	0	
Total			1,634	\$179,921,757.98	100%	0	\$0.00		0	
31371HS82		CITICORP MORTGAGE INC.	74	\$8,289,309.29	20.37%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	6	\$784,752.04	1.93%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	16	\$1,675,416.48	4.12%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	\$196,631.85	0.48%	0	\$0.00	NA	0	
		HIBERNIA NATIONAL BANK	6	\$594,533.46	1.46%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	\$167,322.71	0.41%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	7	\$831,880.03	2.04%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,000.00	0.41%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	\$785,033.11	1.93%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	2	\$338,212.76	0.83%	0	\$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	\$225,146.84	0.55%	0	\$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	3	\$335,789.08	0.83%	0	\$0.00	NA	0	
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$181,248.52	0.45%	0	\$0.00	NA	0	
		SOURCE ONE MORTGAGE CORPORATION	1	\$105,685.24	0.26%	0	\$0.00	NA	0	
		STANDARD FEDERAL BANK	6	\$485,117.14	1.19%	0	\$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	2	\$238,861.39	0.59%	0	\$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF	1	\$108,593.00	0.27%	0	\$0.00	NA	0	

		INDIANAPOLIS								
		Unavailable	211	\$25,185,569.19	61.88%	0	\$0.00	NA	0	
Total			349	\$40,696,102.13	100%	0	\$0.00		0	
31371HS90		ACCUBANC MORTGAGE CORPORATION	3	\$398,150.00	0.47%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$967,621.47	1.14%	0	\$0.00	NA	0	
		BANK OF HAWAII	45	\$9,650,681.50	11.38%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	2	\$380,400.00	0.45%	0	\$0.00	NA	0	
		CH MORTGAGE COMPANY, LTD.	11	\$1,214,868.31	1.43%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	3	\$530,350.15	0.63%	0	\$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	2	\$331,920.79	0.39%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	16	\$2,024,841.71	2.39%	0	\$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	2	\$332,239.07	0.39%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	2	\$240,100.00	0.28%	0	\$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	4	\$606,200.00	0.71%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,063,785.48	2.43%	0	\$0.00	NA	0	
		FIDELITY BOND AND MORTGAGE COMPANY	3	\$322,000.00	0.38%	0	\$0.00	NA	0	
		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,377,841.57	1.63%	0	\$0.00	NA	0	
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$612,344.62	0.72%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	4	\$490,507.95	0.58%	0	\$0.00	NA	0	
			11	\$1,315,900.00	1.55%	0	\$0.00	NA	0	

	FIRSTTRUST MORTGAGE COMPANY								
	GUARANTY BANK SSB	52	\$7,104,123.89	8.38%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$61,800.00	0.07%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	7	\$682,163.53	0.8%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$917,396.31	1.08%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$97,500.00	0.11%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$412,273.86	0.49%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$780,015.01	0.92%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	19	\$2,976,284.34	3.51%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$232,288.24	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	122	\$15,891,847.13	18.74%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$178,200.00	0.21%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	2	\$358,690.90	0.42%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$513,725.30	0.61%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	\$502,476.07	0.59%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$788,503.16	0.93%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,532,340.11	1.81%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$788,260.94	0.93%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	8	\$963,929.35	1.14%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,466,526.13	1.73%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$392,558.80	0.46%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$261,187.33	0.31%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$512,850.00	0.6%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$277,635.34	0.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	15	\$1,973,591.74	2.33%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$132,127.51	0.16%	0	\$0.00	NA	0	
	WEBSTER BANK	5	\$498,599.77	0.59%	0	\$0.00	NA	0	
	Unavailable	154	\$21,507,121.99	25.39%	0	\$0.00	NA	0	
Total		606	\$84,783,769.37	100%	0	\$0.00		0	
31371HSS8	BNY MORTGAGE COMPANY, LLC	13	\$1,002,033.00	2.86%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,132,555.78	6.09%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	14	\$1,245,662.45	3.55%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	44	\$5,180,453.41	14.78%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	32	\$2,688,940.36	7.67%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,176,479.11	3.36%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	60	\$9,344,719.18	26.67%	0	\$0.00	NA	0	

		Unavailable	130	\$12,272,719.01	35.02%	0	\$0.00	NA	0	
Total			328	\$35,043,562.30	100%	0	\$0.00		0	
31371HTA6		ACCUBANC MORTGAGE CORPORATION	130	\$18,735,433.38	2.31%	0	\$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	1	\$218,824.87	0.03%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	17	\$2,363,438.92	0.29%	0	\$0.00	NA	0	
		AMSOUTH BANK	2	\$243,305.26	0.03%	0	\$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	6	\$681,150.00	0.08%	0	\$0.00	NA	0	
		BANK OF HAWAII	102	\$18,181,896.66	2.24%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	20	\$2,801,000.00	0.35%	0	\$0.00	NA	0	
		BRENTON MORTGAGES, INC.	52	\$6,007,897.64	0.74%	0	\$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	126	\$15,665,576.45	1.93%	0	\$0.00	NA	0	
		CENTURY MORTGAGE CORPORATION	2	\$135,837.48	0.02%	0	\$0.00	NA	0	
		CH MORTGAGE COMPANY, LTD.	38	\$5,124,323.32	0.63%	0	\$0.00	NA	0	
		CHARTER BANK	4	\$411,644.17	0.05%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	4	\$328,947.90	0.04%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	48	\$6,470,098.25	0.8%	0	\$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	10	\$1,389,901.43	0.17%	0	\$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	5	\$591,500.00	0.07%	0	\$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	4	\$415,065.00	0.05%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	68	\$7,886,234.09	0.97%	0	\$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	3	\$400,423.73	0.05%	0	\$0.00	NA	0	
			8	\$1,081,768.71	0.13%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION								
	CROWN MORTGAGE COMPANY	18	\$2,464,283.64	0.3%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	10	\$1,319,647.42	0.16%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	18	\$2,376,398.66	0.29%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.07%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	26	\$2,553,021.72	0.31%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$396,250.00	0.05%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$906,314.40	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	57	\$7,250,057.73	0.89%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	65	\$8,920,205.07	1.1%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	10	\$1,642,650.00	0.2%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	15	\$1,780,072.33	0.22%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,065,799.73	0.13%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	36	\$5,001,931.46	0.62%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	21	\$3,076,676.99	0.38%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	186	\$25,044,299.67	3.09%	0	\$0.00	NA	0	
	GUARDIAN	25	\$3,148,308.80	0.39%	0	\$0.00	NA	0	

	MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	6	\$899,466.96	0.11%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	5	\$592,554.45	0.07%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	97	\$11,437,359.91	1.41%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	14	\$1,871,861.00	0.23%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	2	\$255,840.06	0.03%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	3	\$385,081.86	0.05%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	18	\$2,562,690.23	0.32%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$577,673.06	0.07%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	353	\$46,281,819.35	5.71%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$848,700.00	0.1%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	11	\$1,426,715.00	0.18%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$160,050.00	0.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	697	\$99,846,653.16	12.31%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	5	\$635,102.41	0.08%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	16	\$2,294,579.18	0.28%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	20	\$1,998,626.54	0.25%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	36	\$4,288,222.11	0.53%	0	\$0.00	NA	0	
	PRISM MORTGAGE	32	\$4,117,188.93	0.51%	0	\$0.00	NA	0	

	COMPANY							
	PROVIDENT BANK	3	\$342,319.99	0.04%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	24	\$2,698,415.83	0.33%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	289	\$33,374,007.42	4.12%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,633,718.06	0.69%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	9	\$1,254,600.00	0.15%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	\$1,779,416.92	0.22%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	11	\$1,489,315.73	0.18%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	27	\$4,579,105.22	0.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	73	\$8,445,854.00	1.04%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	\$4,550,058.72	0.56%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,128,959.26	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$6,298,156.51	0.78%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$363,800.00	0.04%	0	\$0.00	NA	0
	UNITED JERSEY BANK	18	\$1,995,438.88	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28%	0	\$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	\$124,098.19	0.02%	0	\$0.00	NA	0	
		Unavailable	2,301	\$294,067,367.88	36.32%	0	\$0.00	NA	0	
Total			6,270	\$810,809,435.89	100%	0	\$0.00		0	
31371HTB4		ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54	4.01%	0	\$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,004,597.68	0.31%	0	\$0.00	NA	0	
		BANK OF HAWAII	11	\$1,496,598.45	0.23%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28%	0	\$0.00	NA	0	
		BRENTON MORTGAGES, INC.	30	\$3,012,065.26	0.46%	0	\$0.00	NA	0	
		BSB BANK & TRUST CO.	2	\$162,459.99	0.02%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	6	\$587,350.00	0.09%	0	\$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27%	0	\$0.00	NA	0	
		CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01%	0	\$0.00	NA	0	
		CH MORTGAGE COMPANY, LTD.	14	\$1,751,180.17	0.27%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	\$206,512.91	0.03%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	4	\$415,980.67	0.06%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	64	\$7,000,112.87	1.07%	0	\$0.00	NA	0	
		COLONIAL MORTGAGE	7	\$881,907.34	0.14%	0	\$0.00	NA	0	

	COMPANY								
	COMMONWEALTH SAVINGS BANK	8	\$1,047,250.00	0.16%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$359,900.00	0.06%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	34	\$4,144,221.63	0.64%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	\$1,054,949.40	0.16%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	12	\$1,057,416.19	0.16%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	24	\$2,796,791.10	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	228	\$33,964,276.79	5.21%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	11	\$1,017,994.64	0.16%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$472,350.00	0.07%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	86	\$9,249,925.40	1.42%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	474	\$47,578,225.12	7.3%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	61	\$8,049,997.19	1.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,017,354.28	0.31%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	\$1,373,850.00	0.21%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	\$567,750.00	0.09%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	15	\$1,411,608.38	0.22%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,060.93	0.05%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	44	\$5,738,613.03	0.88%	0	\$0.00	NA	0	
	FORTRESS	23	\$2,791,658.00	0.43%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	GREENTREE MORTGAGE COMPANY LP	4	\$410,950.00	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	70	\$7,824,957.38	1.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,111,050.00	0.32%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$55,000.00	0.01%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	107	\$14,548,289.11	2.23%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	62	\$9,066,359.00	1.39%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	4	\$322,262.16	0.05%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$70,000.00	0.01%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	170	\$18,772,268.57	2.88%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,810,980.00	0.28%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	23	\$2,850,343.78	0.44%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$134,900.00	0.02%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$980,643.55	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	636	\$85,176,918.20	13.07%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	4	\$313,552.30	0.05%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$119,350.00	0.02%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE	28	\$3,465,860.09	0.53%	0	\$0.00	NA	0	

	CORPORATION								
	PLYMOUTH SAVINGS BANK	27	\$2,501,851.00	0.38%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	\$1,150,232.78	0.18%	0	\$0.00	NA	0	
	PROVIDENT BANK	7	\$634,002.49	0.1%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	17	\$2,029,305.62	0.31%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	111	\$8,913,589.41	1.37%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,608,416.97	0.86%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	18	\$2,408,250.00	0.37%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	\$187,152.38	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	68	\$9,702,492.00	1.49%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	21	\$1,972,100.13	0.3%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$3,169,679.04	0.49%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,501,441.13	1.15%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,624,711.18	0.25%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,287,552.86	0.35%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	75	\$7,088,276.95	1.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	35	\$3,767,765.72	0.58%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$486,300.00	0.07%	0	\$0.00	NA	0	
	UNITED JERSEY	13	\$1,510,600.00	0.23%	0	\$0.00	NA	0	

		BANK								
		WACHOVIA MORTGAGE COMPANY	87	\$11,437,579.51	1.75%	0	\$0.00	NA	0	
		Unavailable	1,990	\$243,974,353.11	37.44%	0	\$0.00	NA	0	
Total			5,375	\$651,792,134.38	100%	0	\$0.00		0	
31371HTK4		CITICORP MORTGAGE INC.	38	\$3,782,859.17	47.88%	0	\$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$2,865,650.00	36.27%	0	\$0.00	NA	0	
		Unavailable	13	\$1,251,671.84	15.85%	0	\$0.00	NA	0	
Total			72	\$7,900,181.01	100%	0	\$0.00		0	
31371HU63		ACCUBANC MORTGAGE CORPORATION	18	\$1,547,832.53	1.49%	0	\$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	1	\$23,000.00	0.02%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	\$147,150.00	0.14%	0	\$0.00	NA	0	
		AMSOUTH BANK	9	\$658,123.89	0.64%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	3	\$383,150.00	0.37%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	2	\$175,600.00	0.17%	0	\$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$252,653.44	0.24%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	4	\$243,000.00	0.23%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	13	\$1,185,666.80	1.14%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	2	\$151,000.00	0.15%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	5	\$275,045.90	0.27%	0	\$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	4	\$276,750.00	0.27%	0	\$0.00	NA	0	
			30	\$3,875,300.00	3.74%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	FIRST COLORADO MORTGAGE CORPORATION	1	\$42,250.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$513,750.00	0.5%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$314,462.01	0.3%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	8	\$861,717.04	0.83%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$236,000.00	0.23%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	3	\$461,690.37	0.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HOME NET, INC.,	2	\$99,380.30	0.1%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	14	\$1,415,538.53	1.37%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	14	\$872,663.26	0.84%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$662,730.00	0.64%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$313,587.25	0.3%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$872,424.11	0.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$287,000.00	0.28%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$341,200.00	0.33%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	130	\$13,014,460.31	12.56%	0	\$0.00	NA	0

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	121	\$8,693,577.67	8.39%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	5	\$284,542.00	0.27%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$265,250.00	0.26%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	7	\$769,044.30	0.74%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$275,750.00	0.27%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	1	\$42,000.00	0.04%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	5	\$685,500.00	0.66%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$541,360.00	0.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,152,671.00	1.11%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,216,542.61	4.07%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$257,000.00	0.25%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$637,109.00	0.61%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	16	\$2,209,209.85	2.13%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$487,900.00	0.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	7	\$573,701.18	0.55%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$58,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	643	\$52,494,506.46	50.67%	0	\$0.00	NA	0	
Total		1,220	\$103,606,789.81	100%	0	\$0.00		0	
31371HUV8	CENTRAL CAROLINA BANK AND TRUST	7	\$768,063.81	0.23%	0	\$0.00	NA	0	

		COMPANY								
		COLUMBIA NATIONAL INC.	66	\$7,502,730.81	2.2%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	834	\$88,793,149.64	26.07%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	45	\$5,268,781.61	1.55%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	488	\$53,595,505.19	15.74%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	43	\$4,079,990.38	1.2%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	257	\$27,005,437.63	7.93%	0	\$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	132	\$14,001,878.27	4.11%	0	\$0.00	NA	0	
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	31	\$3,479,775.56	1.02%	0	\$0.00	NA	0	
		Unavailable	1,269	\$136,077,716.08	39.95%	0	\$0.00	NA	0	
Total			3,172	\$340,573,028.98	100%	0	\$0.00		0	
31371HV54		ACCUBANC MORTGAGE CORPORATION	9	\$893,596.41	10.9%	0	\$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	\$240,000.00	2.93%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	9	\$433,272.26	5.29%	0	\$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	\$43,850.00	0.54%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	\$82,300.00	1%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$397,150.00	4.85%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$139,075.00	1.7%	0	\$0.00	NA	0	

		NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.51%	0	\$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	2	\$130,000.00	1.59%	0	\$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$526,350.00	6.42%	0	\$0.00	NA	0	
		Unavailable	74	\$5,237,085.57	63.9%	0	\$0.00	NA	0	
Total			113	\$8,194,679.24	100%	0	\$0.00		0	
31371HV70		CTX MORTGAGE COMPANY	8	\$571,647.41	23.48%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	0	\$0.00	NA	0	
		Unavailable	17	\$1,234,137.69	50.69%	0	\$0.00	NA	0	
Total			31	\$2,434,910.92	100%	0	\$0.00		0	
31371HV96		CTX MORTGAGE COMPANY	4	\$330,293.58	36.01%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$51,300.00	5.59%	0	\$0.00	NA	0	
		Unavailable	8	\$535,692.24	58.4%	0	\$0.00	NA	0	
Total			13	\$917,285.82	100%	0	\$0.00		0	
31371HVA3		ACCUBANC MORTGAGE CORPORATION	14	\$1,319,911.25	0.93%	0	\$0.00	NA	0	
		AMSOUTH BANK	3	\$364,828.20	0.26%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	4	\$461,300.00	0.33%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	2	\$267,800.00	0.19%	0	\$0.00	NA	0	
			204	\$21,619,821.68	15.25%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							
	CRESTAR MORTGAGE CORPORATION	2	\$172,000.00	0.12%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	16	\$1,505,578.37	1.06%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	9	\$1,032,819.65	0.73%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	6	\$554,600.00	0.39%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00	0.02%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$202,122.92	0.14%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	62	\$6,411,546.87	4.52%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	31	\$2,724,919.69	1.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	54	\$6,016,238.24	4.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$245,100.00	0.17%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	40	\$4,533,450.03	3.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,400.00	0.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$291,000.00	0.21%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$631,846.88	0.45%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$935,133.79	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS	3	\$232,120.00	0.16%	0	\$0.00	NA	0

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,808,621.93	1.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,586,685.75	2.53%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	4	\$300,747.26	0.21%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	24	\$1,918,959.73	1.35%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	\$699,590.16	0.49%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$629,290.63	0.44%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	20	\$1,495,430.82	1.06%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	6	\$591,700.00	0.42%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$116,800.00	0.08%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$882,850.00	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,971,613.41	2.8%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$381,250.00	0.27%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$99,930.80	0.07%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$507,101.84	0.36%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	13	\$979,278.65	0.69%	0	\$0.00	NA	0	

		UNITED JERSEY BANK	10	\$1,192,460.70	0.84%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	4	\$334,385.06	0.24%	0	\$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	\$92,800.00	0.07%	0	\$0.00	NA	0	
		Unavailable	671	\$66,455,879.08	46.9%	0	\$0.00	NA	0	
Total			1,427	\$141,741,614.44	100%	0	\$0.00		0	
31371HVD7		ACCUBANC MORTGAGE CORPORATION	65	\$7,990,116.00	2.79%	0	\$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	2	\$148,550.00	0.05%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	4	\$482,990.71	0.17%	0	\$0.00	NA	0	
		AMSOUTH BANK	11	\$975,375.00	0.34%	0	\$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$435,439.35	0.15%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	14	\$1,496,335.00	0.52%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	8	\$770,844.00	0.27%	0	\$0.00	NA	0	
		CENTURY MORTGAGE CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	7	\$970,069.25	0.34%	0	\$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	1	\$51,400.00	0.02%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	3	\$186,800.00	0.07%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$124,538.48	0.04%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	25	\$2,793,981.11	0.98%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	5	\$553,602.44	0.19%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY	2	\$102,032.56	0.04%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	6	\$651,950.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$8,401,952.82	2.93%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	6	\$661,900.00	0.23%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	5	\$500,100.00	0.17%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,340,560.08	0.47%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	22	\$1,499,062.40	0.52%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	6	\$720,050.00	0.25%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$277,800.00	0.1%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	5	\$567,656.18	0.2%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$111,697.53	0.04%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$408,000.00	0.14%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	22	\$2,909,264.00	1.02%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$120,750.00	0.04%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	40	\$4,280,470.71	1.49%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$37,600.00	0.01%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	473	\$59,405,412.40	20.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	168	\$16,879,157.52	5.89%	0	\$0.00	NA	0	

	COMPANY								
	NAVY FEDERAL CREDIT UNION	8	\$735,074.78	0.26%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	16	\$1,130,490.32	0.39%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$167,400.00	0.06%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$721,637.00	0.25%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$358,975.00	0.13%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$109,900.00	0.04%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	9	\$1,481,600.00	0.52%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	7	\$684,106.00	0.24%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	15	\$1,334,402.00	0.47%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$334,678.67	0.12%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,133,105.60	0.74%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	12	\$699,864.06	0.24%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,959.74	0.02%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	6	\$503,800.00	0.18%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,007,464.00	0.35%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	14	\$1,504,850.00	0.53%	0	\$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION	1	\$41,000.00	0.01%	0	\$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	6	\$648,619.74	0.23%	0	\$0.00	NA	0	
		Unavailable	1,379	\$156,533,139.05	54.65%	0	\$0.00	NA	0	
Total			2,512	\$286,420,773.50	100%	0	\$0.00		0	
31371HVE5		ACCUBANC MORTGAGE CORPORATION	17	\$1,885,350.00	4.16%	0	\$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	1	\$162,400.00	0.36%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	\$50,850.00	0.11%	0	\$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	7	\$670,100.00	1.48%	0	\$0.00	NA	0	
		FIRST COLORADO MORTGAGE CORPORATION	3	\$313,000.00	0.69%	0	\$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$159,950.00	0.35%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	13	\$1,240,210.20	2.73%	0	\$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	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	
		NATIONAL CITY MORTGAGE COMPANY	45	\$3,891,901.03	8.58%	0	\$0.00	NA	0	
		NCB SAVINGS BANK FSB	4	\$507,150.00	1.12%	0	\$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	2	\$132,896.54	0.29%	0	\$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION	6	\$994,500.00	2.19%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$144,898.00	0.32%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$380,995.00	0.84%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$817,419.92	1.8%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	0.08%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$510,250.00	1.12%	0	\$0.00	NA	0	
	Unavailable	251	\$29,694,438.67	65.49%	0	\$0.00	NA	0	
Total		405	\$45,358,074.54	100%	0	\$0.00		0	
31371HVL9	COUNTRYWIDE HOME LOANS, INC.	87	\$9,979,764.22	27.72%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$94,120.86	0.26%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	84	\$8,755,119.14	24.32%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$75,498.52	0.21%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	30	\$2,999,195.51	8.33%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$649,639.11	1.8%	0	\$0.00	NA	0	
	Unavailable	119	\$13,450,093.02	37.36%	0	\$0.00	NA	0	
Total		328	\$36,003,430.38	100%	0	\$0.00		0	
31371HVM7	COLUMBIA NATIONAL INC.	63	\$7,241,741.02	3.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	576	\$56,173,164.86	23.32%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	34	\$3,218,869.46	1.34%	0	\$0.00	NA	0	
		75	\$7,843,717.37	3.26%	0	\$0.00	NA	0	

		FT MORTGAGE COMPANIES							
		INLAND MORTGAGE CORPORATION	131	\$12,841,778.32	5.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	154	\$14,619,911.02	6.07%	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	52	\$5,003,347.20	2.08%	0	\$0.00	NA	0
		Unavailable	1,329	\$133,885,980.19	55.59%	0	\$0.00	NA	0
Total			2,414	\$240,828,509.44	100%	0	\$0.00		0
31371HW61		ACCUBANC MORTGAGE CORPORATION	4	\$420,611.97	3.31%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$635,266.97	5%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$98,626.98	0.78%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	5	\$366,230.24	2.88%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	7	\$483,094.37	3.8%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	10	\$772,525.30	6.08%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	19	\$1,346,350.00	10.59%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	3	\$209,682.32	1.65%	0	\$0.00	NA	0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,721,286.15	21.41%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$151,440.75	1.19%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$86,200.00	0.68%	0	\$0.00	NA	0
		THE HUNTINGTON	7	\$660,143.00	5.19%	0	\$0.00	NA	0

		MORTGAGE COMPANY								
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$281,764.64	2.22%	0	\$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	\$53,600.00	0.42%	0	\$0.00	NA	0	
		Unavailable	51	\$4,295,705.00	33.78%	0	\$0.00	NA	0	
Total			146	\$12,712,527.69	100%	0	\$0.00		0	
31371HW79		COLONIAL MORTGAGE COMPANY	5	\$464,409.16	22.22%	0	\$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	9	\$930,283.10	44.51%	0	\$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	4	\$442,607.49	21.18%	0	\$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	3	\$252,694.23	12.09%	0	\$0.00	NA	0	
Total			21	\$2,089,993.98	100%	0	\$0.00		0	
31371HW87		COLONIAL MORTGAGE COMPANY	8	\$657,852.61	16.4%	0	\$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	10	\$894,463.34	22.3%	0	\$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	1	\$69,377.64	1.73%	0	\$0.00	NA	0	
		Unavailable	22	\$2,389,300.33	59.57%	0	\$0.00	NA	0	
Total			41	\$4,010,993.92	100%	0	\$0.00		0	
31371HWA2		CTX MORTGAGE COMPANY	4	\$332,292.97	1.91%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	15	\$1,493,060.68	8.58%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$846,503.31	4.86%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$224,783.05	1.29%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	19	\$1,949,221.22	11.2%	0	\$0.00	NA	0	

		Unavailable	104	\$12,563,430.65	72.16%	0	\$0.00	NA	0	
Total			153	\$17,409,291.88	100%	0	\$0.00		0	
31371HWK0		CITICORP MORTGAGE INC.	1	\$40,316.78	3.09%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$874,836.35	67.16%	0	\$0.00	NA	0	
		Unavailable	4	\$387,502.16	29.75%	0	\$0.00	NA	0	
Total			14	\$1,302,655.29	100%	0	\$0.00		0	
31371HWP9		COUNTRYWIDE HOME LOANS, INC.	215	\$21,970,409.91	92.45%	0	\$0.00	NA	0	
		Unavailable	18	\$1,795,427.37	7.55%	0	\$0.00	NA	0	
Total			233	\$23,765,837.28	100%	0	\$0.00		0	
31371HWQ7		COUNTRYWIDE HOME LOANS, INC.	95	\$9,155,519.26	72.62%	0	\$0.00	NA	0	
		Unavailable	44	\$3,452,708.58	27.38%	0	\$0.00	NA	0	
Total			139	\$12,608,227.84	100%	0	\$0.00		0	
31371HWR5		COUNTRYWIDE HOME LOANS, INC.	44	\$3,275,119.65	52.96%	0	\$0.00	NA	0	
		Unavailable	37	\$2,909,087.59	47.04%	0	\$0.00	NA	0	
Total			81	\$6,184,207.24	100%	0	\$0.00		0	
31371HWS3		COUNTRYWIDE HOME LOANS, INC.	15	\$963,017.94	31.25%	0	\$0.00	NA	0	
		Unavailable	31	\$2,118,962.71	68.75%	0	\$0.00	NA	0	
Total			46	\$3,081,980.65	100%	0	\$0.00		0	
31371HWV6		COUNTRYWIDE HOME LOANS, INC.	7	\$318,168.45	52.66%	0	\$0.00	NA	0	
		Unavailable	5	\$286,045.12	47.34%	0	\$0.00	NA	0	
Total			12	\$604,213.57	100%	0	\$0.00		0	
31371HWX2		COUNTRYWIDE HOME LOANS, INC.	103	\$14,440,695.32	89.49%	0	\$0.00	NA	0	
		Unavailable	16	\$1,696,480.36	10.51%	0	\$0.00	NA	0	
Total			119	\$16,137,175.68	100%	0	\$0.00		0	
31371HWY0		COUNTRYWIDE HOME LOANS, INC.	357	\$44,604,181.40	86.1%	0	\$0.00	NA	0	
		Unavailable	56	\$7,202,583.47	13.9%	0	\$0.00	NA	0	
Total			413	\$51,806,764.87	100%	0	\$0.00		0	

31371HWZ7		COUNTRYWIDE HOME LOANS, INC.	115	\$12,636,498.92	43.66%	0	\$0.00	NA	0	
		Unavailable	138	\$16,303,531.78	56.34%	0	\$0.00	NA	0	
Total			253	\$28,940,030.70	100%	0	\$0.00		0	
31371HXXH6		ACCUBANC MORTGAGE CORPORATION	1	\$108,000.00	1.37%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	13	\$1,588,807.17	20.13%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	5	\$801,398.80	10.15%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,141.81	19.68%	0	\$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	\$156,539.87	1.98%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	4	\$434,365.00	5.5%	0	\$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	3	\$234,764.05	2.97%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	7	\$838,740.80	10.63%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,153.34	1.46%	0	\$0.00	NA	0	
		Unavailable	16	\$2,060,906.16	26.13%	0	\$0.00	NA	0	
Total			63	\$7,891,817.00	100%	0	\$0.00		0	
31371HXN3		INLAND MORTGAGE CORPORATION	43	\$4,195,488.00	29.29%	0	\$0.00	NA	0	
		Unavailable	111	\$10,129,024.50	70.71%	1	\$69,479.90	NA	0	
Total			154	\$14,324,512.50	100%	1	\$69,479.90		0	
31376K6Y7		Unavailable	4	\$329,488.22	100%	0	\$0.00	NA	0	
Total			4	\$329,488.22	100%	0	\$0.00		0	
31377NAT6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,918,775.68	100%	0	\$0.00	NA	0	
Total			1	\$1,918,775.68	100%	0	\$0.00		0	
31377NBP3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,500,000.00	100%	0	\$0.00	NA	0	

Total			1	\$2,500,000.00	100 %	0	\$0.00		0
31377NCB3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100%	0	\$0.00	NA	0
Total			1	\$930,000.00	100 %	0	\$0.00		0
31377NCH0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,050,000.00	100 %	0	\$0.00		0
31377NCK3		WMF WASHINGTON MORTGAGE CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100 %	0	\$0.00		0
31377NCP2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$825,000.00	100%	0	\$0.00	NA	0
Total			1	\$825,000.00	100 %	0	\$0.00		0
31377NCW7		PW FUNDING INC.	1	\$1,954,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,954,000.00	100 %	0	\$0.00		0
31377ND97		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,367,834.72	100%	0	\$0.00	NA	0
Total			1	\$1,367,834.72	100 %	0	\$0.00		0
31377NEB1		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,442,966.80	100%	0	\$0.00	NA	0
Total			1	\$4,442,966.80	100 %	0	\$0.00		0
31379BYK3		BANK UNITED	20	\$2,682,375.31	67.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,317,710.81	32.94%	0	\$0.00	NA	0
Total			31	\$4,000,086.12	100 %	0	\$0.00		0
31379RMB1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,049,044.84	100%	0	\$0.00	NA	0
Total			19	\$1,049,044.84	100 %	0	\$0.00		0
31379T5U4		Unavailable	89	\$12,703,203.04	100%	0	\$0.00	NA	0
Total			89	\$12,703,203.04	100 %	0	\$0.00		0

31379T5V2		Unavailable	1,175	\$171,396,018.65	100%	0	\$0.00	NA	0
Total			1,175	\$171,396,018.65	100%	0	\$0.00		0
31379T6M1		Unavailable	36	\$4,027,353.27	100%	0	\$0.00	NA	0
Total			36	\$4,027,353.27	100%	0	\$0.00		0
31379T6N9		Unavailable	260	\$29,178,614.94	100%	0	\$0.00	NA	0
Total			260	\$29,178,614.94	100%	0	\$0.00		0
31379T6P4		Unavailable	41	\$4,720,625.18	100%	0	\$0.00	NA	0
Total			41	\$4,720,625.18	100%	0	\$0.00		0
31380FN23		INLAND MORTGAGE CORPORATION	9	\$1,129,128.35	80.38%	0	\$0.00	NA	0
		Unavailable	3	\$275,524.96	19.62%	0	\$0.00	NA	0
Total			12	\$1,404,653.31	100%	0	\$0.00		0
31380GR43		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,242,908.96	89.49%	0	\$0.00	NA	0
		Unavailable	8	\$968,232.79	10.51%	0	\$0.00	NA	0
Total			76	\$9,211,141.75	100%	0	\$0.00		0
31380GR50		FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,602,093.98	91.53%	0	\$0.00	NA	0
		Unavailable	5	\$703,800.00	8.47%	0	\$0.00	NA	0
Total			63	\$8,305,893.98	100%	0	\$0.00		0
31380GR68		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$17,197,793.84	80.66%	0	\$0.00	NA	0
		Unavailable	31	\$4,122,541.57	19.34%	0	\$0.00	NA	0
Total			163	\$21,320,335.41	100%	0	\$0.00		0
31380GR76		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	0	\$0.00	NA	0
		Unavailable	3	\$491,700.00	7.28%	0	\$0.00	NA	0
Total			49	\$6,755,131.17	100%	0	\$0.00		0
31380GRY7		FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$19,424,866.98	84.83%	0	\$0.00	NA	0
		Unavailable	26	\$3,472,976.32	15.17%	0	\$0.00	NA	0
Total			165	\$22,897,843.30	100%	0	\$0.00		0

31380GRZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$15,735,745.84	93.4%	0	\$0.00	NA	0	
		Unavailable	8	\$1,111,633.71	6.6%	0	\$0.00	NA	0	
Total			120	\$16,847,379.55	100%	0	\$0.00		0	
31380GSA8		FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$7,585,607.79	85.81%	0	\$0.00	NA	0	
		Unavailable	8	\$1,254,670.00	14.19%	0	\$0.00	NA	0	
Total			64	\$8,840,277.79	100%	0	\$0.00		0	
31380M5Z5		Unavailable	9	\$700,606.74	100%	0	\$0.00	NA	0	
Total			9	\$700,606.74	100%	0	\$0.00		0	
31380PN39		CTX MORTGAGE COMPANY	31	\$3,846,872.38	100%	0	\$0.00	NA	0	
Total			31	\$3,846,872.38	100%	0	\$0.00		0	
31380PN47		CTX MORTGAGE COMPANY	116	\$13,549,859.60	96.36%	0	\$0.00	NA	0	
		Unavailable	5	\$512,007.46	3.64%	0	\$0.00	NA	0	
Total			121	\$14,061,867.06	100%	0	\$0.00		0	
31380PN54		CTX MORTGAGE COMPANY	59	\$5,903,073.65	95.55%	0	\$0.00	NA	0	
		Unavailable	3	\$275,149.62	4.45%	0	\$0.00	NA	0	
Total			62	\$6,178,223.27	100%	0	\$0.00		0	
31380PN62		CTX MORTGAGE COMPANY	44	\$5,574,926.00	100%	0	\$0.00	NA	0	
Total			44	\$5,574,926.00	100%	0	\$0.00		0	
31380RN50		REPUBLIC NATIONAL BANK OF NEW YORK	100	\$16,321,649.57	22.75%	0	\$0.00	NA	0	
		Unavailable	327	\$55,406,668.93	77.25%	0	\$0.00	NA	0	
Total			427	\$71,728,318.50	100%	0	\$0.00		0	
31380RN68		REPUBLIC NATIONAL BANK OF NEW YORK	111	\$16,867,859.40	24.93%	0	\$0.00	NA	0	
		Unavailable	360	\$50,784,285.80	75.07%	0	\$0.00	NA	0	
Total			471	\$67,652,145.20	100%	0	\$0.00		0	
31380RV44		Unavailable	50	\$6,912,934.50	100%	0	\$0.00	NA	0	
Total			50	\$6,912,934.50	100%	0	\$0.00		0	

31380SQW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,818,770.94	100%	0	\$0.00	NA	0	
Total			23	\$2,818,770.94	100%	0	\$0.00		0	
31380ULN6		FIRST AMERICAN NATIONAL BANK	10	\$749,383.62	100%	0	\$0.00	NA	0	
Total			10	\$749,383.62	100%	0	\$0.00		0	
31380UWZ7		PNC MORTGAGE CORP. OF AMERICA	4	\$235,815.90	100%	0	\$0.00	NA	0	
Total			4	\$235,815.90	100%	0	\$0.00		0	
31380XCV2		MI FINANCIAL CORPORATION	28	\$4,962,800.00	100%	0	\$0.00	NA	0	
Total			28	\$4,962,800.00	100%	0	\$0.00		0	
31381C2C0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,018,849.80	100%	0	\$0.00	NA	0	
Total			58	\$9,018,849.80	100%	0	\$0.00		0	
31381C2D8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,850,384.01	100%	0	\$0.00	NA	0	
Total			20	\$2,850,384.01	100%	0	\$0.00		0	
31381CLT2		Unavailable	41	\$5,145,338.46	100%	0	\$0.00	NA	0	
Total			41	\$5,145,338.46	100%	0	\$0.00		0	
31381CLV7		Unavailable	34	\$4,644,699.48	100%	0	\$0.00	NA	0	
Total			34	\$4,644,699.48	100%	0	\$0.00		0	
31381GH27		Unavailable	5	\$4,198,396.45	100%	0	\$0.00	NA	0	
Total			5	\$4,198,396.45	100%	0	\$0.00		0	
31381GH35		Unavailable	6	\$11,445,044.13	100%	0	\$0.00	NA	0	
Total			6	\$11,445,044.13	100%	0	\$0.00		0	
31381GH43		Unavailable	2	\$9,843,280.51	100%	0	\$0.00	NA	0	
Total			2	\$9,843,280.51	100%	0	\$0.00		0	
31381GH84		Unavailable	3	\$4,884,378.57	100%	0	\$0.00	NA	0	
Total			3	\$4,884,378.57	100%	0	\$0.00		0	

31381GH92		Unavailable	5	\$6,999,379.83	100%	0	\$0.00	NA	0
Total			5	\$6,999,379.83	100%	0	\$0.00		0
31381GJD1		Unavailable	2	\$1,006,683.60	100%	0	\$0.00	NA	0
Total			2	\$1,006,683.60	100%	0	\$0.00		0
31381GJE9		Unavailable	2	\$1,774,026.79	100%	0	\$0.00	NA	0
Total			2	\$1,774,026.79	100%	0	\$0.00		0
31382D3E2		Unavailable	10	\$661,320.41	100%	0	\$0.00	NA	0
Total			10	\$661,320.41	100%	0	\$0.00		0
31382DV43		CTX MORTGAGE COMPANY	154	\$23,132,003.13	100%	0	\$0.00	NA	0
Total			154	\$23,132,003.13	100%	0	\$0.00		0
31382DV50		CTX MORTGAGE COMPANY	265	\$33,357,605.75	98.22%	0	\$0.00	NA	0
		Unavailable	5	\$603,667.30	1.78%	0	\$0.00	NA	0
Total			270	\$33,961,273.05	100%	0	\$0.00		0
31382DV76		CTX MORTGAGE COMPANY	200	\$28,655,406.79	98.4%	0	\$0.00	NA	0
		Unavailable	3	\$465,566.07	1.6%	0	\$0.00	NA	0
Total			203	\$29,120,972.86	100%	0	\$0.00		0
31382DV84		CTX MORTGAGE COMPANY	320	\$40,555,143.14	97.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,061,646.09	2.55%	0	\$0.00	NA	0
Total			332	\$41,616,789.23	100%	0	\$0.00		0
31382DV92		CTX MORTGAGE COMPANY	45	\$6,244,662.29	97.28%	0	\$0.00	NA	0
		Unavailable	1	\$174,849.32	2.72%	0	\$0.00	NA	0
Total			46	\$6,419,511.61	100%	0	\$0.00		0
31382DWA8		CTX MORTGAGE COMPANY	95	\$14,602,215.86	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$71,755.94	0.49%	0	\$0.00	NA	0
Total			96	\$14,673,971.80	100%	0	\$0.00		0
31382DWB6		CTX MORTGAGE COMPANY	645	\$89,576,983.46	99.75%	0	\$0.00	NA	0
		Unavailable	2	\$220,200.00	0.25%	0	\$0.00	NA	0
Total			647	\$89,797,183.46	100%	0	\$0.00		0

31382DWC4	CTX MORTGAGE COMPANY	98	\$10,729,779.26	98.07%	0	\$0.00	NA	0
	Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA	0
Total		99	\$10,940,454.26	100%	0	\$0.00		0
31382ER46	MELLON MORTGAGE COMPANY, HOUSTON	6	\$640,111.13	4.42%	0	\$0.00	NA	0
	Unavailable	110	\$13,849,855.45	95.58%	0	\$0.00	NA	0
Total		116	\$14,489,966.58	100%	0	\$0.00		0
31382ER53	MELLON MORTGAGE COMPANY, HOUSTON	45	\$5,463,257.90	79.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,412,505.98	20.54%	0	\$0.00	NA	0
Total		57	\$6,875,763.88	100%	0	\$0.00		0
31382ER79	Unavailable	17	\$2,484,658.41	100%	0	\$0.00	NA	0
Total		17	\$2,484,658.41	100%	0	\$0.00		0
31382FS34	SUNTRUST MORTGAGE INC.	82	\$9,066,891.81	100%	0	\$0.00	NA	0
Total		82	\$9,066,891.81	100%	0	\$0.00		0
31382FS42	SUNTRUST MORTGAGE INC.	42	\$4,830,337.42	100%	0	\$0.00	NA	0
Total		42	\$4,830,337.42	100%	0	\$0.00		0
31382FS59	SUNTRUST MORTGAGE INC.	65	\$8,471,493.68	100%	0	\$0.00	NA	0
Total		65	\$8,471,493.68	100%	0	\$0.00		0
31382FS67	SUNTRUST MORTGAGE INC.	75	\$9,268,863.55	100%	0	\$0.00	NA	0
Total		75	\$9,268,863.55	100%	0	\$0.00		0
31382FS75	SUNTRUST MORTGAGE INC.	78	\$9,752,568.85	100%	0	\$0.00	NA	0
Total		78	\$9,752,568.85	100%	0	\$0.00		0
31382FS83	SUNTRUST MORTGAGE INC.	81	\$10,139,819.94	100%	0	\$0.00	NA	0
Total		81	\$10,139,819.94	100%	0	\$0.00		0
31382FTA7	SUNTRUST MORTGAGE INC.	93	\$9,736,279.61	100%	0	\$0.00	NA	0
Total		93	\$9,736,279.61	100%	0	\$0.00		0

31382FTB5		SUNTRUST MORTGAGE INC.	83	\$9,580,687.70	100%	0	\$0.00	NA	0	
Total			83	\$9,580,687.70	100%	0	\$0.00		0	
31382FTC3		SUNTRUST MORTGAGE INC.	82	\$8,256,185.41	100%	0	\$0.00	NA	0	
Total			82	\$8,256,185.41	100%	0	\$0.00		0	
31382FTD1		SUNTRUST MORTGAGE INC.	28	\$3,356,535.56	100%	0	\$0.00	NA	0	
Total			28	\$3,356,535.56	100%	0	\$0.00		0	
31382FTE9		SUNTRUST MORTGAGE INC.	77	\$10,298,229.46	100%	0	\$0.00	NA	0	
Total			77	\$10,298,229.46	100%	0	\$0.00		0	
31382FTF6		SUNTRUST MORTGAGE INC.	73	\$9,648,091.55	100%	0	\$0.00	NA	0	
Total			73	\$9,648,091.55	100%	0	\$0.00		0	
31382FTG4		SUNTRUST MORTGAGE INC.	79	\$9,814,827.56	100%	0	\$0.00	NA	0	
Total			79	\$9,814,827.56	100%	0	\$0.00		0	
31382FTH2		SUNTRUST MORTGAGE INC.	75	\$9,522,901.69	100%	0	\$0.00	NA	0	
Total			75	\$9,522,901.69	100%	0	\$0.00		0	
31382FTJ8		SUNTRUST MORTGAGE INC.	84	\$9,357,474.70	100%	0	\$0.00	NA	0	
Total			84	\$9,357,474.70	100%	0	\$0.00		0	
31382FTK5		SUNTRUST MORTGAGE INC.	84	\$9,597,848.80	100%	0	\$0.00	NA	0	
Total			84	\$9,597,848.80	100%	0	\$0.00		0	
31382FTL3		SUNTRUST MORTGAGE INC.	81	\$9,324,355.60	100%	0	\$0.00	NA	0	
Total			81	\$9,324,355.60	100%	0	\$0.00		0	
31382FTM1		SUNTRUST MORTGAGE INC.	83	\$9,829,396.14	100%	0	\$0.00	NA	0	
Total			83	\$9,829,396.14	100%	0	\$0.00		0	
31382FTN9		SUNTRUST MORTGAGE INC.	92	\$9,095,346.79	100%	0	\$0.00	NA	0	

Total			92	\$9,095,346.79	100 %	0	\$0.00		0
31382FTP4		SUNTRUST MORTGAGE INC.	101	\$9,158,857.40	100%	0	\$0.00	NA	0
Total			101	\$9,158,857.40	100 %	0	\$0.00		0
31382FTQ2		SUNTRUST MORTGAGE INC.	55	\$5,712,926.06	100%	0	\$0.00	NA	0
Total			55	\$5,712,926.06	100 %	0	\$0.00		0
31382FU23		SUNTRUST MORTGAGE INC.	92	\$9,913,178.18	100%	0	\$0.00	NA	0
Total			92	\$9,913,178.18	100 %	0	\$0.00		0
31382FU31		SUNTRUST MORTGAGE INC.	110	\$9,852,873.30	100%	0	\$0.00	NA	0
Total			110	\$9,852,873.30	100 %	0	\$0.00		0
31382FU56		SUNTRUST MORTGAGE INC.	53	\$5,802,790.41	100%	0	\$0.00	NA	0
Total			53	\$5,802,790.41	100 %	0	\$0.00		0
31382GGK7		TCF MORTGAGE CORPORATION	17	\$2,175,160.00	24.17%	0	\$0.00	NA	0
		Unavailable	50	\$6,825,152.30	75.83%	0	\$0.00	NA	0
Total			67	\$9,000,312.30	100 %	0	\$0.00		0
31382J2W0		UNITED JERSEY BANK	12	\$1,759,430.61	88%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	12%	0	\$0.00	NA	0
Total			13	\$1,999,430.61	100 %	0	\$0.00		0
31382JBA8		CORINTHIAN MORTGAGE CORPORATION	14	\$1,247,679.07	62.36%	0	\$0.00	NA	0
		Unavailable	8	\$753,197.60	37.64%	0	\$0.00	NA	0
Total			22	\$2,000,876.67	100 %	0	\$0.00		0
31382JBH3		CORINTHIAN MORTGAGE CORPORATION	8	\$890,942.92	44.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,111,901.43	55.52%	0	\$0.00	NA	0
Total			19	\$2,002,844.35	100 %	0	\$0.00		0
31382KHS0		WACHOVIA MORTGAGE COMPANY	140	\$8,901,426.91	100%	0	\$0.00	NA	0

Total			140	\$8,901,426.91	100 %	0	\$0.00		0	
31382KJ58		WACHOVIA MORTGAGE COMPANY	52	\$3,103,141.05	100%	0	\$0.00	NA	0	
Total			52	\$3,103,141.05	100 %	0	\$0.00		0	
31382KX94		TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00	3.85%	0	\$0.00	NA	0	
		Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA	0	
Total			42	\$4,220,871.38	100 %	0	\$0.00		0	
31382LP26		HIBERNIA NATIONAL BANK	143	\$14,852,595.84	35.15%	0	\$0.00	NA	0	
		Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00	NA	0	
Total			364	\$42,258,420.85	100 %	0	\$0.00		0	
31382LPZ3		HIBERNIA NATIONAL BANK	31	\$3,590,139.68	79.84%	0	\$0.00	NA	0	
		Unavailable	7	\$906,409.81	20.16%	0	\$0.00	NA	0	
Total			38	\$4,496,549.49	100 %	0	\$0.00		0	
31382PN78		Unavailable	2	\$102,627.19	100%	0	\$0.00	NA	0	
Total			2	\$102,627.19	100 %	0	\$0.00		0	
31382PN86		Unavailable	6	\$320,853.04	100%	0	\$0.00	NA	0	
Total			6	\$320,853.04	100 %	0	\$0.00		0	
31382PN94		Unavailable	8	\$440,048.88	100%	0	\$0.00	NA	0	
Total			8	\$440,048.88	100 %	0	\$0.00		0	
31382QK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,745,479.41	24.4%	0	\$0.00	NA	0	
		Unavailable	88	\$14,699,363.11	75.6%	0	\$0.00	NA	0	
Total			117	\$19,444,842.52	100 %	0	\$0.00		0	
31382QK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,540,480.07	12.59%	0	\$0.00	NA	0	

		Unavailable	200	\$17,637,260.80	87.41%	0	\$0.00	NA	0	
Total			229	\$20,177,740.87	100%	0	\$0.00		0	
31382QK95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,837,515.52	39.62%	0	\$0.00	NA	0	
		Unavailable	62	\$11,943,260.08	60.38%	0	\$0.00	NA	0	
Total			110	\$19,780,775.60	100%	0	\$0.00		0	
31382QL29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,335,398.21	31.15%	0	\$0.00	NA	0	
		Unavailable	85	\$14,004,255.15	68.85%	0	\$0.00	NA	0	
Total			124	\$20,339,653.36	100%	0	\$0.00		0	
31382QL37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,712,003.98	23.47%	0	\$0.00	NA	0	
		Unavailable	94	\$15,364,637.88	76.53%	0	\$0.00	NA	0	
Total			123	\$20,076,641.86	100%	0	\$0.00		0	
31382QL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,291,368.72	21.35%	0	\$0.00	NA	0	
		Unavailable	122	\$15,808,316.13	78.65%	0	\$0.00	NA	0	
Total			154	\$20,099,684.85	100%	0	\$0.00		0	
31382QL52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,553,871.93	37.27%	0	\$0.00	NA	0	
		Unavailable	91	\$12,714,021.72	62.73%	0	\$0.00	NA	0	
Total			141	\$20,267,893.65	100%	0	\$0.00		0	

31382QL60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,433,726.68	22.68%	0	\$0.00	NA	0
		Unavailable	112	\$15,117,602.04	77.32%	0	\$0.00	NA	0
Total			143	\$19,551,328.72	100%	0	\$0.00		0
31382QL78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$9,748,710.00	49.6%	0	\$0.00	NA	0
		Unavailable	72	\$9,907,341.79	50.4%	0	\$0.00	NA	0
Total			144	\$19,656,051.79	100%	0	\$0.00		0
31382QL86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,808,192.63	32.51%	0	\$0.00	NA	0
		Unavailable	162	\$9,979,790.94	67.49%	0	\$0.00	NA	0
Total			237	\$14,787,983.57	100%	0	\$0.00		0
31382QL94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,918,168.54	25.59%	0	\$0.00	NA	0
		Unavailable	85	\$5,577,837.10	74.41%	0	\$0.00	NA	0
Total			115	\$7,496,005.64	100%	0	\$0.00		0
31382QLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,095,859.70	40.37%	0	\$0.00	NA	0
		Unavailable	75	\$11,958,979.21	59.63%	0	\$0.00	NA	0
Total			128	\$20,054,838.91	100%	0	\$0.00		0
31382QLC7		NAMCO ASSET MANAGEMENT INC./NORTH	59	\$7,136,443.85	35.41%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	109	\$13,015,911.26	64.59%	0	\$0.00	NA	0	
Total			168	\$20,152,355.11	100%	0	\$0.00		0	
31382QLD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$10,809,173.78	53.12%	0	\$0.00	NA	0	
		Unavailable	53	\$9,538,741.07	46.88%	0	\$0.00	NA	0	
Total			110	\$20,347,914.85	100%	0	\$0.00		0	
31382QLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,247,106.90	21.08%	0	\$0.00	NA	0	
		Unavailable	85	\$15,905,187.06	78.92%	0	\$0.00	NA	0	
Total			114	\$20,152,293.96	100%	0	\$0.00		0	
31382QLH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,867,339.78	40.13%	0	\$0.00	NA	0	
		Unavailable	83	\$11,737,766.49	59.87%	0	\$0.00	NA	0	
Total			137	\$19,605,106.27	100%	0	\$0.00		0	
31382QLM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,280,664.12	11.4%	0	\$0.00	NA	0	
		Unavailable	140	\$17,731,944.45	88.6%	0	\$0.00	NA	0	
Total			158	\$20,012,608.57	100%	0	\$0.00		0	
31382QLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,684,669.58	18.57%	0	\$0.00	NA	0	

		Unavailable	149	\$16,161,966.95	81.43%	0	\$0.00	NA	0	
Total			183	\$19,846,636.53	100%	0	\$0.00		0	
31382QLP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,271,652.52	19.08%	0	\$0.00	NA	0	
		Unavailable	171	\$13,873,024.25	80.92%	0	\$0.00	NA	0	
Total			208	\$17,144,676.77	100%	0	\$0.00		0	
31382QLQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,208,725.13	100%	0	\$0.00	NA	0	
Total			8	\$1,208,725.13	100%	0	\$0.00		0	
31382QLR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,962,241.57	29.85%	0	\$0.00	NA	0	
		Unavailable	220	\$14,012,491.65	70.15%	0	\$0.00	NA	0	
Total			315	\$19,974,733.22	100%	0	\$0.00		0	
31382QLS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,947,382.53	29.3%	0	\$0.00	NA	0	
		Unavailable	117	\$14,353,164.03	70.7%	0	\$0.00	NA	0	
Total			168	\$20,300,546.56	100%	0	\$0.00		0	
31382QLT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,280,584.06	26.2%	0	\$0.00	NA	0	
		Unavailable	105	\$14,872,877.86	73.8%	0	\$0.00	NA	0	
Total			139	\$20,153,461.92	100%	0	\$0.00		0	
31382QLU7			17	\$3,643,463.23	17.86%	0	\$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	81	\$16,760,402.49	82.14%	0	\$0.00	NA	0	
Total			98	\$20,403,865.72	100%	0	\$0.00		0	
31382QLV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,524,996.28	32.97%	0	\$0.00	NA	0	
		Unavailable	104	\$13,267,372.25	67.03%	0	\$0.00	NA	0	
Total			148	\$19,792,368.53	100%	0	\$0.00		0	
31382QLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,143,513.24	45.78%	0	\$0.00	NA	0	
		Unavailable	77	\$10,827,193.03	54.22%	0	\$0.00	NA	0	
Total			145	\$19,970,706.27	100%	0	\$0.00		0	
31382QLX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,562,355.00	12.71%	0	\$0.00	NA	0	
		Unavailable	120	\$17,605,127.91	87.29%	0	\$0.00	NA	0	
Total			136	\$20,167,482.91	100%	0	\$0.00		0	
31382QLY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$6,587,903.36	33.21%	0	\$0.00	NA	0	
		Unavailable	185	\$13,249,335.38	66.79%	0	\$0.00	NA	0	
Total			273	\$19,837,238.74	100%	0	\$0.00		0	
31382QLZ6		NAMCO ASSET MANAGEMENT INC./NORTH	18	\$2,809,298.85	13.83%	0	\$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	135	\$17,508,931.17	86.17%	0	\$0.00	NA	0	
Total			153	\$20,318,230.02	100%	0	\$0.00		0	
31382QM51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$524,639.39	14.19%	0	\$0.00	NA	0	
		Unavailable	58	\$3,172,191.92	85.81%	0	\$0.00	NA	0	
Total			68	\$3,696,831.31	100%	0	\$0.00		0	
31382QM77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,490,861.09	47.85%	0	\$0.00	NA	0	
		Unavailable	15	\$1,624,846.18	52.15%	0	\$0.00	NA	0	
Total			25	\$3,115,707.27	100%	0	\$0.00		0	
31382QM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,850,659.64	34.43%	0	\$0.00	NA	0	
		Unavailable	52	\$5,428,373.96	65.57%	0	\$0.00	NA	0	
Total			79	\$8,279,033.60	100%	0	\$0.00		0	
31382QM93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,603.81	19.4%	0	\$0.00	NA	0	
		Unavailable	11	\$1,252,800.00	80.6%	0	\$0.00	NA	0	
Total			14	\$1,554,403.81	100%	0	\$0.00		0	
31382QMA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$500,989.67	37.91%	0	\$0.00	NA	0	

		Unavailable	15	\$820,445.02	62.09%	0	\$0.00	NA	0	
Total			24	\$1,321,434.69	100%	0	\$0.00		0	
31382QMB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$1,640,746.25	39.58%	0	\$0.00	NA	0	
		Unavailable	42	\$2,505,049.07	60.42%	0	\$0.00	NA	0	
Total			68	\$4,145,795.32	100%	0	\$0.00		0	
31382QMC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,054,500.00	62.66%	0	\$0.00	NA	0	
		Unavailable	6	\$628,357.84	37.34%	0	\$0.00	NA	0	
Total			16	\$1,682,857.84	100%	0	\$0.00		0	
31382QMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$291,651.18	10.46%	0	\$0.00	NA	0	
		Unavailable	16	\$2,497,391.71	89.54%	0	\$0.00	NA	0	
Total			19	\$2,789,042.89	100%	0	\$0.00		0	
31382QMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,775,182.06	14.27%	0	\$0.00	NA	0	
		Unavailable	100	\$16,667,506.15	85.73%	0	\$0.00	NA	0	
Total			118	\$19,442,688.21	100%	0	\$0.00		0	
31382QML6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,904,193.46	24.02%	0	\$0.00	NA	0	
		Unavailable	58	\$9,185,917.96	75.98%	0	\$0.00	NA	0	
Total			75	\$12,090,111.42	100%	0	\$0.00		0	

31382QM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,352,853.20	24.3%	0	\$0.00	NA	0	
		Unavailable	62	\$10,446,335.53	75.7%	0	\$0.00	NA	0	
Total			82	\$13,799,188.73	100%	0	\$0.00		0	
31382QMR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,778,372.75	55.7%	0	\$0.00	NA	0	
		Unavailable	55	\$6,185,844.31	44.3%	0	\$0.00	NA	0	
Total			108	\$13,964,217.06	100%	0	\$0.00		0	
31382QMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,212.45	15.09%	0	\$0.00	NA	0	
		Unavailable	41	\$3,558,433.77	84.91%	0	\$0.00	NA	0	
Total			47	\$4,190,646.22	100%	0	\$0.00		0	
31382QMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,162,690.43	41.58%	0	\$0.00	NA	0	
		Unavailable	64	\$7,254,806.72	58.42%	0	\$0.00	NA	0	
Total			113	\$12,417,497.15	100%	0	\$0.00		0	
31382QMV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,738,354.10	47.9%	0	\$0.00	NA	0	
		Unavailable	77	\$10,591,672.48	52.1%	0	\$0.00	NA	0	
Total			143	\$20,330,026.58	100%	0	\$0.00		0	
31382QMX0		NAMCO ASSET MANAGEMENT INC./NORTH	58	\$6,372,362.92	31.55%	0	\$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	120	\$13,825,651.51	68.45%	0	\$0.00	NA	0	
Total			178	\$20,198,014.43	100%	0	\$0.00		0	
31382QMZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,827,999.34	56.8%	0	\$0.00	NA	0	
		Unavailable	10	\$1,390,135.96	43.2%	0	\$0.00	NA	0	
Total			22	\$3,218,135.30	100%	0	\$0.00		0	
31382QNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,557,450.00	43.04%	0	\$0.00	NA	0	
		Unavailable	91	\$11,324,412.89	56.96%	0	\$0.00	NA	0	
Total			150	\$19,881,862.89	100%	0	\$0.00		0	
31382QND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,990,936.57	30.2%	0	\$0.00	NA	0	
		Unavailable	37	\$4,601,089.29	69.8%	0	\$0.00	NA	0	
Total			55	\$6,592,025.86	100%	0	\$0.00		0	
31382QNE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,370,200.00	16.64%	0	\$0.00	NA	0	
		Unavailable	47	\$6,862,893.30	83.36%	0	\$0.00	NA	0	
Total			57	\$8,233,093.30	100%	0	\$0.00		0	
31382QNG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,710,010.00	43.13%	0	\$0.00	NA	0	

		Unavailable	42	\$6,210,809.35	56.87%	0	\$0.00	NA	0	
Total			73	\$10,920,819.35	100%	0	\$0.00		0	
31382QNJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,275,068.81	33.28%	0	\$0.00	NA	0	
		Unavailable	65	\$8,570,049.39	66.72%	0	\$0.00	NA	0	
Total			97	\$12,845,118.20	100%	0	\$0.00		0	
31382QNK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$200,000.00	10.83%	0	\$0.00	NA	0	
		Unavailable	11	\$1,646,906.17	89.17%	0	\$0.00	NA	0	
Total			12	\$1,846,906.17	100%	0	\$0.00		0	
31382QNL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,017,900.82	30.05%	0	\$0.00	NA	0	
		Unavailable	26	\$2,369,772.33	69.95%	0	\$0.00	NA	0	
Total			35	\$3,387,673.15	100%	0	\$0.00		0	
31382QYF6		INLAND MORTGAGE CORPORATION	146	\$15,959,204.57	41.43%	0	\$0.00	NA	0	
		Unavailable	194	\$22,559,986.18	58.57%	0	\$0.00	NA	0	
Total			340	\$38,519,190.75	100%	0	\$0.00		0	
31382QYG4		INLAND MORTGAGE CORPORATION	31	\$4,858,470.76	41.22%	0	\$0.00	NA	0	
		Unavailable	48	\$6,928,734.47	58.78%	0	\$0.00	NA	0	
Total			79	\$11,787,205.23	100%	0	\$0.00		0	
31382QYK5		INLAND MORTGAGE CORPORATION	30	\$2,830,573.48	29.55%	0	\$0.00	NA	0	
		Unavailable	60	\$6,748,240.00	70.45%	0	\$0.00	NA	0	
Total			90	\$9,578,813.48	100%	0	\$0.00		0	
31382QYL3		INLAND MORTGAGE CORPORATION	86	\$10,179,362.26	39.98%	0	\$0.00	NA	0	

		Unavailable	119	\$15,280,333.80	60.02%	0	\$0.00	NA	0	
Total			205	\$25,459,696.06	100%	0	\$0.00		0	
31382R3D3		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,253,209.34	100%	0	\$0.00	NA	0	
Total			9	\$1,253,209.34	100%	0	\$0.00		0	
31382R3F8		KAUFMAN AND BROAD MORTGAGE COMPANY	66	\$10,267,725.18	100%	0	\$0.00	NA	0	
Total			66	\$10,267,725.18	100%	0	\$0.00		0	
31382R3J0		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,582,000.00	100%	0	\$0.00	NA	0	
Total			16	\$2,582,000.00	100%	0	\$0.00		0	
31382R3L5		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,620,869.24	100%	0	\$0.00	NA	0	
Total			33	\$4,620,869.24	100%	0	\$0.00		0	
31382RER0		CITICORP MORTGAGE INC.	11	\$556,972.87	28.09%	0	\$0.00	NA	0	
		Unavailable	24	\$1,425,792.81	71.91%	0	\$0.00	NA	0	
Total			35	\$1,982,765.68	100%	0	\$0.00		0	
31382RES8		Unavailable	35	\$5,626,914.78	100%	0	\$0.00	NA	0	
Total			35	\$5,626,914.78	100%	0	\$0.00		0	
31382RET6		CITICORP MORTGAGE INC.	5	\$740,761.67	1.87%	0	\$0.00	NA	0	
		Unavailable	255	\$38,946,783.90	98.13%	0	\$0.00	NA	0	
Total			260	\$39,687,545.57	100%	0	\$0.00		0	
31382REU3		CITICORP MORTGAGE INC.	14	\$1,767,802.92	1.76%	0	\$0.00	NA	0	
		Unavailable	668	\$98,654,602.34	98.24%	0	\$0.00	NA	0	
Total			682	\$100,422,405.26	100%	0	\$0.00		0	
31382REW9		Unavailable	44	\$6,582,434.22	100%	0	\$0.00	NA	0	
Total			44	\$6,582,434.22	100%	0	\$0.00		0	
31382REX7		CITICORP MORTGAGE INC.	1	\$81,534.74	0.5%	0	\$0.00	NA	0	
		Unavailable	111	\$16,221,867.39	99.5%	0	\$0.00	NA	0	

Total			112	\$16,303,402.13	100%	0	\$0.00		0
31382S2L4		CRESTAR MORTGAGE CORPORATION	5	\$490,377.27	14.83%	0	\$0.00	NA	0
		Unavailable	25	\$2,816,370.16	85.17%	0	\$0.00	NA	0
Total			30	\$3,306,747.43	100%	0	\$0.00		0
31382S2M2		CRESTAR MORTGAGE CORPORATION	15	\$1,427,756.42	21.03%	0	\$0.00	NA	0
		Unavailable	52	\$5,360,073.75	78.97%	0	\$0.00	NA	0
Total			67	\$6,787,830.17	100%	0	\$0.00		0
31382S2N0		CRESTAR MORTGAGE CORPORATION	26	\$2,486,734.15	18.55%	0	\$0.00	NA	0
		Unavailable	102	\$10,921,441.22	81.45%	0	\$0.00	NA	0
Total			128	\$13,408,175.37	100%	0	\$0.00		0
31382S2P5		CRESTAR MORTGAGE CORPORATION	6	\$583,786.50	15.91%	0	\$0.00	NA	0
		Unavailable	39	\$3,085,732.44	84.09%	0	\$0.00	NA	0
Total			45	\$3,669,518.94	100%	0	\$0.00		0
31382S2Q3		CRESTAR MORTGAGE CORPORATION	6	\$382,289.47	19.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,624,738.75	80.95%	0	\$0.00	NA	0
Total			22	\$2,007,028.22	100%	0	\$0.00		0
31382S2R1		CRESTAR MORTGAGE CORPORATION	14	\$1,404,247.25	31.45%	0	\$0.00	NA	0
		Unavailable	30	\$3,061,129.86	68.55%	0	\$0.00	NA	0
Total			44	\$4,465,377.11	100%	0	\$0.00		0
31382S2T7		CRESTAR MORTGAGE CORPORATION	9	\$775,494.68	20.38%	0	\$0.00	NA	0
		Unavailable	27	\$3,029,101.23	79.62%	0	\$0.00	NA	0
Total			36	\$3,804,595.91	100%	0	\$0.00		0
31382S2U4		CRESTAR MORTGAGE CORPORATION	20	\$1,816,900.00	23.24%	0	\$0.00	NA	0
		Unavailable	58	\$6,002,089.41	76.76%	0	\$0.00	NA	0
Total			78	\$7,818,989.41	100%	0	\$0.00		0
31382S2V2		CRESTAR MORTGAGE CORPORATION	2	\$171,000.00	6.45%	0	\$0.00	NA	0
		Unavailable	33	\$2,481,750.00	93.55%	0	\$0.00	NA	0
Total			35	\$2,652,750.00	100%	0	\$0.00		0

31382S2X8		CRESTAR MORTGAGE CORPORATION	2	\$104,000.00	5.94%	0	\$0.00	NA	0
		Unavailable	17	\$1,647,186.09	94.06%	0	\$0.00	NA	0
Total			19	\$1,751,186.09	100%	0	\$0.00		0
31382SP21		Unavailable	57	\$7,708,845.27	100%	0	\$0.00	NA	0
Total			57	\$7,708,845.27	100%	0	\$0.00		0
31382SP39		Unavailable	23	\$2,896,369.75	100%	0	\$0.00	NA	0
Total			23	\$2,896,369.75	100%	0	\$0.00		0
31382SP47		Unavailable	104	\$14,511,295.78	100%	0	\$0.00	NA	0
Total			104	\$14,511,295.78	100%	0	\$0.00		0
31382SP54		Unavailable	16	\$2,128,553.86	100%	0	\$0.00	NA	0
Total			16	\$2,128,553.86	100%	0	\$0.00		0
31382SP62		Unavailable	71	\$10,692,827.58	100%	0	\$0.00	NA	0
Total			71	\$10,692,827.58	100%	0	\$0.00		0
31382SP70		Unavailable	48	\$6,563,391.52	100%	0	\$0.00	NA	0
Total			48	\$6,563,391.52	100%	0	\$0.00		0
31382SQC8		Unavailable	27	\$2,893,650.98	100%	0	\$0.00	NA	0
Total			27	\$2,893,650.98	100%	0	\$0.00		0
31382SQD6		Unavailable	11	\$1,172,002.66	100%	0	\$0.00	NA	0
Total			11	\$1,172,002.66	100%	0	\$0.00		0
31382SQG9		Unavailable	75	\$7,310,370.00	100%	0	\$0.00	NA	0
Total			75	\$7,310,370.00	100%	0	\$0.00		0
31382SQK0		Unavailable	63	\$5,862,957.97	100%	0	\$0.00	NA	0
Total			63	\$5,862,957.97	100%	0	\$0.00		0
31382SQL8		Unavailable	16	\$1,324,650.00	100%	0	\$0.00	NA	0
Total			16	\$1,324,650.00	100%	0	\$0.00		0
31382TCP2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,141,621.14	100%	0	\$0.00	NA	0
Total			10	\$1,141,621.14	100%	0	\$0.00		0
31382TVD8		Unavailable	4	\$421,974.74	100%	0	\$0.00	NA	0
Total			4	\$421,974.74	100%	0	\$0.00		0

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31382TVF3		CHARTER BANK	1	\$56,880.76	11.8%	0	\$0.00	NA	0	
		Unavailable	5	\$425,188.21	88.2%	0	\$0.00	NA	0	
Total			6	\$482,068.97	100%	0	\$0.00		0	
31382UFQ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,861,866.82	43.74%	0	\$0.00	NA	0	
		Unavailable	21	\$2,394,742.26	56.26%	0	\$0.00	NA	0	
Total			41	\$4,256,609.08	100%	0	\$0.00		0	
31382UFV3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$303,900.00	19.18%	0	\$0.00	NA	0	
		Unavailable	10	\$1,280,915.69	80.82%	0	\$0.00	NA	0	
Total			13	\$1,584,815.69	100%	0	\$0.00		0	
31382UGS9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,992,077.31	13.43%	0	\$0.00	NA	0	
		Unavailable	88	\$12,840,974.54	86.57%	0	\$0.00	NA	0	
Total			102	\$14,833,051.85	100%	0	\$0.00		0	
31382UJ23		HSBC MORTGAGE CORPORATION (USA)	15	\$1,197,069.10	19.95%	0	\$0.00	NA	0	
		Unavailable	46	\$4,803,310.84	80.05%	0	\$0.00	NA	0	
Total			61	\$6,000,379.94	100%	0	\$0.00		0	
31382UJ31		HSBC MORTGAGE CORPORATION (USA)	4	\$427,768.70	21.39%	0	\$0.00	NA	0	
		Unavailable	15	\$1,572,200.00	78.61%	0	\$0.00	NA	0	
Total			19	\$1,999,968.70	100%	0	\$0.00		0	
31382UJ56		HSBC MORTGAGE CORPORATION (USA)	10	\$1,323,924.38	44.13%	0	\$0.00	NA	0	
		Unavailable	13	\$1,675,984.09	55.87%	0	\$0.00	NA	0	
Total			23	\$2,999,908.47	100%	0	\$0.00		0	
31382UJX5		Unavailable	36	\$4,000,278.41	100%	0	\$0.00	NA	0	
Total			36	\$4,000,278.41	100%	0	\$0.00		0	
31382UJZ0		HSBC MORTGAGE CORPORATION (USA)	18	\$1,859,010.55	53.07%	0	\$0.00	NA	0	
		Unavailable	11	\$1,644,035.79	46.93%	0	\$0.00	NA	0	
Total			29	\$3,503,046.34	100%	0	\$0.00		0	
31382UKG0		HSBC MORTGAGE CORPORATION (USA)	1	\$195,500.00	3.55%	0	\$0.00	NA	0	

		Unavailable	46	\$5,304,842.69	96.45%	0	\$0.00	NA	0	
Total			47	\$5,500,342.69	100%	0	\$0.00		0	
31382UKJ4		Unavailable	46	\$5,000,401.56	100%	0	\$0.00	NA	0	
Total			46	\$5,000,401.56	100%	0	\$0.00		0	
31382UKK1		HSBC MORTGAGE CORPORATION (USA)	2	\$215,300.00	10.76%	0	\$0.00	NA	0	
		Unavailable	19	\$1,785,227.46	89.24%	0	\$0.00	NA	0	
Total			21	\$2,000,527.46	100%	0	\$0.00		0	
31382UKL9		HSBC MORTGAGE CORPORATION (USA)	2	\$204,850.00	20.48%	0	\$0.00	NA	0	
		Unavailable	6	\$795,220.00	79.52%	0	\$0.00	NA	0	
Total			8	\$1,000,070.00	100%	0	\$0.00		0	
31382UM52		FLAGSTAR BANK, FSB	25	\$2,335,256.75	4.77%	0	\$0.00	NA	0	
		Unavailable	332	\$46,664,961.61	95.23%	0	\$0.00	NA	0	
Total			357	\$49,000,218.36	100%	0	\$0.00		0	
31382UM60		FLAGSTAR BANK, FSB	15	\$1,792,967.25	3.59%	0	\$0.00	NA	0	
		Unavailable	347	\$48,211,322.90	96.41%	0	\$0.00	NA	0	
Total			362	\$50,004,290.15	100%	0	\$0.00		0	
31382UNP7		FLAGSTAR BANK, FSB	1	\$78,241.39	0.98%	0	\$0.00	NA	0	
		Unavailable	59	\$7,921,147.74	99.02%	0	\$0.00	NA	0	
Total			60	\$7,999,389.13	100%	0	\$0.00		0	
31382UNQ5		Unavailable	94	\$10,000,263.53	100%	0	\$0.00	NA	0	
Total			94	\$10,000,263.53	100%	0	\$0.00		0	
31382UNR3		FLAGSTAR BANK, FSB	22	\$1,449,726.03	18.12%	0	\$0.00	NA	0	
		Unavailable	73	\$6,550,341.56	81.88%	0	\$0.00	NA	0	
Total			95	\$8,000,067.59	100%	0	\$0.00		0	
31382UX35		PHH MORTGAGE SERVICES CORPORATION	15	\$1,498,757.93	24.75%	0	\$0.00	NA	0	
		Unavailable	43	\$4,555,955.16	75.25%	0	\$0.00	NA	0	
Total			58	\$6,054,713.09	100%	0	\$0.00		0	
31382UX68			12	\$1,453,084.00	41.14%	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	16	\$2,079,313.84	58.86%	0	\$0.00	NA	0
Total			28	\$3,532,397.84	100%	0	\$0.00		0
31382UXP6		PHH MORTGAGE SERVICES CORPORATION	19	\$2,516,588.87	22.88%	0	\$0.00	NA	0
		Unavailable	73	\$8,483,559.80	77.12%	0	\$0.00	NA	0
Total			92	\$11,000,148.67	100%	0	\$0.00		0
31382UXU5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,348,659.55	14.84%	0	\$0.00	NA	0
		Unavailable	68	\$7,740,981.80	85.16%	0	\$0.00	NA	0
Total			80	\$9,089,641.35	100%	0	\$0.00		0
31382UXV3		PHH MORTGAGE SERVICES CORPORATION	5	\$814,712.47	40.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,197,521.33	59.51%	0	\$0.00	NA	0
Total			14	\$2,012,233.80	100%	0	\$0.00		0
31382UXW1		PHH MORTGAGE SERVICES CORPORATION	3	\$349,501.70	34.74%	0	\$0.00	NA	0
		Unavailable	8	\$656,687.46	65.26%	0	\$0.00	NA	0
Total			11	\$1,006,189.16	100%	0	\$0.00		0
31382UXY7		PHH MORTGAGE SERVICES CORPORATION	5	\$713,375.56	14.13%	0	\$0.00	NA	0
		Unavailable	34	\$4,333,940.49	85.87%	0	\$0.00	NA	0
Total			39	\$5,047,316.05	100%	0	\$0.00		0
31382XCH1		FIRSTAR HOME MORTGAGE CORPORATION	26	\$1,554,016.81	100%	0	\$0.00	NA	0
Total			26	\$1,554,016.81	100%	0	\$0.00		0
31382XCJ7		FIRSTAR HOME MORTGAGE CORPORATION	87	\$12,412,366.48	96.74%	0	\$0.00	NA	0
		Unavailable	3	\$418,882.63	3.26%	0	\$0.00	NA	0
Total			90	\$12,831,249.11	100%	0	\$0.00		0

31382XCK4		FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,901,844.09	100%	0	\$0.00	NA	0	
Total			20	\$2,901,844.09	100%	0	\$0.00		0	
31382XCL2		FIRSTAR HOME MORTGAGE CORPORATION	36	\$4,514,633.69	97.08%	0	\$0.00	NA	0	
		Unavailable	1	\$135,746.63	2.92%	0	\$0.00	NA	0	
Total			37	\$4,650,380.32	100%	0	\$0.00		0	
31382XCM0		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,639,944.96	100%	0	\$0.00	NA	0	
Total			27	\$1,639,944.96	100%	0	\$0.00		0	
31382XCP3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,627,256.75	100%	0	\$0.00	NA	0	
Total			21	\$2,627,256.75	100%	0	\$0.00		0	
31382XLJ7		SALEM FIVE MORTGAGE CORPORATION	10	\$1,329,541.28	100%	0	\$0.00	NA	0	
Total			10	\$1,329,541.28	100%	0	\$0.00		0	
31382XTV2		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,955,338.44	44.86%	0	\$0.00	NA	0	
		Unavailable	42	\$6,090,726.92	55.14%	0	\$0.00	NA	0	
Total			75	\$11,046,065.36	100%	0	\$0.00		0	
31382XTW0		FIRST NATIONWIDE MORTGAGE CORPORATION	208	\$30,884,130.71	39.32%	0	\$0.00	NA	0	
		Unavailable	302	\$47,666,029.35	60.68%	0	\$0.00	NA	0	
Total			510	\$78,550,160.06	100%	0	\$0.00		0	
31382XTX8		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$7,126,078.91	22.61%	0	\$0.00	NA	0	
		Unavailable	176	\$24,384,350.57	77.39%	0	\$0.00	NA	0	
Total			223	\$31,510,429.48	100%	0	\$0.00		0	
31382XWZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,022,309.21	71.57%	0	\$0.00	NA	0	

		Unavailable	17	\$1,597,986.27	28.43%	0	\$0.00	NA	0	
Total			52	\$5,620,295.48	100%	0	\$0.00		0	
31382XYM6		FIRST NATIONWIDE MORTGAGE CORPORATION	75	\$8,096,789.28	93.95%	0	\$0.00	NA	0	
		Unavailable	7	\$521,501.87	6.05%	0	\$0.00	NA	0	
Total			82	\$8,618,291.15	100%	0	\$0.00		0	
31382XYN4		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,821,326.72	73.33%	0	\$0.00	NA	0	
		Unavailable	13	\$1,026,146.32	26.67%	0	\$0.00	NA	0	
Total			46	\$3,847,473.04	100%	0	\$0.00		0	
31382Y3T3		FIRST BANK MORTGAGE	51	\$5,429,931.46	63.78%	0	\$0.00	NA	0	
		Unavailable	17	\$3,083,444.45	36.22%	0	\$0.00	NA	0	
Total			68	\$8,513,375.91	100%	0	\$0.00		0	
31382Y3U0		FIRST BANK MORTGAGE	26	\$2,407,041.85	81.49%	0	\$0.00	NA	0	
		Unavailable	4	\$546,923.90	18.51%	0	\$0.00	NA	0	
Total			30	\$2,953,965.75	100%	0	\$0.00		0	
31382Y5K0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,241,945.86	86.12%	0	\$0.00	NA	0	
		Unavailable	2	\$200,237.65	13.88%	0	\$0.00	NA	0	
Total			19	\$1,442,183.51	100%	0	\$0.00		0	
31382Y5R5		NATIONAL CITY MORTGAGE COMPANY	6	\$726,122.87	54.1%	0	\$0.00	NA	0	
		Unavailable	6	\$616,074.06	45.9%	0	\$0.00	NA	0	
Total			12	\$1,342,196.93	100%	0	\$0.00		0	
31383A7L7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,275,020.89	21.15%	0	\$0.00	NA	0	
		Unavailable	33	\$4,753,686.89	78.85%	0	\$0.00	NA	0	
Total			41	\$6,028,707.78	100%	0	\$0.00		0	
31383AA66		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,019.42	100%	0	\$0.00	NA	0	
Total			11	\$1,000,019.42	100%	0	\$0.00		0	

31383AA74		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,189.58	100%	0	\$0.00	NA	0	
Total			11	\$1,000,189.58	100%	0	\$0.00		0	
31383AA82		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,186.42	100%	0	\$0.00	NA	0	
Total			13	\$1,000,186.42	100%	0	\$0.00		0	
31383ABF5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,550.00	100%	0	\$0.00	NA	0	
Total			12	\$1,001,550.00	100%	0	\$0.00		0	
31383ABH1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,550.86	100%	0	\$0.00	NA	0	
Total			10	\$1,002,550.86	100%	0	\$0.00		0	
31383ABM0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,500.00	100%	0	\$0.00	NA	0	
Total			8	\$1,002,500.00	100%	0	\$0.00		0	
31383ABP3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,050.00	100%	0	\$0.00	NA	0	
Total			11	\$999,050.00	100%	0	\$0.00		0	
31383ABW8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,479.89	100%	0	\$0.00	NA	0	
Total			12	\$999,479.89	100%	0	\$0.00		0	
31383ABX6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,750.00	100%	0	\$0.00	NA	0	
Total			14	\$1,001,750.00	100%	0	\$0.00		0	
31383ABY4		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100%	0	\$0.00	NA	0	
Total			15	\$1,000,100.00	100%	0	\$0.00		0	
31383ABZ1			12	\$1,001,918.20	100%	0	\$0.00	NA	0	

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			12	\$1,001,918.20	100%	0	\$0.00		0
31383AGQ6		FT MORTGAGE COMPANIES	60	\$6,395,597.27	63.95%	0	\$0.00	NA	0
		Unavailable	27	\$3,605,143.09	36.05%	0	\$0.00	NA	0
Total			87	\$10,000,740.36	100%	0	\$0.00		0
31383AGR4		FT MORTGAGE COMPANIES	96	\$11,003,201.17	55.01%	0	\$0.00	NA	0
		Unavailable	71	\$8,997,593.95	44.99%	0	\$0.00	NA	0
Total			167	\$20,000,795.12	100%	0	\$0.00		0
31383AGS2		FT MORTGAGE COMPANIES	53	\$6,967,626.87	69.67%	0	\$0.00	NA	0
		Unavailable	24	\$3,033,025.04	30.33%	0	\$0.00	NA	0
Total			77	\$10,000,651.91	100%	0	\$0.00		0
31383AGT0		FT MORTGAGE COMPANIES	38	\$4,129,700.81	82.59%	0	\$0.00	NA	0
		Unavailable	7	\$870,547.66	17.41%	0	\$0.00	NA	0
Total			45	\$5,000,248.47	100%	0	\$0.00		0
31383AGU7		FT MORTGAGE COMPANIES	23	\$2,438,702.44	81.28%	0	\$0.00	NA	0
		Unavailable	6	\$561,526.88	18.72%	0	\$0.00	NA	0
Total			29	\$3,000,229.32	100%	0	\$0.00		0
31383AGX1		FT MORTGAGE COMPANIES	30	\$2,447,226.92	81.57%	0	\$0.00	NA	0
		Unavailable	8	\$552,920.70	18.43%	0	\$0.00	NA	0
Total			38	\$3,000,147.62	100%	0	\$0.00		0
31383AN54		Unavailable	22	\$2,209,329.50	100%	0	\$0.00	NA	0
Total			22	\$2,209,329.50	100%	0	\$0.00		0
31383APT0		FT MORTGAGE COMPANIES	64	\$7,073,643.39	70.73%	0	\$0.00	NA	0
		Unavailable	25	\$2,927,129.97	29.27%	0	\$0.00	NA	0
Total			89	\$10,000,773.36	100%	0	\$0.00		0
31383APU7		FT MORTGAGE COMPANIES	98	\$13,645,221.03	68.22%	0	\$0.00	NA	0
		Unavailable	47	\$6,355,481.66	31.78%	0	\$0.00	NA	0

Total			145	\$20,000,702.69	100%	0	\$0.00		0
31383APV5		FT MORTGAGE COMPANIES	56	\$6,796,969.24	67.97%	0	\$0.00	NA	0
		Unavailable	27	\$3,203,690.61	32.03%	0	\$0.00	NA	0
Total			83	\$10,000,659.85	100%	0	\$0.00		0
31383APW3		FT MORTGAGE COMPANIES	74	\$8,206,193.97	82.05%	0	\$0.00	NA	0
		Unavailable	17	\$1,794,789.11	17.95%	0	\$0.00	NA	0
Total			91	\$10,000,983.08	100%	0	\$0.00		0
31383APX1		FT MORTGAGE COMPANIES	100	\$11,238,267.18	74.92%	0	\$0.00	NA	0
		Unavailable	36	\$3,762,549.54	25.08%	0	\$0.00	NA	0
Total			136	\$15,000,816.72	100%	0	\$0.00		0
31383APZ6		FT MORTGAGE COMPANIES	80	\$11,513,002.58	76.75%	0	\$0.00	NA	0
		Unavailable	25	\$3,487,607.60	23.25%	0	\$0.00	NA	0
Total			105	\$15,000,610.18	100%	0	\$0.00		0
31383ATM1		REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,865,663.48	17.48%	0	\$0.00	NA	0
		Unavailable	219	\$32,412,184.70	82.52%	0	\$0.00	NA	0
Total			266	\$39,277,848.18	100%	0	\$0.00		0
31383ATP4		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,998,985.00	19.52%	0	\$0.00	NA	0
		Unavailable	177	\$24,737,290.35	80.48%	0	\$0.00	NA	0
Total			219	\$30,736,275.35	100%	0	\$0.00		0
31383ATQ2		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$1,708,686.75	24.43%	0	\$0.00	NA	0
		Unavailable	33	\$5,286,820.57	75.57%	0	\$0.00	NA	0
Total			49	\$6,995,507.32	100%	0	\$0.00		0
31383ATR0		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$462,060.70	20.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,747,130.63	79.08%	0	\$0.00	NA	0
Total			16	\$2,209,191.33	100%	0	\$0.00		0
31383ATU3		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,108,359.00	12.81%	0	\$0.00	NA	0
		Unavailable	98	\$14,353,650.11	87.19%	0	\$0.00	NA	0
Total			116	\$16,462,009.11	100%	0	\$0.00		0

31383AZW2		PHH MORTGAGE SERVICES CORPORATION	1	\$90,091.05	2.23%	0	\$0.00	NA	0	
		Unavailable	32	\$3,944,873.36	97.77%	0	\$0.00	NA	0	
Total			33	\$4,034,964.41	100%	0	\$0.00		0	
31383AZX0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,391,309.71	69.52%	0	\$0.00	NA	0	
		Unavailable	5	\$610,056.97	30.48%	0	\$0.00	NA	0	
Total			18	\$2,001,366.68	100%	0	\$0.00		0	
31383AZY8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,268,576.67	62.81%	0	\$0.00	NA	0	
		Unavailable	10	\$751,089.70	37.19%	0	\$0.00	NA	0	
Total			26	\$2,019,666.37	100%	0	\$0.00		0	
31383B4D6		INLAND MORTGAGE CORPORATION	17	\$1,258,050.68	30.38%	0	\$0.00	NA	0	
		Unavailable	29	\$2,882,832.93	69.62%	0	\$0.00	NA	0	
Total			46	\$4,140,883.61	100%	0	\$0.00		0	
31383B4E4		INLAND MORTGAGE CORPORATION	14	\$939,304.61	30.51%	0	\$0.00	NA	0	
		Unavailable	20	\$2,138,900.00	69.49%	0	\$0.00	NA	0	
Total			34	\$3,078,204.61	100%	0	\$0.00		0	
31383B4F1		INLAND MORTGAGE CORPORATION	15	\$1,563,168.72	37.45%	0	\$0.00	NA	0	
		Unavailable	27	\$2,610,440.03	62.55%	0	\$0.00	NA	0	
Total			42	\$4,173,608.75	100%	0	\$0.00		0	
31383B4G9		INLAND MORTGAGE CORPORATION	9	\$680,850.00	20.33%	0	\$0.00	NA	0	
		Unavailable	26	\$2,668,350.00	79.67%	0	\$0.00	NA	0	
Total			35	\$3,349,200.00	100%	0	\$0.00		0	
31383B4H7		INLAND MORTGAGE CORPORATION	7	\$720,487.69	37.8%	0	\$0.00	NA	0	
		Unavailable	9	\$1,185,442.06	62.2%	0	\$0.00	NA	0	
Total			16	\$1,905,929.75	100%	0	\$0.00		0	
31383B6G7		MELLON MORTGAGE COMPANY, HOUSTON	40	\$5,081,954.02	65.23%	0	\$0.00	NA	0	
		Unavailable	21	\$2,708,468.49	34.77%	0	\$0.00	NA	0	

Total			61	\$7,790,422.51	100%	0	\$0.00		0
31383B6J1		MELLON MORTGAGE COMPANY, HOUSTON	7	\$697,080.49	10.35%	0	\$0.00	NA	0
		Unavailable	45	\$6,034,871.64	89.65%	0	\$0.00	NA	0
Total			52	\$6,731,952.13	100%	0	\$0.00		0
31383B6K8		MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,664,173.10	47.01%	0	\$0.00	NA	0
		Unavailable	18	\$1,876,016.18	52.99%	0	\$0.00	NA	0
Total			37	\$3,540,189.28	100%	0	\$0.00		0
31383B6N2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,786.27	3.83%	0	\$0.00	NA	0
		Unavailable	21	\$3,236,295.10	96.17%	0	\$0.00	NA	0
Total			22	\$3,365,081.37	100%	0	\$0.00		0
31383B6P7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$333,087.42	5.19%	0	\$0.00	NA	0
		Unavailable	44	\$6,086,191.20	94.81%	0	\$0.00	NA	0
Total			46	\$6,419,278.62	100%	0	\$0.00		0
31383B6Q5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$612,771.00	8.55%	0	\$0.00	NA	0
		Unavailable	51	\$6,553,788.20	91.45%	0	\$0.00	NA	0
Total			57	\$7,166,559.20	100%	0	\$0.00		0
31383B6R3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$820,994.33	33.22%	0	\$0.00	NA	0
		Unavailable	19	\$1,650,761.99	66.78%	0	\$0.00	NA	0
Total			26	\$2,471,756.32	100%	0	\$0.00		0
31383B6U6		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,682,441.00	42.17%	0	\$0.00	NA	0
		Unavailable	18	\$2,306,945.86	57.83%	0	\$0.00	NA	0
Total			32	\$3,989,386.86	100%	0	\$0.00		0
31383BAA5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,267,209.83	25.14%	0	\$0.00	NA	0
		Unavailable	30	\$3,772,412.77	74.86%	0	\$0.00	NA	0
Total			42	\$5,039,622.60	100%	0	\$0.00		0
31383BAB3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,119,363.91	69.97%	0	\$0.00	NA	0
		Unavailable	9	\$909,699.90	30.03%	0	\$0.00	NA	0

Total			26	\$3,029,063.81	100%	0	\$0.00		0
31383BCL9		SOURCE ONE MORTGAGE CORPORATION	2	\$303,787.93	19.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,247,970.40	80.42%	0	\$0.00	NA	0
Total			12	\$1,551,758.33	100%	0	\$0.00		0
31383BE78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,826,724.49	53.52%	0	\$0.00	NA	0
		Unavailable	29	\$4,191,719.85	46.48%	0	\$0.00	NA	0
Total			62	\$9,018,444.34	100%	0	\$0.00		0
31383BE94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$207,541.71	20.55%	0	\$0.00	NA	0
		Unavailable	9	\$802,389.24	79.45%	0	\$0.00	NA	0
Total			15	\$1,009,930.95	100%	0	\$0.00		0
31383BFA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,695,730.41	58.3%	0	\$0.00	NA	0
		Unavailable	42	\$6,219,898.14	41.7%	0	\$0.00	NA	0
Total			102	\$14,915,628.55	100%	0	\$0.00		0
31383BFB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,659,056.41	44.63%	0	\$0.00	NA	0
		Unavailable	54	\$8,262,673.34	55.37%	0	\$0.00	NA	0
Total			104	\$14,921,729.75	100%	0	\$0.00		0
31383BFC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,323,775.00	38.46%	0	\$0.00	NA	0
		Unavailable	23	\$3,717,694.52	61.54%	0	\$0.00	NA	0
Total			41	\$6,041,469.52	100%	0	\$0.00		0
31383BFD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,664,071.18	63.39%	0	\$0.00	NA	0
		Unavailable	31	\$4,426,838.98	36.61%	0	\$0.00	NA	0
Total			92	\$12,090,910.16	100%	0	\$0.00		0
31383BFF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$255,994.98	25.35%	0	\$0.00	NA	0

		Unavailable	9	\$753,784.68	74.65%	0	\$0.00	NA	0	
Total			16	\$1,009,779.66	100%	0	\$0.00		0	
31383BFG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,787,869.54	57.7%	0	\$0.00	NA	0	
		Unavailable	16	\$2,776,600.00	42.3%	0	\$0.00	NA	0	
Total			37	\$6,564,469.54	100%	0	\$0.00		0	
31383BFH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,176,873.28	58.27%	0	\$0.00	NA	0	
		Unavailable	7	\$842,900.00	41.73%	0	\$0.00	NA	0	
Total			15	\$2,019,773.28	100%	0	\$0.00		0	
31383BFK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,721,031.00	57.59%	0	\$0.00	NA	0	
		Unavailable	43	\$6,423,268.42	42.41%	0	\$0.00	NA	0	
Total			109	\$15,144,299.42	100%	0	\$0.00		0	
31383BFL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,475,162.76	82.56%	0	\$0.00	NA	0	
		Unavailable	6	\$734,258.05	17.44%	0	\$0.00	NA	0	
Total			29	\$4,209,420.81	100%	0	\$0.00		0	
31383BFM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,151,614.72	76.16%	0	\$0.00	NA	0	
		Unavailable	12	\$1,299,820.34	23.84%	0	\$0.00	NA	0	
Total			52	\$5,451,435.06	100%	0	\$0.00		0	
31383BGN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,550,949.46	68.72%	0	\$0.00	NA	0	
		Unavailable	19	\$2,526,987.00	31.28%	0	\$0.00	NA	0	
Total			64	\$8,077,936.46	100%	0	\$0.00		0	
31383BGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,041,291.00	67.58%	0	\$0.00	NA	0	
		Unavailable	32	\$4,817,604.92	32.42%	0	\$0.00	NA	0	
Total			101	\$14,858,895.92	100%	0	\$0.00		0	
31383BGR2		BISHOPS GATE RESIDENTIAL	11	\$1,221,570.00	40.98%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
		Unavailable	18	\$1,759,541.24	59.02%	0	\$0.00	NA	0	
Total			29	\$2,981,111.24	100%	0	\$0.00		0	
31383BGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,049,150.13	47.28%	0	\$0.00	NA	0	
		Unavailable	47	\$7,861,145.84	52.72%	0	\$0.00	NA	0	
Total			92	\$14,910,295.97	100%	0	\$0.00		0	
31383BGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$863,050.00	42.76%	0	\$0.00	NA	0	
		Unavailable	12	\$1,155,375.42	57.24%	0	\$0.00	NA	0	
Total			20	\$2,018,425.42	100%	0	\$0.00		0	
31383BJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,050.09	27.58%	0	\$0.00	NA	0	
		Unavailable	11	\$724,781.06	72.42%	0	\$0.00	NA	0	
Total			16	\$1,000,831.15	100%	0	\$0.00		0	
31383BKS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,575,171.06	64.12%	0	\$0.00	NA	0	
		Unavailable	50	\$5,357,187.43	35.88%	0	\$0.00	NA	0	
Total			128	\$14,932,358.49	100%	0	\$0.00		0	
31383BKT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,163,346.27	67.33%	0	\$0.00	NA	0	
		Unavailable	38	\$4,930,879.26	32.67%	0	\$0.00	NA	0	
Total			118	\$15,094,225.53	100%	0	\$0.00		0	
31383BKU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$631,900.00	63%	0	\$0.00	NA	0	
		Unavailable	5	\$371,076.30	37%	0	\$0.00	NA	0	
Total			10	\$1,002,976.30	100%	0	\$0.00		0	
31383BL62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,474,937.42	40.29%	0	\$0.00	NA	0	
		Unavailable	42	\$6,631,593.21	59.71%	0	\$0.00	NA	0	
Total			72	\$11,106,530.63	100%	0	\$0.00		0	
31383BL88			20	\$1,978,604.95	48.98%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	24	\$2,060,967.64	51.02%	0	\$0.00	NA	0
Total			44	\$4,039,572.59	100%	0	\$0.00		0
31383BL96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,238,932.18	52.54%	0	\$0.00	NA	0
		Unavailable	46	\$3,829,455.66	47.46%	0	\$0.00	NA	0
Total			112	\$8,068,387.84	100%	0	\$0.00		0
31383BMB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$742,080.63	36.76%	0	\$0.00	NA	0
		Unavailable	20	\$1,276,466.94	63.24%	0	\$0.00	NA	0
Total			30	\$2,018,547.57	100%	0	\$0.00		0
31383BMC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$516,110.50	51.17%	0	\$0.00	NA	0
		Unavailable	6	\$492,435.95	48.83%	0	\$0.00	NA	0
Total			12	\$1,008,546.45	100%	0	\$0.00		0
31383BMD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$584,694.36	58.21%	0	\$0.00	NA	0
		Unavailable	3	\$419,770.21	41.79%	0	\$0.00	NA	0
Total			10	\$1,004,464.57	100%	0	\$0.00		0
31383BMH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,367,321.24	49.31%	0	\$0.00	NA	0
		Unavailable	55	\$7,572,290.65	50.69%	0	\$0.00	NA	0
Total			118	\$14,939,611.89	100%	0	\$0.00		0
31383BMJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,552,936.69	64.29%	0	\$0.00	NA	0
		Unavailable	45	\$5,306,827.87	35.71%	0	\$0.00	NA	0
Total			126	\$14,859,764.56	100%	0	\$0.00		0
31383BMK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,507,254.17	62.76%	0	\$0.00	NA	0
		Unavailable	41	\$5,642,411.48	37.24%	0	\$0.00	NA	0
Total			118	\$15,149,665.65	100%	0	\$0.00		0

31383BML8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,277,098.15	55.28%	0	\$0.00	NA	0	
		Unavailable	53	\$6,696,003.66	44.72%	0	\$0.00	NA	0	
Total			125	\$14,973,101.81	100%	0	\$0.00		0	
31383BNH6		USAA FEDERAL SAVINGS BANK	9	\$825,198.20	81.93%	0	\$0.00	NA	0	
		Unavailable	2	\$182,000.00	18.07%	0	\$0.00	NA	0	
Total			11	\$1,007,198.20	100%	0	\$0.00		0	
31383BQ26		USAA FEDERAL SAVINGS BANK	4	\$349,331.89	34.59%	0	\$0.00	NA	0	
		Unavailable	5	\$660,609.53	65.41%	0	\$0.00	NA	0	
Total			9	\$1,009,941.42	100%	0	\$0.00		0	
31383BQ34		USAA FEDERAL SAVINGS BANK	25	\$2,523,838.00	83.52%	0	\$0.00	NA	0	
		Unavailable	4	\$498,100.00	16.48%	0	\$0.00	NA	0	
Total			29	\$3,021,938.00	100%	0	\$0.00		0	
31383BQ75		USAA FEDERAL SAVINGS BANK	5	\$644,511.00	63.85%	0	\$0.00	NA	0	
		Unavailable	4	\$364,911.00	36.15%	0	\$0.00	NA	0	
Total			9	\$1,009,422.00	100%	0	\$0.00		0	
31383BQ83		USAA FEDERAL SAVINGS BANK	53	\$7,952,087.80	87.71%	0	\$0.00	NA	0	
		Unavailable	10	\$1,114,074.00	12.29%	0	\$0.00	NA	0	
Total			63	\$9,066,161.80	100%	0	\$0.00		0	
31383BQ91		USAA FEDERAL SAVINGS BANK	33	\$3,876,843.25	76.81%	0	\$0.00	NA	0	
		Unavailable	12	\$1,170,789.53	23.19%	0	\$0.00	NA	0	
Total			45	\$5,047,632.78	100%	0	\$0.00		0	
31383BQT7		USAA FEDERAL SAVINGS BANK	46	\$5,426,935.66	89.57%	0	\$0.00	NA	0	
		Unavailable	6	\$632,061.03	10.43%	0	\$0.00	NA	0	
Total			52	\$6,058,996.69	100%	0	\$0.00		0	
31383BQU4		USAA FEDERAL SAVINGS BANK	90	\$13,287,176.20	88.8%	0	\$0.00	NA	0	
		Unavailable	13	\$1,675,282.10	11.2%	0	\$0.00	NA	0	
Total			103	\$14,962,458.30	100%	0	\$0.00		0	

31383BQV2		USAA FEDERAL SAVINGS BANK	12	\$1,253,590.17	62.21%	0	\$0.00	NA	0	
		Unavailable	7	\$761,585.51	37.79%	0	\$0.00	NA	0	
Total			19	\$2,015,175.68	100%	0	\$0.00		0	
31383BQW0		USAA FEDERAL SAVINGS BANK	49	\$7,326,963.55	80.99%	0	\$0.00	NA	0	
		Unavailable	12	\$1,719,542.35	19.01%	0	\$0.00	NA	0	
Total			61	\$9,046,505.90	100%	0	\$0.00		0	
31383BRA7		USAA FEDERAL SAVINGS BANK	55	\$6,670,990.95	66.44%	0	\$0.00	NA	0	
		Unavailable	32	\$3,369,463.85	33.56%	0	\$0.00	NA	0	
Total			87	\$10,040,454.80	100%	0	\$0.00		0	
31383BRB5		USAA FEDERAL SAVINGS BANK	17	\$1,709,413.92	56.97%	0	\$0.00	NA	0	
		Unavailable	11	\$1,290,956.37	43.03%	0	\$0.00	NA	0	
Total			28	\$3,000,370.29	100%	0	\$0.00		0	
31383BRH2		USAA FEDERAL SAVINGS BANK	16	\$2,589,949.21	85.54%	0	\$0.00	NA	0	
		Unavailable	3	\$437,840.00	14.46%	0	\$0.00	NA	0	
Total			19	\$3,027,789.21	100%	0	\$0.00		0	
31383BRJ8		USAA FEDERAL SAVINGS BANK	6	\$738,068.95	73.29%	0	\$0.00	NA	0	
		Unavailable	2	\$269,000.00	26.71%	0	\$0.00	NA	0	
Total			8	\$1,007,068.95	100%	0	\$0.00		0	
31383BRL3		USAA FEDERAL SAVINGS BANK	44	\$6,483,069.85	93.03%	0	\$0.00	NA	0	
		Unavailable	4	\$486,000.00	6.97%	0	\$0.00	NA	0	
Total			48	\$6,969,069.85	100%	0	\$0.00		0	
31383BRM1		USAA FEDERAL SAVINGS BANK	33	\$4,107,413.00	81.37%	0	\$0.00	NA	0	
		Unavailable	7	\$940,197.00	18.63%	0	\$0.00	NA	0	
Total			40	\$5,047,610.00	100%	0	\$0.00		0	
31383BRP4		USAA FEDERAL SAVINGS BANK	8	\$927,645.21	92.06%	0	\$0.00	NA	0	
		Unavailable	1	\$80,000.00	7.94%	0	\$0.00	NA	0	
Total			9	\$1,007,645.21	100%	0	\$0.00		0	

31383BRR0		USAA FEDERAL SAVINGS BANK	78	\$10,672,845.50	76.23%	0	\$0.00	NA	0
		Unavailable	23	\$3,328,125.00	23.77%	0	\$0.00	NA	0
Total			101	\$14,000,970.50	100%	0	\$0.00		0
31383BT72		USAA FEDERAL SAVINGS BANK	68	\$8,768,118.00	86.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,330,590.55	13.18%	0	\$0.00	NA	0
Total			77	\$10,098,708.55	100%	0	\$0.00		0
31383BT98		USAA FEDERAL SAVINGS BANK	31	\$4,691,676.99	93.53%	0	\$0.00	NA	0
		Unavailable	2	\$324,665.58	6.47%	0	\$0.00	NA	0
Total			33	\$5,016,342.57	100%	0	\$0.00		0
31383BUA3		USAA FEDERAL SAVINGS BANK	10	\$855,350.33	84.84%	0	\$0.00	NA	0
		Unavailable	2	\$152,798.79	15.16%	0	\$0.00	NA	0
Total			12	\$1,008,149.12	100%	0	\$0.00		0
31383BUB1		USAA FEDERAL SAVINGS BANK	8	\$744,783.47	73.94%	0	\$0.00	NA	0
		Unavailable	2	\$262,461.31	26.06%	0	\$0.00	NA	0
Total			10	\$1,007,244.78	100%	0	\$0.00		0
31383BUC9		USAA FEDERAL SAVINGS BANK	31	\$4,538,235.11	90.12%	0	\$0.00	NA	0
		Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA	0
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
		Unavailable	3	\$628,566.15	31.13%	0	\$0.00	NA	0
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
Total			7	\$1,001,595.00	100%	0	\$0.00		0
31383BUK1		USAA FEDERAL SAVINGS BANK	21	\$2,365,862.90	78.09%	0	\$0.00	NA	0
		Unavailable	5	\$663,956.88	21.91%	0	\$0.00	NA	0
Total			26	\$3,029,819.78	100%	0	\$0.00		0
31383BV95		USAA FEDERAL SAVINGS BANK	6	\$661,544.21	65.74%	0	\$0.00	NA	0

		Unavailable	2	\$344,833.03	34.26%	0	\$0.00	NA	0	
Total			8	\$1,006,377.24	100%	0	\$0.00		0	
31383BY27		SOURCE ONE MORTGAGE CORPORATION	24	\$1,916,607.63	63.88%	0	\$0.00	NA	0	
		Unavailable	9	\$1,083,546.39	36.12%	0	\$0.00	NA	0	
Total			33	\$3,000,154.02	100%	0	\$0.00		0	
31383BY68		SOURCE ONE MORTGAGE CORPORATION	5	\$485,887.24	47.16%	0	\$0.00	NA	0	
		Unavailable	7	\$544,490.00	52.84%	0	\$0.00	NA	0	
Total			12	\$1,030,377.24	100%	0	\$0.00		0	
31383BYM3		SOURCE ONE MORTGAGE CORPORATION	5	\$485,208.09	47.17%	0	\$0.00	NA	0	
		Unavailable	4	\$543,383.87	52.83%	0	\$0.00	NA	0	
Total			9	\$1,028,591.96	100%	0	\$0.00		0	
31383BYP6		SOURCE ONE MORTGAGE CORPORATION	31	\$3,188,082.39	53.13%	0	\$0.00	NA	0	
		Unavailable	28	\$2,812,305.20	46.87%	0	\$0.00	NA	0	
Total			59	\$6,000,387.59	100%	0	\$0.00		0	
31383BYV3		SOURCE ONE MORTGAGE CORPORATION	79	\$6,474,247.08	71.94%	0	\$0.00	NA	0	
		Unavailable	28	\$2,525,677.32	28.06%	0	\$0.00	NA	0	
Total			107	\$8,999,924.40	100%	0	\$0.00		0	
31383BYY7		SOURCE ONE MORTGAGE CORPORATION	22	\$1,477,183.33	48.74%	0	\$0.00	NA	0	
		Unavailable	26	\$1,553,382.19	51.26%	0	\$0.00	NA	0	
Total			48	\$3,030,565.52	100%	0	\$0.00		0	
31383C7H2		CAL-BAY MORTGAGE GROUP	12	\$2,018,299.52	100%	0	\$0.00	NA	0	
Total			12	\$2,018,299.52	100%	0	\$0.00		0	
31383CC60		MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,696,799.45	70.47%	0	\$0.00	NA	0	
		Unavailable	22	\$2,387,328.08	29.53%	0	\$0.00	NA	0	
Total			68	\$8,084,127.53	100%	0	\$0.00		0	

31383CC78		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,386,516.60	88.07%	0	\$0.00	NA	0
		Unavailable	6	\$323,156.33	11.93%	0	\$0.00	NA	0
Total			32	\$2,709,672.93	100%	0	\$0.00		0
31383CC94		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,059,178.90	62.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,232,553.55	37.44%	0	\$0.00	NA	0
Total			35	\$3,291,732.45	100%	0	\$0.00		0
31383CDA0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$39,500.00	1.67%	0	\$0.00	NA	0
		Unavailable	21	\$2,331,835.21	98.33%	0	\$0.00	NA	0
Total			22	\$2,371,335.21	100%	0	\$0.00		0
31383CDC6		MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,849,198.26	65.82%	0	\$0.00	NA	0
		Unavailable	10	\$960,451.94	34.18%	0	\$0.00	NA	0
Total			29	\$2,809,650.20	100%	0	\$0.00		0
31383CDE2		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,453,960.00	88.7%	0	\$0.00	NA	0
		Unavailable	4	\$312,700.00	11.3%	0	\$0.00	NA	0
Total			30	\$2,766,660.00	100%	0	\$0.00		0
31383CL45		Unavailable	27	\$3,000,612.68	100%	0	\$0.00	NA	0
Total			27	\$3,000,612.68	100%	0	\$0.00		0
31383CL52		Unavailable	33	\$3,999,659.92	100%	0	\$0.00	NA	0
Total			33	\$3,999,659.92	100%	0	\$0.00		0
31383CL60		Unavailable	63	\$7,999,872.73	100%	0	\$0.00	NA	0
Total			63	\$7,999,872.73	100%	0	\$0.00		0
31383CL94		Unavailable	34	\$2,000,468.06	100%	0	\$0.00	NA	0
Total			34	\$2,000,468.06	100%	0	\$0.00		0
31383CMH5		Unavailable	22	\$2,500,937.82	100%	0	\$0.00	NA	0
Total			22	\$2,500,937.82	100%	0	\$0.00		0
31383CMJ1		Unavailable	46	\$7,000,640.12	100%	0	\$0.00	NA	0
Total			46	\$7,000,640.12	100%	0	\$0.00		0
31383CMK8		CROSSLAND MORTGAGE	12	\$1,532,895.16	61.31%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$967,364.94	38.69%	0	\$0.00	NA	0
Total			18	\$2,500,260.10	100%	0	\$0.00		0
31383CML6		Unavailable	35	\$4,999,842.59	100%	0	\$0.00	NA	0
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
		Unavailable	26	\$1,572,562.75	97.61%	0	\$0.00	NA	0
Total			27	\$1,611,009.19	100%	0	\$0.00		0
31383CMR3		Unavailable	25	\$3,000,468.00	100%	0	\$0.00	NA	0
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
		Unavailable	19	\$1,224,750.00	55.7%	0	\$0.00	NA	0
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
		Unavailable	2	\$158,547.86	3.17%	0	\$0.00	NA	0
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
		Unavailable	68	\$7,426,640.21	61.89%	0	\$0.00	NA	0
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
		Unavailable	99	\$11,485,539.50	76.56%	0	\$0.00	NA	0
Total			129	\$15,001,031.22	100%	0	\$0.00		0
31383CR49		FLEET MORTGAGE CORPORATION	30	\$4,147,847.61	13.67%	0	\$0.00	NA	0
		Unavailable	185	\$26,199,254.81	86.33%	0	\$0.00	NA	0
Total			215	\$30,347,102.42	100%	0	\$0.00		0
31383CR56		FLEET MORTGAGE CORPORATION	61	\$7,409,036.06	37.04%	0	\$0.00	NA	0
		Unavailable	97	\$12,592,198.50	62.96%	0	\$0.00	NA	0
Total			158	\$20,001,234.56	100%	0	\$0.00		0

31383CR72		FLEET MORTGAGE CORPORATION	49	\$5,951,595.22	28.59%	0	\$0.00	NA	0	
		Unavailable	101	\$14,865,230.66	71.41%	0	\$0.00	NA	0	
Total			150	\$20,816,825.88	100%	0	\$0.00		0	
31383CRY3		FLEET MORTGAGE CORPORATION	98	\$12,465,609.76	44.52%	0	\$0.00	NA	0	
		Unavailable	120	\$15,536,983.52	55.48%	0	\$0.00	NA	0	
Total			218	\$28,002,593.28	100%	0	\$0.00		0	
31383CRZ0		FLEET MORTGAGE CORPORATION	19	\$2,392,304.41	15.95%	0	\$0.00	NA	0	
		Unavailable	97	\$12,608,658.42	84.05%	0	\$0.00	NA	0	
Total			116	\$15,000,962.83	100%	0	\$0.00		0	
31383CS22		FLEET MORTGAGE CORPORATION	38	\$2,993,838.07	59.87%	0	\$0.00	NA	0	
		Unavailable	25	\$2,006,431.46	40.13%	0	\$0.00	NA	0	
Total			63	\$5,000,269.53	100%	0	\$0.00		0	
31383CS30		FLEET MORTGAGE CORPORATION	48	\$3,911,394.57	39.11%	0	\$0.00	NA	0	
		Unavailable	63	\$6,089,257.91	60.89%	0	\$0.00	NA	0	
Total			111	\$10,000,652.48	100%	0	\$0.00		0	
31383CS48		FLEET MORTGAGE CORPORATION	24	\$2,975,226.26	29.75%	0	\$0.00	NA	0	
		Unavailable	51	\$7,024,470.85	70.25%	0	\$0.00	NA	0	
Total			75	\$9,999,697.11	100%	0	\$0.00		0	
31383CS55		FLEET MORTGAGE CORPORATION	33	\$4,502,298.45	45.02%	0	\$0.00	NA	0	
		Unavailable	41	\$5,497,257.08	54.98%	0	\$0.00	NA	0	
Total			74	\$9,999,555.53	100%	0	\$0.00		0	
31383CS63		FLEET MORTGAGE CORPORATION	86	\$8,732,567.86	58.22%	0	\$0.00	NA	0	
		Unavailable	52	\$6,266,636.31	41.78%	0	\$0.00	NA	0	
Total			138	\$14,999,204.17	100%	0	\$0.00		0	
31383CS71		FLEET MORTGAGE CORPORATION	21	\$2,373,344.38	47.47%	0	\$0.00	NA	0	
		Unavailable	22	\$2,626,795.79	52.53%	0	\$0.00	NA	0	
Total			43	\$5,000,140.17	100%	0	\$0.00		0	

31383CSA4		FLEET MORTGAGE CORPORATION	39	\$5,110,756.70	40.88%	0	\$0.00	NA	0
		Unavailable	55	\$7,391,702.87	59.12%	0	\$0.00	NA	0
Total			94	\$12,502,459.57	100%	0	\$0.00		0
31383CSB2		FLEET MORTGAGE CORPORATION	11	\$1,491,952.05	14.36%	0	\$0.00	NA	0
		Unavailable	60	\$8,894,096.14	85.64%	0	\$0.00	NA	0
Total			71	\$10,386,048.19	100%	0	\$0.00		0
31383CSC0		FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21%	0	\$0.00	NA	0
		Unavailable	61	\$8,016,937.13	76.79%	0	\$0.00	NA	0
Total			80	\$10,439,746.74	100%	0	\$0.00		0
31383CSD8		FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15%	0	\$0.00	NA	0
		Unavailable	61	\$7,035,954.92	66.85%	0	\$0.00	NA	0
Total			91	\$10,524,677.28	100%	0	\$0.00		0
31383CSF3		FLEET MORTGAGE CORPORATION	36	\$4,127,288.34	41.1%	0	\$0.00	NA	0
		Unavailable	62	\$5,915,504.08	58.9%	0	\$0.00	NA	0
Total			98	\$10,042,792.42	100%	0	\$0.00		0
31383CSG1		FLEET MORTGAGE CORPORATION	137	\$13,672,350.31	66.46%	0	\$0.00	NA	0
		Unavailable	62	\$6,901,073.22	33.54%	0	\$0.00	NA	0
Total			199	\$20,573,423.53	100%	0	\$0.00		0
31383CSH9		FLEET MORTGAGE CORPORATION	118	\$11,144,310.39	54.52%	0	\$0.00	NA	0
		Unavailable	85	\$9,295,721.64	45.48%	0	\$0.00	NA	0
Total			203	\$20,440,032.03	100%	0	\$0.00		0
31383CSJ5		FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	0	\$0.00	NA	0
		Unavailable	63	\$7,712,183.71	73.68%	0	\$0.00	NA	0
Total			85	\$10,466,801.87	100%	0	\$0.00		0
31383CSK2		FLEET MORTGAGE CORPORATION	78	\$6,556,261.65	42.19%	0	\$0.00	NA	0
		Unavailable	105	\$8,982,944.53	57.81%	0	\$0.00	NA	0
Total			183	\$15,539,206.18	100%	0	\$0.00		0
31383CSL0		FLEET MORTGAGE	25	\$3,448,199.57	22.75%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	85	\$11,708,448.95	77.25%	0	\$0.00	NA	0	
Total			110	\$15,156,648.52	100%	0	\$0.00		0	
31383CSM8		FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92%	0	\$0.00	NA	0	
		Unavailable	149	\$16,600,792.22	64.08%	0	\$0.00	NA	0	
Total			225	\$25,906,870.63	100%	0	\$0.00		0	
31383CSN6		FLEET MORTGAGE CORPORATION	61	\$6,763,615.18	44%	0	\$0.00	NA	0	
		Unavailable	70	\$8,607,271.43	56%	0	\$0.00	NA	0	
Total			131	\$15,370,886.61	100%	0	\$0.00		0	
31383CSP1		FLEET MORTGAGE CORPORATION	17	\$2,216,565.35	37.27%	0	\$0.00	NA	0	
		Unavailable	28	\$3,731,054.25	62.73%	0	\$0.00	NA	0	
Total			45	\$5,947,619.60	100%	0	\$0.00		0	
31383CSQ9		FLEET MORTGAGE CORPORATION	58	\$6,268,305.48	40.22%	0	\$0.00	NA	0	
		Unavailable	72	\$9,317,228.00	59.78%	0	\$0.00	NA	0	
Total			130	\$15,585,533.48	100%	0	\$0.00		0	
31383CSR7		FLEET MORTGAGE CORPORATION	26	\$3,127,051.21	19.45%	0	\$0.00	NA	0	
		Unavailable	96	\$12,953,466.26	80.55%	0	\$0.00	NA	0	
Total			122	\$16,080,517.47	100%	0	\$0.00		0	
31383CSS5		FLEET MORTGAGE CORPORATION	110	\$11,182,014.22	73.17%	0	\$0.00	NA	0	
		Unavailable	40	\$4,101,212.03	26.83%	0	\$0.00	NA	0	
Total			150	\$15,283,226.25	100%	0	\$0.00		0	
31383CSW6		FLEET MORTGAGE CORPORATION	28	\$3,458,336.28	34.58%	0	\$0.00	NA	0	
		Unavailable	47	\$6,541,640.20	65.42%	0	\$0.00	NA	0	
Total			75	\$9,999,976.48	100%	0	\$0.00		0	
31383CSX4		FLEET MORTGAGE CORPORATION	18	\$2,247,589.89	44.95%	0	\$0.00	NA	0	
		Unavailable	22	\$2,752,368.85	55.05%	0	\$0.00	NA	0	
Total			40	\$4,999,958.74	100%	0	\$0.00		0	
31383CSY2		FLEET MORTGAGE CORPORATION	20	\$2,836,129.43	28.36%	0	\$0.00	NA	0	

		Unavailable	50	\$7,164,284.20	71.64%	0	\$0.00	NA	0	
Total			70	\$10,000,413.63	100%	0	\$0.00		0	
31383CT21		FLEET MORTGAGE CORPORATION	15	\$1,538,122.90	69.93%	0	\$0.00	NA	0	
		Unavailable	8	\$661,489.27	30.07%	0	\$0.00	NA	0	
Total			23	\$2,199,612.17	100%	0	\$0.00		0	
31383CT47		FLEET MORTGAGE CORPORATION	12	\$1,233,550.00	41.12%	0	\$0.00	NA	0	
		Unavailable	26	\$1,766,470.55	58.88%	0	\$0.00	NA	0	
Total			38	\$3,000,020.55	100%	0	\$0.00		0	
31383CTC9		FLEET MORTGAGE CORPORATION	27	\$3,591,870.00	23.95%	0	\$0.00	NA	0	
		Unavailable	91	\$11,408,586.80	76.05%	0	\$0.00	NA	0	
Total			118	\$15,000,456.80	100%	0	\$0.00		0	
31383CTD7		FLEET MORTGAGE CORPORATION	7	\$963,976.19	9.64%	0	\$0.00	NA	0	
		Unavailable	67	\$9,036,709.76	90.36%	0	\$0.00	NA	0	
Total			74	\$10,000,685.95	100%	0	\$0.00		0	
31383CTE5		FLEET MORTGAGE CORPORATION	55	\$6,216,023.41	31.08%	0	\$0.00	NA	0	
		Unavailable	105	\$13,783,472.63	68.92%	0	\$0.00	NA	0	
Total			160	\$19,999,496.04	100%	0	\$0.00		0	
31383CTF2		FLEET MORTGAGE CORPORATION	41	\$4,663,433.10	31.09%	0	\$0.00	NA	0	
		Unavailable	82	\$10,337,766.12	68.91%	0	\$0.00	NA	0	
Total			123	\$15,001,199.22	100%	0	\$0.00		0	
31383CTG0		FLEET MORTGAGE CORPORATION	44	\$5,078,292.05	25.39%	0	\$0.00	NA	0	
		Unavailable	134	\$14,923,338.11	74.61%	0	\$0.00	NA	0	
Total			178	\$20,001,630.16	100%	0	\$0.00		0	
31383CTH8		FLEET MORTGAGE CORPORATION	26	\$2,560,450.00	25.61%	0	\$0.00	NA	0	
		Unavailable	60	\$7,439,243.22	74.39%	0	\$0.00	NA	0	
Total			86	\$9,999,693.22	100%	0	\$0.00		0	
31383CTL9		FLEET MORTGAGE CORPORATION	56	\$5,006,675.18	25.03%	0	\$0.00	NA	0	
		Unavailable	137	\$14,995,094.38	74.97%	0	\$0.00	NA	0	

Total			193	\$20,001,769.56	100%	0	\$0.00		0
31383CTM7		FLEET MORTGAGE CORPORATION	41	\$4,046,637.41	40.47%	0	\$0.00	NA	0
		Unavailable	54	\$5,953,438.10	59.53%	0	\$0.00	NA	0
Total			95	\$10,000,075.51	100%	0	\$0.00		0
31383CTN5		FLEET MORTGAGE CORPORATION	71	\$6,895,027.43	27.58%	0	\$0.00	NA	0
		Unavailable	167	\$18,107,260.53	72.42%	0	\$0.00	NA	0
Total			238	\$25,002,287.96	100%	0	\$0.00		0
31383CTP0		FLEET MORTGAGE CORPORATION	18	\$2,405,950.00	34.37%	0	\$0.00	NA	0
		Unavailable	39	\$4,594,360.00	65.63%	0	\$0.00	NA	0
Total			57	\$7,000,310.00	100%	0	\$0.00		0
31383CTQ8		FLEET MORTGAGE CORPORATION	17	\$2,187,800.00	16.83%	0	\$0.00	NA	0
		Unavailable	84	\$10,812,735.01	83.17%	0	\$0.00	NA	0
Total			101	\$13,000,535.01	100%	0	\$0.00		0
31383CTR6		FLEET MORTGAGE CORPORATION	19	\$2,922,123.36	19.48%	0	\$0.00	NA	0
		Unavailable	76	\$12,078,889.03	80.52%	0	\$0.00	NA	0
Total			95	\$15,001,012.39	100%	0	\$0.00		0
31383CTS4		FLEET MORTGAGE CORPORATION	75	\$9,623,454.58	32.08%	0	\$0.00	NA	0
		Unavailable	167	\$20,378,578.48	67.92%	0	\$0.00	NA	0
Total			242	\$30,002,033.06	100%	0	\$0.00		0
31383CTT2		FLEET MORTGAGE CORPORATION	20	\$2,104,007.99	14.03%	0	\$0.00	NA	0
		Unavailable	117	\$12,896,704.86	85.97%	0	\$0.00	NA	0
Total			137	\$15,000,712.85	100%	0	\$0.00		0
31383CTU9		FLEET MORTGAGE CORPORATION	63	\$4,309,295.47	43.09%	0	\$0.00	NA	0
		Unavailable	73	\$5,691,302.78	56.91%	0	\$0.00	NA	0
Total			136	\$10,000,598.25	100%	0	\$0.00		0
31383CTV7		FLEET MORTGAGE CORPORATION	70	\$5,489,941.74	54.89%	0	\$0.00	NA	0
		Unavailable	43	\$4,510,899.00	45.11%	0	\$0.00	NA	0
Total			113	\$10,000,840.74	100%	0	\$0.00		0

31383CTW5		FLEET MORTGAGE CORPORATION	36	\$3,334,480.22	33.34%	0	\$0.00	NA	0
		Unavailable	56	\$6,665,873.16	66.66%	0	\$0.00	NA	0
Total			92	\$10,000,353.38	100%	0	\$0.00		0
31383CTX3		FLEET MORTGAGE CORPORATION	13	\$1,357,974.63	33.38%	0	\$0.00	NA	0
		Unavailable	27	\$2,710,303.16	66.62%	0	\$0.00	NA	0
Total			40	\$4,068,277.79	100%	0	\$0.00		0
31383CTY1		FLEET MORTGAGE CORPORATION	66	\$5,758,764.38	38.39%	0	\$0.00	NA	0
		Unavailable	69	\$9,242,093.30	61.61%	0	\$0.00	NA	0
Total			135	\$15,000,857.68	100%	0	\$0.00		0
31383CTZ8		FLEET MORTGAGE CORPORATION	58	\$4,654,164.83	46.54%	0	\$0.00	NA	0
		Unavailable	48	\$5,346,280.77	53.46%	0	\$0.00	NA	0
Total			106	\$10,000,445.60	100%	0	\$0.00		0
31383DBU6		CORINTHIAN MORTGAGE CORPORATION	5	\$319,300.00	30.32%	0	\$0.00	NA	0
		Unavailable	9	\$733,700.00	69.68%	0	\$0.00	NA	0
Total			14	\$1,053,000.00	100%	0	\$0.00		0
31383DE66		Unavailable	16	\$2,000,492.00	100%	0	\$0.00	NA	0
Total			16	\$2,000,492.00	100%	0	\$0.00		0
31383DL35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,038,980.77	10.6%	0	\$0.00	NA	0
		Unavailable	65	\$8,761,827.18	89.4%	0	\$0.00	NA	0
Total			73	\$9,800,807.95	100%	0	\$0.00		0
31383DL50		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$170,900.00	5.63%	0	\$0.00	NA	0
		Unavailable	22	\$2,863,997.52	94.37%	0	\$0.00	NA	0
Total			23	\$3,034,897.52	100%	0	\$0.00		0
31383DL76		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,965,140.00	34.97%	0	\$0.00	NA	0
		Unavailable	31	\$3,654,716.00	65.03%	0	\$0.00	NA	0
Total			45	\$5,619,856.00	100%	0	\$0.00		0

31383DL92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$157,431.22	4.16%	0	\$0.00	NA	0	
		Unavailable	29	\$3,630,722.62	95.84%	0	\$0.00	NA	0	
Total			30	\$3,788,153.84	100%	0	\$0.00		0	
31383DLC5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,187,859.82	16.06%	0	\$0.00	NA	0	
		Unavailable	41	\$6,207,625.12	83.94%	0	\$0.00	NA	0	
Total			50	\$7,395,484.94	100%	0	\$0.00		0	
31383DLN1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$773,884.44	18.36%	0	\$0.00	NA	0	
		Unavailable	54	\$3,440,835.90	81.64%	0	\$0.00	NA	0	
Total			66	\$4,214,720.34	100%	0	\$0.00		0	
31383DLP6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$352,931.01	18.32%	0	\$0.00	NA	0	
		Unavailable	25	\$1,573,678.39	81.68%	0	\$0.00	NA	0	
Total			30	\$1,926,609.40	100%	0	\$0.00		0	
31383DLQ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,168,852.90	15.32%	0	\$0.00	NA	0	
		Unavailable	134	\$17,514,697.42	84.68%	0	\$0.00	NA	0	
Total			159	\$20,683,550.32	100%	0	\$0.00		0	
31383DLR2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,246,383.69	8.17%	0	\$0.00	NA	0	
		Unavailable	101	\$14,001,403.18	91.83%	0	\$0.00	NA	0	
Total			110	\$15,247,786.87	100%	0	\$0.00		0	
31383DLU5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$492,670.00	37.53%	0	\$0.00	NA	0	
		Unavailable	14	\$819,895.53	62.47%	0	\$0.00	NA	0	
Total			21	\$1,312,565.53	100%	0	\$0.00		0	
31383DMC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$672,969.34	20.23%	0	\$0.00	NA	0	
		Unavailable	20	\$2,652,935.00	79.77%	0	\$0.00	NA	0	

Total			26	\$3,325,904.34	100%	0	\$0.00		0
31383DMD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$350,253.21	9.04%	0	\$0.00	NA	0
		Unavailable	27	\$3,525,998.63	90.96%	0	\$0.00	NA	0
Total			30	\$3,876,251.84	100%	0	\$0.00		0
31383DME0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$337,225.00	16.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,662,620.00	83.14%	0	\$0.00	NA	0
Total			14	\$1,999,845.00	100%	0	\$0.00		0
31383DSA2		Unavailable	59	\$3,999,992.08	100%	0	\$0.00	NA	0
Total			59	\$3,999,992.08	100%	0	\$0.00		0
31383DSB0		Unavailable	71	\$4,500,433.76	100%	0	\$0.00	NA	0
Total			71	\$4,500,433.76	100%	0	\$0.00		0
31383DSJ3		Unavailable	49	\$7,000,104.40	100%	0	\$0.00	NA	0
Total			49	\$7,000,104.40	100%	0	\$0.00		0
31383DT37		NVR MORTGAGE FINANCE INC.	43	\$6,308,955.00	63.08%	0	\$0.00	NA	0
		Unavailable	27	\$3,691,900.00	36.92%	0	\$0.00	NA	0
Total			70	\$10,000,855.00	100%	0	\$0.00		0
31383DT45		NVR MORTGAGE FINANCE INC.	22	\$3,245,393.00	54.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,754,625.00	45.91%	0	\$0.00	NA	0
Total			43	\$6,000,018.00	100%	0	\$0.00		0
31383DT60		NVR MORTGAGE FINANCE INC.	33	\$5,664,843.96	93.84%	0	\$0.00	NA	0
		Unavailable	2	\$372,000.00	6.16%	0	\$0.00	NA	0
Total			35	\$6,036,843.96	100%	0	\$0.00		0
31383DT78		NVR MORTGAGE FINANCE INC.	9	\$970,400.00	38.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,530,400.00	61.2%	0	\$0.00	NA	0
Total			23	\$2,500,800.00	100%	0	\$0.00		0
31383DTN3		NVR MORTGAGE FINANCE INC.	16	\$2,486,911.00	41.44%	0	\$0.00	NA	0
		Unavailable	24	\$3,513,950.00	58.56%	0	\$0.00	NA	0

Total			40	\$6,000,861.00	100%	0	\$0.00		0
31383DTP8		NVR MORTGAGE FINANCE INC.	15	\$2,345,715.00	77.45%	0	\$0.00	NA	0
		Unavailable	4	\$683,150.00	22.55%	0	\$0.00	NA	0
Total			19	\$3,028,865.00	100%	0	\$0.00		0
31383DTQ6		NVR MORTGAGE FINANCE INC.	10	\$1,122,450.00	31.48%	0	\$0.00	NA	0
		Unavailable	18	\$2,443,564.00	68.52%	0	\$0.00	NA	0
Total			28	\$3,566,014.00	100%	0	\$0.00		0
31383DTY9		NVR MORTGAGE FINANCE INC.	26	\$3,547,584.00	64.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,953,050.00	35.51%	0	\$0.00	NA	0
Total			40	\$5,500,634.00	100%	0	\$0.00		0
31383DTZ6		NVR MORTGAGE FINANCE INC.	19	\$2,482,013.00	58.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,769,850.00	41.63%	0	\$0.00	NA	0
Total			31	\$4,251,863.00	100%	0	\$0.00		0
31383DUB7		NVR MORTGAGE FINANCE INC.	26	\$3,390,251.00	62.46%	0	\$0.00	NA	0
		Unavailable	16	\$2,037,950.00	37.54%	0	\$0.00	NA	0
Total			42	\$5,428,201.00	100%	0	\$0.00		0
31383DUC5		NVR MORTGAGE FINANCE INC.	18	\$2,089,200.00	56.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,596,300.00	43.31%	0	\$0.00	NA	0
Total			31	\$3,685,500.00	100%	0	\$0.00		0
31383DUV3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$2,072,455.39	58.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,465,328.23	41.42%	0	\$0.00	NA	0
Total			32	\$3,537,783.62	100%	0	\$0.00		0
31383E6X4		UNION PLANTERS BANK NA	70	\$8,415,966.58	70%	0	\$0.00	NA	0
		Unavailable	30	\$3,606,425.04	30%	0	\$0.00	NA	0
Total			100	\$12,022,391.62	100%	0	\$0.00		0
31383E7A3		UNION PLANTERS BANK NA	49	\$4,101,002.32	78.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,144,391.80	21.82%	0	\$0.00	NA	0

Total			59	\$5,245,394.12	100%	0	\$0.00		0
31383E7F2		UNION PLANTERS BANK NA	87	\$6,911,746.94	75.13%	0	\$0.00	NA	0
		Unavailable	26	\$2,287,731.70	24.87%	0	\$0.00	NA	0
Total			113	\$9,199,478.64	100%	0	\$0.00		0
31383EE56		OLD KENT MORTGAGE COMPANY	34	\$2,751,197.69	42.36%	0	\$0.00	NA	0
		Unavailable	38	\$3,744,171.88	57.64%	0	\$0.00	NA	0
Total			72	\$6,495,369.57	100%	0	\$0.00		0
31383EE80		OLD KENT MORTGAGE COMPANY	27	\$2,698,972.14	30.71%	0	\$0.00	NA	0
		Unavailable	53	\$6,089,688.87	69.29%	0	\$0.00	NA	0
Total			80	\$8,788,661.01	100%	0	\$0.00		0
31383EE98		OLD KENT MORTGAGE COMPANY	6	\$594,466.46	19.82%	0	\$0.00	NA	0
		Unavailable	20	\$2,404,128.85	80.18%	0	\$0.00	NA	0
Total			26	\$2,998,595.31	100%	0	\$0.00		0
31383EFA4		OLD KENT MORTGAGE COMPANY	9	\$1,018,043.37	49.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,019,354.09	50.03%	0	\$0.00	NA	0
Total			21	\$2,037,397.46	100%	0	\$0.00		0
31383EFC0		OLD KENT MORTGAGE COMPANY	7	\$543,832.00	28.06%	0	\$0.00	NA	0
		Unavailable	17	\$1,394,399.39	71.94%	0	\$0.00	NA	0
Total			24	\$1,938,231.39	100%	0	\$0.00		0
31383EFD8		OLD KENT MORTGAGE COMPANY	4	\$642,953.24	21.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,372,313.88	78.68%	0	\$0.00	NA	0
Total			22	\$3,015,267.12	100%	0	\$0.00		0
31383EFE6		OLD KENT MORTGAGE COMPANY	25	\$2,881,494.45	41.54%	0	\$0.00	NA	0
		Unavailable	39	\$4,055,939.21	58.46%	0	\$0.00	NA	0

Total			64	\$6,937,433.66	100%	0	\$0.00		0
31383EFF3		OLD KENT MORTGAGE COMPANY	70	\$6,757,838.93	42.99%	0	\$0.00	NA	0
		Unavailable	84	\$8,963,412.12	57.01%	0	\$0.00	NA	0
Total			154	\$15,721,251.05	100%	0	\$0.00		0
31383ELB5		FT MORTGAGE COMPANIES	94	\$11,986,810.86	79.91%	0	\$0.00	NA	0
		Unavailable	28	\$3,013,346.75	20.09%	0	\$0.00	NA	0
Total			122	\$15,000,157.61	100%	0	\$0.00		0
31383ELD1		FT MORTGAGE COMPANIES	55	\$7,745,700.23	77.45%	0	\$0.00	NA	0
		Unavailable	15	\$2,255,178.88	22.55%	0	\$0.00	NA	0
Total			70	\$10,000,879.11	100%	0	\$0.00		0
31383ELE9		FT MORTGAGE COMPANIES	63	\$6,538,220.30	65.38%	0	\$0.00	NA	0
		Unavailable	32	\$3,462,597.09	34.62%	0	\$0.00	NA	0
Total			95	\$10,000,817.39	100%	0	\$0.00		0
31383ELF6		FT MORTGAGE COMPANIES	115	\$13,304,790.29	66.52%	0	\$0.00	NA	0
		Unavailable	51	\$6,695,838.48	33.48%	0	\$0.00	NA	0
Total			166	\$20,000,628.77	100%	0	\$0.00		0
31383ELH2		FT MORTGAGE COMPANIES	122	\$14,073,486.58	70.37%	0	\$0.00	NA	0
		Unavailable	48	\$5,926,655.08	29.63%	0	\$0.00	NA	0
Total			170	\$20,000,141.66	100%	0	\$0.00		0
31383ELJ8		FT MORTGAGE COMPANIES	17	\$2,200,118.02	94.08%	0	\$0.00	NA	0
		Unavailable	2	\$138,550.00	5.92%	0	\$0.00	NA	0
Total			19	\$2,338,668.02	100%	0	\$0.00		0
31383EQS3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40	\$4,604,851.00	100%	0	\$0.00	NA	0
Total			40	\$4,604,851.00	100%	0	\$0.00		0
31383EQU8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	45	\$4,937,839.09	100%	0	\$0.00	NA	0
Total			45	\$4,937,839.09	100%	0	\$0.00		0

31383EQV6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	44	\$4,976,402.30	100%	0	\$0.00	NA	0	
Total			44	\$4,976,402.30	100%	0	\$0.00		0	
31383ERD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,376,243.57	39.22%	0	\$0.00	NA	0	
		Unavailable	30	\$3,682,840.22	60.78%	0	\$0.00	NA	0	
Total			57	\$6,059,083.79	100%	0	\$0.00		0	
31383ERE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,393,762.00	76.3%	0	\$0.00	NA	0	
		Unavailable	15	\$1,675,615.00	23.7%	0	\$0.00	NA	0	
Total			60	\$7,069,377.00	100%	0	\$0.00		0	
31383ERK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,492,183.95	42.86%	0	\$0.00	NA	0	
		Unavailable	55	\$8,656,844.08	57.14%	0	\$0.00	NA	0	
Total			99	\$15,149,028.03	100%	0	\$0.00		0	
31383ERM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,451,842.30	75.09%	0	\$0.00	NA	0	
		Unavailable	25	\$3,799,095.46	24.91%	0	\$0.00	NA	0	
Total			99	\$15,250,937.76	100%	0	\$0.00		0	
31383ETB7		NAVY FEDERAL CREDIT UNION	147	\$19,888,265.61	100%	0	\$0.00	NA	0	
Total			147	\$19,888,265.61	100%	0	\$0.00		0	
31383ETE1		NAVY FEDERAL CREDIT UNION	109	\$14,902,928.67	100%	0	\$0.00	NA	0	
Total			109	\$14,902,928.67	100%	0	\$0.00		0	
31383ETF8		NAVY FEDERAL CREDIT UNION	73	\$9,942,975.74	100%	0	\$0.00	NA	0	
Total			73	\$9,942,975.74	100%	0	\$0.00		0	
31383ETG6		NAVY FEDERAL CREDIT UNION	71	\$9,942,248.68	100%	0	\$0.00	NA	0	
Total			71	\$9,942,248.68	100%	0	\$0.00		0	
31383ETJ0			43	\$5,805,113.01	100%	0	\$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION							
Total			43	\$5,805,113.01	100%	0	\$0.00	0	
31383ETN1		CROSSLAND MORTGAGE CORPORATION	15	\$1,328,224.18	66.42%	0	\$0.00	NA	0
		Unavailable	6	\$671,615.73	33.58%	0	\$0.00	NA	0
Total			21	\$1,999,839.91	100%	0	\$0.00		0
31383ETP6		CROSSLAND MORTGAGE CORPORATION	17	\$2,217,499.42	73.9%	0	\$0.00	NA	0
		Unavailable	8	\$783,313.86	26.1%	0	\$0.00	NA	0
Total			25	\$3,000,813.28	100%	0	\$0.00		0
31383EV32		CONTINENTAL SAVINGS BANK	24	\$3,001,471.38	100%	0	\$0.00	NA	0
Total			24	\$3,001,471.38	100%	0	\$0.00		0
31383EV40		CONTINENTAL SAVINGS BANK	21	\$2,995,243.84	100%	0	\$0.00	NA	0
Total			21	\$2,995,243.84	100%	0	\$0.00		0
31383EVX6		CONTINENTAL SAVINGS BANK	13	\$2,010,959.14	100%	0	\$0.00	NA	0
Total			13	\$2,010,959.14	100%	0	\$0.00		0
31383EVY4		CONTINENTAL SAVINGS BANK	15	\$1,997,114.74	100%	0	\$0.00	NA	0
Total			15	\$1,997,114.74	100%	0	\$0.00		0
31383EWA5		CONTINENTAL SAVINGS BANK	10	\$1,006,198.96	100%	0	\$0.00	NA	0
Total			10	\$1,006,198.96	100%	0	\$0.00		0
31383EWE7		CONTINENTAL SAVINGS BANK	21	\$3,013,250.00	100%	0	\$0.00	NA	0
Total			21	\$3,013,250.00	100%	0	\$0.00		0
31383EWG2		CONTINENTAL SAVINGS BANK	6	\$796,735.43	100%	0	\$0.00	NA	0
Total			6	\$796,735.43	100%	0	\$0.00		0
31383EXC0		Unavailable	6	\$384,625.07	100%	0	\$0.00	NA	0
Total			6	\$384,625.07	100%	0	\$0.00		0

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31383EYR6		Unavailable	21	\$2,989,504.66	100%	0	\$0.00	NA	0	
Total			21	\$2,989,504.66	100%	0	\$0.00		0	
31383EYS4		HOMESIDE LENDING, INC.	3	\$406,260.07	2.69%	0	\$0.00	NA	0	
		Unavailable	105	\$14,688,588.79	97.31%	0	\$0.00	NA	0	
Total			108	\$15,094,848.86	100%	0	\$0.00		0	
31383EYT2		HOMESIDE LENDING, INC.	7	\$800,127.33	7.94%	0	\$0.00	NA	0	
		Unavailable	86	\$9,283,019.53	92.06%	0	\$0.00	NA	0	
Total			93	\$10,083,146.86	100%	0	\$0.00		0	
31383EYV7		HOMESIDE LENDING, INC.	38	\$4,857,244.60	77.66%	0	\$0.00	NA	0	
		Unavailable	13	\$1,397,026.82	22.34%	0	\$0.00	NA	0	
Total			51	\$6,254,271.42	100%	0	\$0.00		0	
31383EYW5		HOMESIDE LENDING, INC.	8	\$1,098,862.11	3.09%	0	\$0.00	NA	0	
		Unavailable	251	\$34,438,544.95	96.91%	0	\$0.00	NA	0	
Total			259	\$35,537,407.06	100%	0	\$0.00		0	
31383EYX3		HOMESIDE LENDING, INC.	72	\$9,330,632.17	19.09%	0	\$0.00	NA	0	
		Unavailable	337	\$39,543,479.83	80.91%	0	\$0.00	NA	0	
Total			409	\$48,874,112.00	100%	0	\$0.00		0	
31383EYY1		HOMESIDE LENDING, INC.	11	\$1,600,986.56	4.24%	0	\$0.00	NA	0	
		Unavailable	254	\$36,189,838.21	95.76%	0	\$0.00	NA	0	
Total			265	\$37,790,824.77	100%	0	\$0.00		0	
31383F5F1		USAA FEDERAL SAVINGS BANK	48	\$6,846,464.96	81.99%	0	\$0.00	NA	0	
		Unavailable	10	\$1,503,543.62	18.01%	0	\$0.00	NA	0	
Total			58	\$8,350,008.58	100%	0	\$0.00		0	
31383F5H7		USAA FEDERAL SAVINGS BANK	15	\$1,740,148.84	86.17%	0	\$0.00	NA	0	
		Unavailable	3	\$279,241.70	13.83%	0	\$0.00	NA	0	
Total			18	\$2,019,390.54	100%	0	\$0.00		0	
31383F5J3		USAA FEDERAL SAVINGS BANK	91	\$12,645,299.17	75.97%	0	\$0.00	NA	0	
		Unavailable	27	\$3,999,211.18	24.03%	0	\$0.00	NA	0	

Total			118	\$16,644,510.35	100%	0	\$0.00		0
31383F5K0		USAA FEDERAL SAVINGS BANK	87	\$12,877,140.17	87.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,857,891.98	12.61%	0	\$0.00	NA	0
Total			100	\$14,735,032.15	100%	0	\$0.00		0
31383F5L8		USAA FEDERAL SAVINGS BANK	102	\$13,091,321.59	86.44%	0	\$0.00	NA	0
		Unavailable	16	\$2,053,165.50	13.56%	0	\$0.00	NA	0
Total			118	\$15,144,487.09	100%	0	\$0.00		0
31383F5N4		USAA FEDERAL SAVINGS BANK	17	\$1,802,021.33	89.21%	0	\$0.00	NA	0
		Unavailable	2	\$217,920.00	10.79%	0	\$0.00	NA	0
Total			19	\$2,019,941.33	100%	0	\$0.00		0
31383FAD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$8,492,277.22	61.01%	0	\$0.00	NA	0
		Unavailable	57	\$5,426,680.62	38.99%	0	\$0.00	NA	0
Total			145	\$13,918,957.84	100%	0	\$0.00		0
31383FAE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,678,348.08	66.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,342,501.52	33.39%	0	\$0.00	NA	0
Total			27	\$4,020,849.60	100%	0	\$0.00		0
31383FAF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,476,619.00	49.37%	0	\$0.00	NA	0
		Unavailable	23	\$2,540,104.43	50.63%	0	\$0.00	NA	0
Total			50	\$5,016,723.43	100%	0	\$0.00		0
31383FAG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,713,191.88	73.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,333,580.00	26.42%	0	\$0.00	NA	0
Total			49	\$5,046,771.88	100%	0	\$0.00		0
31383FAH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,347,453.24	59.31%	0	\$0.00	NA	0
		Unavailable	40	\$3,669,230.66	40.69%	0	\$0.00	NA	0
Total			91	\$9,016,683.90	100%	0	\$0.00		0

31383FAJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,141,866.33	31.13%	0	\$0.00	NA	0	
		Unavailable	69	\$6,949,448.67	68.87%	0	\$0.00	NA	0	
Total			102	\$10,091,315.00	100%	0	\$0.00		0	
31383FAK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,592,062.10	45.47%	0	\$0.00	NA	0	
		Unavailable	66	\$5,507,829.21	54.53%	0	\$0.00	NA	0	
Total			124	\$10,099,891.31	100%	0	\$0.00		0	
31383FAL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$600,295.36	29.73%	0	\$0.00	NA	0	
		Unavailable	18	\$1,419,071.26	70.27%	0	\$0.00	NA	0	
Total			29	\$2,019,366.62	100%	0	\$0.00		0	
31383FAN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,849,027.94	41.09%	0	\$0.00	NA	0	
		Unavailable	40	\$4,085,374.58	58.91%	0	\$0.00	NA	0	
Total			65	\$6,934,402.52	100%	0	\$0.00		0	
31383FAP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,791,322.66	44.34%	0	\$0.00	NA	0	
		Unavailable	28	\$2,248,214.69	55.66%	0	\$0.00	NA	0	
Total			53	\$4,039,537.35	100%	0	\$0.00		0	
31383FAQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$11,389,026.54	75.18%	0	\$0.00	NA	0	
		Unavailable	31	\$3,760,770.00	24.82%	0	\$0.00	NA	0	
Total			145	\$15,149,796.54	100%	0	\$0.00		0	
31383FAR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,070,902.34	61.02%	0	\$0.00	NA	0	
		Unavailable	31	\$3,877,970.45	38.98%	0	\$0.00	NA	0	
Total			76	\$9,948,872.79	100%	0	\$0.00		0	
31383FB31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,072,046.51	40.26%	0	\$0.00	NA	0	
		Unavailable	75	\$9,008,713.38	59.74%	0	\$0.00	NA	0	
Total			126	\$15,080,759.89	100%	0	\$0.00		0	

31383FBT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,821,745.00	75.67%	0	\$0.00	NA	0	
		Unavailable	20	\$2,193,105.00	24.33%	0	\$0.00	NA	0	
Total			82	\$9,014,850.00	100%	0	\$0.00		0	
31383FBV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$697,900.00	23.15%	0	\$0.00	NA	0	
		Unavailable	13	\$2,317,062.83	76.85%	0	\$0.00	NA	0	
Total			17	\$3,014,962.83	100%	0	\$0.00		0	
31383FBW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,568,424.79	64.67%	0	\$0.00	NA	0	
		Unavailable	29	\$2,495,690.51	35.33%	0	\$0.00	NA	0	
Total			77	\$7,064,115.30	100%	0	\$0.00		0	
31383FBX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,769,637.16	44.85%	0	\$0.00	NA	0	
		Unavailable	81	\$8,324,763.19	55.15%	0	\$0.00	NA	0	
Total			150	\$15,094,400.35	100%	0	\$0.00		0	
31383FBY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,923,955.12	68.04%	0	\$0.00	NA	0	
		Unavailable	13	\$2,312,613.03	31.96%	0	\$0.00	NA	0	
Total			49	\$7,236,568.15	100%	0	\$0.00		0	
31383FBZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,421,461.29	42.72%	0	\$0.00	NA	0	
		Unavailable	79	\$8,611,597.67	57.28%	0	\$0.00	NA	0	
Total			141	\$15,033,058.96	100%	0	\$0.00		0	
31383FD39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,667,631.19	56.12%	0	\$0.00	NA	0	
		Unavailable	38	\$4,431,014.07	43.88%	0	\$0.00	NA	0	
Total			99	\$10,098,645.26	100%	0	\$0.00		0	
31383FD70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,260,962.55	61.89%	0	\$0.00	NA	0	
		Unavailable	41	\$5,701,892.24	38.11%	0	\$0.00	NA	0	

Total			109	\$14,962,854.79	100%	0	\$0.00		0
31383FNN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$736,308.78	38.52%	0	\$0.00	NA	0
		Unavailable	15	\$1,175,089.62	61.48%	0	\$0.00	NA	0
Total			27	\$1,911,398.40	100%	0	\$0.00		0
31383FNP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,924,983.92	65.76%	0	\$0.00	NA	0
		Unavailable	25	\$3,084,451.37	34.24%	0	\$0.00	NA	0
Total			68	\$9,009,435.29	100%	0	\$0.00		0
31383FNQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,540,838.23	89.98%	0	\$0.00	NA	0
		Unavailable	4	\$505,691.41	10.02%	0	\$0.00	NA	0
Total			35	\$5,046,529.64	100%	0	\$0.00		0
31383FNR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,472,049.76	36.41%	0	\$0.00	NA	0
		Unavailable	76	\$9,555,077.56	63.59%	0	\$0.00	NA	0
Total			120	\$15,027,127.32	100%	0	\$0.00		0
31383FUU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$13,102,579.81	84.79%	0	\$0.00	NA	0
		Unavailable	22	\$2,350,450.00	15.21%	0	\$0.00	NA	0
Total			139	\$15,453,029.81	100%	0	\$0.00		0
31383FUV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,060,933.41	52.65%	0	\$0.00	NA	0
		Unavailable	52	\$7,248,153.67	47.35%	0	\$0.00	NA	0
Total			113	\$15,309,087.08	100%	0	\$0.00		0
31383FWK0		USAA FEDERAL SAVINGS BANK	7	\$895,361.32	88.68%	0	\$0.00	NA	0
		Unavailable	1	\$114,250.00	11.32%	0	\$0.00	NA	0
Total			8	\$1,009,611.32	100%	0	\$0.00		0
31383G2T2		ST. FRANCIS BANK FSB	14	\$1,500,404.64	100%	0	\$0.00	NA	0
Total			14	\$1,500,404.64	100%	0	\$0.00		0

31383GDA1		USAA FEDERAL SAVINGS BANK	19	\$2,137,701.38	70.56%	0	\$0.00	NA	0	
		Unavailable	8	\$891,971.15	29.44%	0	\$0.00	NA	0	
Total			27	\$3,029,672.53	100%	0	\$0.00		0	
31383GE28		USAA FEDERAL SAVINGS BANK	109	\$13,596,624.90	89.67%	0	\$0.00	NA	0	
		Unavailable	12	\$1,566,294.00	10.33%	0	\$0.00	NA	0	
Total			121	\$15,162,918.90	100%	0	\$0.00		0	
31383GEW2		USAA FEDERAL SAVINGS BANK	5	\$526,937.79	47.72%	0	\$0.00	NA	0	
		Unavailable	5	\$577,199.00	52.28%	0	\$0.00	NA	0	
Total			10	\$1,104,136.79	100%	0	\$0.00		0	
31383GL53		PHH MORTGAGE SERVICES CORPORATION	11	\$1,832,002.08	60.94%	0	\$0.00	NA	0	
		Unavailable	7	\$1,174,303.67	39.06%	0	\$0.00	NA	0	
Total			18	\$3,006,305.75	100%	0	\$0.00		0	
31383GL61		PHH MORTGAGE SERVICES CORPORATION	3	\$307,366.19	15.29%	0	\$0.00	NA	0	
		Unavailable	16	\$1,702,890.76	84.71%	0	\$0.00	NA	0	
Total			19	\$2,010,256.95	100%	0	\$0.00		0	
31383GMB9		PHH MORTGAGE SERVICES CORPORATION	2	\$249,337.82	12.38%	0	\$0.00	NA	0	
		Unavailable	11	\$1,763,943.19	87.62%	0	\$0.00	NA	0	
Total			13	\$2,013,281.01	100%	0	\$0.00		0	
31383GMC7		PHH MORTGAGE SERVICES CORPORATION	9	\$955,635.38	47.33%	0	\$0.00	NA	0	
		Unavailable	9	\$1,063,365.57	52.67%	0	\$0.00	NA	0	
Total			18	\$2,019,000.95	100%	0	\$0.00		0	
31383GME3		PHH MORTGAGE SERVICES CORPORATION	3	\$390,798.04	38.84%	0	\$0.00	NA	0	
		Unavailable	6	\$615,427.01	61.16%	0	\$0.00	NA	0	
Total			9	\$1,006,225.05	100%	0	\$0.00		0	
31383GMG8		PHH MORTGAGE SERVICES	12	\$1,157,088.91	41.38%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	13	\$1,639,240.00	58.62%	0	\$0.00	NA	0
Total			25	\$2,796,328.91	100%	0	\$0.00		0
31383GMJ2		PHH MORTGAGE SERVICES CORPORATION	6	\$775,804.70	76.97%	0	\$0.00	NA	0
		Unavailable	3	\$232,080.03	23.03%	0	\$0.00	NA	0
Total			9	\$1,007,884.73	100%	0	\$0.00		0
31383GNW2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,836,161.69	33.09%	0	\$0.00	NA	0
		Unavailable	33	\$3,713,024.14	66.91%	0	\$0.00	NA	0
Total			48	\$5,549,185.83	100%	0	\$0.00		0
31383GT22		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,116.09	100%	0	\$0.00	NA	0
Total			10	\$1,008,116.09	100%	0	\$0.00		0
31383GT55		PHH MORTGAGE SERVICES CORPORATION	25	\$2,004,763.75	100%	0	\$0.00	NA	0
Total			25	\$2,004,763.75	100%	0	\$0.00		0
31383GT63		PHH MORTGAGE SERVICES CORPORATION	12	\$1,003,034.20	100%	0	\$0.00	NA	0
Total			12	\$1,003,034.20	100%	0	\$0.00		0
31383GT71		PHH MORTGAGE SERVICES CORPORATION	51	\$5,037,512.61	100%	0	\$0.00	NA	0
Total			51	\$5,037,512.61	100%	0	\$0.00		0
31383GTW6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,475.78	100%	0	\$0.00	NA	0
Total			12	\$1,008,475.78	100%	0	\$0.00		0
31383GTZ9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,989.98	100%	0	\$0.00	NA	0
Total			8	\$1,009,989.98	100%	0	\$0.00		0
31383GUB0			35	\$4,034,514.47	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			35	\$4,034,514.47	100%	0	\$0.00		0
31383GUC8		PHH MORTGAGE SERVICES CORPORATION	11	\$1,001,919.31	100%	0	\$0.00	NA	0
Total			11	\$1,001,919.31	100%	0	\$0.00		0
31383GV29		OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75	59.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,837,323.29	40.96%	0	\$0.00	NA	0
Total			33	\$4,485,287.04	100%	0	\$0.00		0
31383GV37		OLD KENT MORTGAGE COMPANY	54	\$7,473,125.93	43.28%	0	\$0.00	NA	0
		Unavailable	70	\$9,793,429.94	56.72%	0	\$0.00	NA	0
Total			124	\$17,266,555.87	100%	0	\$0.00		0
31383GV45		OLD KENT MORTGAGE COMPANY	49	\$6,629,635.94	37.68%	0	\$0.00	NA	0
		Unavailable	77	\$10,963,802.70	62.32%	0	\$0.00	NA	0
Total			126	\$17,593,438.64	100%	0	\$0.00		0
31383GV52		OLD KENT MORTGAGE COMPANY	27	\$2,684,795.87	35.99%	0	\$0.00	NA	0
		Unavailable	39	\$4,775,859.49	64.01%	0	\$0.00	NA	0
Total			66	\$7,460,655.36	100%	0	\$0.00		0
31383GVN3		OLD KENT MORTGAGE COMPANY	30	\$4,352,495.91	50.88%	0	\$0.00	NA	0
		Unavailable	28	\$4,202,081.12	49.12%	0	\$0.00	NA	0
Total			58	\$8,554,577.03	100%	0	\$0.00		0
31383GVP8		OLD KENT MORTGAGE COMPANY	115	\$16,532,021.26	42.5%	0	\$0.00	NA	0
		Unavailable	165	\$22,369,421.02	57.5%	0	\$0.00	NA	0
Total			280	\$38,901,442.28	100%	0	\$0.00		0
31383GVQ6			48	\$6,596,072.63	39.97%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY								
		Unavailable	71	\$9,905,772.92	60.03%	0	\$0.00	NA	0	
Total			119	\$16,501,845.55	100%	0	\$0.00		0	
31383GVR4		OLD KENT MORTGAGE COMPANY	60	\$8,521,655.82	45.91%	0	\$0.00	NA	0	
		Unavailable	71	\$10,038,027.92	54.09%	0	\$0.00	NA	0	
Total			131	\$18,559,683.74	100%	0	\$0.00		0	
31383GVS2		OLD KENT MORTGAGE COMPANY	112	\$7,366,916.78	47.45%	0	\$0.00	NA	0	
		Unavailable	122	\$8,158,722.66	52.55%	0	\$0.00	NA	0	
Total			234	\$15,525,639.44	100%	0	\$0.00		0	
31383GVT0		OLD KENT MORTGAGE COMPANY	29	\$3,703,979.32	41.73%	0	\$0.00	NA	0	
		Unavailable	38	\$5,171,110.12	58.27%	0	\$0.00	NA	0	
Total			67	\$8,875,089.44	100%	0	\$0.00		0	
31383GVU7		OLD KENT MORTGAGE COMPANY	33	\$4,559,218.31	38.65%	0	\$0.00	NA	0	
		Unavailable	52	\$7,237,712.88	61.35%	0	\$0.00	NA	0	
Total			85	\$11,796,931.19	100%	0	\$0.00		0	
31383GVW3		OLD KENT MORTGAGE COMPANY	28	\$3,919,384.86	46.04%	0	\$0.00	NA	0	
		Unavailable	34	\$4,593,451.25	53.96%	0	\$0.00	NA	0	
Total			62	\$8,512,836.11	100%	0	\$0.00		0	
31383GVY9		OLD KENT MORTGAGE COMPANY	100	\$6,224,275.33	46.82%	0	\$0.00	NA	0	
		Unavailable	109	\$7,068,802.96	53.18%	0	\$0.00	NA	0	
Total			209	\$13,293,078.29	100%	0	\$0.00		0	
31383GVZ6		OLD KENT MORTGAGE COMPANY	4	\$536,417.75	21.44%	0	\$0.00	NA	0	
		Unavailable	14	\$1,965,984.72	78.56%	0	\$0.00	NA	0	
Total			18	\$2,502,402.47	100%	0	\$0.00		0	

31383GWA0		OLD KENT MORTGAGE COMPANY	44	\$6,852,813.74	46.06%	0	\$0.00	NA	0	
		Unavailable	61	\$8,025,189.13	53.94%	0	\$0.00	NA	0	
Total			105	\$14,878,002.87	100%	0	\$0.00		0	
31383GWB8		OLD KENT MORTGAGE COMPANY	19	\$1,729,739.89	44%	0	\$0.00	NA	0	
		Unavailable	16	\$2,201,053.32	56%	0	\$0.00	NA	0	
Total			35	\$3,930,793.21	100%	0	\$0.00		0	
31383GWC6		OLD KENT MORTGAGE COMPANY	15	\$1,038,974.12	46.01%	0	\$0.00	NA	0	
		Unavailable	19	\$1,218,954.04	53.99%	0	\$0.00	NA	0	
Total			34	\$2,257,928.16	100%	0	\$0.00		0	
31383GWE2		OLD KENT MORTGAGE COMPANY	5	\$517,100.35	56.62%	0	\$0.00	NA	0	
		Unavailable	4	\$396,200.00	43.38%	0	\$0.00	NA	0	
Total			9	\$913,300.35	100%	0	\$0.00		0	
31383GWG7		OLD KENT MORTGAGE COMPANY	40	\$5,213,688.32	49.68%	0	\$0.00	NA	0	
		Unavailable	41	\$5,281,045.01	50.32%	0	\$0.00	NA	0	
Total			81	\$10,494,733.33	100%	0	\$0.00		0	
31383GXA9		FT MORTGAGE COMPANIES	113	\$14,222,929.82	71.11%	0	\$0.00	NA	0	
		Unavailable	42	\$5,777,863.88	28.89%	0	\$0.00	NA	0	
Total			155	\$20,000,793.70	100%	0	\$0.00		0	
31383GXB7		FT MORTGAGE COMPANIES	87	\$9,805,318.85	65.37%	0	\$0.00	NA	0	
		Unavailable	41	\$5,195,106.18	34.63%	0	\$0.00	NA	0	
Total			128	\$15,000,425.03	100%	0	\$0.00		0	
31383GXC5		FT MORTGAGE COMPANIES	91	\$8,535,665.31	56.9%	0	\$0.00	NA	0	
		Unavailable	56	\$6,464,971.30	43.1%	0	\$0.00	NA	0	
Total			147	\$15,000,636.61	100%	0	\$0.00		0	
31383GXD3			64	\$8,187,934.59	81.88%	0	\$0.00	NA	0	

		FT MORTGAGE COMPANIES							
		Unavailable	13	\$1,812,377.02	18.12%	0	\$0.00	NA	0
Total			77	\$10,000,311.61	100%	0	\$0.00		0
31383GXE1		FT MORTGAGE COMPANIES	53	\$4,600,583.19	65.72%	0	\$0.00	NA	0
		Unavailable	22	\$2,399,580.27	34.28%	0	\$0.00	NA	0
Total			75	\$7,000,163.46	100%	0	\$0.00		0
31383GXF8		FT MORTGAGE COMPANIES	72	\$7,836,182.84	78.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,164,026.82	21.64%	0	\$0.00	NA	0
Total			92	\$10,000,209.66	100%	0	\$0.00		0
31383GXXG6		FT MORTGAGE COMPANIES	63	\$6,647,853.96	66.48%	0	\$0.00	NA	0
		Unavailable	27	\$3,352,234.98	33.52%	0	\$0.00	NA	0
Total			90	\$10,000,088.94	100%	0	\$0.00		0
31383GXM3		FT MORTGAGE COMPANIES	78	\$6,727,894.30	67.28%	0	\$0.00	NA	0
		Unavailable	30	\$3,272,653.27	32.72%	0	\$0.00	NA	0
Total			108	\$10,000,547.57	100%	0	\$0.00		0
31383GXS0		FT MORTGAGE COMPANIES	117	\$14,031,251.21	70.15%	0	\$0.00	NA	0
		Unavailable	37	\$5,969,635.06	29.85%	0	\$0.00	NA	0
Total			154	\$20,000,886.27	100%	0	\$0.00		0
31383GXT8		FT MORTGAGE COMPANIES	33	\$3,855,923.91	77.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,144,100.00	22.88%	0	\$0.00	NA	0
Total			40	\$5,000,023.91	100%	0	\$0.00		0
31383GXU5		FT MORTGAGE COMPANIES	29	\$3,023,619.28	60.47%	0	\$0.00	NA	0
		Unavailable	17	\$1,976,400.00	39.53%	0	\$0.00	NA	0
Total			46	\$5,000,019.28	100%	0	\$0.00		0
31383GXV3		FT MORTGAGE COMPANIES	101	\$13,647,934.84	90.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,352,074.47	9.01%	0	\$0.00	NA	0
Total			112	\$15,000,009.31	100%	0	\$0.00		0
31383GZV1		ICM MORTGAGE	216	\$29,104,425.27	100%	0	\$0.00	NA	0

		CORPORATION							
Total			216	\$29,104,425.27	100%	0	\$0.00	0	
31383GZW9		ICM MORTGAGE CORPORATION	55	\$7,426,866.41	100%	0	\$0.00	NA	0
Total			55	\$7,426,866.41	100%	0	\$0.00	0	
31383GZX7		ICM MORTGAGE CORPORATION	31	\$3,072,920.00	100%	0	\$0.00	NA	0
Total			31	\$3,072,920.00	100%	0	\$0.00	0	
31383H2T0		GMAC MORTGAGE CORPORATION	24	\$1,449,583.83	100%	0	\$0.00	NA	0
Total			24	\$1,449,583.83	100%	0	\$0.00	0	
31383H3N2		GUARANTY FEDERAL SAVINGS BANK	21	\$4,291,795.35	100%	0	\$0.00	NA	0
Total			21	\$4,291,795.35	100%	0	\$0.00	0	
31383H3P7		GUARANTY FEDERAL SAVINGS BANK	21	\$4,739,646.42	100%	0	\$0.00	NA	0
Total			21	\$4,739,646.42	100%	0	\$0.00	0	
31383H3S1		GUARANTY FEDERAL SAVINGS BANK	5	\$1,061,215.56	100%	0	\$0.00	NA	0
Total			5	\$1,061,215.56	100%	0	\$0.00	0	
31383HA20		Unavailable	155	\$20,978,367.14	100%	0	\$0.00	NA	0
Total			155	\$20,978,367.14	100%	0	\$0.00	0	
31383HA38		Unavailable	242	\$35,869,896.68	100%	0	\$0.00	NA	0
Total			242	\$35,869,896.68	100%	0	\$0.00	0	
31383HAS3		Unavailable	8	\$1,083,088.47	100%	0	\$0.00	NA	0
Total			8	\$1,083,088.47	100%	0	\$0.00	0	
31383HAT1		Unavailable	74	\$5,225,020.08	100%	0	\$0.00	NA	0
Total			74	\$5,225,020.08	100%	0	\$0.00	0	
31383HAU8		Unavailable	345	\$53,879,101.78	100%	0	\$0.00	NA	0
Total			345	\$53,879,101.78	100%	0	\$0.00	0	
31383HAV6		Unavailable	384	\$60,853,467.71	100%	0	\$0.00	NA	0
Total			384	\$60,853,467.71	100%	0	\$0.00	0	
31383HAW4		Unavailable	241	\$16,533,634.24	100%	0	\$0.00	NA	0

Total			241	\$16,533,634.24	100%	0	\$0.00		0
31383HAX2		Unavailable	357	\$54,594,549.82	100%	0	\$0.00	NA	0
Total			357	\$54,594,549.82	100%	0	\$0.00		0
31383HAY0		Unavailable	370	\$54,620,730.53	100%	0	\$0.00	NA	0
Total			370	\$54,620,730.53	100%	0	\$0.00		0
31383HAZ7		Unavailable	79	\$5,015,989.76	100%	0	\$0.00	NA	0
Total			79	\$5,015,989.76	100%	0	\$0.00		0
31383HC77		FT MORTGAGE COMPANIES	24	\$1,597,312.59	79.87%	0	\$0.00	NA	0
		Unavailable	6	\$402,520.04	20.13%	0	\$0.00	NA	0
Total			30	\$1,999,832.63	100%	0	\$0.00		0
31383HC85		FT MORTGAGE COMPANIES	115	\$15,433,905.90	77.17%	0	\$0.00	NA	0
		Unavailable	33	\$4,565,698.03	22.83%	0	\$0.00	NA	0
Total			148	\$19,999,603.93	100%	0	\$0.00		0
31383HC93		FT MORTGAGE COMPANIES	65	\$7,769,904.21	77.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,230,849.99	22.31%	0	\$0.00	NA	0
Total			81	\$10,000,754.20	100%	0	\$0.00		0
31383HCV4		CRESTAR MORTGAGE CORPORATION	2	\$241,400.00	3.46%	0	\$0.00	NA	0
		Unavailable	47	\$6,732,598.43	96.54%	0	\$0.00	NA	0
Total			49	\$6,973,998.43	100%	0	\$0.00		0
31383HD50		Unavailable	9	\$633,629.03	100%	0	\$0.00	NA	0
Total			9	\$633,629.03	100%	0	\$0.00		0
31383HDA9		FT MORTGAGE COMPANIES	80	\$9,880,409.07	82.33%	0	\$0.00	NA	0
		Unavailable	18	\$2,120,746.82	17.67%	0	\$0.00	NA	0
Total			98	\$12,001,155.89	100%	0	\$0.00		0
31383HDC5		FT MORTGAGE COMPANIES	119	\$16,083,361.32	80.42%	0	\$0.00	NA	0
		Unavailable	30	\$3,916,701.23	19.58%	0	\$0.00	NA	0
Total			149	\$20,000,062.55	100%	0	\$0.00		0
31383HP24		PROVIDENT BANK OF MARYLAND	7	\$1,029,921.32	39.78%	0	\$0.00	NA	0

		Unavailable	9	\$1,558,951.66	60.22%	0	\$0.00	NA	0	
Total			16	\$2,588,872.98	100%	0	\$0.00		0	
31383J2G4		GE CAPITAL MORTGAGE SERVICES	6	\$852,200.00	19.18%	0	\$0.00	NA	0	
		Unavailable	20	\$3,592,051.18	80.82%	0	\$0.00	NA	0	
Total			26	\$4,444,251.18	100%	0	\$0.00		0	
31383J2J8		GE CAPITAL MORTGAGE SERVICES	22	\$1,942,661.46	48.81%	0	\$0.00	NA	0	
		Unavailable	12	\$2,036,987.64	51.19%	0	\$0.00	NA	0	
Total			34	\$3,979,649.10	100%	0	\$0.00		0	
31383J2K5		GE CAPITAL MORTGAGE SERVICES	7	\$593,900.00	11.94%	0	\$0.00	NA	0	
		Unavailable	31	\$4,380,997.07	88.06%	0	\$0.00	NA	0	
Total			38	\$4,974,897.07	100%	0	\$0.00		0	
31383J2N9		GE CAPITAL MORTGAGE SERVICES	6	\$812,218.56	42.81%	0	\$0.00	NA	0	
		Unavailable	8	\$1,085,080.70	57.19%	0	\$0.00	NA	0	
Total			14	\$1,897,299.26	100%	0	\$0.00		0	
31383J2P4		GE CAPITAL MORTGAGE SERVICES	14	\$1,541,254.19	35.55%	0	\$0.00	NA	0	
		Unavailable	16	\$2,794,572.69	64.45%	0	\$0.00	NA	0	
Total			30	\$4,335,826.88	100%	0	\$0.00		0	
31383J2Y5		SANTANDER MORTGAGE CORPORATION	15	\$910,289.79	100%	0	\$0.00	NA	0	
Total			15	\$910,289.79	100%	0	\$0.00		0	
31383J4B3		ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,728,921.02	93.81%	0	\$0.00	NA	0	
		Unavailable	2	\$311,785.00	6.19%	0	\$0.00	NA	0	
Total			32	\$5,040,706.02	100%	0	\$0.00		0	
31383J6M7		FT MORTGAGE COMPANIES	42	\$4,420,751.19	63.15%	0	\$0.00	NA	0	
		Unavailable	24	\$2,579,850.00	36.85%	0	\$0.00	NA	0	

Total			66	\$7,000,601.19	100%	0	\$0.00		0	
31383J6P0		FT MORTGAGE COMPANIES	50	\$6,908,043.73	69.08%	0	\$0.00	NA	0	
		Unavailable	21	\$3,092,401.73	30.92%	0	\$0.00	NA	0	
Total			71	\$10,000,445.46	100%	0	\$0.00		0	
31383J6Q8		FT MORTGAGE COMPANIES	76	\$9,904,796.83	66.03%	0	\$0.00	NA	0	
		Unavailable	36	\$5,096,350.00	33.97%	0	\$0.00	NA	0	
Total			112	\$15,001,146.83	100%	0	\$0.00		0	
31383J6R6		FT MORTGAGE COMPANIES	52	\$5,034,554.86	71.92%	0	\$0.00	NA	0	
		Unavailable	17	\$1,966,018.93	28.08%	0	\$0.00	NA	0	
Total			69	\$7,000,573.79	100%	0	\$0.00		0	
31383J6T2		FT MORTGAGE COMPANIES	36	\$4,694,050.00	93.87%	0	\$0.00	NA	0	
		Unavailable	3	\$306,350.65	6.13%	0	\$0.00	NA	0	
Total			39	\$5,000,400.65	100%	0	\$0.00		0	
31383JBC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,076,879.77	78.31%	0	\$0.00	NA	0	
		Unavailable	3	\$298,268.71	21.69%	0	\$0.00	NA	0	
Total			12	\$1,375,148.48	100%	0	\$0.00		0	
31383JBD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,082,253.30	87.54%	0	\$0.00	NA	0	
		Unavailable	2	\$153,991.24	12.46%	0	\$0.00	NA	0	
Total			12	\$1,236,244.54	100%	0	\$0.00		0	
31383JBE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$613,550.00	38.42%	0	\$0.00	NA	0	
		Unavailable	11	\$983,599.64	61.58%	0	\$0.00	NA	0	
Total			18	\$1,597,149.64	100%	0	\$0.00		0	
31383JBF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,484,889.45	100%	0	\$0.00	NA	0	

Total			20	\$1,484,889.45	100%	0	\$0.00		0
31383JBG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,163,471.18	90.65%	0	\$0.00	NA	0
		Unavailable	2	\$120,048.95	9.35%	0	\$0.00	NA	0
Total			18	\$1,283,520.13	100%	0	\$0.00		0
31383JBH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,178,438.96	78.24%	0	\$0.00	NA	0
		Unavailable	4	\$327,687.00	21.76%	0	\$0.00	NA	0
Total			16	\$1,506,125.96	100%	0	\$0.00		0
31383JBJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,632,217.08	100%	0	\$0.00	NA	0
Total			15	\$1,632,217.08	100%	0	\$0.00		0
31383JBK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$946,600.00	56.62%	0	\$0.00	NA	0
		Unavailable	9	\$725,343.45	43.38%	0	\$0.00	NA	0
Total			18	\$1,671,943.45	100%	0	\$0.00		0
31383JBL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$501,737.57	34.6%	0	\$0.00	NA	0
		Unavailable	9	\$948,165.39	65.4%	0	\$0.00	NA	0
Total			15	\$1,449,902.96	100%	0	\$0.00		0
31383JBN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,370,780.00	90.35%	0	\$0.00	NA	0
		Unavailable	2	\$146,400.00	9.65%	0	\$0.00	NA	0
Total			17	\$1,517,180.00	100%	0	\$0.00		0
31383JBR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00	86.29%	0	\$0.00	NA	0
		Unavailable	2	\$173,700.00	13.71%	0	\$0.00	NA	0

Total			14	\$1,266,500.00	100%	0	\$0.00		0
31383JBS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$976,260.00	97.21%	0	\$0.00	NA	0
		Unavailable	1	\$28,000.00	2.79%	0	\$0.00	NA	0
Total			18	\$1,004,260.00	100%	0	\$0.00		0
31383JBT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$979,010.99	96.74%	0	\$0.00	NA	0
		Unavailable	1	\$33,000.00	3.26%	0	\$0.00	NA	0
Total			17	\$1,012,010.99	100%	0	\$0.00		0
31383JD23		THE HUNTINGTON MORTGAGE COMPANY	92	\$9,407,328.71	96.99%	0	\$0.00	NA	0
		Unavailable	2	\$292,000.00	3.01%	0	\$0.00	NA	0
Total			94	\$9,699,328.71	100%	0	\$0.00		0
31383JD31		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,812,208.90	53.43%	0	\$0.00	NA	0
		Unavailable	31	\$4,194,429.12	46.57%	0	\$0.00	NA	0
Total			70	\$9,006,638.02	100%	0	\$0.00		0
31383JD49		THE HUNTINGTON MORTGAGE COMPANY	93	\$9,650,758.60	100%	0	\$0.00	NA	0
Total			93	\$9,650,758.60	100%	0	\$0.00		0
31383JD64		THE HUNTINGTON MORTGAGE COMPANY	125	\$11,070,555.91	87.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,563,943.40	12.38%	0	\$0.00	NA	0
Total			141	\$12,634,499.31	100%	0	\$0.00		0
31383JD80		THE HUNTINGTON MORTGAGE COMPANY	62	\$6,114,699.03	66.98%	0	\$0.00	NA	0
		Unavailable	24	\$3,014,634.00	33.02%	0	\$0.00	NA	0
Total			86	\$9,129,333.03	100%	0	\$0.00		0
31383JDL1		THE HUNTINGTON MORTGAGE	65	\$6,978,995.51	79.5%	0	\$0.00	NA	0

		COMPANY							
		Unavailable	16	\$1,799,665.17	20.5%	0	\$0.00	NA	0
Total			81	\$8,778,660.68	100%	0	\$0.00		0
31383JDM9		THE HUNTINGTON MORTGAGE COMPANY	69	\$7,056,747.69	76.78%	0	\$0.00	NA	0
		Unavailable	15	\$2,134,023.78	23.22%	0	\$0.00	NA	0
Total			84	\$9,190,771.47	100%	0	\$0.00		0
31383JDN7		THE HUNTINGTON MORTGAGE COMPANY	55	\$5,128,832.97	71.78%	0	\$0.00	NA	0
		Unavailable	18	\$2,015,897.97	28.22%	0	\$0.00	NA	0
Total			73	\$7,144,730.94	100%	0	\$0.00		0
31383JDS6		THE HUNTINGTON MORTGAGE COMPANY	4	\$596,231.70	50.74%	0	\$0.00	NA	0
		Unavailable	3	\$578,735.96	49.26%	0	\$0.00	NA	0
Total			7	\$1,174,967.66	100%	0	\$0.00		0
31383JDT4		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,355,382.96	70.59%	0	\$0.00	NA	0
		Unavailable	4	\$564,595.05	29.41%	0	\$0.00	NA	0
Total			15	\$1,919,978.01	100%	0	\$0.00		0
31383JDV9		THE HUNTINGTON MORTGAGE COMPANY	38	\$4,857,501.39	53.71%	0	\$0.00	NA	0
		Unavailable	34	\$4,186,583.12	46.29%	0	\$0.00	NA	0
Total			72	\$9,044,084.51	100%	0	\$0.00		0
31383JDW7		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,217,725.60	100%	0	\$0.00	NA	0
Total			12	\$1,217,725.60	100%	0	\$0.00		0
31383JDZ0		THE HUNTINGTON MORTGAGE COMPANY	58	\$6,393,683.16	66.2%	0	\$0.00	NA	0
		Unavailable	26	\$3,263,822.75	33.8%	0	\$0.00	NA	0
Total			84	\$9,657,505.91	100%	0	\$0.00		0
31383JEA4		THE HUNTINGTON MORTGAGE	45	\$4,873,618.35	81.21%	0	\$0.00	NA	0

		COMPANY							
		Unavailable	12	\$1,127,350.00	18.79%	0	\$0.00	NA	0
Total			57	\$6,000,968.35	100%	0	\$0.00		0
31383JGJ3		INLAND MORTGAGE CORPORATION	34	\$3,857,410.00	28.8%	0	\$0.00	NA	0
		Unavailable	76	\$9,537,932.82	71.2%	0	\$0.00	NA	0
Total			110	\$13,395,342.82	100%	0	\$0.00		0
31383JGK0		INLAND MORTGAGE CORPORATION	20	\$2,792,296.68	41.9%	0	\$0.00	NA	0
		Unavailable	26	\$3,872,150.00	58.1%	0	\$0.00	NA	0
Total			46	\$6,664,446.68	100%	0	\$0.00		0
31383JGL8		INLAND MORTGAGE CORPORATION	6	\$467,650.00	11.8%	0	\$0.00	NA	0
		Unavailable	24	\$3,494,893.88	88.2%	0	\$0.00	NA	0
Total			30	\$3,962,543.88	100%	0	\$0.00		0
31383JGM6		INLAND MORTGAGE CORPORATION	53	\$5,873,286.03	44.41%	0	\$0.00	NA	0
		Unavailable	61	\$7,352,000.00	55.59%	0	\$0.00	NA	0
Total			114	\$13,225,286.03	100%	0	\$0.00		0
31383JGN4		INLAND MORTGAGE CORPORATION	18	\$2,005,402.00	34.51%	0	\$0.00	NA	0
		Unavailable	32	\$3,805,195.00	65.49%	0	\$0.00	NA	0
Total			50	\$5,810,597.00	100%	0	\$0.00		0
31383JGR5		INLAND MORTGAGE CORPORATION	21	\$2,204,264.00	36.32%	0	\$0.00	NA	0
		Unavailable	27	\$3,865,100.00	63.68%	0	\$0.00	NA	0
Total			48	\$6,069,364.00	100%	0	\$0.00		0
31383JQ29		Unavailable	534	\$84,273,585.17	100%	0	\$0.00	NA	0
Total			534	\$84,273,585.17	100%	0	\$0.00		0
31383JQ37		Unavailable	121	\$14,650,100.94	100%	0	\$0.00	NA	0
Total			121	\$14,650,100.94	100%	0	\$0.00		0
31383JQ52		STANDARD FEDERAL BANK	164	\$24,067,252.40	100%	0	\$0.00	NA	0
Total			164	\$24,067,252.40	100%	0	\$0.00		0
31383JQW3		Unavailable	365	\$55,004,846.67	100%	0	\$0.00	NA	0
Total			365	\$55,004,846.67	100%	0	\$0.00		0

31383JQX1		Unavailable	186	\$25,614,059.61	100%	0	\$0.00	NA	0
Total			186	\$25,614,059.61	100%	0	\$0.00		0
31383JQZ6		Unavailable	34	\$4,628,594.94	100%	0	\$0.00	NA	0
Total			34	\$4,628,594.94	100%	0	\$0.00		0
31383JRC6		Unavailable	69	\$7,867,400.26	100%	0	\$0.00	NA	0
Total			69	\$7,867,400.26	100%	0	\$0.00		0
31383JRE2		Unavailable	192	\$26,911,958.77	100%	0	\$0.00	NA	0
Total			192	\$26,911,958.77	100%	0	\$0.00		0
31383JRF9		Unavailable	138	\$17,454,989.69	100%	0	\$0.00	NA	0
Total			138	\$17,454,989.69	100%	0	\$0.00		0
31383JRG7		Unavailable	16	\$2,004,450.00	100%	0	\$0.00	NA	0
Total			16	\$2,004,450.00	100%	0	\$0.00		0
31383JRK8		Unavailable	244	\$32,499,799.68	100%	0	\$0.00	NA	0
Total			244	\$32,499,799.68	100%	0	\$0.00		0
31383JRL6		Unavailable	82	\$9,370,500.00	100%	0	\$0.00	NA	0
Total			82	\$9,370,500.00	100%	0	\$0.00		0
31383JS27		Unavailable	40	\$4,785,769.96	100%	0	\$0.00	NA	0
Total			40	\$4,785,769.96	100%	0	\$0.00		0
31383JS35		Unavailable	31	\$3,407,253.82	100%	0	\$0.00	NA	0
Total			31	\$3,407,253.82	100%	0	\$0.00		0
31383JS68		Unavailable	52	\$4,989,007.99	100%	0	\$0.00	NA	0
Total			52	\$4,989,007.99	100%	0	\$0.00		0
31383JS76		Unavailable	29	\$2,826,951.28	100%	0	\$0.00	NA	0
Total			29	\$2,826,951.28	100%	0	\$0.00		0
31383JS84		Unavailable	53	\$6,578,695.21	100%	0	\$0.00	NA	0
Total			53	\$6,578,695.21	100%	0	\$0.00		0
31383JS92		HOMESIDE LENDING, INC.	12	\$1,565,573.03	6.31%	0	\$0.00	NA	0
		Unavailable	202	\$23,228,274.51	93.69%	0	\$0.00	NA	0
Total			214	\$24,793,847.54	100%	0	\$0.00		0

31383JSC5		HOMESIDE LENDING, INC.	2	\$206,801.58	3.13%	0	\$0.00	NA	0
		Unavailable	56	\$6,408,464.08	96.87%	0	\$0.00	NA	0
Total			58	\$6,615,265.66	100%	0	\$0.00		0
31383JSD3		HOMESIDE LENDING, INC.	10	\$1,207,506.11	9.47%	0	\$0.00	NA	0
		Unavailable	96	\$11,538,143.79	90.53%	0	\$0.00	NA	0
Total			106	\$12,745,649.90	100%	0	\$0.00		0
31383JSF8		HOMESIDE LENDING, INC.	32	\$3,610,711.84	28.4%	0	\$0.00	NA	0
		Unavailable	87	\$9,104,136.58	71.6%	0	\$0.00	NA	0
Total			119	\$12,714,848.42	100%	0	\$0.00		0
31383JSH4		Unavailable	12	\$1,725,226.43	100%	0	\$0.00	NA	0
Total			12	\$1,725,226.43	100%	0	\$0.00		0
31383JSK7		Unavailable	28	\$2,776,345.92	100%	0	\$0.00	NA	0
Total			28	\$2,776,345.92	100%	0	\$0.00		0
31383JSM3		HOMESIDE LENDING, INC.	1	\$107,900.00	9.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,086,675.35	90.97%	0	\$0.00	NA	0
Total			10	\$1,194,575.35	100%	0	\$0.00		0
31383JSN1		HOMESIDE LENDING, INC.	7	\$903,797.02	16.46%	0	\$0.00	NA	0
		Unavailable	35	\$4,588,268.33	83.54%	0	\$0.00	NA	0
Total			42	\$5,492,065.35	100%	0	\$0.00		0
31383JSP6		Unavailable	22	\$2,256,021.13	100%	0	\$0.00	NA	0
Total			22	\$2,256,021.13	100%	0	\$0.00		0
31383JSQ4		HOMESIDE LENDING, INC.	17	\$1,784,721.65	35.41%	0	\$0.00	NA	0
		Unavailable	40	\$3,255,994.61	64.59%	0	\$0.00	NA	0
Total			57	\$5,040,716.26	100%	0	\$0.00		0
31383JSR2		HOMESIDE LENDING, INC.	8	\$722,861.63	33.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,413,570.54	66.17%	0	\$0.00	NA	0
Total			21	\$2,136,432.17	100%	0	\$0.00		0
31383JSS0		Unavailable	19	\$1,153,389.69	100%	0	\$0.00	NA	0
Total			19	\$1,153,389.69	100%	0	\$0.00		0

31383JST8		Unavailable	11	\$1,166,335.77	100%	0	\$0.00	NA	0
Total			11	\$1,166,335.77	100%	0	\$0.00		0
31383JSU5		Unavailable	19	\$1,299,686.50	100%	0	\$0.00	NA	0
Total			19	\$1,299,686.50	100%	0	\$0.00		0
31383JSV3		HOMESIDE LENDING, INC.	16	\$1,817,961.38	89.34%	0	\$0.00	NA	0
		Unavailable	2	\$216,806.31	10.66%	0	\$0.00	NA	0
Total			18	\$2,034,767.69	100%	0	\$0.00		0
31383JSX9		HOMESIDE LENDING, INC.	1	\$108,548.89	10.15%	0	\$0.00	NA	0
		Unavailable	10	\$960,848.28	89.85%	0	\$0.00	NA	0
Total			11	\$1,069,397.17	100%	0	\$0.00		0
31383JSZ4		Unavailable	16	\$1,852,944.59	100%	0	\$0.00	NA	0
Total			16	\$1,852,944.59	100%	0	\$0.00		0
31383JTA8		Unavailable	122	\$13,151,738.73	100%	0	\$0.00	NA	0
Total			122	\$13,151,738.73	100%	0	\$0.00		0
31383JTB6		HOMESIDE LENDING, INC.	72	\$6,436,372.56	23.99%	0	\$0.00	NA	0
		Unavailable	211	\$20,387,665.75	76.01%	0	\$0.00	NA	0
Total			283	\$26,824,038.31	100%	0	\$0.00		0
31383JTC4		HOMESIDE LENDING, INC.	10	\$723,036.19	16.21%	0	\$0.00	NA	0
		Unavailable	46	\$3,736,660.43	83.79%	0	\$0.00	NA	0
Total			56	\$4,459,696.62	100%	0	\$0.00		0
31383JTD2		HOMESIDE LENDING, INC.	11	\$792,854.75	21.01%	0	\$0.00	NA	0
		Unavailable	37	\$2,981,601.38	78.99%	0	\$0.00	NA	0
Total			48	\$3,774,456.13	100%	0	\$0.00		0
31383JTH3		HOMESIDE LENDING, INC.	7	\$638,812.37	19.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,670,406.30	80.7%	0	\$0.00	NA	0
Total			29	\$3,309,218.67	100%	0	\$0.00		0
31383JTP5		Unavailable	16	\$2,550,784.61	100%	0	\$0.00	NA	0
Total			16	\$2,550,784.61	100%	0	\$0.00		0

31383JU99		HOMESIDE LENDING, INC.	10	\$1,308,870.86	3.4%	0	\$0.00	NA	0	
		Unavailable	294	\$37,155,487.81	96.6%	0	\$0.00	NA	0	
Total			304	\$38,464,358.67	100%	0	\$0.00		0	
31383JV23		HOMESIDE LENDING, INC.	9	\$1,070,989.09	3.99%	0	\$0.00	NA	0	
		Unavailable	211	\$25,799,405.68	96.01%	0	\$0.00	NA	0	
Total			220	\$26,870,394.77	100%	0	\$0.00		0	
31383JV31		HOMESIDE LENDING, INC.	2	\$156,740.96	2.75%	0	\$0.00	NA	0	
		Unavailable	47	\$5,533,075.50	97.25%	0	\$0.00	NA	0	
Total			49	\$5,689,816.46	100%	0	\$0.00		0	
31383JV56		Unavailable	9	\$1,199,833.04	100%	0	\$0.00	NA	0	
Total			9	\$1,199,833.04	100%	0	\$0.00		0	
31383JV64		HOMESIDE LENDING, INC.	22	\$2,797,059.94	90.63%	0	\$0.00	NA	0	
		Unavailable	3	\$289,331.69	9.37%	0	\$0.00	NA	0	
Total			25	\$3,086,391.63	100%	0	\$0.00		0	
31383JV98		Unavailable	49	\$6,970,498.50	100%	0	\$0.00	NA	0	
Total			49	\$6,970,498.50	100%	0	\$0.00		0	
31383JVA5		HOMESIDE LENDING, INC.	42	\$5,245,758.19	52.31%	0	\$0.00	NA	0	
		Unavailable	58	\$4,782,888.38	47.69%	0	\$0.00	NA	0	
Total			100	\$10,028,646.57	100%	0	\$0.00		0	
31383JVB3		HOMESIDE LENDING, INC.	3	\$298,285.38	3.28%	0	\$0.00	NA	0	
		Unavailable	67	\$8,782,683.14	96.72%	0	\$0.00	NA	0	
Total			70	\$9,080,968.52	100%	0	\$0.00		0	
31383JVD9		HOMESIDE LENDING, INC.	29	\$2,880,377.34	6.01%	0	\$0.00	NA	0	
		Unavailable	343	\$45,036,072.60	93.99%	0	\$0.00	NA	0	
Total			372	\$47,916,449.94	100%	0	\$0.00		0	
31383JVE7		HOMESIDE LENDING, INC.	27	\$3,200,117.65	74.16%	0	\$0.00	NA	0	
		Unavailable	11	\$1,114,843.55	25.84%	0	\$0.00	NA	0	
Total			38	\$4,314,961.20	100%	0	\$0.00		0	

31383JVG2		HOMESIDE LENDING, INC.	2	\$299,901.18	7.2%	0	\$0.00	NA	0
		Unavailable	29	\$3,864,335.00	92.8%	0	\$0.00	NA	0
Total			31	\$4,164,236.18	100%	0	\$0.00		0
31383JVH0		Unavailable	50	\$6,675,287.26	100%	0	\$0.00	NA	0
Total			50	\$6,675,287.26	100%	0	\$0.00		0
31383JVL1		HOMESIDE LENDING, INC.	2	\$342,370.10	2.66%	0	\$0.00	NA	0
		Unavailable	89	\$12,546,453.51	97.34%	0	\$0.00	NA	0
Total			91	\$12,888,823.61	100%	0	\$0.00		0
31383JVM9		HOMESIDE LENDING, INC.	30	\$3,934,129.70	15.53%	0	\$0.00	NA	0
		Unavailable	162	\$21,395,198.85	84.47%	0	\$0.00	NA	0
Total			192	\$25,329,328.55	100%	0	\$0.00		0
31383JVN7		HOMESIDE LENDING, INC.	12	\$1,462,208.91	5.64%	0	\$0.00	NA	0
		Unavailable	188	\$24,485,456.64	94.36%	0	\$0.00	NA	0
Total			200	\$25,947,665.55	100%	0	\$0.00		0
31383JVP2		HOMESIDE LENDING, INC.	25	\$2,594,379.89	11.11%	0	\$0.00	NA	0
		Unavailable	177	\$20,762,229.38	88.89%	0	\$0.00	NA	0
Total			202	\$23,356,609.27	100%	0	\$0.00		0
31383JVQ0		Unavailable	33	\$3,655,580.92	100%	0	\$0.00	NA	0
Total			33	\$3,655,580.92	100%	0	\$0.00		0
31383JVR8		Unavailable	9	\$1,227,098.22	100%	0	\$0.00	NA	0
Total			9	\$1,227,098.22	100%	0	\$0.00		0
31383JVU1		HOMESIDE LENDING, INC.	1	\$211,449.32	4.29%	0	\$0.00	NA	0
		Unavailable	31	\$4,714,557.32	95.71%	0	\$0.00	NA	0
Total			32	\$4,926,006.64	100%	0	\$0.00		0
31383JVV9		HOMESIDE LENDING, INC.	12	\$1,544,285.04	12.88%	0	\$0.00	NA	0
		Unavailable	76	\$10,444,348.35	87.12%	0	\$0.00	NA	0
Total			88	\$11,988,633.39	100%	0	\$0.00		0
31383J VW7		HOMESIDE LENDING, INC.	14	\$1,484,416.68	17.71%	0	\$0.00	NA	0

		Unavailable	51	\$6,898,337.68	82.29%	0	\$0.00	NA	0	
Total			65	\$8,382,754.36	100%	0	\$0.00		0	
31383JVV3		HOMESIDE LENDING, INC.	3	\$391,753.69	4.56%	0	\$0.00	NA	0	
		Unavailable	60	\$8,197,953.74	95.44%	0	\$0.00	NA	0	
Total			63	\$8,589,707.43	100%	0	\$0.00		0	
31383JVZ0		HOMESIDE LENDING, INC.	27	\$3,513,987.88	10.71%	0	\$0.00	NA	0	
		Unavailable	220	\$29,284,498.37	89.29%	0	\$0.00	NA	0	
Total			247	\$32,798,486.25	100%	0	\$0.00		0	
31383JWA4		HOMESIDE LENDING, INC.	2	\$274,790.51	4.06%	0	\$0.00	NA	0	
		Unavailable	60	\$6,498,194.40	95.94%	0	\$0.00	NA	0	
Total			62	\$6,772,984.91	100%	0	\$0.00		0	
31383JWB2		HOMESIDE LENDING, INC.	5	\$633,424.26	5.3%	0	\$0.00	NA	0	
		Unavailable	82	\$11,314,846.88	94.7%	0	\$0.00	NA	0	
Total			87	\$11,948,271.14	100%	0	\$0.00		0	
31383JWC0		HOMESIDE LENDING, INC.	23	\$3,029,621.21	7.89%	0	\$0.00	NA	0	
		Unavailable	269	\$35,362,486.42	92.11%	0	\$0.00	NA	0	
Total			292	\$38,392,107.63	100%	0	\$0.00		0	
31383JWD8		HOMESIDE LENDING, INC.	48	\$4,984,489.60	11.29%	0	\$0.00	NA	0	
		Unavailable	313	\$39,161,519.94	88.71%	0	\$0.00	NA	0	
Total			361	\$44,146,009.54	100%	0	\$0.00		0	
31383JWE6		HOMESIDE LENDING, INC.	2	\$267,199.00	2.75%	0	\$0.00	NA	0	
		Unavailable	84	\$9,463,879.34	97.25%	0	\$0.00	NA	0	
Total			86	\$9,731,078.34	100%	0	\$0.00		0	
31383JWF3		HOMESIDE LENDING, INC.	2	\$328,400.00	8.61%	0	\$0.00	NA	0	
		Unavailable	24	\$3,485,119.28	91.39%	0	\$0.00	NA	0	
Total			26	\$3,813,519.28	100%	0	\$0.00		0	
31383JWK2		Unavailable	57	\$7,196,780.11	100%	0	\$0.00	NA	0	
Total			57	\$7,196,780.11	100%	0	\$0.00		0	

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31383JWM8		Unavailable	14	\$1,458,686.06	100%	0	\$0.00	NA	0	
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	
		Unavailable	91	\$11,114,366.66	90.98%	0	\$0.00	NA	0	
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	
		Unavailable	129	\$16,060,505.96	93.32%	0	\$0.00	NA	0	
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	
		Unavailable	56	\$6,651,970.37	97.09%	0	\$0.00	NA	0	
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	
		Unavailable	5	\$772,860.58	7.02%	0	\$0.00	NA	0	
Total			99	\$11,012,186.78	100%	0	\$0.00		0	
31383JX21		Unavailable	21	\$1,181,230.80	100%	0	\$0.00	NA	0	
Total			21	\$1,181,230.80	100%	0	\$0.00		0	
31383JX39		Unavailable	65	\$9,716,742.87	100%	0	\$0.00	NA	0	
Total			65	\$9,716,742.87	100%	0	\$0.00		0	
31383JX47		Unavailable	87	\$4,925,157.69	100%	0	\$0.00	NA	0	
Total			87	\$4,925,157.69	100%	0	\$0.00		0	
31383JX54		Unavailable	123	\$16,135,843.30	100%	0	\$0.00	NA	0	
Total			123	\$16,135,843.30	100%	0	\$0.00		0	
31383JX62		Unavailable	31	\$2,219,993.95	100%	0	\$0.00	NA	0	
Total			31	\$2,219,993.95	100%	0	\$0.00		0	
31383JXZ8		Unavailable	60	\$7,662,688.69	100%	0	\$0.00	NA	0	
Total			60	\$7,662,688.69	100%	0	\$0.00		0	
31383JYF1		PROVIDENT BANK OF MARYLAND	4	\$549,500.94	9.16%	0	\$0.00	NA	0	
		Unavailable	35	\$5,450,280.10	90.84%	0	\$0.00	NA	0	
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	
		Unavailable	10	\$1,308,440.34	34.59%	0	\$0.00	NA	0	
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	
		Unavailable	43	\$6,470,183.64	44.68%	0	\$0.00	NA	0	
Total			101	\$14,482,723.37	100%	0	\$0.00		0	
31383JYT1		COMMONWEALTH SAVINGS BANK	71	\$9,308,911.12	66.63%	0	\$0.00	NA	0	
		Unavailable	35	\$4,663,026.43	33.37%	0	\$0.00	NA	0	
Total			106	\$13,971,937.55	100%	0	\$0.00		0	
31383JZ37		GE CAPITAL MORTGAGE SERVICES	74	\$6,395,571.92	86.48%	0	\$0.00	NA	0	
		Unavailable	6	\$999,800.00	13.52%	0	\$0.00	NA	0	
Total			80	\$7,395,371.92	100%	0	\$0.00		0	
31383JZ45		GE CAPITAL MORTGAGE SERVICES	32	\$2,443,222.05	94.22%	0	\$0.00	NA	0	
		Unavailable	1	\$150,000.00	5.78%	0	\$0.00	NA	0	
Total			33	\$2,593,222.05	100%	0	\$0.00		0	
31383JZ52		GE CAPITAL MORTGAGE SERVICES	6	\$706,869.12	47.32%	0	\$0.00	NA	0	
		Unavailable	5	\$786,932.38	52.68%	0	\$0.00	NA	0	
Total			11	\$1,493,801.50	100%	0	\$0.00		0	
31383JZ86		GE CAPITAL MORTGAGE SERVICES	29	\$2,476,474.39	94.85%	0	\$0.00	NA	0	
		Unavailable	1	\$134,469.74	5.15%	0	\$0.00	NA	0	
Total			30	\$2,610,944.13	100%	0	\$0.00		0	
31383JZF0		GE CAPITAL MORTGAGE SERVICES	4	\$362,670.35	14.22%	0	\$0.00	NA	0	
		Unavailable	14	\$2,187,065.46	85.78%	0	\$0.00	NA	0	
Total			18	\$2,549,735.81	100%	0	\$0.00		0	
31383JZH6			64	\$7,498,867.99	41.72%	0	\$0.00	NA	0	

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	64	\$10,473,838.87	58.28%	0	\$0.00	NA	0	
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	
		Unavailable	21	\$3,637,181.86	76.09%	0	\$0.00	NA	0	
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	
		Unavailable	9	\$1,471,084.82	65.92%	0	\$0.00	NA	0	
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	
		Unavailable	21	\$3,303,846.15	72.27%	0	\$0.00	NA	0	
Total			32	\$4,571,797.99	100%	0	\$0.00		0	
31383JZN3		GE CAPITAL MORTGAGE SERVICES	15	\$959,385.46	60.29%	0	\$0.00	NA	0	
		Unavailable	5	\$632,000.00	39.71%	0	\$0.00	NA	0	
Total			20	\$1,591,385.46	100%	0	\$0.00		0	
31383JZP8		GE CAPITAL MORTGAGE SERVICES	24	\$2,533,139.75	91.44%	0	\$0.00	NA	0	
		Unavailable	2	\$237,100.00	8.56%	0	\$0.00	NA	0	
Total			26	\$2,770,239.75	100%	0	\$0.00		0	
31383JZQ6		GE CAPITAL MORTGAGE SERVICES	16	\$2,206,799.74	25.99%	0	\$0.00	NA	0	
		Unavailable	38	\$6,283,440.74	74.01%	0	\$0.00	NA	0	
Total			54	\$8,490,240.48	100%	0	\$0.00		0	
31383JZR4		GE CAPITAL MORTGAGE SERVICES	18	\$2,352,548.71	45.98%	0	\$0.00	NA	0	
		Unavailable	17	\$2,763,439.45	54.02%	0	\$0.00	NA	0	
Total			35	\$5,115,988.16	100%	0	\$0.00		0	

31383JZT0		GE CAPITAL MORTGAGE SERVICES	3	\$578,651.31	33.03%	0	\$0.00	NA	0	
		Unavailable	7	\$1,173,399.44	66.97%	0	\$0.00	NA	0	
Total			10	\$1,752,050.75	100%	0	\$0.00		0	
31383JZU7		GE CAPITAL MORTGAGE SERVICES	4	\$674,840.83	21.32%	0	\$0.00	NA	0	
		Unavailable	15	\$2,489,798.34	78.68%	0	\$0.00	NA	0	
Total			19	\$3,164,639.17	100%	0	\$0.00		0	
31383JZV5		GE CAPITAL MORTGAGE SERVICES	16	\$1,967,425.10	37.51%	0	\$0.00	NA	0	
		Unavailable	21	\$3,277,073.39	62.49%	0	\$0.00	NA	0	
Total			37	\$5,244,498.49	100%	0	\$0.00		0	
31383JZW3		GE CAPITAL MORTGAGE SERVICES	10	\$995,230.96	42.42%	0	\$0.00	NA	0	
		Unavailable	9	\$1,350,867.51	57.58%	0	\$0.00	NA	0	
Total			19	\$2,346,098.47	100%	0	\$0.00		0	
31383JZY9		GE CAPITAL MORTGAGE SERVICES	13	\$1,554,354.95	69.02%	0	\$0.00	NA	0	
		Unavailable	5	\$697,709.74	30.98%	0	\$0.00	NA	0	
Total			18	\$2,252,064.69	100%	0	\$0.00		0	
31383K2A4		COUNTRYWIDE HOME LOANS, INC.	48	\$7,294,036.00	25.17%	0	\$0.00	NA	0	
		Unavailable	162	\$21,680,643.04	74.83%	0	\$0.00	NA	0	
Total			210	\$28,974,679.04	100%	0	\$0.00		0	
31383K2N6		COUNTRYWIDE HOME LOANS, INC.	5	\$436,702.02	23.49%	0	\$0.00	NA	0	
		Unavailable	11	\$1,422,095.12	76.51%	0	\$0.00	NA	0	
Total			16	\$1,858,797.14	100%	0	\$0.00		0	
31383K2T3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,438,686.00	27.77%	0	\$0.00	NA	0	
		Unavailable	35	\$3,741,138.04	72.23%	0	\$0.00	NA	0	
Total			51	\$5,179,824.04	100%	0	\$0.00		0	
31383K2U0			42	\$4,115,779.00	44.3%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	57	\$5,175,151.85	55.7%	0	\$0.00	NA	0
Total			99	\$9,290,930.85	100%	0	\$0.00		0
31383K2V8		COUNTRYWIDE HOME LOANS, INC.	9	\$837,250.00	28.29%	0	\$0.00	NA	0
		Unavailable	30	\$2,122,263.81	71.71%	0	\$0.00	NA	0
Total			39	\$2,959,513.81	100%	0	\$0.00		0
31383K2Y2		COUNTRYWIDE HOME LOANS, INC.	7	\$817,799.00	36.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,433,000.00	63.67%	0	\$0.00	NA	0
Total			17	\$2,250,799.00	100%	0	\$0.00		0
31383K3D7		Unavailable	6	\$422,459.11	100%	0	\$0.00	NA	0
Total			6	\$422,459.11	100%	0	\$0.00		0
31383K3N5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,852.00	40.79%	0	\$0.00	NA	0
		Unavailable	15	\$1,595,048.86	59.21%	0	\$0.00	NA	0
Total			24	\$2,693,900.86	100%	0	\$0.00		0
31383K3P0		COUNTRYWIDE HOME LOANS, INC.	49	\$4,843,708.00	38.51%	0	\$0.00	NA	0
		Unavailable	76	\$7,733,806.04	61.49%	0	\$0.00	NA	0
Total			125	\$12,577,514.04	100%	0	\$0.00		0
31383K3Q8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,065.00	28.1%	0	\$0.00	NA	0
		Unavailable	39	\$3,423,600.00	71.9%	0	\$0.00	NA	0
Total			53	\$4,761,665.00	100%	0	\$0.00		0
31383K3V7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,200,368.00	32.57%	0	\$0.00	NA	0
		Unavailable	60	\$8,696,638.29	67.43%	0	\$0.00	NA	0
Total			91	\$12,897,006.29	100%	0	\$0.00		0
31383K4G9		COUNTRYWIDE HOME LOANS, INC.	6	\$517,111.55	27.96%	0	\$0.00	NA	0
		Unavailable	12	\$1,332,349.63	72.04%	0	\$0.00	NA	0
Total			18	\$1,849,461.18	100%	0	\$0.00		0
31383K4K0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,542,204.72	26.85%	0	\$0.00	NA	0
		Unavailable	68	\$4,200,507.72	73.15%	0	\$0.00	NA	0

Total			93	\$5,742,712.44	100%	0	\$0.00		0
31383K4N4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,173,029.01	27.82%	0	\$0.00	NA	0
		Unavailable	46	\$5,639,068.37	72.18%	0	\$0.00	NA	0
Total			65	\$7,812,097.38	100%	0	\$0.00		0
31383K4R5		COUNTRYWIDE HOME LOANS, INC.	37	\$4,239,099.83	45.07%	0	\$0.00	NA	0
		Unavailable	41	\$5,165,466.54	54.93%	0	\$0.00	NA	0
Total			78	\$9,404,566.37	100%	0	\$0.00		0
31383K4S3		COUNTRYWIDE HOME LOANS, INC.	6	\$689,450.00	35.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,252,881.18	64.5%	0	\$0.00	NA	0
Total			16	\$1,942,331.18	100%	0	\$0.00		0
31383K4T1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,635,047.00	39.62%	0	\$0.00	NA	0
		Unavailable	47	\$4,015,490.47	60.38%	0	\$0.00	NA	0
Total			76	\$6,650,537.47	100%	0	\$0.00		0
31383K4U8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,571,801.00	31.26%	0	\$0.00	NA	0
		Unavailable	43	\$3,456,341.00	68.74%	0	\$0.00	NA	0
Total			58	\$5,028,142.00	100%	0	\$0.00		0
31383K5B9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,057,000.00	22.94%	0	\$0.00	NA	0
		Unavailable	25	\$3,550,173.72	77.06%	0	\$0.00	NA	0
Total			31	\$4,607,173.72	100%	0	\$0.00		0
31383K5F0		COUNTRYWIDE HOME LOANS, INC.	7	\$677,009.38	38.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,063,825.43	61.11%	0	\$0.00	NA	0
Total			15	\$1,740,834.81	100%	0	\$0.00		0
31383K5G8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,862,607.61	47.59%	0	\$0.00	NA	0
		Unavailable	40	\$5,355,209.83	52.41%	0	\$0.00	NA	0
Total			77	\$10,217,817.44	100%	0	\$0.00		0
31383K5H6		COUNTRYWIDE HOME LOANS, INC.	115	\$13,509,876.26	28.61%	0	\$0.00	NA	0
		Unavailable	265	\$33,703,721.55	71.39%	0	\$0.00	NA	0
Total			380	\$47,213,597.81	100%	0	\$0.00		0

31383K5J2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,603,345.52	7.51%	0	\$0.00	NA	0	
		Unavailable	278	\$32,072,152.79	92.49%	0	\$0.00	NA	0	
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	
		Unavailable	119	\$10,486,647.02	84.67%	0	\$0.00	NA	0	
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	
		Unavailable	59	\$5,379,406.60	93.62%	0	\$0.00	NA	0	
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	
		Unavailable	83	\$10,665,795.18	86.75%	0	\$0.00	NA	0	
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	
		Unavailable	30	\$3,522,865.92	94.97%	0	\$0.00	NA	0	
Total			33	\$3,709,435.72	100%	0	\$0.00		0	
31383K6A0		Unavailable	9	\$1,027,131.12	100%	0	\$0.00	NA	0	
Total			9	\$1,027,131.12	100%	0	\$0.00		0	
31383K6C6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,401,928.51	55.7%	0	\$0.00	NA	0	
		Unavailable	27	\$3,501,540.84	44.3%	0	\$0.00	NA	0	
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	
		Unavailable	112	\$16,301,314.51	87.48%	0	\$0.00	NA	0	
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	
		Unavailable	36	\$4,592,626.48	84.74%	0	\$0.00	NA	0	
Total			42	\$5,419,701.14	100%	0	\$0.00		0	
31383K6H5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,601,600.00	34.33%	0	\$0.00	NA	0	

		Unavailable	29	\$3,063,289.19	65.67%	0	\$0.00	NA	0	
Total			45	\$4,664,889.19	100%	0	\$0.00		0	
31383K6J1		COUNTRYWIDE HOME LOANS, INC.	80	\$8,321,555.00	49.91%	0	\$0.00	NA	0	
		Unavailable	83	\$8,352,316.78	50.09%	0	\$0.00	NA	0	
Total			163	\$16,673,871.78	100%	0	\$0.00		0	
31383K6K8		COUNTRYWIDE HOME LOANS, INC.	39	\$3,490,172.76	31.25%	0	\$0.00	NA	0	
		Unavailable	92	\$7,678,435.87	68.75%	0	\$0.00	NA	0	
Total			131	\$11,168,608.63	100%	0	\$0.00		0	
31383K6P7		COUNTRYWIDE HOME LOANS, INC.	12	\$718,531.00	44.44%	0	\$0.00	NA	0	
		Unavailable	16	\$898,360.00	55.56%	0	\$0.00	NA	0	
Total			28	\$1,616,891.00	100%	0	\$0.00		0	
31383K6S1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,613,077.00	32.03%	0	\$0.00	NA	0	
		Unavailable	62	\$9,789,839.11	67.97%	0	\$0.00	NA	0	
Total			99	\$14,402,916.11	100%	0	\$0.00		0	
31383K6T9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,845,743.00	20.3%	0	\$0.00	NA	0	
		Unavailable	102	\$15,094,196.55	79.7%	0	\$0.00	NA	0	
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	
		Unavailable	69	\$10,693,597.12	75.83%	0	\$0.00	NA	0	
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	
		Unavailable	52	\$7,933,532.59	54.76%	0	\$0.00	NA	0	
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	
		Unavailable	12	\$983,813.57	84.82%	0	\$0.00	NA	0	
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	
		Unavailable	17	\$1,206,536.11	86%	0	\$0.00	NA	0	

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
		Unavailable	67	\$8,683,004.77	69.94%	0	\$0.00	NA	0
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
		Unavailable	241	\$25,428,014.98	82.2%	0	\$0.00	NA	0
Total			300	\$30,933,178.50	100%	0	\$0.00		0
31383K7F8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,264,464.14	35.01%	0	\$0.00	NA	0
		Unavailable	102	\$13,486,733.26	64.99%	0	\$0.00	NA	0
Total			162	\$20,751,197.40	100%	0	\$0.00		0
31383K7G6		COUNTRYWIDE HOME LOANS, INC.	158	\$18,109,678.50	28.94%	0	\$0.00	NA	0
		Unavailable	361	\$44,467,480.52	71.06%	0	\$0.00	NA	0
Total			519	\$62,577,159.02	100%	0	\$0.00		0
31383K7J0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,714,206.24	20.48%	0	\$0.00	NA	0
		Unavailable	48	\$6,657,167.15	79.52%	0	\$0.00	NA	0
Total			64	\$8,371,373.39	100%	0	\$0.00		0
31383K7K7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,114,432.37	19.41%	0	\$0.00	NA	0
		Unavailable	217	\$25,393,298.92	80.59%	0	\$0.00	NA	0
Total			264	\$31,507,731.29	100%	0	\$0.00		0
31383K7L5		COUNTRYWIDE HOME LOANS, INC.	36	\$4,920,885.05	44.66%	0	\$0.00	NA	0
		Unavailable	38	\$6,098,707.09	55.34%	0	\$0.00	NA	0
Total			74	\$11,019,592.14	100%	0	\$0.00		0
31383K7M3		COUNTRYWIDE HOME LOANS, INC.	141	\$17,893,412.31	34.84%	0	\$0.00	NA	0
		Unavailable	260	\$33,467,710.25	65.16%	0	\$0.00	NA	0
Total			401	\$51,361,122.56	100%	0	\$0.00		0
31383KAD9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,254,865.21	28.12%	0	\$0.00	NA	0
		Unavailable	30	\$3,207,134.29	71.88%	0	\$0.00	NA	0

Total			41	\$4,461,999.50	100%	0	\$0.00		0
31383KAG2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,700,296.79	38.62%	0	\$0.00	NA	0
		Unavailable	27	\$2,702,618.03	61.38%	0	\$0.00	NA	0
Total			43	\$4,402,914.82	100%	0	\$0.00		0
31383KAJ6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,339,890.52	32.13%	0	\$0.00	NA	0
		Unavailable	22	\$2,829,955.36	67.87%	0	\$0.00	NA	0
Total			37	\$4,169,845.88	100%	0	\$0.00		0
31383KC96		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,001,596.70	100%	0	\$0.00	NA	0
Total			9	\$1,001,596.70	100%	0	\$0.00		0
31383KD20		GMAC MORTGAGE CORPORATION	209	\$27,596,319.40	94.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,727,379.16	5.89%	0	\$0.00	NA	0
Total			221	\$29,323,698.56	100%	0	\$0.00		0
31383KD38		GMAC MORTGAGE CORPORATION	153	\$17,451,424.92	97.03%	0	\$0.00	NA	0
		Unavailable	4	\$535,035.12	2.97%	0	\$0.00	NA	0
Total			157	\$17,986,460.04	100%	0	\$0.00		0
31383KD53		GMAC MORTGAGE CORPORATION	19	\$2,282,529.24	96.74%	0	\$0.00	NA	0
		Unavailable	1	\$77,027.38	3.26%	0	\$0.00	NA	0
Total			20	\$2,359,556.62	100%	0	\$0.00		0
31383KD87		GMAC MORTGAGE CORPORATION	43	\$6,153,956.59	51.36%	0	\$0.00	NA	0
		Unavailable	49	\$5,829,199.58	48.64%	0	\$0.00	NA	0
Total			92	\$11,983,156.17	100%	0	\$0.00		0
31383KD95		GMAC MORTGAGE CORPORATION	31	\$4,290,077.44	97.37%	0	\$0.00	NA	0
		Unavailable	1	\$115,693.54	2.63%	0	\$0.00	NA	0
Total			32	\$4,405,770.98	100%	0	\$0.00		0
31383KDP9		GMAC MORTGAGE CORPORATION	16	\$2,473,998.51	81.1%	0	\$0.00	NA	0
		Unavailable	6	\$576,740.12	18.9%	0	\$0.00	NA	0

Total			22	\$3,050,738.63	100%	0	\$0.00		0
31383KDQ7		GMAC MORTGAGE CORPORATION	21	\$2,926,881.32	81.12%	0	\$0.00	NA	0
		Unavailable	5	\$680,992.32	18.88%	0	\$0.00	NA	0
Total			26	\$3,607,873.64	100%	0	\$0.00		0
31383KDR5		GMAC MORTGAGE CORPORATION	15	\$1,729,696.57	62.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,049,848.22	37.77%	0	\$0.00	NA	0
Total			26	\$2,779,544.79	100%	0	\$0.00		0
31383KDS3		GMAC MORTGAGE CORPORATION	58	\$5,916,152.60	82.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,272,960.00	17.71%	0	\$0.00	NA	0
Total			70	\$7,189,112.60	100%	0	\$0.00		0
31383KDV6		GMAC MORTGAGE CORPORATION	17	\$1,110,103.49	100%	0	\$0.00	NA	0
Total			17	\$1,110,103.49	100%	0	\$0.00		0
31383KDW4		GMAC MORTGAGE CORPORATION	6	\$1,033,694.02	86.38%	0	\$0.00	NA	0
		Unavailable	1	\$163,020.83	13.62%	0	\$0.00	NA	0
Total			7	\$1,196,714.85	100%	0	\$0.00		0
31383KDX2		GMAC MORTGAGE CORPORATION	70	\$11,886,381.09	84.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,139,373.57	15.25%	0	\$0.00	NA	0
Total			83	\$14,025,754.66	100%	0	\$0.00		0
31383KDY0		GMAC MORTGAGE CORPORATION	77	\$12,108,188.00	95.04%	0	\$0.00	NA	0
		Unavailable	4	\$631,474.55	4.96%	0	\$0.00	NA	0
Total			81	\$12,739,662.55	100%	0	\$0.00		0
31383KDZ7		GMAC MORTGAGE CORPORATION	177	\$25,537,505.47	93.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,714,056.46	6.29%	0	\$0.00	NA	0
Total			190	\$27,251,561.93	100%	0	\$0.00		0
31383KE29		GMAC MORTGAGE CORPORATION	99	\$14,649,821.35	92.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,186,248.78	7.49%	0	\$0.00	NA	0
Total			108	\$15,836,070.13	100%	0	\$0.00		0

31383KE78		GMAC MORTGAGE CORPORATION	15	\$2,037,439.53	100%	0	\$0.00	NA	0
Total			15	\$2,037,439.53	100%	0	\$0.00		0
31383KEC7		GMAC MORTGAGE CORPORATION	41	\$5,876,449.55	77.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,670,015.61	22.13%	0	\$0.00	NA	0
Total			56	\$7,546,465.16	100%	0	\$0.00		0
31383KEF0		GMAC MORTGAGE CORPORATION	24	\$3,197,169.48	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$71,225.81	2.18%	0	\$0.00	NA	0
Total			25	\$3,268,395.29	100%	0	\$0.00		0
31383KEG8		GMAC MORTGAGE CORPORATION	53	\$8,132,658.09	97.64%	0	\$0.00	NA	0
		Unavailable	2	\$196,257.44	2.36%	0	\$0.00	NA	0
Total			55	\$8,328,915.53	100%	0	\$0.00		0
31383KEH6		GMAC MORTGAGE CORPORATION	42	\$4,500,761.12	93.65%	0	\$0.00	NA	0
		Unavailable	3	\$305,135.46	6.35%	0	\$0.00	NA	0
Total			45	\$4,805,896.58	100%	0	\$0.00		0
31383KEM5		GMAC MORTGAGE CORPORATION	99	\$16,992,768.97	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$155,565.94	0.91%	0	\$0.00	NA	0
Total			100	\$17,148,334.91	100%	0	\$0.00		0
31383KEN3		GMAC MORTGAGE CORPORATION	120	\$17,629,788.34	88.07%	0	\$0.00	NA	0
		Unavailable	21	\$2,387,319.62	11.93%	0	\$0.00	NA	0
Total			141	\$20,017,107.96	100%	0	\$0.00		0
31383KEQ6		GMAC MORTGAGE CORPORATION	17	\$1,920,371.57	100%	0	\$0.00	NA	0
Total			17	\$1,920,371.57	100%	0	\$0.00		0
31383KER4		GMAC MORTGAGE CORPORATION	32	\$5,232,140.28	100%	0	\$0.00	NA	0
Total			32	\$5,232,140.28	100%	0	\$0.00		0
31383KES2		GMAC MORTGAGE CORPORATION	53	\$7,192,183.49	97.4%	0	\$0.00	NA	0
		Unavailable	1	\$192,138.45	2.6%	0	\$0.00	NA	0
Total			54	\$7,384,321.94	100%	0	\$0.00		0

31383KEV5		GMAC MORTGAGE CORPORATION	33	\$4,737,560.65	100%	0	\$0.00	NA	0
Total			33	\$4,737,560.65	100%	0	\$0.00		0
31383KEW3		GMAC MORTGAGE CORPORATION	39	\$3,708,051.79	91.38%	0	\$0.00	NA	0
		Unavailable	3	\$349,681.64	8.62%	0	\$0.00	NA	0
Total			42	\$4,057,733.43	100%	0	\$0.00		0
31383KEZ6		GMAC MORTGAGE CORPORATION	127	\$21,483,714.42	99%	0	\$0.00	NA	0
		Unavailable	1	\$216,126.14	1%	0	\$0.00	NA	0
Total			128	\$21,699,840.56	100%	0	\$0.00		0
31383KFQ5		DMR FINANCIAL SERVICES INC.	30	\$3,029,915.00	100%	0	\$0.00	NA	0
Total			30	\$3,029,915.00	100%	0	\$0.00		0
31383KH42		Unavailable	17	\$1,499,996.64	100%	0	\$0.00	NA	0
Total			17	\$1,499,996.64	100%	0	\$0.00		0
31383KH91		Unavailable	12	\$1,499,963.33	100%	0	\$0.00	NA	0
Total			12	\$1,499,963.33	100%	0	\$0.00		0
31383KHV2		Unavailable	22	\$2,500,153.09	100%	0	\$0.00	NA	0
Total			22	\$2,500,153.09	100%	0	\$0.00		0
31383KJ40		Unavailable	43	\$6,500,450.00	100%	0	\$0.00	NA	0
Total			43	\$6,500,450.00	100%	0	\$0.00		0
31383KJ99		Unavailable	29	\$3,499,866.90	100%	0	\$0.00	NA	0
Total			29	\$3,499,866.90	100%	0	\$0.00		0
31383KJJ7		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0
Total			18	\$3,000,150.00	100%	0	\$0.00		0
31383KJL2		Unavailable	10	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,000.00	100%	0	\$0.00		0
31383KJM0		Unavailable	9	\$1,000,018.23	100%	0	\$0.00	NA	0
Total			9	\$1,000,018.23	100%	0	\$0.00		0
31383KJP3		Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0
Total			18	\$2,500,050.00	100%	0	\$0.00		0

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31383KJT5		Unavailable	40	\$6,000,652.67	100%	0	\$0.00	NA	0
Total			40	\$6,000,652.67	100%	0	\$0.00		0
31383KJU2		Unavailable	15	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			15	\$2,000,200.00	100%	0	\$0.00		0
31383KJV0		Unavailable	24	\$2,999,753.57	100%	0	\$0.00	NA	0
Total			24	\$2,999,753.57	100%	0	\$0.00		0
31383KKD8		Unavailable	17	\$2,499,975.00	100%	0	\$0.00	NA	0
Total			17	\$2,499,975.00	100%	0	\$0.00		0
31383KKG1		Unavailable	16	\$2,100,150.00	100%	0	\$0.00	NA	0
Total			16	\$2,100,150.00	100%	0	\$0.00		0
31383KKH9		Unavailable	11	\$1,000,050.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,050.00	100%	0	\$0.00		0
31383KN29		CRESTAR MORTGAGE CORPORATION	1	\$119,715.42	2.84%	0	\$0.00	NA	0
		Unavailable	28	\$4,088,959.68	97.16%	0	\$0.00	NA	0
Total			29	\$4,208,675.10	100%	0	\$0.00		0
31383KN78		CRESTAR MORTGAGE CORPORATION	1	\$70,880.36	5.54%	0	\$0.00	NA	0
		Unavailable	19	\$1,208,649.91	94.46%	0	\$0.00	NA	0
Total			20	\$1,279,530.27	100%	0	\$0.00		0
31383KN86		CRESTAR MORTGAGE CORPORATION	1	\$82,856.67	3.49%	0	\$0.00	NA	0
		Unavailable	15	\$2,294,124.12	96.51%	0	\$0.00	NA	0
Total			16	\$2,376,980.79	100%	0	\$0.00		0
31383KNM5		CRESTAR MORTGAGE CORPORATION	23	\$2,716,122.42	22.33%	0	\$0.00	NA	0
		Unavailable	61	\$9,448,858.39	77.67%	0	\$0.00	NA	0
Total			84	\$12,164,980.81	100%	0	\$0.00		0
31383KNR4		CRESTAR MORTGAGE CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA	0
		Unavailable	55	\$7,801,207.29	54.18%	0	\$0.00	NA	0
Total			101	\$14,398,448.85	100%	0	\$0.00		0
31383KNT0		CRESTAR MORTGAGE CORPORATION	25	\$3,477,585.93	17.8%	0	\$0.00	NA	0
		Unavailable	108	\$16,063,784.05	82.2%	0	\$0.00	NA	0

Total			133	\$19,541,369.98	100%	0	\$0.00		0
31383KNV5		CRESTAR MORTGAGE CORPORATION	1	\$125,550.00	0.95%	0	\$0.00	NA	0
		Unavailable	93	\$13,095,769.54	99.05%	0	\$0.00	NA	0
Total			94	\$13,221,319.54	100%	0	\$0.00		0
31383KNW3		CRESTAR MORTGAGE CORPORATION	47	\$3,031,045.91	39.49%	0	\$0.00	NA	0
		Unavailable	70	\$4,645,311.59	60.51%	0	\$0.00	NA	0
Total			117	\$7,676,357.50	100%	0	\$0.00		0
31383KNX1		CRESTAR MORTGAGE CORPORATION	13	\$777,089.18	27.44%	0	\$0.00	NA	0
		Unavailable	34	\$2,054,763.59	72.56%	0	\$0.00	NA	0
Total			47	\$2,831,852.77	100%	0	\$0.00		0
31383KP27		CRESTAR MORTGAGE CORPORATION	2	\$116,050.00	10.87%	0	\$0.00	NA	0
		Unavailable	8	\$951,581.32	89.13%	0	\$0.00	NA	0
Total			10	\$1,067,631.32	100%	0	\$0.00		0
31383KP68		CRESTAR MORTGAGE CORPORATION	5	\$421,500.00	26.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,194,600.00	73.92%	0	\$0.00	NA	0
Total			16	\$1,616,100.00	100%	0	\$0.00		0
31383KP76		CRESTAR MORTGAGE CORPORATION	16	\$1,454,100.00	65.36%	0	\$0.00	NA	0
		Unavailable	7	\$770,584.60	34.64%	0	\$0.00	NA	0
Total			23	\$2,224,684.60	100%	0	\$0.00		0
31383KP84		CRESTAR MORTGAGE CORPORATION	9	\$857,498.10	43.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,111,906.77	56.46%	0	\$0.00	NA	0
Total			23	\$1,969,404.87	100%	0	\$0.00		0
31383KP92		CRESTAR MORTGAGE CORPORATION	11	\$1,327,292.00	41.29%	0	\$0.00	NA	0
		Unavailable	20	\$1,887,238.19	58.71%	0	\$0.00	NA	0
Total			31	\$3,214,530.19	100%	0	\$0.00		0
31383KPA9		CRESTAR MORTGAGE CORPORATION	4	\$234,500.00	12.68%	0	\$0.00	NA	0
		Unavailable	26	\$1,614,154.29	87.32%	0	\$0.00	NA	0
Total			30	\$1,848,654.29	100%	0	\$0.00		0

31383KPE1		CRESTAR MORTGAGE CORPORATION	1	\$99,228.00	3.51%	0	\$0.00	NA	0	
		Unavailable	19	\$2,725,927.62	96.49%	0	\$0.00	NA	0	
Total			20	\$2,825,155.62	100%	0	\$0.00		0	
31383KPF8		CRESTAR MORTGAGE CORPORATION	3	\$172,871.51	17.02%	0	\$0.00	NA	0	
		Unavailable	13	\$843,019.45	82.98%	0	\$0.00	NA	0	
Total			16	\$1,015,890.96	100%	0	\$0.00		0	
31383KPH4		CRESTAR MORTGAGE CORPORATION	4	\$687,058.37	15.54%	0	\$0.00	NA	0	
		Unavailable	25	\$3,735,287.79	84.46%	0	\$0.00	NA	0	
Total			29	\$4,422,346.16	100%	0	\$0.00		0	
31383KPJ0		CRESTAR MORTGAGE CORPORATION	2	\$316,250.00	3.58%	0	\$0.00	NA	0	
		Unavailable	55	\$8,505,803.07	96.42%	0	\$0.00	NA	0	
Total			57	\$8,822,053.07	100%	0	\$0.00		0	
31383KPK7		CRESTAR MORTGAGE CORPORATION	4	\$293,528.87	13.59%	0	\$0.00	NA	0	
		Unavailable	32	\$1,865,829.87	86.41%	0	\$0.00	NA	0	
Total			36	\$2,159,358.74	100%	0	\$0.00		0	
31383KPW1		CRESTAR MORTGAGE CORPORATION	7	\$327,950.00	16.73%	0	\$0.00	NA	0	
		Unavailable	26	\$1,632,373.03	83.27%	0	\$0.00	NA	0	
Total			33	\$1,960,323.03	100%	0	\$0.00		0	
31383KPY7		CRESTAR MORTGAGE CORPORATION	4	\$590,535.00	7.13%	0	\$0.00	NA	0	
		Unavailable	53	\$7,691,651.84	92.87%	0	\$0.00	NA	0	
Total			57	\$8,282,186.84	100%	0	\$0.00		0	
31383KQA8		CRESTAR MORTGAGE CORPORATION	7	\$775,000.00	38.65%	0	\$0.00	NA	0	
		Unavailable	13	\$1,230,221.30	61.35%	0	\$0.00	NA	0	
Total			20	\$2,005,221.30	100%	0	\$0.00		0	
31383KQB6		CRESTAR MORTGAGE CORPORATION	6	\$580,100.00	24.6%	0	\$0.00	NA	0	
		Unavailable	20	\$1,778,332.77	75.4%	0	\$0.00	NA	0	
Total			26	\$2,358,432.77	100%	0	\$0.00		0	

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31383KR33		OHIO SAVINGS BANK	1	\$142,564.60	1.46%	0	\$0.00	NA	0
		Unavailable	55	\$9,589,694.98	98.54%	0	\$0.00	NA	0
Total			56	\$9,732,259.58	100%	0	\$0.00		0
31383KR41		OHIO SAVINGS BANK	23	\$3,037,788.38	4.92%	0	\$0.00	NA	0
		Unavailable	390	\$58,701,532.20	95.08%	0	\$0.00	NA	0
Total			413	\$61,739,320.58	100%	0	\$0.00		0
31383KR58		Unavailable	393	\$63,157,112.61	100%	0	\$0.00	NA	0
Total			393	\$63,157,112.61	100%	0	\$0.00		0
31383KR66		Unavailable	421	\$65,846,514.65	100%	0	\$0.00	NA	0
Total			421	\$65,846,514.65	100%	0	\$0.00		0
31383KR74		Unavailable	318	\$47,933,262.41	100%	0	\$0.00	NA	0
Total			318	\$47,933,262.41	100%	0	\$0.00		0
31383KR90		Unavailable	391	\$52,494,690.84	100%	0	\$0.00	NA	0
Total			391	\$52,494,690.84	100%	0	\$0.00		0
31383KRA7		Unavailable	57	\$8,935,254.96	100%	0	\$0.00	NA	0
Total			57	\$8,935,254.96	100%	0	\$0.00		0
31383KRB5		OHIO SAVINGS BANK	8	\$1,216,251.72	2.18%	0	\$0.00	NA	0
		Unavailable	354	\$54,632,352.36	97.82%	0	\$0.00	NA	0
Total			362	\$55,848,604.08	100%	0	\$0.00		0
31383KRC3		Unavailable	264	\$35,076,246.79	100%	0	\$0.00	NA	0
Total			264	\$35,076,246.79	100%	0	\$0.00		0
31383KRK5		OHIO SAVINGS BANK	47	\$4,273,214.49	100%	0	\$0.00	NA	0
Total			47	\$4,273,214.49	100%	0	\$0.00		0
31383KRL3		OHIO SAVINGS BANK	12	\$1,003,031.72	55.9%	0	\$0.00	NA	0
		Unavailable	5	\$791,241.46	44.1%	0	\$0.00	NA	0
Total			17	\$1,794,273.18	100%	0	\$0.00		0
31383KRM1		Unavailable	11	\$1,015,307.95	100%	0	\$0.00	NA	0
Total			11	\$1,015,307.95	100%	0	\$0.00		0
31383KRR0		OHIO SAVINGS BANK	7	\$619,290.81	34.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,183,506.08	65.65%	0	\$0.00	NA	0
Total			16	\$1,802,796.89	100%	0	\$0.00		0
31383KS57		NATIONAL CITY	181	\$11,884,541.76	57.2%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	128	\$8,891,093.80	42.8%	0	\$0.00	NA	0
Total			309	\$20,775,635.56	100%	0	\$0.00		0
31383KS65		NATIONAL CITY MORTGAGE COMPANY	302	\$18,487,691.92	56.54%	0	\$0.00	NA	0
		Unavailable	225	\$14,208,850.42	43.46%	0	\$0.00	NA	0
Total			527	\$32,696,542.34	100%	0	\$0.00		0
31383KS73		NATIONAL CITY MORTGAGE COMPANY	98	\$14,970,621.34	60.1%	0	\$0.00	NA	0
		Unavailable	71	\$9,939,942.24	39.9%	0	\$0.00	NA	0
Total			169	\$24,910,563.58	100%	0	\$0.00		0
31383KSC2		Unavailable	19	\$3,124,044.02	100%	0	\$0.00	NA	0
Total			19	\$3,124,044.02	100%	0	\$0.00		0
31383KSJ7		OHIO SAVINGS BANK	21	\$2,157,697.62	92.47%	0	\$0.00	NA	0
		Unavailable	2	\$175,677.25	7.53%	0	\$0.00	NA	0
Total			23	\$2,333,374.87	100%	0	\$0.00		0
31383KSL2		OHIO SAVINGS BANK	2	\$259,733.43	27.23%	0	\$0.00	NA	0
		Unavailable	5	\$694,123.42	72.77%	0	\$0.00	NA	0
Total			7	\$953,856.85	100%	0	\$0.00		0
31383KSN8		OHIO SAVINGS BANK	12	\$921,074.76	71.26%	0	\$0.00	NA	0
		Unavailable	2	\$371,531.89	28.74%	0	\$0.00	NA	0
Total			14	\$1,292,606.65	100%	0	\$0.00		0
31383KSP3		OHIO SAVINGS BANK	134	\$14,208,261.65	88.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,839,711.94	11.46%	0	\$0.00	NA	0
Total			142	\$16,047,973.59	100%	0	\$0.00		0
31383KSQ1		OHIO SAVINGS BANK	3	\$303,018.08	3.03%	0	\$0.00	NA	0
		Unavailable	66	\$9,694,615.89	96.97%	0	\$0.00	NA	0
Total			69	\$9,997,633.97	100%	0	\$0.00		0
31383KSR9		Unavailable	67	\$7,417,320.07	100%	0	\$0.00	NA	0
Total			67	\$7,417,320.07	100%	0	\$0.00		0
31383KSV0		OHIO SAVINGS BANK	4	\$474,030.64	13.6%	0	\$0.00	NA	0
		Unavailable	24	\$3,011,496.66	86.4%	0	\$0.00	NA	0
Total			28	\$3,485,527.30	100%	0	\$0.00		0

31383KW86		COUNTRYWIDE HOME LOANS, INC.	4	\$368,395.43	16.73%	0	\$0.00	NA	0	
		Unavailable	23	\$1,833,760.64	83.27%	0	\$0.00	NA	0	
Total			27	\$2,202,156.07	100%	0	\$0.00		0	
31383KX36		COUNTRYWIDE HOME LOANS, INC.	3	\$240,827.00	11.59%	0	\$0.00	NA	0	
		Unavailable	17	\$1,836,796.70	88.41%	0	\$0.00	NA	0	
Total			20	\$2,077,623.70	100%	0	\$0.00		0	
31383KX44		COUNTRYWIDE HOME LOANS, INC.	10	\$874,188.00	42.95%	0	\$0.00	NA	0	
		Unavailable	12	\$1,161,080.69	57.05%	0	\$0.00	NA	0	
Total			22	\$2,035,268.69	100%	0	\$0.00		0	
31383KX51		COUNTRYWIDE HOME LOANS, INC.	60	\$7,536,179.63	24.93%	0	\$0.00	NA	0	
		Unavailable	174	\$22,689,838.44	75.07%	0	\$0.00	NA	0	
Total			234	\$30,226,018.07	100%	0	\$0.00		0	
31383KX69		COUNTRYWIDE HOME LOANS, INC.	14	\$846,204.62	50.85%	0	\$0.00	NA	0	
		Unavailable	14	\$817,995.25	49.15%	0	\$0.00	NA	0	
Total			28	\$1,664,199.87	100%	0	\$0.00		0	
31383KX93		COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,057.38	47.5%	0	\$0.00	NA	0	
		Unavailable	14	\$2,301,020.95	52.5%	0	\$0.00	NA	0	
Total			29	\$4,383,078.33	100%	0	\$0.00		0	
31383KXA0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,274.54	28.39%	0	\$0.00	NA	0	
		Unavailable	20	\$2,909,074.01	71.61%	0	\$0.00	NA	0	
Total			27	\$4,062,348.55	100%	0	\$0.00		0	
31383KXB8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,093,870.00	20.3%	0	\$0.00	NA	0	
		Unavailable	42	\$4,293,654.65	79.7%	0	\$0.00	NA	0	
Total			57	\$5,387,524.65	100%	0	\$0.00		0	
31383KXD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,500.00	51.31%	0	\$0.00	NA	0	
		Unavailable	10	\$1,268,964.38	48.69%	0	\$0.00	NA	0	
Total			20	\$2,606,464.38	100%	0	\$0.00		0	

31383KXE2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,697.88	33.47%	0	\$0.00	NA	0
		Unavailable	23	\$2,138,369.74	66.53%	0	\$0.00	NA	0
Total			34	\$3,214,067.62	100%	0	\$0.00		0
31383KXF9		COUNTRYWIDE HOME LOANS, INC.	4	\$298,484.00	11.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,216,199.96	88.13%	0	\$0.00	NA	0
Total			25	\$2,514,683.96	100%	0	\$0.00		0
31383KXH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,356,100.00	25.98%	0	\$0.00	NA	0
		Unavailable	29	\$3,864,071.43	74.02%	0	\$0.00	NA	0
Total			38	\$5,220,171.43	100%	0	\$0.00		0
31383KXJ1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,529,050.25	66.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,247,911.66	33.04%	0	\$0.00	NA	0
Total			30	\$3,776,961.91	100%	0	\$0.00		0
31383KXL6		COUNTRYWIDE HOME LOANS, INC.	6	\$807,917.42	29.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,973,591.94	70.95%	0	\$0.00	NA	0
Total			22	\$2,781,509.36	100%	0	\$0.00		0
31383KXM4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,653,723.08	17.43%	0	\$0.00	NA	0
		Unavailable	156	\$22,051,815.48	82.57%	0	\$0.00	NA	0
Total			189	\$26,705,538.56	100%	0	\$0.00		0
31383KXQ5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,669,980.00	22.92%	0	\$0.00	NA	0
		Unavailable	147	\$19,070,335.47	77.08%	0	\$0.00	NA	0
Total			192	\$24,740,315.47	100%	0	\$0.00		0
31383KXU6		COUNTRYWIDE HOME LOANS, INC.	6	\$471,097.55	18.96%	0	\$0.00	NA	0
		Unavailable	23	\$2,014,097.29	81.04%	0	\$0.00	NA	0
Total			29	\$2,485,194.84	100%	0	\$0.00		0
31383KXY8		COUNTRYWIDE HOME LOANS, INC.	2	\$157,210.32	10.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,356,695.40	89.62%	0	\$0.00	NA	0
Total			12	\$1,513,905.72	100%	0	\$0.00		0
31383KXZ5		COUNTRYWIDE	16	\$1,730,594.42	29.47%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	34	\$4,141,776.80	70.53%	0	\$0.00	NA	0	
Total			50	\$5,872,371.22	100%	0	\$0.00		0	
31383KY27		COUNTRYWIDE HOME LOANS, INC.	23	\$2,623,962.22	38.99%	0	\$0.00	NA	0	
		Unavailable	32	\$4,106,367.29	61.01%	0	\$0.00	NA	0	
Total			55	\$6,730,329.51	100%	0	\$0.00		0	
31383KY68		COUNTRYWIDE HOME LOANS, INC.	15	\$1,417,297.00	34.87%	0	\$0.00	NA	0	
		Unavailable	28	\$2,647,493.04	65.13%	0	\$0.00	NA	0	
Total			43	\$4,064,790.04	100%	0	\$0.00		0	
31383KY76		COUNTRYWIDE HOME LOANS, INC.	7	\$686,789.00	24.75%	0	\$0.00	NA	0	
		Unavailable	39	\$2,087,861.51	75.25%	0	\$0.00	NA	0	
Total			46	\$2,774,650.51	100%	0	\$0.00		0	
31383KY84		COUNTRYWIDE HOME LOANS, INC.	23	\$2,652,785.00	46%	0	\$0.00	NA	0	
		Unavailable	31	\$3,113,556.85	54%	0	\$0.00	NA	0	
Total			54	\$5,766,341.85	100%	0	\$0.00		0	
31383KY92		COUNTRYWIDE HOME LOANS, INC.	5	\$391,450.00	17.39%	0	\$0.00	NA	0	
		Unavailable	27	\$1,859,690.74	82.61%	0	\$0.00	NA	0	
Total			32	\$2,251,140.74	100%	0	\$0.00		0	
31383KYA9		COUNTRYWIDE HOME LOANS, INC.	59	\$7,301,754.55	21.76%	0	\$0.00	NA	0	
		Unavailable	190	\$26,247,640.30	78.24%	0	\$0.00	NA	0	
Total			249	\$33,549,394.85	100%	0	\$0.00		0	
31383KYF8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,673,552.80	17.93%	0	\$0.00	NA	0	
		Unavailable	77	\$12,241,149.16	82.07%	0	\$0.00	NA	0	
Total			99	\$14,914,701.96	100%	0	\$0.00		0	
31383KYH4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,206,372.39	30.13%	0	\$0.00	NA	0	
		Unavailable	85	\$14,392,666.71	69.87%	0	\$0.00	NA	0	
Total			125	\$20,599,039.10	100%	0	\$0.00		0	
31383KYN1		COUNTRYWIDE HOME LOANS, INC.	6	\$480,143.94	23.36%	0	\$0.00	NA	0	

		Unavailable	13	\$1,575,153.39	76.64%	0	\$0.00	NA	0	
Total			19	\$2,055,297.33	100%	0	\$0.00		0	
31383KYP6		COUNTRYWIDE HOME LOANS, INC.	1	\$34,305.15	2.05%	0	\$0.00	NA	0	
		Unavailable	18	\$1,636,021.52	97.95%	0	\$0.00	NA	0	
Total			19	\$1,670,326.67	100%	0	\$0.00		0	
31383KYS0		COUNTRYWIDE HOME LOANS, INC.	10	\$855,867.92	27.56%	0	\$0.00	NA	0	
		Unavailable	19	\$2,249,467.92	72.44%	0	\$0.00	NA	0	
Total			29	\$3,105,335.84	100%	0	\$0.00		0	
31383KYW1		COUNTRYWIDE HOME LOANS, INC.	6	\$591,654.21	35.49%	0	\$0.00	NA	0	
		Unavailable	10	\$1,075,610.51	64.51%	0	\$0.00	NA	0	
Total			16	\$1,667,264.72	100%	0	\$0.00		0	
31383KXX9		COUNTRYWIDE HOME LOANS, INC.	6	\$682,532.17	17.03%	0	\$0.00	NA	0	
		Unavailable	29	\$3,325,012.67	82.97%	0	\$0.00	NA	0	
Total			35	\$4,007,544.84	100%	0	\$0.00		0	
31383KYY7		COUNTRYWIDE HOME LOANS, INC.	6	\$552,042.33	10.43%	0	\$0.00	NA	0	
		Unavailable	39	\$4,742,672.51	89.57%	0	\$0.00	NA	0	
Total			45	\$5,294,714.84	100%	0	\$0.00		0	
31383KYZ4		COUNTRYWIDE HOME LOANS, INC.	49	\$5,356,451.58	30.7%	0	\$0.00	NA	0	
		Unavailable	101	\$12,091,718.80	69.3%	0	\$0.00	NA	0	
Total			150	\$17,448,170.38	100%	0	\$0.00		0	
31383KZ26		COUNTRYWIDE HOME LOANS, INC.	2	\$128,000.00	6.17%	0	\$0.00	NA	0	
		Unavailable	18	\$1,945,132.68	93.83%	0	\$0.00	NA	0	
Total			20	\$2,073,132.68	100%	0	\$0.00		0	
31383KZ34		COUNTRYWIDE HOME LOANS, INC.	15	\$1,602,990.00	82.37%	0	\$0.00	NA	0	
		Unavailable	2	\$343,000.00	17.63%	0	\$0.00	NA	0	
Total			17	\$1,945,990.00	100%	0	\$0.00		0	
31383KZ42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,546,603.00	48.27%	0	\$0.00	NA	0	
		Unavailable	14	\$1,657,709.92	51.73%	0	\$0.00	NA	0	

Total			29	\$3,204,312.92	100%	0	\$0.00		0
31383KZ67		COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,060.00	19.37%	0	\$0.00	NA	0
		Unavailable	37	\$5,383,192.53	80.63%	0	\$0.00	NA	0
Total			48	\$6,676,252.53	100%	0	\$0.00		0
31383KZ83		COUNTRYWIDE HOME LOANS, INC.	5	\$587,589.00	16.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,076,105.00	83.96%	0	\$0.00	NA	0
Total			28	\$3,663,694.00	100%	0	\$0.00		0
31383KZD2		COUNTRYWIDE HOME LOANS, INC.	83	\$9,415,199.86	28.46%	0	\$0.00	NA	0
		Unavailable	187	\$23,672,138.21	71.54%	0	\$0.00	NA	0
Total			270	\$33,087,338.07	100%	0	\$0.00		0
31383KZG5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,252.01	33.18%	0	\$0.00	NA	0
		Unavailable	20	\$2,878,930.61	66.82%	0	\$0.00	NA	0
Total			31	\$4,308,182.62	100%	0	\$0.00		0
31383KZJ9		COUNTRYWIDE HOME LOANS, INC.	75	\$10,163,998.37	29.76%	0	\$0.00	NA	0
		Unavailable	173	\$23,990,772.34	70.24%	0	\$0.00	NA	0
Total			248	\$34,154,770.71	100%	0	\$0.00		0
31383KZY6		COUNTRYWIDE HOME LOANS, INC.	6	\$471,382.91	32.47%	0	\$0.00	NA	0
		Unavailable	15	\$980,533.63	67.53%	0	\$0.00	NA	0
Total			21	\$1,451,916.54	100%	0	\$0.00		0
31383L2F1		CITICORP MORTGAGE INC.	96	\$14,355,588.12	100%	0	\$0.00	NA	0
Total			96	\$14,355,588.12	100%	0	\$0.00		0
31383L2G9		CITICORP MORTGAGE INC.	696	\$92,593,916.04	99.31%	0	\$0.00	NA	0
		Unavailable	4	\$646,112.09	0.69%	0	\$0.00	NA	0
Total			700	\$93,240,028.13	100%	0	\$0.00		0
31383L2J3		CITICORP MORTGAGE INC.	29	\$4,858,256.31	88.87%	0	\$0.00	NA	0
		Unavailable	4	\$608,216.56	11.13%	0	\$0.00	NA	0
Total			33	\$5,466,472.87	100%	0	\$0.00		0

31383L2K0		CITICORP MORTGAGE INC.	132	\$20,127,213.49	56.91%	0	\$0.00	NA	0	
		Unavailable	101	\$15,240,004.83	43.09%	0	\$0.00	NA	0	
Total			233	\$35,367,218.32	100%	0	\$0.00		0	
31383L2L8		CITICORP MORTGAGE INC.	6	\$664,059.29	56.42%	0	\$0.00	NA	0	
		Unavailable	4	\$513,013.37	43.58%	0	\$0.00	NA	0	
Total			10	\$1,177,072.66	100%	0	\$0.00		0	
31383L2N4		CITICORP MORTGAGE INC.	80	\$10,487,706.28	100%	0	\$0.00	NA	0	
Total			80	\$10,487,706.28	100%	0	\$0.00		0	
31383L2Q7		CITICORP MORTGAGE INC.	348	\$39,155,669.64	100%	0	\$0.00	NA	0	
Total			348	\$39,155,669.64	100%	0	\$0.00		0	
31383L2R5		CITICORP MORTGAGE INC.	120	\$12,254,991.74	100%	0	\$0.00	NA	0	
Total			120	\$12,254,991.74	100%	0	\$0.00		0	
31383L2T1		CITICORP MORTGAGE INC.	37	\$5,191,675.99	69.51%	0	\$0.00	NA	0	
		Unavailable	16	\$2,277,412.26	30.49%	0	\$0.00	NA	0	
Total			53	\$7,469,088.25	100%	0	\$0.00		0	
31383L2U8		CITICORP MORTGAGE INC.	30	\$2,917,803.76	100%	0	\$0.00	NA	0	
Total			30	\$2,917,803.76	100%	0	\$0.00		0	
31383L4G7		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,925,334.72	96.02%	0	\$0.00	NA	0	
		Unavailable	1	\$79,884.47	3.98%	0	\$0.00	NA	0	
Total			19	\$2,005,219.19	100%	0	\$0.00		0	
31383L5E1		FIRST UNION MORTGAGE CORPORATION	149	\$19,014,645.17	78.99%	0	\$0.00	NA	0	
		Unavailable	36	\$5,057,847.05	21.01%	0	\$0.00	NA	0	
Total			185	\$24,072,492.22	100%	0	\$0.00		0	
31383L5F8		FIRST UNION MORTGAGE CORPORATION	174	\$20,507,014.72	100%	0	\$0.00	NA	0	
Total			174	\$20,507,014.72	100%	0	\$0.00		0	

31383L5G6		FIRST UNION MORTGAGE CORPORATION	101	\$9,936,124.89	100%	0	\$0.00	NA	0	
Total			101	\$9,936,124.89	100%	0	\$0.00		0	
31383L5H4		FIRST UNION MORTGAGE CORPORATION	44	\$5,866,835.17	100%	0	\$0.00	NA	0	
Total			44	\$5,866,835.17	100%	0	\$0.00		0	
31383L5K7		FIRST UNION MORTGAGE CORPORATION	35	\$3,575,680.00	100%	0	\$0.00	NA	0	
Total			35	\$3,575,680.00	100%	0	\$0.00		0	
31383L5M3		FIRST UNION MORTGAGE CORPORATION	79	\$9,926,772.18	100%	0	\$0.00	NA	0	
Total			79	\$9,926,772.18	100%	0	\$0.00		0	
31383L5N1		FIRST UNION MORTGAGE CORPORATION	92	\$11,560,813.54	98.35%	0	\$0.00	NA	0	
		Unavailable	1	\$194,000.00	1.65%	0	\$0.00	NA	0	
Total			93	\$11,754,813.54	100%	0	\$0.00		0	
31383L5P6		FIRST UNION MORTGAGE CORPORATION	25	\$3,161,433.70	100%	0	\$0.00	NA	0	
Total			25	\$3,161,433.70	100%	0	\$0.00		0	
31383L5R2		FIRST UNION MORTGAGE CORPORATION	13	\$1,958,232.21	100%	0	\$0.00	NA	0	
Total			13	\$1,958,232.21	100%	0	\$0.00		0	
31383L5S0		FIRST UNION MORTGAGE CORPORATION	17	\$2,116,113.98	100%	0	\$0.00	NA	0	
Total			17	\$2,116,113.98	100%	0	\$0.00		0	
31383L5T8		FIRST UNION MORTGAGE CORPORATION	13	\$1,630,000.00	100%	0	\$0.00	NA	0	
Total			13	\$1,630,000.00	100%	0	\$0.00		0	

31383L5V3		FIRST UNION MORTGAGE CORPORATION	13	\$1,689,275.00	100%	0	\$0.00	NA	0	
Total			13	\$1,689,275.00	100%	0	\$0.00		0	
31383L5X9		FIRST UNION MORTGAGE CORPORATION	15	\$1,344,599.13	100%	0	\$0.00	NA	0	
Total			15	\$1,344,599.13	100%	0	\$0.00		0	
31383L5Y7		FIRST UNION MORTGAGE CORPORATION	21	\$3,310,800.83	61.16%	0	\$0.00	NA	0	
		Unavailable	15	\$2,102,682.98	38.84%	0	\$0.00	NA	0	
Total			36	\$5,413,483.81	100%	0	\$0.00		0	
31383L5Z4		FIRST UNION MORTGAGE CORPORATION	104	\$15,001,159.37	96.67%	0	\$0.00	NA	0	
		Unavailable	3	\$517,092.45	3.33%	0	\$0.00	NA	0	
Total			107	\$15,518,251.82	100%	0	\$0.00		0	
31383L7J8		FIRST UNION MORTGAGE CORPORATION	54	\$5,272,173.93	100%	0	\$0.00	NA	0	
Total			54	\$5,272,173.93	100%	0	\$0.00		0	
31383LA21		COUNTRYWIDE HOME LOANS, INC.	74	\$9,012,271.00	41.57%	0	\$0.00	NA	0	
		Unavailable	94	\$12,666,880.20	58.43%	0	\$0.00	NA	0	
Total			168	\$21,679,151.20	100%	0	\$0.00		0	
31383LA39		COUNTRYWIDE HOME LOANS, INC.	34	\$4,502,970.00	31.84%	0	\$0.00	NA	0	
		Unavailable	78	\$9,640,655.00	68.16%	0	\$0.00	NA	0	
Total			112	\$14,143,625.00	100%	0	\$0.00		0	
31383LA47		COUNTRYWIDE HOME LOANS, INC.	6	\$700,525.31	34.33%	0	\$0.00	NA	0	
		Unavailable	10	\$1,340,229.36	65.67%	0	\$0.00	NA	0	
Total			16	\$2,040,754.67	100%	0	\$0.00		0	
31383LA54		COUNTRYWIDE HOME LOANS, INC.	1	\$162,872.84	8.03%	0	\$0.00	NA	0	
		Unavailable	16	\$1,864,572.63	91.97%	0	\$0.00	NA	0	
Total			17	\$2,027,445.47	100%	0	\$0.00		0	

31383LAA3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,143,343.36	15.54%	0	\$0.00	NA	0
		Unavailable	86	\$11,651,772.77	84.46%	0	\$0.00	NA	0
Total			105	\$13,795,116.13	100%	0	\$0.00		0
31383LAF2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,328,987.38	15.03%	0	\$0.00	NA	0
		Unavailable	141	\$13,164,356.69	84.97%	0	\$0.00	NA	0
Total			168	\$15,493,344.07	100%	0	\$0.00		0
31383LAG0		COUNTRYWIDE HOME LOANS, INC.	7	\$644,300.00	29.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,570,923.87	70.91%	0	\$0.00	NA	0
Total			20	\$2,215,223.87	100%	0	\$0.00		0
31383LAH8		COUNTRYWIDE HOME LOANS, INC.	4	\$258,150.00	14.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,575,805.81	85.92%	0	\$0.00	NA	0
Total			20	\$1,833,955.81	100%	0	\$0.00		0
31383LAK1		COUNTRYWIDE HOME LOANS, INC.	2	\$297,500.00	20.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,186,790.27	79.96%	0	\$0.00	NA	0
Total			11	\$1,484,290.27	100%	0	\$0.00		0
31383LAL9		Unavailable	17	\$1,808,349.83	100%	0	\$0.00	NA	0
Total			17	\$1,808,349.83	100%	0	\$0.00		0
31383LAM7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,565,521.00	29.01%	0	\$0.00	NA	0
		Unavailable	81	\$8,723,905.69	70.99%	0	\$0.00	NA	0
Total			115	\$12,289,426.69	100%	0	\$0.00		0
31383LAN5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,450.00	27.19%	0	\$0.00	NA	0
		Unavailable	47	\$4,073,618.46	72.81%	0	\$0.00	NA	0
Total			63	\$5,595,068.46	100%	0	\$0.00		0
31383LAP0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,030,932.00	74.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,017,922.89	25.07%	0	\$0.00	NA	0
Total			58	\$8,048,854.89	100%	0	\$0.00		0
31383LAS4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,024,957.00	41.23%	0	\$0.00	NA	0
		Unavailable	42	\$5,737,389.03	58.77%	0	\$0.00	NA	0

Total			72	\$9,762,346.03	100%	0	\$0.00		0
31383LAX3		COUNTRYWIDE HOME LOANS, INC.	8	\$855,850.00	17.82%	0	\$0.00	NA	0
		Unavailable	31	\$3,945,838.62	82.18%	0	\$0.00	NA	0
Total			39	\$4,801,688.62	100%	0	\$0.00		0
31383LAY1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,678,110.29	35.42%	0	\$0.00	NA	0
		Unavailable	58	\$6,706,196.01	64.58%	0	\$0.00	NA	0
Total			93	\$10,384,306.30	100%	0	\$0.00		0
31383LB20		COUNTRYWIDE HOME LOANS, INC.	79	\$9,590,933.56	43.87%	0	\$0.00	NA	0
		Unavailable	96	\$12,271,374.82	56.13%	0	\$0.00	NA	0
Total			175	\$21,862,308.38	100%	0	\$0.00		0
31383LB79		COUNTRYWIDE HOME LOANS, INC.	6	\$807,500.00	51.88%	0	\$0.00	NA	0
		Unavailable	6	\$749,084.48	48.12%	0	\$0.00	NA	0
Total			12	\$1,556,584.48	100%	0	\$0.00		0
31383LB87		COUNTRYWIDE HOME LOANS, INC.	31	\$2,703,939.72	24.68%	0	\$0.00	NA	0
		Unavailable	82	\$8,252,745.24	75.32%	0	\$0.00	NA	0
Total			113	\$10,956,684.96	100%	0	\$0.00		0
31383LB95		COUNTRYWIDE HOME LOANS, INC.	10	\$815,813.10	10.94%	0	\$0.00	NA	0
		Unavailable	79	\$6,642,231.29	89.06%	0	\$0.00	NA	0
Total			89	\$7,458,044.39	100%	0	\$0.00		0
31383LBA2		COUNTRYWIDE HOME LOANS, INC.	8	\$701,791.87	49.99%	0	\$0.00	NA	0
		Unavailable	5	\$702,166.18	50.01%	0	\$0.00	NA	0
Total			13	\$1,403,958.05	100%	0	\$0.00		0
31383LBC8		COUNTRYWIDE HOME LOANS, INC.	3	\$214,967.85	12.2%	0	\$0.00	NA	0
		Unavailable	31	\$1,547,240.52	87.8%	0	\$0.00	NA	0
Total			34	\$1,762,208.37	100%	0	\$0.00		0
31383LBM6		COUNTRYWIDE HOME LOANS, INC.	30	\$1,699,722.00	28.88%	0	\$0.00	NA	0
		Unavailable	66	\$4,186,486.10	71.12%	0	\$0.00	NA	0
Total			96	\$5,886,208.10	100%	0	\$0.00		0

31383LBQ7		COUNTRYWIDE HOME LOANS, INC.	7	\$421,450.00	16.82%	0	\$0.00	NA	0	
		Unavailable	20	\$2,083,650.00	83.18%	0	\$0.00	NA	0	
Total			27	\$2,505,100.00	100%	0	\$0.00		0	
31383LBU8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,139,305.00	50.63%	0	\$0.00	NA	0	
		Unavailable	37	\$5,011,579.29	49.37%	0	\$0.00	NA	0	
Total			75	\$10,150,884.29	100%	0	\$0.00		0	
31383LBV6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,121,000.00	8.83%	0	\$0.00	NA	0	
		Unavailable	78	\$11,573,261.90	91.17%	0	\$0.00	NA	0	
Total			86	\$12,694,261.90	100%	0	\$0.00		0	
31383LBY0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,337,340.00	28.88%	0	\$0.00	NA	0	
		Unavailable	48	\$5,756,040.54	71.12%	0	\$0.00	NA	0	
Total			69	\$8,093,380.54	100%	0	\$0.00		0	
31383LBZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,576.00	54.96%	0	\$0.00	NA	0	
		Unavailable	25	\$3,466,092.90	45.04%	0	\$0.00	NA	0	
Total			53	\$7,695,668.90	100%	0	\$0.00		0	
31383LC37		COUNTRYWIDE HOME LOANS, INC.	56	\$3,568,319.82	60.99%	0	\$0.00	NA	0	
		Unavailable	37	\$2,282,025.00	39.01%	0	\$0.00	NA	0	
Total			93	\$5,850,344.82	100%	0	\$0.00		0	
31383LC78		COUNTRYWIDE HOME LOANS, INC.	14	\$1,592,769.23	100%	0	\$0.00	NA	0	
Total			14	\$1,592,769.23	100%	0	\$0.00		0	
31383LC86		COUNTRYWIDE HOME LOANS, INC.	25	\$3,639,935.00	61.93%	0	\$0.00	NA	0	
		Unavailable	17	\$2,237,934.19	38.07%	0	\$0.00	NA	0	
Total			42	\$5,877,869.19	100%	0	\$0.00		0	
31383LCD5		COUNTRYWIDE HOME LOANS, INC.	4	\$438,000.00	17.74%	0	\$0.00	NA	0	
		Unavailable	14	\$2,030,965.10	82.26%	0	\$0.00	NA	0	
Total			18	\$2,468,965.10	100%	0	\$0.00		0	
31383LCE3		COUNTRYWIDE	15	\$1,802,071.28	23.3%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	40	\$5,931,696.25	76.7%	0	\$0.00	NA	0	
Total			55	\$7,733,767.53	100%	0	\$0.00		0	
31383LCF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,411,198.30	12.39%	0	\$0.00	NA	0	
		Unavailable	141	\$17,052,069.09	87.61%	0	\$0.00	NA	0	
Total			162	\$19,463,267.39	100%	0	\$0.00		0	
31383LCG8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,117.29	8.79%	0	\$0.00	NA	0	
		Unavailable	91	\$10,620,883.88	91.21%	0	\$0.00	NA	0	
Total			101	\$11,645,001.17	100%	0	\$0.00		0	
31383LCH6		COUNTRYWIDE HOME LOANS, INC.	5	\$311,450.00	3.15%	0	\$0.00	NA	0	
		Unavailable	86	\$9,566,271.66	96.85%	0	\$0.00	NA	0	
Total			91	\$9,877,721.66	100%	0	\$0.00		0	
31383LCJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$140,400.00	2.84%	0	\$0.00	NA	0	
		Unavailable	49	\$4,794,594.41	97.16%	0	\$0.00	NA	0	
Total			51	\$4,934,994.41	100%	0	\$0.00		0	
31383LCL7		COUNTRYWIDE HOME LOANS, INC.	3	\$438,800.00	10.19%	0	\$0.00	NA	0	
		Unavailable	36	\$3,866,219.82	89.81%	0	\$0.00	NA	0	
Total			39	\$4,305,019.82	100%	0	\$0.00		0	
31383LCS2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,742,204.00	57.14%	0	\$0.00	NA	0	
		Unavailable	33	\$2,056,584.04	42.86%	0	\$0.00	NA	0	
Total			76	\$4,798,788.04	100%	0	\$0.00		0	
31383LCW3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,788,413.00	33.54%	0	\$0.00	NA	0	
		Unavailable	38	\$3,543,865.40	66.46%	0	\$0.00	NA	0	
Total			56	\$5,332,278.40	100%	0	\$0.00		0	
31383LCX1		COUNTRYWIDE HOME LOANS, INC.	7	\$647,770.00	15.13%	0	\$0.00	NA	0	
		Unavailable	42	\$3,633,803.18	84.87%	0	\$0.00	NA	0	
Total			49	\$4,281,573.18	100%	0	\$0.00		0	
31383LD51		COUNTRYWIDE HOME LOANS, INC.	35	\$4,285,839.00	41.83%	0	\$0.00	NA	0	

		Unavailable	48	\$5,961,215.75	58.17%	0	\$0.00	NA	0	
Total			83	\$10,247,054.75	100%	0	\$0.00		0	
31383LD69		COUNTRYWIDE HOME LOANS, INC.	17	\$1,022,550.00	21.09%	0	\$0.00	NA	0	
		Unavailable	59	\$3,825,572.42	78.91%	0	\$0.00	NA	0	
Total			76	\$4,848,122.42	100%	0	\$0.00		0	
31383LD77		COUNTRYWIDE HOME LOANS, INC.	2	\$124,100.00	6.34%	0	\$0.00	NA	0	
		Unavailable	30	\$1,833,215.00	93.66%	0	\$0.00	NA	0	
Total			32	\$1,957,315.00	100%	0	\$0.00		0	
31383LDB8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,591,588.31	44.61%	0	\$0.00	NA	0	
		Unavailable	28	\$3,217,796.09	55.39%	0	\$0.00	NA	0	
Total			50	\$5,809,384.40	100%	0	\$0.00		0	
31383LDC6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,288,780.00	31.2%	0	\$0.00	NA	0	
		Unavailable	78	\$9,455,261.28	68.8%	0	\$0.00	NA	0	
Total			115	\$13,744,041.28	100%	0	\$0.00		0	
31383LDE2		COUNTRYWIDE HOME LOANS, INC.	81	\$10,187,455.00	44.26%	0	\$0.00	NA	0	
		Unavailable	89	\$12,831,705.00	55.74%	0	\$0.00	NA	0	
Total			170	\$23,019,160.00	100%	0	\$0.00		0	
31383LDF9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,868,495.00	14.2%	0	\$0.00	NA	0	
		Unavailable	104	\$11,288,319.94	85.8%	0	\$0.00	NA	0	
Total			121	\$13,156,814.94	100%	0	\$0.00		0	
31383LDG7		COUNTRYWIDE HOME LOANS, INC.	2	\$282,848.25	9.99%	0	\$0.00	NA	0	
		Unavailable	20	\$2,548,876.00	90.01%	0	\$0.00	NA	0	
Total			22	\$2,831,724.25	100%	0	\$0.00		0	
31383LDH5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,988,811.85	21.42%	0	\$0.00	NA	0	
		Unavailable	58	\$7,297,929.36	78.58%	0	\$0.00	NA	0	
Total			80	\$9,286,741.21	100%	0	\$0.00		0	
31383LDK8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,561,783.94	47.86%	0	\$0.00	NA	0	
		Unavailable	37	\$4,970,683.02	52.14%	0	\$0.00	NA	0	

Total			72	\$9,532,466.96	100%	0	\$0.00		0
31383LDL6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,634,564.20	18.41%	0	\$0.00	NA	0
		Unavailable	75	\$11,675,573.89	81.59%	0	\$0.00	NA	0
Total			96	\$14,310,138.09	100%	0	\$0.00		0
31383LDM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,194.59	20.83%	0	\$0.00	NA	0
		Unavailable	65	\$10,086,971.81	79.17%	0	\$0.00	NA	0
Total			86	\$12,740,166.40	100%	0	\$0.00		0
31383LDN2		COUNTRYWIDE HOME LOANS, INC.	46	\$6,848,113.93	54.58%	0	\$0.00	NA	0
		Unavailable	42	\$5,698,840.86	45.42%	0	\$0.00	NA	0
Total			88	\$12,546,954.79	100%	0	\$0.00		0
31383LDR3		COUNTRYWIDE HOME LOANS, INC.	50	\$6,354,153.61	53.18%	0	\$0.00	NA	0
		Unavailable	39	\$5,595,166.56	46.82%	0	\$0.00	NA	0
Total			89	\$11,949,320.17	100%	0	\$0.00		0
31383LDW2		COUNTRYWIDE HOME LOANS, INC.	1	\$115,430.00	4.54%	0	\$0.00	NA	0
		Unavailable	27	\$2,429,797.11	95.46%	0	\$0.00	NA	0
Total			28	\$2,545,227.11	100%	0	\$0.00		0
31383LDZ5		COUNTRYWIDE HOME LOANS, INC.	3	\$260,900.00	9.63%	0	\$0.00	NA	0
		Unavailable	26	\$2,448,900.00	90.37%	0	\$0.00	NA	0
Total			29	\$2,709,800.00	100%	0	\$0.00		0
31383LE27		COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,000.00	9.6%	0	\$0.00	NA	0
		Unavailable	104	\$12,370,432.28	90.4%	0	\$0.00	NA	0
Total			117	\$13,683,432.28	100%	0	\$0.00		0
31383LE76		COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,399.69	17.46%	0	\$0.00	NA	0
		Unavailable	100	\$9,171,196.77	82.54%	0	\$0.00	NA	0
Total			118	\$11,111,596.46	100%	0	\$0.00		0
31383LE92		COUNTRYWIDE HOME LOANS, INC.	6	\$750,809.68	57.42%	0	\$0.00	NA	0
		Unavailable	6	\$556,857.49	42.58%	0	\$0.00	NA	0
Total			12	\$1,307,667.17	100%	0	\$0.00		0

31383LEB7	COUNTRYWIDE HOME LOANS, INC.	4	\$393,350.00	7.49%	0	\$0.00	NA	0
	Unavailable	44	\$4,855,526.00	92.51%	0	\$0.00	NA	0
Total		48	\$5,248,876.00	100%	0	\$0.00		0
31383LEG6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,141,833.00	41.91%	0	\$0.00	NA	0
	Unavailable	33	\$2,968,322.04	58.09%	0	\$0.00	NA	0
Total		51	\$5,110,155.04	100%	0	\$0.00		0
31383LEJ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,372,600.00	22.23%	0	\$0.00	NA	0
	Unavailable	68	\$8,299,434.47	77.77%	0	\$0.00	NA	0
Total		85	\$10,672,034.47	100%	0	\$0.00		0
31383LEK7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,651,243.00	61.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,242,753.65	38.05%	0	\$0.00	NA	0
Total		39	\$5,893,996.65	100%	0	\$0.00		0
31383LEL5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,754,906.24	30.9%	0	\$0.00	NA	0
	Unavailable	107	\$15,105,495.35	69.1%	0	\$0.00	NA	0
Total		160	\$21,860,401.59	100%	0	\$0.00		0
31383LEM3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,149,255.00	15%	0	\$0.00	NA	0
	Unavailable	103	\$12,174,947.55	85%	0	\$0.00	NA	0
Total		124	\$14,324,202.55	100%	0	\$0.00		0
31383LET8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,593,250.00	24.18%	0	\$0.00	NA	0
	Unavailable	57	\$8,133,527.96	75.82%	0	\$0.00	NA	0
Total		78	\$10,726,777.96	100%	0	\$0.00		0
31383LEU5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,995,171.57	40.48%	0	\$0.00	NA	0
	Unavailable	29	\$2,934,049.01	59.52%	0	\$0.00	NA	0
Total		45	\$4,929,220.58	100%	0	\$0.00		0
31383LEW1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,302,382.30	33.43%	0	\$0.00	NA	0
	Unavailable	50	\$4,584,020.19	66.57%	0	\$0.00	NA	0
Total		70	\$6,886,402.49	100%	0	\$0.00		0

31383LEX9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,101,260.82	14.09%	0	\$0.00	NA	0
		Unavailable	53	\$6,714,222.65	85.91%	0	\$0.00	NA	0
Total			64	\$7,815,483.47	100%	0	\$0.00		0
31383LEY7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,594.42	44.03%	0	\$0.00	NA	0
		Unavailable	20	\$2,686,298.78	55.97%	0	\$0.00	NA	0
Total			36	\$4,799,893.20	100%	0	\$0.00		0
31383LEZ4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,486,747.65	28.55%	0	\$0.00	NA	0
		Unavailable	65	\$8,727,423.74	71.45%	0	\$0.00	NA	0
Total			88	\$12,214,171.39	100%	0	\$0.00		0
31383LF75		PROVIDENT BANK OF MARYLAND	3	\$318,919.84	5.32%	0	\$0.00	NA	0
		Unavailable	33	\$5,681,298.69	94.68%	0	\$0.00	NA	0
Total			36	\$6,000,218.53	100%	0	\$0.00		0
31383LF91		UNION PLANTERS BANK NA	37	\$3,220,784.99	61.33%	0	\$0.00	NA	0
		Unavailable	19	\$2,030,936.35	38.67%	0	\$0.00	NA	0
Total			56	\$5,251,721.34	100%	0	\$0.00		0
31383LFA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,248,686.97	28.84%	0	\$0.00	NA	0
		Unavailable	20	\$3,080,931.12	71.16%	0	\$0.00	NA	0
Total			30	\$4,329,618.09	100%	0	\$0.00		0
31383LFD2		Unavailable	9	\$622,058.47	100%	0	\$0.00	NA	0
Total			9	\$622,058.47	100%	0	\$0.00		0
31383LGB5		UNION PLANTERS BANK NA	12	\$755,974.23	68.76%	0	\$0.00	NA	0
		Unavailable	4	\$343,487.86	31.24%	0	\$0.00	NA	0
Total			16	\$1,099,462.09	100%	0	\$0.00		0
31383LHJ7		Unavailable	7	\$375,653.15	100%	0	\$0.00	NA	0
Total			7	\$375,653.15	100%	0	\$0.00		0
31383LHP3		HIBERNIA NATIONAL BANK	102	\$10,178,932.94	88.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,271,183.79	11.1%	0	\$0.00	NA	0
Total			114	\$11,450,116.73	100%	0	\$0.00		0

31383LHS7		HIBERNIA NATIONAL BANK	44	\$4,195,326.24	40.53%	0	\$0.00	NA	0	
		Unavailable	51	\$6,155,362.46	59.47%	0	\$0.00	NA	0	
Total			95	\$10,350,688.70	100%	0	\$0.00		0	
31383LHT5		HIBERNIA NATIONAL BANK	34	\$2,788,258.99	52.97%	0	\$0.00	NA	0	
		Unavailable	29	\$2,476,021.67	47.03%	0	\$0.00	NA	0	
Total			63	\$5,264,280.66	100%	0	\$0.00		0	
31383LJ97		Unavailable	25	\$2,258,547.03	100%	0	\$0.00	NA	0	
Total			25	\$2,258,547.03	100%	0	\$0.00		0	
31383LK46		NORWEST MORTGAGE, INC.	4	\$552,817.44	100%	0	\$0.00	NA	0	
Total			4	\$552,817.44	100%	0	\$0.00		0	
31383LKH7		UNIVERSAL MORTGAGE CORPORATION	15	\$971,760.25	70.44%	0	\$0.00	NA	0	
		Unavailable	7	\$407,757.69	29.56%	0	\$0.00	NA	0	
Total			22	\$1,379,517.94	100%	0	\$0.00		0	
31383LKM6		UNIVERSAL MORTGAGE CORPORATION	8	\$824,655.00	53.76%	0	\$0.00	NA	0	
		Unavailable	6	\$709,441.06	46.24%	0	\$0.00	NA	0	
Total			14	\$1,534,096.06	100%	0	\$0.00		0	
31383LKN4		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$6,040,096.42	100%	0	\$0.00	NA	0	
Total			52	\$6,040,096.42	100%	0	\$0.00		0	
31383LKP9		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,034,782.58	100%	0	\$0.00	NA	0	
Total			34	\$3,034,782.58	100%	0	\$0.00		0	
31383LKQ7		BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,027,746.00	100%	0	\$0.00	NA	0	
Total			25	\$3,027,746.00	100%	0	\$0.00		0	
31383LKR5		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$4,050,673.59	100%	0	\$0.00	NA	0	

Total			36	\$4,050,673.59	100%	0	\$0.00		0
31383LKY0		M&T MORTGAGE CORPORATION	15	\$2,161,272.78	54.03%	0	\$0.00	NA	0
		Unavailable	15	\$1,838,952.19	45.97%	0	\$0.00	NA	0
Total			30	\$4,000,224.97	100%	0	\$0.00		0
31383LKZ7		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,301,284.58	82.54%	0	\$0.00	NA	0
		Unavailable	6	\$698,332.21	17.46%	0	\$0.00	NA	0
Total			37	\$3,999,616.79	100%	0	\$0.00		0
31383LM28		GMAC MORTGAGE CORPORATION	50	\$5,187,365.66	92.68%	0	\$0.00	NA	0
		Unavailable	4	\$409,479.45	7.32%	0	\$0.00	NA	0
Total			54	\$5,596,845.11	100%	0	\$0.00		0
31383LM36		GMAC MORTGAGE CORPORATION	32	\$3,014,495.88	100%	0	\$0.00	NA	0
Total			32	\$3,014,495.88	100%	0	\$0.00		0
31383LM44		GMAC MORTGAGE CORPORATION	93	\$7,251,873.89	96.04%	0	\$0.00	NA	0
		Unavailable	4	\$298,702.48	3.96%	0	\$0.00	NA	0
Total			97	\$7,550,576.37	100%	0	\$0.00		0
31383LM51		GMAC MORTGAGE CORPORATION	14	\$2,231,771.02	100%	0	\$0.00	NA	0
Total			14	\$2,231,771.02	100%	0	\$0.00		0
31383LM69		GMAC MORTGAGE CORPORATION	59	\$10,474,573.02	100%	0	\$0.00	NA	0
Total			59	\$10,474,573.02	100%	0	\$0.00		0
31383LM77		GMAC MORTGAGE CORPORATION	73	\$10,091,935.00	96.45%	0	\$0.00	NA	0
		Unavailable	3	\$371,453.46	3.55%	0	\$0.00	NA	0
Total			76	\$10,463,388.46	100%	0	\$0.00		0
31383LMH5		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$941,759.50	47.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,058,792.19	52.93%	0	\$0.00	NA	0
Total			16	\$2,000,551.69	100%	0	\$0.00		0
31383LMK8			14	\$1,474,320.31	73.68%	0	\$0.00	NA	0

		FIRST FEDERAL SAVINGS BANK OF AMERICA							
		Unavailable	6	\$526,759.13	26.32%	0	\$0.00	NA	0
Total			20	\$2,001,079.44	100%	0	\$0.00		0
31383LMQ5		GMAC MORTGAGE CORPORATION	201	\$22,486,055.49	94.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,236,093.03	5.21%	0	\$0.00	NA	0
Total			210	\$23,722,148.52	100%	0	\$0.00		0
31383LMS1		GMAC MORTGAGE CORPORATION	81	\$8,564,082.71	96.57%	0	\$0.00	NA	0
		Unavailable	2	\$304,222.87	3.43%	0	\$0.00	NA	0
Total			83	\$8,868,305.58	100%	0	\$0.00		0
31383LMT9		GMAC MORTGAGE CORPORATION	22	\$1,874,825.14	100%	0	\$0.00	NA	0
Total			22	\$1,874,825.14	100%	0	\$0.00		0
31383LMV4		GMAC MORTGAGE CORPORATION	16	\$1,547,738.29	72.47%	0	\$0.00	NA	0
		Unavailable	4	\$587,999.80	27.53%	0	\$0.00	NA	0
Total			20	\$2,135,738.09	100%	0	\$0.00		0
31383LMX0		GMAC MORTGAGE CORPORATION	105	\$9,722,817.16	100%	0	\$0.00	NA	0
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
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
Total			61	\$5,788,971.72	100%	0	\$0.00		0
31383LN35		GMAC MORTGAGE CORPORATION	25	\$2,801,276.11	96.32%	0	\$0.00	NA	0
		Unavailable	1	\$107,018.43	3.68%	0	\$0.00	NA	0
Total			26	\$2,908,294.54	100%	0	\$0.00		0
31383LN43		GMAC MORTGAGE CORPORATION	15	\$1,924,095.11	64.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,077,374.37	35.89%	0	\$0.00	NA	0
Total			22	\$3,001,469.48	100%	0	\$0.00		0

31383LNA9		GMAC MORTGAGE CORPORATION	36	\$3,617,230.65	85.25%	0	\$0.00	NA	0
		Unavailable	5	\$625,992.42	14.75%	0	\$0.00	NA	0
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
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
		Unavailable	4	\$348,125.53	1.79%	0	\$0.00	NA	0
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
		Unavailable	6	\$663,858.43	3.43%	0	\$0.00	NA	0
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
		Unavailable	12	\$1,434,323.05	6.82%	0	\$0.00	NA	0
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
		Unavailable	3	\$320,006.32	1.68%	0	\$0.00	NA	0
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
		Unavailable	3	\$194,317.51	1.37%	0	\$0.00	NA	0
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
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
		Unavailable	2	\$263,694.18	5.37%	0	\$0.00	NA	0
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
		Unavailable	1	\$158,786.47	3.19%	0	\$0.00	NA	0

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
		Unavailable	7	\$541,817.87	14.45%	0	\$0.00	NA	0
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
		Unavailable	2	\$218,307.15	19.22%	0	\$0.00	NA	0
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
		Unavailable	1	\$52,911.03	1.27%	0	\$0.00	NA	0
Total			48	\$4,176,260.33	100%	0	\$0.00		0
31383LNU5		GMAC MORTGAGE CORPORATION	15	\$1,434,085.94	89.97%	0	\$0.00	NA	0
		Unavailable	1	\$159,878.24	10.03%	0	\$0.00	NA	0
Total			16	\$1,593,964.18	100%	0	\$0.00		0
31383LNV3		GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%	0	\$0.00	NA	0
Total			36	\$2,499,966.19	100%	0	\$0.00		0
31383LNW1		GMAC MORTGAGE CORPORATION	9	\$1,268,179.01	92.19%	0	\$0.00	NA	0
		Unavailable	1	\$107,501.35	7.81%	0	\$0.00	NA	0
Total			10	\$1,375,680.36	100%	0	\$0.00		0
31383LNY7		GMAC MORTGAGE CORPORATION	60	\$8,351,214.25	96.81%	0	\$0.00	NA	0
		Unavailable	2	\$275,042.92	3.19%	0	\$0.00	NA	0
Total			62	\$8,626,257.17	100%	0	\$0.00		0
31383LNZ4		GMAC MORTGAGE CORPORATION	37	\$4,105,537.11	100%	0	\$0.00	NA	0
Total			37	\$4,105,537.11	100%	0	\$0.00		0
31383LP25		PLYMOUTH SAVINGS BANK	2	\$401,000.00	20.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,593,768.95	79.9%	0	\$0.00	NA	0
Total			14	\$1,994,768.95	100%	0	\$0.00		0
31383LP33		FIRST BANK	11	\$733,900.50	26.52%	0	\$0.00	NA	0

		MORTGAGE								
		Unavailable	13	\$2,033,108.26	73.48%	0	\$0.00	NA	0	
Total			24	\$2,767,008.76	100%	0	\$0.00		0	
31383LP90		SOURCE ONE MORTGAGE CORPORATION	108	\$12,249,101.25	37.12%	0	\$0.00	NA	0	
		Unavailable	179	\$20,751,082.25	62.88%	0	\$0.00	NA	0	
Total			287	\$33,000,183.50	100%	0	\$0.00		0	
31383LPS8		K HOVNANIAN MORTGAGE INC.	22	\$2,828,675.89	94.03%	0	\$0.00	NA	0	
		Unavailable	2	\$179,447.34	5.97%	0	\$0.00	NA	0	
Total			24	\$3,008,123.23	100%	0	\$0.00		0	
31383LQA6		SOURCE ONE MORTGAGE CORPORATION	90	\$9,766,535.47	54.26%	0	\$0.00	NA	0	
		Unavailable	84	\$8,234,041.05	45.74%	0	\$0.00	NA	0	
Total			174	\$18,000,576.52	100%	0	\$0.00		0	
31383LQB4		SOURCE ONE MORTGAGE CORPORATION	25	\$2,486,873.46	62.17%	0	\$0.00	NA	0	
		Unavailable	13	\$1,513,358.40	37.83%	0	\$0.00	NA	0	
Total			38	\$4,000,231.86	100%	0	\$0.00		0	
31383LQC2		SOURCE ONE MORTGAGE CORPORATION	5	\$447,318.69	43.46%	0	\$0.00	NA	0	
		Unavailable	4	\$581,846.33	56.54%	0	\$0.00	NA	0	
Total			9	\$1,029,165.02	100%	0	\$0.00		0	
31383LQD0		SOURCE ONE MORTGAGE CORPORATION	17	\$1,861,650.93	31.03%	0	\$0.00	NA	0	
		Unavailable	27	\$4,138,824.14	68.97%	0	\$0.00	NA	0	
Total			44	\$6,000,475.07	100%	0	\$0.00		0	
31383LQE8		SOURCE ONE MORTGAGE CORPORATION	21	\$2,058,881.51	34.13%	0	\$0.00	NA	0	
		Unavailable	35	\$3,972,961.75	65.87%	0	\$0.00	NA	0	
Total			56	\$6,031,843.26	100%	0	\$0.00		0	
31383LQM0		SOURCE ONE MORTGAGE	6	\$767,042.45	70.59%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	2	\$319,606.26	29.41%	0	\$0.00	NA	0	
Total			8	\$1,086,648.71	100%	0	\$0.00		0	
31383LQU2		SOURCE ONE MORTGAGE CORPORATION	5	\$720,139.10	34.55%	0	\$0.00	NA	0	
		Unavailable	12	\$1,364,193.85	65.45%	0	\$0.00	NA	0	
Total			17	\$2,084,332.95	100%	0	\$0.00		0	
31383LR64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$515,302.42	38.43%	0	\$0.00	NA	0	
		Unavailable	14	\$825,445.31	61.57%	0	\$0.00	NA	0	
Total			26	\$1,340,747.73	100%	0	\$0.00		0	
31383LR72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$544,593.87	27.82%	0	\$0.00	NA	0	
		Unavailable	21	\$1,412,930.79	72.18%	0	\$0.00	NA	0	
Total			30	\$1,957,524.66	100%	0	\$0.00		0	
31383LRV9		Unavailable	21	\$2,326,720.80	100%	0	\$0.00	NA	0	
Total			21	\$2,326,720.80	100%	0	\$0.00		0	
31383LS22		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,492,050.00	100%	0	\$0.00	NA	0	
Total			17	\$1,492,050.00	100%	0	\$0.00		0	
31383LS55		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,289.46	100%	0	\$0.00	NA	0	
Total			14	\$1,005,289.46	100%	0	\$0.00		0	
31383LSS5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,136,204.53	100%	0	\$0.00	NA	0	
Total			10	\$1,136,204.53	100%	0	\$0.00		0	
31383LSW6		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,834.69	100%	0	\$0.00	NA	0	
Total			11	\$1,003,834.69	100%	0	\$0.00		0	
31383LSY2		MATRIX FINANCIAL SERVICES	14	\$1,501,838.47	100%	0	\$0.00	NA	0	

		CORPORATION							
Total			14	\$1,501,838.47	100%	0	\$0.00	0	
31383LT54		M&T MORTGAGE CORPORATION	18	\$2,576,790.17	64.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,423,222.20	35.58%	0	\$0.00	NA	0
Total			26	\$4,000,012.37	100%	0	\$0.00		0
31383LT62		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,753,865.22	21.84%	0	\$0.00	NA	0
		Unavailable	116	\$17,010,722.84	78.16%	0	\$0.00	NA	0
Total			144	\$21,764,588.06	100%	0	\$0.00		0
31383LT70		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,928,885.09	45.41%	0	\$0.00	NA	0
		Unavailable	33	\$4,724,079.91	54.59%	0	\$0.00	NA	0
Total			56	\$8,652,965.00	100%	0	\$0.00		0
31383LT88		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,224,933.01	5.57%	0	\$0.00	NA	0
		Unavailable	142	\$20,779,400.62	94.43%	0	\$0.00	NA	0
Total			152	\$22,004,333.63	100%	0	\$0.00		0
31383LTC9		COLUMBIA NATIONAL INC.	48	\$5,999,736.44	100%	0	\$0.00	NA	0
Total			48	\$5,999,736.44	100%	0	\$0.00		0
31383LTD7		COLUMBIA NATIONAL INC.	98	\$12,939,340.29	99.54%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	0.46%	0	\$0.00	NA	0
Total			99	\$12,999,340.29	100%	0	\$0.00		0
31383LTF2		COLUMBIA NATIONAL INC.	13	\$1,635,954.18	100%	0	\$0.00	NA	0
Total			13	\$1,635,954.18	100%	0	\$0.00		0
31383LTH8		COLUMBIA NATIONAL INC.	84	\$11,695,730.00	97.46%	0	\$0.00	NA	0
		Unavailable	3	\$305,350.00	2.54%	0	\$0.00	NA	0
Total			87	\$12,001,080.00	100%	0	\$0.00		0
31383LTJ4		COLUMBIA NATIONAL INC.	85	\$9,895,100.00	98.95%	0	\$0.00	NA	0
		Unavailable	1	\$104,500.00	1.05%	0	\$0.00	NA	0

Total			86	\$9,999,600.00	100%	0	\$0.00		0
31383LU29		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$550,580.21	45.9%	0	\$0.00	NA	0
		Unavailable	6	\$649,047.22	54.1%	0	\$0.00	NA	0
Total			12	\$1,199,627.43	100%	0	\$0.00		0
31383LU37		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$747,974.59	68.22%	0	\$0.00	NA	0
		Unavailable	2	\$348,421.09	31.78%	0	\$0.00	NA	0
Total			11	\$1,096,395.68	100%	0	\$0.00		0
31383LU52		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$146,204.61	8.65%	0	\$0.00	NA	0
		Unavailable	22	\$1,544,732.17	91.35%	0	\$0.00	NA	0
Total			26	\$1,690,936.78	100%	0	\$0.00		0
31383LU78		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,487,681.92	71.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,382,507.90	28.39%	0	\$0.00	NA	0
Total			37	\$4,870,189.82	100%	0	\$0.00		0
31383LU94		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,203,863.95	49.83%	0	\$0.00	NA	0
		Unavailable	19	\$2,219,264.99	50.17%	0	\$0.00	NA	0
Total			42	\$4,423,128.94	100%	0	\$0.00		0
31383LUA1		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,603,604.72	34.72%	0	\$0.00	NA	0
		Unavailable	99	\$14,296,400.84	65.28%	0	\$0.00	NA	0
Total			149	\$21,900,005.56	100%	0	\$0.00		0
31383LUB9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,049,221.69	39.31%	0	\$0.00	NA	0
		Unavailable	35	\$4,707,336.21	60.69%	0	\$0.00	NA	0
Total			55	\$7,756,557.90	100%	0	\$0.00		0
31383LUD5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,677.92	6.39%	0	\$0.00	NA	0

		Unavailable	150	\$20,655,976.33	93.61%	0	\$0.00	NA	0	
Total			161	\$22,065,654.25	100%	0	\$0.00		0	
31383LUE3		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,483,475.01	29.41%	0	\$0.00	NA	0	
		Unavailable	110	\$15,563,447.79	70.59%	0	\$0.00	NA	0	
Total			152	\$22,046,922.80	100%	0	\$0.00		0	
31383LUF0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,460,120.10	28.91%	0	\$0.00	NA	0	
		Unavailable	115	\$15,883,825.01	71.09%	0	\$0.00	NA	0	
Total			162	\$22,343,945.11	100%	0	\$0.00		0	
31383LUG8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,017,672.40	32.64%	0	\$0.00	NA	0	
		Unavailable	100	\$14,484,290.78	67.36%	0	\$0.00	NA	0	
Total			148	\$21,501,963.18	100%	0	\$0.00		0	
31383LUK9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,034,793.55	14.14%	0	\$0.00	NA	0	
		Unavailable	141	\$18,426,063.86	85.86%	0	\$0.00	NA	0	
Total			163	\$21,460,857.41	100%	0	\$0.00		0	
31383LUL7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,204,443.48	50.94%	0	\$0.00	NA	0	
		Unavailable	85	\$10,792,450.48	49.06%	0	\$0.00	NA	0	
Total			161	\$21,996,893.96	100%	0	\$0.00		0	
31383LUM5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,266,237.09	42.84%	0	\$0.00	NA	0	
		Unavailable	94	\$12,361,968.12	57.16%	0	\$0.00	NA	0	
Total			156	\$21,628,205.21	100%	0	\$0.00		0	
31383LUN3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,406,467.67	25.3%	0	\$0.00	NA	0	
		Unavailable	129	\$15,965,679.97	74.7%	0	\$0.00	NA	0	
Total			169	\$21,372,147.64	100%	0	\$0.00		0	
31383LUP8		CHASE MANHATTAN MORTGAGE	69	\$9,431,106.33	43.06%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	95	\$12,472,301.21	56.94%	0	\$0.00	NA	0	
Total			164	\$21,903,407.54	100%	0	\$0.00		0	
31383LUQ6		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,894,270.66	34.85%	0	\$0.00	NA	0	
		Unavailable	78	\$11,020,794.93	65.15%	0	\$0.00	NA	0	
Total			127	\$16,915,065.59	100%	0	\$0.00		0	
31383LUS2		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,418,594.96	25.28%	0	\$0.00	NA	0	
		Unavailable	125	\$16,016,007.04	74.72%	0	\$0.00	NA	0	
Total			173	\$21,434,602.00	100%	0	\$0.00		0	
31383LUT0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,648,225.13	44.52%	0	\$0.00	NA	0	
		Unavailable	84	\$12,022,874.88	55.48%	0	\$0.00	NA	0	
Total			155	\$21,671,100.01	100%	0	\$0.00		0	
31383LUW3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,085,358.54	38.19%	0	\$0.00	NA	0	
		Unavailable	51	\$6,613,034.52	61.81%	0	\$0.00	NA	0	
Total			79	\$10,698,393.06	100%	0	\$0.00		0	
31383LUX1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,798,543.75	83.55%	0	\$0.00	NA	0	
		Unavailable	9	\$944,435.09	16.45%	0	\$0.00	NA	0	
Total			39	\$5,742,978.84	100%	0	\$0.00		0	
31383LUZ6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,416,990.82	64.17%	0	\$0.00	NA	0	
		Unavailable	17	\$1,907,765.43	35.83%	0	\$0.00	NA	0	
Total			44	\$5,324,756.25	100%	0	\$0.00		0	
31383LV36		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,434,348.49	12.83%	0	\$0.00	NA	0	
		Unavailable	123	\$16,539,312.52	87.17%	0	\$0.00	NA	0	
Total			141	\$18,973,661.01	100%	0	\$0.00		0	
31383LV51			35	\$4,995,116.05	26.38%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	102	\$13,943,135.57	73.62%	0	\$0.00	NA	0
Total			137	\$18,938,251.62	100%	0	\$0.00		0
31383LV69		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,850,920.75	46.97%	0	\$0.00	NA	0
		Unavailable	54	\$7,735,736.60	53.03%	0	\$0.00	NA	0
Total			101	\$14,586,657.35	100%	0	\$0.00		0
31383LV77		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,857,142.74	36.65%	0	\$0.00	NA	0
		Unavailable	94	\$13,581,014.85	63.35%	0	\$0.00	NA	0
Total			147	\$21,438,157.59	100%	0	\$0.00		0
31383LV85		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,879,840.92	26.54%	0	\$0.00	NA	0
		Unavailable	111	\$13,503,471.24	73.46%	0	\$0.00	NA	0
Total			147	\$18,383,312.16	100%	0	\$0.00		0
31383LV93		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,081,469.14	53.91%	0	\$0.00	NA	0
		Unavailable	69	\$9,474,195.38	46.09%	0	\$0.00	NA	0
Total			148	\$20,555,664.52	100%	0	\$0.00		0
31383LVA0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,990,811.42	42.3%	0	\$0.00	NA	0
		Unavailable	33	\$4,080,210.12	57.7%	0	\$0.00	NA	0
Total			62	\$7,071,021.54	100%	0	\$0.00		0
31383LVB8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,991,861.53	53.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,720,122.78	46.34%	0	\$0.00	NA	0
Total			37	\$3,711,984.31	100%	0	\$0.00		0
31383LVC6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,454,498.88	57.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,060,455.19	42.17%	0	\$0.00	NA	0
Total			23	\$2,514,954.07	100%	0	\$0.00		0

31383LVD4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,010,132.14	31.93%	0	\$0.00	NA	0	
		Unavailable	25	\$2,153,868.21	68.07%	0	\$0.00	NA	0	
Total			36	\$3,164,000.35	100%	0	\$0.00		0	
31383LVE2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,046.03	23.63%	0	\$0.00	NA	0	
		Unavailable	24	\$1,790,939.41	76.37%	0	\$0.00	NA	0	
Total			32	\$2,344,985.44	100%	0	\$0.00		0	
31383LVM4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,666.16	32.43%	0	\$0.00	NA	0	
		Unavailable	16	\$2,432,637.52	67.57%	0	\$0.00	NA	0	
Total			24	\$3,600,303.68	100%	0	\$0.00		0	
31383LVN2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,994,826.52	66%	0	\$0.00	NA	0	
		Unavailable	7	\$1,027,710.84	34%	0	\$0.00	NA	0	
Total			18	\$3,022,537.36	100%	0	\$0.00		0	
31383LVQ5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,113,639.81	42.38%	0	\$0.00	NA	0	
		Unavailable	65	\$9,671,573.03	57.62%	0	\$0.00	NA	0	
Total			113	\$16,785,212.84	100%	0	\$0.00		0	
31383LVR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,277,269.19	50.62%	0	\$0.00	NA	0	
		Unavailable	10	\$1,245,961.91	49.38%	0	\$0.00	NA	0	
Total			18	\$2,523,231.10	100%	0	\$0.00		0	
31383LVS1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,368,578.82	39.18%	0	\$0.00	NA	0	
		Unavailable	17	\$2,124,389.54	60.82%	0	\$0.00	NA	0	
Total			25	\$3,492,968.36	100%	0	\$0.00		0	
31383LVT9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,873,578.14	47.49%	0	\$0.00	NA	0	
		Unavailable	64	\$9,809,713.83	52.51%	0	\$0.00	NA	0	

Total			124	\$18,683,291.97	100%	0	\$0.00		0
31383LVX0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,500,517.26	46.49%	0	\$0.00	NA	0
		Unavailable	39	\$5,180,052.82	53.51%	0	\$0.00	NA	0
Total			68	\$9,680,570.08	100%	0	\$0.00		0
31383LVY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,706,346.32	37.46%	0	\$0.00	NA	0
		Unavailable	100	\$14,537,280.93	62.54%	0	\$0.00	NA	0
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
		Unavailable	145	\$19,874,468.72	85.3%	0	\$0.00	NA	0
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
		Unavailable	53	\$6,272,111.17	86.15%	0	\$0.00	NA	0
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
		Unavailable	27	\$3,657,643.93	74.31%	0	\$0.00	NA	0
Total			36	\$4,922,443.93	100%	0	\$0.00		0
31383LW84		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,550.00	11.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,917,591.78	88.4%	0	\$0.00	NA	0
Total			19	\$2,169,141.78	100%	0	\$0.00		0
31383LW92		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$272,965.00	17.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,295,860.94	82.6%	0	\$0.00	NA	0
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

		Unavailable	102	\$14,434,086.57	65.17%	0	\$0.00	NA	0	
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	
		Unavailable	94	\$13,535,857.41	60.81%	0	\$0.00	NA	0	
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	
		Unavailable	88	\$13,223,819.06	61.33%	0	\$0.00	NA	0	
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	
		Unavailable	97	\$13,952,852.18	67.34%	0	\$0.00	NA	0	
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	
		Unavailable	91	\$12,762,557.26	60.06%	0	\$0.00	NA	0	
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	
		Unavailable	83	\$12,119,395.73	57.72%	0	\$0.00	NA	0	
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	
		Unavailable	101	\$13,644,695.36	65.32%	0	\$0.00	NA	0	
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	
		Unavailable	110	\$14,293,736.97	72.63%	0	\$0.00	NA	0	
Total			146	\$19,679,775.98	100%	0	\$0.00		0	
31383LWJ0		CHASE MANHATTAN MORTGAGE	66	\$11,142,615.88	52.97%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	72	\$9,893,161.48	47.03%	0	\$0.00	NA	0	
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	
		Unavailable	109	\$15,291,022.77	67.33%	0	\$0.00	NA	0	
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	
		Unavailable	8	\$918,039.62	50.61%	0	\$0.00	NA	0	
Total			13	\$1,814,040.70	100%	0	\$0.00		0	
31383LWS0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,196.69	25.02%	0	\$0.00	NA	0	
		Unavailable	19	\$1,849,988.24	74.98%	0	\$0.00	NA	0	
Total			23	\$2,467,184.93	100%	0	\$0.00		0	
31383LWT8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,141,959.68	28.05%	0	\$0.00	NA	0	
		Unavailable	19	\$2,929,507.06	71.95%	0	\$0.00	NA	0	
Total			26	\$4,071,466.74	100%	0	\$0.00		0	
31383LWU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$752,683.22	45.3%	0	\$0.00	NA	0	
		Unavailable	10	\$909,013.76	54.7%	0	\$0.00	NA	0	
Total			15	\$1,661,696.98	100%	0	\$0.00		0	
31383LWV3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$542,228.15	20.15%	0	\$0.00	NA	0	
		Unavailable	13	\$2,149,090.30	79.85%	0	\$0.00	NA	0	
Total			16	\$2,691,318.45	100%	0	\$0.00		0	
31383LWW1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$578,450.00	19.52%	0	\$0.00	NA	0	
		Unavailable	24	\$2,385,622.38	80.48%	0	\$0.00	NA	0	
Total			29	\$2,964,072.38	100%	0	\$0.00		0	
31383LWY7			3	\$229,864.75	8.54%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	25	\$2,460,905.89	91.46%	0	\$0.00	NA	0
Total			28	\$2,690,770.64	100%	0	\$0.00		0
31383LWZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,913.00	23.91%	0	\$0.00	NA	0
		Unavailable	21	\$3,029,779.98	76.09%	0	\$0.00	NA	0
Total			28	\$3,981,692.98	100%	0	\$0.00		0
31383LX26		GMAC MORTGAGE CORPORATION	9	\$1,406,835.77	88.9%	0	\$0.00	NA	0
		Unavailable	1	\$175,598.67	11.1%	0	\$0.00	NA	0
Total			10	\$1,582,434.44	100%	0	\$0.00		0
31383LX34		GMAC MORTGAGE CORPORATION	44	\$6,263,286.58	93.11%	0	\$0.00	NA	0
		Unavailable	5	\$463,494.95	6.89%	0	\$0.00	NA	0
Total			49	\$6,726,781.53	100%	0	\$0.00		0
31383LX75		GMAC MORTGAGE CORPORATION	121	\$17,339,235.71	95.34%	0	\$0.00	NA	0
		Unavailable	5	\$847,156.18	4.66%	0	\$0.00	NA	0
Total			126	\$18,186,391.89	100%	0	\$0.00		0
31383LX83		GMAC MORTGAGE CORPORATION	25	\$2,300,413.00	84.96%	0	\$0.00	NA	0
		Unavailable	3	\$407,151.48	15.04%	0	\$0.00	NA	0
Total			28	\$2,707,564.48	100%	0	\$0.00		0
31383LX91		GMAC MORTGAGE CORPORATION	108	\$7,154,836.63	97.24%	0	\$0.00	NA	0
		Unavailable	3	\$202,901.97	2.76%	0	\$0.00	NA	0
Total			111	\$7,357,738.60	100%	0	\$0.00		0
31383LXB6		GMAC MORTGAGE CORPORATION	19	\$2,025,773.06	100%	0	\$0.00	NA	0
Total			19	\$2,025,773.06	100%	0	\$0.00		0
31383LXC4		GMAC MORTGAGE CORPORATION	30	\$3,485,075.47	85.51%	0	\$0.00	NA	0
		Unavailable	5	\$590,595.82	14.49%	0	\$0.00	NA	0
Total			35	\$4,075,671.29	100%	0	\$0.00		0
31383LXD2			48	\$5,721,523.19	88.19%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	7	\$766,432.23	11.81%	0	\$0.00	NA	0
Total			55	\$6,487,955.42	100%	0	\$0.00		0
31383LXE0		GMAC MORTGAGE CORPORATION	41	\$4,814,312.05	100%	0	\$0.00	NA	0
Total			41	\$4,814,312.05	100%	0	\$0.00		0
31383LXF7		GMAC MORTGAGE CORPORATION	45	\$4,931,224.03	100%	0	\$0.00	NA	0
Total			45	\$4,931,224.03	100%	0	\$0.00		0
31383LXG5		GMAC MORTGAGE CORPORATION	45	\$4,606,480.16	97.5%	0	\$0.00	NA	0
		Unavailable	2	\$118,236.54	2.5%	0	\$0.00	NA	0
Total			47	\$4,724,716.70	100%	0	\$0.00		0
31383LXL4		GMAC MORTGAGE CORPORATION	58	\$4,941,749.31	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$54,873.67	1.1%	0	\$0.00	NA	0
Total			59	\$4,996,622.98	100%	0	\$0.00		0
31383LXN0		GMAC MORTGAGE CORPORATION	20	\$1,762,553.95	97%	0	\$0.00	NA	0
		Unavailable	1	\$54,562.65	3%	0	\$0.00	NA	0
Total			21	\$1,817,116.60	100%	0	\$0.00		0
31383LXP5		GMAC MORTGAGE CORPORATION	19	\$1,941,235.76	72.13%	0	\$0.00	NA	0
		Unavailable	6	\$750,003.04	27.87%	0	\$0.00	NA	0
Total			25	\$2,691,238.80	100%	0	\$0.00		0
31383LXQ3		GMAC MORTGAGE CORPORATION	54	\$5,626,739.25	94.09%	0	\$0.00	NA	0
		Unavailable	4	\$353,637.94	5.91%	0	\$0.00	NA	0
Total			58	\$5,980,377.19	100%	0	\$0.00		0
31383LXR1		GMAC MORTGAGE CORPORATION	17	\$1,274,268.62	100%	0	\$0.00	NA	0
Total			17	\$1,274,268.62	100%	0	\$0.00		0
31383LXS9		GMAC MORTGAGE CORPORATION	22	\$1,603,667.08	93.4%	0	\$0.00	NA	0
		Unavailable	1	\$113,286.34	6.6%	0	\$0.00	NA	0
Total			23	\$1,716,953.42	100%	0	\$0.00		0

31383LXW0		GMAC MORTGAGE CORPORATION	182	\$26,770,970.55	97.17%	0	\$0.00	NA	0
		Unavailable	6	\$778,602.24	2.83%	0	\$0.00	NA	0
Total			188	\$27,549,572.79	100%	0	\$0.00		0
31383LXX8		GMAC MORTGAGE CORPORATION	73	\$9,690,181.08	100%	0	\$0.00	NA	0
Total			73	\$9,690,181.08	100%	0	\$0.00		0
31383LY33		Unavailable	15	\$1,610,541.68	100%	0	\$0.00	NA	0
Total			15	\$1,610,541.68	100%	0	\$0.00		0
31383LYA7		GMAC MORTGAGE CORPORATION	73	\$4,481,606.48	96.62%	0	\$0.00	NA	0
		Unavailable	2	\$156,687.19	3.38%	0	\$0.00	NA	0
Total			75	\$4,638,293.67	100%	0	\$0.00		0
31383LYB5		GMAC MORTGAGE CORPORATION	81	\$5,569,498.99	95.19%	0	\$0.00	NA	0
		Unavailable	3	\$281,231.50	4.81%	0	\$0.00	NA	0
Total			84	\$5,850,730.49	100%	0	\$0.00		0
31383LYC3		GMAC MORTGAGE CORPORATION	241	\$14,376,110.39	99.62%	0	\$0.00	NA	0
		Unavailable	2	\$54,220.93	0.38%	0	\$0.00	NA	0
Total			243	\$14,430,331.32	100%	0	\$0.00		0
31383LYD1		GMAC MORTGAGE CORPORATION	32	\$1,961,848.94	100%	0	\$0.00	NA	0
Total			32	\$1,961,848.94	100%	0	\$0.00		0
31383LYE9		GMAC MORTGAGE CORPORATION	21	\$1,013,669.06	87.09%	0	\$0.00	NA	0
		Unavailable	2	\$150,320.76	12.91%	0	\$0.00	NA	0
Total			23	\$1,163,989.82	100%	0	\$0.00		0
31383LYF6		GMAC MORTGAGE CORPORATION	19	\$2,443,767.95	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$68,082.01	2.71%	0	\$0.00	NA	0
Total			20	\$2,511,849.96	100%	0	\$0.00		0
31383LYJ8		GMAC MORTGAGE CORPORATION	20	\$1,445,838.10	88.99%	0	\$0.00	NA	0
		Unavailable	1	\$178,800.10	11.01%	0	\$0.00	NA	0
Total			21	\$1,624,638.20	100%	0	\$0.00		0

31383LYN9		GMAC MORTGAGE CORPORATION	132	\$16,939,211.33	100%	0	\$0.00	NA	0
Total			132	\$16,939,211.33	100%	0	\$0.00		0
31383LYQ2		GMAC MORTGAGE CORPORATION	26	\$2,323,873.01	100%	0	\$0.00	NA	0
Total			26	\$2,323,873.01	100%	0	\$0.00		0
31383LYS8		GMAC MORTGAGE CORPORATION	10	\$997,599.30	88.59%	0	\$0.00	NA	0
		Unavailable	1	\$128,510.74	11.41%	0	\$0.00	NA	0
Total			11	\$1,126,110.04	100%	0	\$0.00		0
31383LYT6		GMAC MORTGAGE CORPORATION	19	\$1,618,171.61	100%	0	\$0.00	NA	0
Total			19	\$1,618,171.61	100%	0	\$0.00		0
31383LYU3		CITICORP MORTGAGE INC.	9	\$1,213,091.42	36.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,141,739.86	63.84%	0	\$0.00	NA	0
Total			25	\$3,354,831.28	100%	0	\$0.00		0
31383LYW9		Unavailable	86	\$11,749,214.68	100%	0	\$0.00	NA	0
Total			86	\$11,749,214.68	100%	0	\$0.00		0
31383LYX7		Unavailable	260	\$32,943,468.10	100%	0	\$0.00	NA	0
Total			260	\$32,943,468.10	100%	0	\$0.00		0
31383LYY5		Unavailable	60	\$7,100,069.30	100%	0	\$0.00	NA	0
Total			60	\$7,100,069.30	100%	0	\$0.00		0
31383LYZ2		CITICORP MORTGAGE INC.	6	\$647,829.95	28.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,643,308.80	71.72%	0	\$0.00	NA	0
Total			15	\$2,291,138.75	100%	0	\$0.00		0
31383M2G7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,075.00	25.34%	0	\$0.00	NA	0
		Unavailable	6	\$780,974.86	74.66%	0	\$0.00	NA	0
Total			9	\$1,046,049.86	100%	0	\$0.00		0
31383M2J1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,226,158.07	78.98%	0	\$0.00	NA	0

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		Unavailable	5	\$592,546.45	21.02%	0	\$0.00	NA	0	
Total			32	\$2,818,704.52	100%	0	\$0.00		0	
31383M2L6		WASHINGTON MUTUAL BANK, FA	569	\$83,898,642.98	87.53%	0	\$0.00	NA	0	
		Unavailable	79	\$11,951,523.17	12.47%	0	\$0.00	NA	0	
Total			648	\$95,850,166.15	100%	0	\$0.00		0	
31383M2M4		WASHINGTON MUTUAL BANK, FA	151	\$9,102,346.89	83.49%	0	\$0.00	NA	0	
		Unavailable	30	\$1,799,980.80	16.51%	0	\$0.00	NA	0	
Total			181	\$10,902,327.69	100%	0	\$0.00		0	
31383M2P7		WASHINGTON MUTUAL BANK, FA	371	\$58,972,251.72	72.15%	0	\$0.00	NA	0	
		Unavailable	135	\$22,760,936.52	27.85%	0	\$0.00	NA	0	
Total			506	\$81,733,188.24	100%	0	\$0.00		0	
31383M2Q5		WASHINGTON MUTUAL BANK, FA	65	\$7,183,451.96	70.53%	0	\$0.00	NA	0	
		Unavailable	23	\$3,002,182.50	29.47%	0	\$0.00	NA	0	
Total			88	\$10,185,634.46	100%	0	\$0.00		0	
31383M2R3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$3,571,042.98	69.69%	0	\$0.00	NA	0	
		Unavailable	17	\$1,552,791.65	30.31%	0	\$0.00	NA	0	
Total			40	\$5,123,834.63	100%	0	\$0.00		0	
31383M2S1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$6,423,427.95	67.08%	0	\$0.00	NA	0	
		Unavailable	37	\$3,152,534.21	32.92%	0	\$0.00	NA	0	
Total			102	\$9,575,962.16	100%	0	\$0.00		0	
31383M2T9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,256,376.00	53.68%	0	\$0.00	NA	0	
		Unavailable	17	\$1,084,011.17	46.32%	0	\$0.00	NA	0	
Total			36	\$2,340,387.17	100%	0	\$0.00		0	
31383M2U6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$206,175.40	100%	0	\$0.00	NA	0	
Total			3	\$206,175.40	100%	0	\$0.00		0	
31383M2V4			10	\$541,192.03	100%	0	\$0.00	NA	0	

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			10	\$541,192.03	100%	0	\$0.00		0
31383M3A9		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$907,850.00	90.26%	0	\$0.00	NA	0
		Unavailable	1	\$98,000.00	9.74%	0	\$0.00	NA	0
Total			12	\$1,005,850.00	100%	0	\$0.00		0
31383MAB9		FIRST UNION MORTGAGE CORPORATION	18	\$1,618,000.17	100%	0	\$0.00	NA	0
Total			18	\$1,618,000.17	100%	0	\$0.00		0
31383MAE3		FIRST UNION MORTGAGE CORPORATION	20	\$2,281,197.06	66.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,130,438.61	33.13%	0	\$0.00	NA	0
Total			28	\$3,411,635.67	100%	0	\$0.00		0
31383MB28		FIRST UNION MORTGAGE CORPORATION	38	\$5,473,997.98	77.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,558,869.41	22.17%	0	\$0.00	NA	0
Total			49	\$7,032,867.39	100%	0	\$0.00		0
31383MB93		FIRST UNION MORTGAGE CORPORATION	6	\$963,637.41	63.76%	0	\$0.00	NA	0
		Unavailable	5	\$547,601.11	36.24%	0	\$0.00	NA	0
Total			11	\$1,511,238.52	100%	0	\$0.00		0
31383MBN2		FIRST UNION MORTGAGE CORPORATION	148	\$20,058,898.64	77.86%	0	\$0.00	NA	0
		Unavailable	47	\$5,702,756.28	22.14%	0	\$0.00	NA	0
Total			195	\$25,761,654.92	100%	0	\$0.00		0
31383MBP7		FIRST UNION MORTGAGE CORPORATION	192	\$24,469,164.43	75.14%	0	\$0.00	NA	0
		Unavailable	65	\$8,096,691.24	24.86%	0	\$0.00	NA	0
Total			257	\$32,565,855.67	100%	0	\$0.00		0
31383MBQ5			155	\$18,525,410.67	69.16%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	71	\$8,262,658.21	30.84%	0	\$0.00	NA	0	
Total			226	\$26,788,068.88	100%	0	\$0.00		0	
31383MBS1		FIRST UNION MORTGAGE CORPORATION	37	\$4,724,513.89	78.67%	0	\$0.00	NA	0	
		Unavailable	9	\$1,280,601.17	21.33%	0	\$0.00	NA	0	
Total			46	\$6,005,115.06	100%	0	\$0.00		0	
31383MBT9		FIRST UNION MORTGAGE CORPORATION	37	\$3,775,505.82	68.98%	0	\$0.00	NA	0	
		Unavailable	14	\$1,697,972.61	31.02%	0	\$0.00	NA	0	
Total			51	\$5,473,478.43	100%	0	\$0.00		0	
31383MBU6		FIRST UNION MORTGAGE CORPORATION	25	\$2,724,097.36	60.9%	0	\$0.00	NA	0	
		Unavailable	14	\$1,749,333.83	39.1%	0	\$0.00	NA	0	
Total			39	\$4,473,431.19	100%	0	\$0.00		0	
31383MBV4		FIRST UNION MORTGAGE CORPORATION	23	\$3,267,340.54	59.63%	0	\$0.00	NA	0	
		Unavailable	12	\$2,212,236.09	40.37%	0	\$0.00	NA	0	
Total			35	\$5,479,576.63	100%	0	\$0.00		0	
31383MBW2		FIRST UNION MORTGAGE CORPORATION	25	\$3,308,835.68	76.09%	0	\$0.00	NA	0	
		Unavailable	8	\$1,039,833.55	23.91%	0	\$0.00	NA	0	
Total			33	\$4,348,669.23	100%	0	\$0.00		0	
31383MC84		FIRST UNION MORTGAGE CORPORATION	50	\$8,520,125.69	65.2%	0	\$0.00	NA	0	
		Unavailable	26	\$4,547,922.20	34.8%	0	\$0.00	NA	0	
Total			76	\$13,068,047.89	100%	0	\$0.00		0	
31383MCB7		FIRST UNION MORTGAGE CORPORATION	31	\$3,683,437.10	100%	0	\$0.00	NA	0	
Total			31	\$3,683,437.10	100%	0	\$0.00		0	

31383MCD3		FIRST UNION MORTGAGE CORPORATION	6	\$1,090,358.24	56.29%	0	\$0.00	NA	0	
		Unavailable	5	\$846,800.00	43.71%	0	\$0.00	NA	0	
Total			11	\$1,937,158.24	100%	0	\$0.00		0	
31383MD67		FIRST UNION MORTGAGE CORPORATION	19	\$2,271,965.72	94.44%	0	\$0.00	NA	0	
		Unavailable	1	\$133,701.32	5.56%	0	\$0.00	NA	0	
Total			20	\$2,405,667.04	100%	0	\$0.00		0	
31383MD75		FIRST UNION MORTGAGE CORPORATION	77	\$7,258,496.96	70.06%	0	\$0.00	NA	0	
		Unavailable	24	\$3,102,532.72	29.94%	0	\$0.00	NA	0	
Total			101	\$10,361,029.68	100%	0	\$0.00		0	
31383MD91		FIRST UNION MORTGAGE CORPORATION	21	\$1,928,541.12	81.4%	0	\$0.00	NA	0	
		Unavailable	4	\$440,646.07	18.6%	0	\$0.00	NA	0	
Total			25	\$2,369,187.19	100%	0	\$0.00		0	
31383MF32		M&T MORTGAGE CORPORATION	20	\$1,955,963.02	55.88%	0	\$0.00	NA	0	
		Unavailable	17	\$1,544,216.99	44.12%	0	\$0.00	NA	0	
Total			37	\$3,500,180.01	100%	0	\$0.00		0	
31383MF40		Unavailable	20	\$1,879,566.78	100%	0	\$0.00	NA	0	
Total			20	\$1,879,566.78	100%	0	\$0.00		0	
31383MF57		Unavailable	94	\$7,487,380.31	100%	0	\$0.00	NA	0	
Total			94	\$7,487,380.31	100%	0	\$0.00		0	
31383MF65		WASHTENAW MORTGAGE COMPANY	1	\$146,600.00	4.9%	0	\$0.00	NA	0	
		Unavailable	48	\$2,845,526.88	95.1%	0	\$0.00	NA	0	
Total			49	\$2,992,126.88	100%	0	\$0.00		0	
31383MF73		Unavailable	40	\$3,958,272.02	100%	0	\$0.00	NA	0	
Total			40	\$3,958,272.02	100%	0	\$0.00		0	
31383MF81		Unavailable	34	\$2,988,546.02	100%	0	\$0.00	NA	0	
Total			34	\$2,988,546.02	100%	0	\$0.00		0	

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31383MF99		Unavailable	14	\$1,434,311.32	100%	0	\$0.00	NA	0	
Total			14	\$1,434,311.32	100%	0	\$0.00		0	
31383MG23		FLAGSTAR BANK, FSB	36	\$4,691,570.76	19.55%	0	\$0.00	NA	0	
		Unavailable	121	\$19,308,436.60	80.45%	0	\$0.00	NA	0	
Total			157	\$24,000,007.36	100%	0	\$0.00		0	
31383MG31		FLAGSTAR BANK, FSB	43	\$4,629,566.14	8.57%	0	\$0.00	NA	0	
		Unavailable	370	\$49,375,704.44	91.43%	0	\$0.00	NA	0	
Total			413	\$54,005,270.58	100%	0	\$0.00		0	
31383MG49		FLAGSTAR BANK, FSB	46	\$3,868,072.51	25.79%	0	\$0.00	NA	0	
		Unavailable	96	\$11,131,953.84	74.21%	0	\$0.00	NA	0	
Total			142	\$15,000,026.35	100%	0	\$0.00		0	
31383MG64		FLAGSTAR BANK, FSB	18	\$1,804,021.67	7.52%	0	\$0.00	NA	0	
		Unavailable	166	\$22,197,011.14	92.48%	0	\$0.00	NA	0	
Total			184	\$24,001,032.81	100%	0	\$0.00		0	
31383MG72		FLAGSTAR BANK, FSB	4	\$560,000.00	7%	0	\$0.00	NA	0	
		Unavailable	67	\$7,440,430.24	93%	0	\$0.00	NA	0	
Total			71	\$8,000,430.24	100%	0	\$0.00		0	
31383MG80		FLAGSTAR BANK, FSB	2	\$343,400.00	3.12%	0	\$0.00	NA	0	
		Unavailable	73	\$10,657,681.69	96.88%	0	\$0.00	NA	0	
Total			75	\$11,001,081.69	100%	0	\$0.00		0	
31383MGA5		Unavailable	98	\$10,509,463.49	100%	0	\$0.00	NA	0	
Total			98	\$10,509,463.49	100%	0	\$0.00		0	
31383MGB3		WASHTENAW MORTGAGE COMPANY	2	\$276,872.93	1.23%	0	\$0.00	NA	0	
		Unavailable	227	\$22,272,983.11	98.77%	0	\$0.00	NA	0	
Total			229	\$22,549,856.04	100%	0	\$0.00		0	
31383MGC1		NA	NA	NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	
31383MGH0			103	\$14,582,868.56	100%	0	\$0.00	NA	0	

		CHEVY CHASE SAVINGS BANK FSB							
Total			103	\$14,582,868.56	100%	0	\$0.00		0
31383MGW7		THE BRANCH BANKING AND TRUST COMPANY	126	\$16,487,667.13	62.63%	0	\$0.00	NA	0
		Unavailable	70	\$9,837,668.46	37.37%	0	\$0.00	NA	0
Total			196	\$26,325,335.59	100%	0	\$0.00		0
31383MGY3		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,780,944.39	92.69%	0	\$0.00	NA	0
		Unavailable	1	\$219,282.99	7.31%	0	\$0.00	NA	0
Total			30	\$3,000,227.38	100%	0	\$0.00		0
31383MGZ0		FLAGSTAR BANK, FSB	5	\$400,601.83	3.64%	0	\$0.00	NA	0
		Unavailable	78	\$10,599,753.59	96.36%	0	\$0.00	NA	0
Total			83	\$11,000,355.42	100%	0	\$0.00		0
31383MHA4		FLAGSTAR BANK, FSB	74	\$4,918,102.03	14.05%	1	\$39,460.84	NA	0
		Unavailable	227	\$30,081,987.32	85.95%	0	\$0.00	NA	0
Total			301	\$35,000,089.35	100%	1	\$39,460.84		0
31383MHB2		FLAGSTAR BANK, FSB	21	\$1,943,508.18	19.43%	0	\$0.00	NA	0
		Unavailable	59	\$8,056,608.93	80.57%	0	\$0.00	NA	0
Total			80	\$10,000,117.11	100%	0	\$0.00		0
31383MHC0		FLAGSTAR BANK, FSB	4	\$442,325.00	22.98%	0	\$0.00	NA	0
		Unavailable	17	\$1,482,820.08	77.02%	0	\$0.00	NA	0
Total			21	\$1,925,145.08	100%	0	\$0.00		0
31383MHD8		FLAGSTAR BANK, FSB	2	\$276,887.71	5.54%	0	\$0.00	NA	0
		Unavailable	26	\$4,723,086.01	94.46%	0	\$0.00	NA	0
Total			28	\$4,999,973.72	100%	0	\$0.00		0
31383MHF3		FLAGSTAR BANK, FSB	7	\$777,200.00	11.1%	0	\$0.00	NA	0
		Unavailable	45	\$6,222,700.00	88.9%	0	\$0.00	NA	0
Total			52	\$6,999,900.00	100%	0	\$0.00		0
31383MJ20			30	\$4,187,675.88	30.29%	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	65	\$9,635,967.58	69.71%	0	\$0.00	NA	0	
Total			95	\$13,823,643.46	100%	0	\$0.00		0	
31383MJ38		RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,885,175.00	23.37%	0	\$0.00	NA	0	
		Unavailable	69	\$9,462,695.00	76.63%	0	\$0.00	NA	0	
Total			89	\$12,347,870.00	100%	0	\$0.00		0	
31383MJ46		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$320,725.79	30.52%	0	\$0.00	NA	0	
		Unavailable	6	\$730,252.79	69.48%	0	\$0.00	NA	0	
Total			9	\$1,050,978.58	100%	0	\$0.00		0	
31383MJ87		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,878,947.72	25.2%	0	\$0.00	NA	0	
		Unavailable	59	\$8,547,226.32	74.8%	0	\$0.00	NA	0	
Total			76	\$11,426,174.04	100%	0	\$0.00		0	
31383MJM6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,157,721.15	22.8%	0	\$0.00	NA	0	
		Unavailable	51	\$7,306,167.49	77.2%	0	\$0.00	NA	0	
Total			64	\$9,463,888.64	100%	0	\$0.00		0	
31383MJP9		Unavailable	16	\$2,356,029.58	100%	0	\$0.00	NA	0	
Total			16	\$2,356,029.58	100%	0	\$0.00		0	
31383MJS3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$948,240.53	25.74%	0	\$0.00	NA	0	
		Unavailable	40	\$2,735,971.52	74.26%	0	\$0.00	NA	0	
Total			54	\$3,684,212.05	100%	0	\$0.00		0	
31383MJT1		RESOURCE BANCSHARES	13	\$863,348.22	46.7%	0	\$0.00	NA	0	

		MORTGAGE GROUP INC.							
		Unavailable	15	\$985,394.63	53.3%	0	\$0.00	NA	0
Total			28	\$1,848,742.85	100%	0	\$0.00		0
31383MJU8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	34	\$2,118,294.58	34.24%	0	\$0.00	NA	0
		Unavailable	62	\$4,068,255.16	65.76%	0	\$0.00	NA	0
Total			96	\$6,186,549.74	100%	0	\$0.00		0
31383MJY0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,003,672.94	34.93%	0	\$0.00	NA	0
		Unavailable	25	\$3,733,323.29	65.07%	0	\$0.00	NA	0
Total			38	\$5,736,996.23	100%	0	\$0.00		0
31383MJZ7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,214,119.22	23.7%	0	\$0.00	NA	0
		Unavailable	53	\$7,129,469.01	76.3%	0	\$0.00	NA	0
Total			69	\$9,343,588.23	100%	0	\$0.00		0
31383MK77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,680,604.65	55.06%	0	\$0.00	NA	0
		Unavailable	29	\$3,819,555.02	44.94%	0	\$0.00	NA	0
Total			62	\$8,500,159.67	100%	0	\$0.00		0
31383MK85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,314,423.86	86.45%	0	\$0.00	NA	0
		Unavailable	4	\$362,712.16	13.55%	0	\$0.00	NA	0
Total			24	\$2,677,136.02	100%	0	\$0.00		0
31383MKD4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$2,113,673.88	27.91%	0	\$0.00	NA	0
		Unavailable	41	\$5,458,267.59	72.09%	0	\$0.00	NA	0
Total			55	\$7,571,941.47	100%	0	\$0.00		0
31383MKF9		RESOURCE BANCSHARES	16	\$2,051,219.72	19.27%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	66	\$8,595,998.95	80.73%	0	\$0.00	NA	0
Total			82	\$10,647,218.67	100%	0	\$0.00		0
31383MKH5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$464,290.48	25.88%	0	\$0.00	NA	0
		Unavailable	21	\$1,329,930.23	74.12%	0	\$0.00	NA	0
Total			28	\$1,794,220.71	100%	0	\$0.00		0
31383MKJ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$537,675.61	21.44%	0	\$0.00	NA	0
		Unavailable	35	\$1,969,713.58	78.56%	0	\$0.00	NA	0
Total			45	\$2,507,389.19	100%	0	\$0.00		0
31383MKM4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$412,375.00	33.83%	0	\$0.00	NA	0
		Unavailable	13	\$806,530.00	66.17%	0	\$0.00	NA	0
Total			19	\$1,218,905.00	100%	0	\$0.00		0
31383MKP7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$277,326.28	21.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,035,100.00	78.87%	0	\$0.00	NA	0
Total			9	\$1,312,426.28	100%	0	\$0.00		0
31383ML27		GMAC MORTGAGE CORPORATION	16	\$1,828,065.43	95.75%	0	\$0.00	NA	0
		Unavailable	1	\$81,228.60	4.25%	0	\$0.00	NA	0
Total			17	\$1,909,294.03	100%	0	\$0.00		0
31383ML35		GMAC MORTGAGE CORPORATION	14	\$1,877,492.09	81.89%	0	\$0.00	NA	0
		Unavailable	2	\$415,341.93	18.11%	0	\$0.00	NA	0
Total			16	\$2,292,834.02	100%	0	\$0.00		0
31383ML43		GMAC MORTGAGE CORPORATION	41	\$4,279,237.74	83.03%	0	\$0.00	NA	0
		Unavailable	11	\$874,483.84	16.97%	0	\$0.00	NA	0
Total			52	\$5,153,721.58	100%	0	\$0.00		0

31383ML50		GMAC MORTGAGE CORPORATION	26	\$2,343,649.67	100%	0	\$0.00	NA	0
Total			26	\$2,343,649.67	100%	0	\$0.00		0
31383ML84		GMAC MORTGAGE CORPORATION	7	\$1,213,677.59	85.63%	0	\$0.00	NA	0
		Unavailable	1	\$203,630.16	14.37%	0	\$0.00	NA	0
Total			8	\$1,417,307.75	100%	0	\$0.00		0
31383ML92		GMAC MORTGAGE CORPORATION	61	\$9,349,160.80	89.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,042,670.05	10.03%	0	\$0.00	NA	0
Total			69	\$10,391,830.85	100%	0	\$0.00		0
31383MLA9		GMAC MORTGAGE CORPORATION	10	\$1,073,158.46	100%	0	\$0.00	NA	0
Total			10	\$1,073,158.46	100%	0	\$0.00		0
31383MLE1		GMAC MORTGAGE CORPORATION	6	\$675,419.29	59.84%	0	\$0.00	NA	0
		Unavailable	6	\$453,360.06	40.16%	0	\$0.00	NA	0
Total			12	\$1,128,779.35	100%	0	\$0.00		0
31383MLF8		GMAC MORTGAGE CORPORATION	29	\$2,749,461.96	85.45%	0	\$0.00	NA	0
		Unavailable	5	\$468,137.10	14.55%	0	\$0.00	NA	0
Total			34	\$3,217,599.06	100%	0	\$0.00		0
31383MLG6		GMAC MORTGAGE CORPORATION	18	\$2,544,643.12	93.86%	0	\$0.00	NA	0
		Unavailable	1	\$166,490.16	6.14%	0	\$0.00	NA	0
Total			19	\$2,711,133.28	100%	0	\$0.00		0
31383MLJ0		GMAC MORTGAGE CORPORATION	12	\$1,026,703.11	100%	0	\$0.00	NA	0
Total			12	\$1,026,703.11	100%	0	\$0.00		0
31383MLL5		GMAC MORTGAGE CORPORATION	20	\$1,624,412.31	100%	0	\$0.00	NA	0
Total			20	\$1,624,412.31	100%	0	\$0.00		0
31383MLM3		GMAC MORTGAGE CORPORATION	24	\$3,769,158.10	94.25%	0	\$0.00	NA	0
		Unavailable	1	\$229,801.97	5.75%	0	\$0.00	NA	0
Total			25	\$3,998,960.07	100%	0	\$0.00		0

31383MLN1		GMAC MORTGAGE CORPORATION	81	\$11,416,805.66	81.31%	0	\$0.00	NA	0	
		Unavailable	21	\$2,625,033.79	18.69%	0	\$0.00	NA	0	
Total			102	\$14,041,839.45	100%	0	\$0.00		0	
31383MLP6		GMAC MORTGAGE CORPORATION	10	\$1,357,327.75	84.27%	0	\$0.00	NA	0	
		Unavailable	2	\$253,413.04	15.73%	0	\$0.00	NA	0	
Total			12	\$1,610,740.79	100%	0	\$0.00		0	
31383MLR2		GMAC MORTGAGE CORPORATION	14	\$1,571,638.68	95.74%	0	\$0.00	NA	0	
		Unavailable	1	\$69,946.73	4.26%	0	\$0.00	NA	0	
Total			15	\$1,641,585.41	100%	0	\$0.00		0	
31383MLS0		GMAC MORTGAGE CORPORATION	13	\$1,594,230.87	94.71%	0	\$0.00	NA	0	
		Unavailable	1	\$89,111.50	5.29%	0	\$0.00	NA	0	
Total			14	\$1,683,342.37	100%	0	\$0.00		0	
31383MLT8		GMAC MORTGAGE CORPORATION	11	\$1,206,119.33	100%	0	\$0.00	NA	0	
Total			11	\$1,206,119.33	100%	0	\$0.00		0	
31383MLW1		GMAC MORTGAGE CORPORATION	13	\$1,158,238.50	100%	0	\$0.00	NA	0	
Total			13	\$1,158,238.50	100%	0	\$0.00		0	
31383MM26		M&T MORTGAGE CORPORATION	18	\$2,150,989.90	53.78%	0	\$0.00	NA	0	
		Unavailable	15	\$1,848,972.43	46.22%	0	\$0.00	NA	0	
Total			33	\$3,999,962.33	100%	0	\$0.00		0	
31383MM34		M&T MORTGAGE CORPORATION	29	\$2,943,439.52	73.58%	0	\$0.00	NA	0	
		Unavailable	9	\$1,056,905.27	26.42%	0	\$0.00	NA	0	
Total			38	\$4,000,344.79	100%	0	\$0.00		0	
31383MM59		PROVIDENT BANK OF MARYLAND	7	\$741,406.85	10.22%	0	\$0.00	NA	0	
		Unavailable	50	\$6,510,553.88	89.78%	0	\$0.00	NA	0	
Total			57	\$7,251,960.73	100%	0	\$0.00		0	
31383MM67		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,067,382.21	32.88%	0	\$0.00	NA	0	

		Unavailable	20	\$2,178,431.10	67.12%	0	\$0.00	NA	0	
Total			29	\$3,245,813.31	100%	0	\$0.00		0	
31383MM75		THE BRANCH BANKING AND TRUST COMPANY	249	\$24,335,422.89	75.35%	0	\$0.00	NA	0	
		Unavailable	66	\$7,962,632.06	24.65%	0	\$0.00	NA	0	
Total			315	\$32,298,054.95	100%	0	\$0.00		0	
31383MM83		THE BRANCH BANKING AND TRUST COMPANY	39	\$3,359,581.65	87.73%	0	\$0.00	NA	0	
		Unavailable	6	\$469,766.31	12.27%	0	\$0.00	NA	0	
Total			45	\$3,829,347.96	100%	0	\$0.00		0	
31383MM91		AMSOUTH BANK	54	\$6,995,938.52	100%	0	\$0.00	NA	0	
Total			54	\$6,995,938.52	100%	0	\$0.00		0	
31383MMA8		GMAC MORTGAGE CORPORATION	43	\$5,113,638.21	94.85%	0	\$0.00	NA	0	
		Unavailable	3	\$277,920.56	5.15%	0	\$0.00	NA	0	
Total			46	\$5,391,558.77	100%	0	\$0.00		0	
31383MMJ9		GMAC MORTGAGE CORPORATION	121	\$18,463,505.91	84.21%	0	\$0.00	NA	0	
		Unavailable	24	\$3,461,492.71	15.79%	0	\$0.00	NA	0	
Total			145	\$21,924,998.62	100%	0	\$0.00		0	
31383MMK6		GMAC MORTGAGE CORPORATION	88	\$11,194,392.47	93.01%	0	\$0.00	NA	0	
		Unavailable	7	\$841,807.08	6.99%	0	\$0.00	NA	0	
Total			95	\$12,036,199.55	100%	0	\$0.00		0	
31383MML4		GMAC MORTGAGE CORPORATION	15	\$2,350,366.60	80.42%	0	\$0.00	NA	0	
		Unavailable	3	\$572,267.83	19.58%	0	\$0.00	NA	0	
Total			18	\$2,922,634.43	100%	0	\$0.00		0	
31383MMN0		GMAC MORTGAGE CORPORATION	23	\$3,423,925.03	89.82%	0	\$0.00	NA	0	
		Unavailable	2	\$388,140.45	10.18%	0	\$0.00	NA	0	
Total			25	\$3,812,065.48	100%	0	\$0.00		0	
31383MMP5		GMAC MORTGAGE CORPORATION	38	\$3,613,708.35	95.26%	0	\$0.00	NA	0	
		Unavailable	2	\$179,960.86	4.74%	0	\$0.00	NA	0	

Total			40	\$3,793,669.21	100%	0	\$0.00		0
31383MMQ3		GMAC MORTGAGE CORPORATION	26	\$2,559,650.00	87.63%	0	\$0.00	NA	0
		Unavailable	2	\$361,242.78	12.37%	0	\$0.00	NA	0
Total			28	\$2,920,892.78	100%	0	\$0.00		0
31383MMR1		GMAC MORTGAGE CORPORATION	34	\$3,358,831.87	96.17%	0	\$0.00	NA	0
		Unavailable	2	\$133,871.43	3.83%	0	\$0.00	NA	0
Total			36	\$3,492,703.30	100%	0	\$0.00		0
31383MMT7		IPSWICH SAVINGS BANK	16	\$1,994,618.96	100%	0	\$0.00	NA	0
Total			16	\$1,994,618.96	100%	0	\$0.00		0
31383MMX8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,204,383.03	100%	0	\$0.00	NA	0
Total			15	\$1,204,383.03	100%	0	\$0.00		0
31383MMY6		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,403,364.34	100%	0	\$0.00	NA	0
Total			16	\$1,403,364.34	100%	0	\$0.00		0
31383MMZ3		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,790,586.82	100%	0	\$0.00	NA	0
Total			34	\$3,790,586.82	100%	0	\$0.00		0
31383MN41		COLONIAL SAVINGS FA	8	\$818,861.43	11.05%	0	\$0.00	NA	0
		Unavailable	49	\$6,590,077.12	88.95%	0	\$0.00	NA	0
Total			57	\$7,408,938.55	100%	0	\$0.00		0
31383MN66		PRISM MORTGAGE COMPANY	15	\$2,682,901.60	60.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,739,186.14	39.33%	0	\$0.00	NA	0
Total			26	\$4,422,087.74	100%	0	\$0.00		0
31383MN74		PRISM MORTGAGE COMPANY	196	\$31,052,601.30	88.95%	0	\$0.00	NA	0
		Unavailable	25	\$3,857,506.66	11.05%	0	\$0.00	NA	0
Total			221	\$34,910,107.96	100%	0	\$0.00		0
31383MNB5			13	\$1,394,858.46	100%	0	\$0.00	NA	0

		NOVUS FINANCIAL CORPORATION							
Total			13	\$1,394,858.46	100%	0	\$0.00	0	
31383MNC3		NOVUS FINANCIAL CORPORATION	26	\$2,640,051.52	100%	0	\$0.00	NA	0
Total			26	\$2,640,051.52	100%	0	\$0.00	0	
31383MND1		NOVUS FINANCIAL CORPORATION	66	\$5,444,167.19	100%	0	\$0.00	NA	0
Total			66	\$5,444,167.19	100%	0	\$0.00	0	
31383MNF6		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,446,980.53	100%	0	\$0.00	NA	0
Total			44	\$4,446,980.53	100%	0	\$0.00	0	
31383MNG4		FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$7,063,131.20	100%	0	\$0.00	NA	0
Total			74	\$7,063,131.20	100%	0	\$0.00	0	
31383MNJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	\$3,129,490.20	93.66%	0	\$0.00	NA	0
		Unavailable	2	\$211,924.83	6.34%	0	\$0.00	NA	0
Total			20	\$3,341,415.03	100%	0	\$0.00	0	
31383MNK5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$4,270,508.56	90.36%	0	\$0.00	NA	0
		Unavailable	4	\$455,607.74	9.64%	0	\$0.00	NA	0
Total			28	\$4,726,116.30	100%	0	\$0.00	0	
31383MNL3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$51,801,517.89	89.3%	0	\$0.00	NA	0
		Unavailable	50	\$6,204,740.27	10.7%	0	\$0.00	NA	0
Total			417	\$58,006,258.16	100%	0	\$0.00	0	
31383MNM1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	\$32,202,354.65	88.26%	0	\$0.00	NA	0
		Unavailable	43	\$4,283,897.54	11.74%	0	\$0.00	NA	0
Total			319	\$36,486,252.19	100%	0	\$0.00	0	
31383MNS8			14	\$1,414,866.65	31.44%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	25	\$3,085,323.39	68.56%	0	\$0.00	NA	0
Total			39	\$4,500,190.04	100%	0	\$0.00		0
31383MNZ2		M&T MORTGAGE CORPORATION	5	\$368,261.80	74.58%	0	\$0.00	NA	0
		Unavailable	1	\$125,519.42	25.42%	0	\$0.00	NA	0
Total			6	\$493,781.22	100%	0	\$0.00		0
31383MP31		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$812,489.88	81.48%	0	\$0.00	NA	0
		Unavailable	2	\$184,728.90	18.52%	0	\$0.00	NA	0
Total			14	\$997,218.78	100%	0	\$0.00		0
31383MP49		M&T MORTGAGE CORPORATION	8	\$872,254.82	83.55%	0	\$0.00	NA	0
		Unavailable	2	\$171,700.00	16.45%	0	\$0.00	NA	0
Total			10	\$1,043,954.82	100%	0	\$0.00		0
31383MPC1		PRISM MORTGAGE COMPANY	97	\$16,341,968.05	77.6%	0	\$0.00	NA	0
		Unavailable	25	\$4,717,759.42	22.4%	0	\$0.00	NA	0
Total			122	\$21,059,727.47	100%	0	\$0.00		0
31383MPD9		PRISM MORTGAGE COMPANY	167	\$24,204,477.92	96.55%	0	\$0.00	NA	0
		Unavailable	6	\$863,663.45	3.45%	0	\$0.00	NA	0
Total			173	\$25,068,141.37	100%	0	\$0.00		0
31383MPG2		PRISM MORTGAGE COMPANY	9	\$1,324,741.19	78.17%	0	\$0.00	NA	0
		Unavailable	2	\$369,900.00	21.83%	0	\$0.00	NA	0
Total			11	\$1,694,641.19	100%	0	\$0.00		0
31383MPJ6		PRISM MORTGAGE COMPANY	21	\$2,658,399.92	61.4%	0	\$0.00	NA	0
		Unavailable	13	\$1,671,400.00	38.6%	0	\$0.00	NA	0
Total			34	\$4,329,799.92	100%	0	\$0.00		0
31383MPR8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,352,222.92	53.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,067,041.50	46.77%	0	\$0.00	NA	0
Total			36	\$4,419,264.42	100%	0	\$0.00		0

31383MPS6		M&T MORTGAGE CORPORATION	20	\$1,958,325.38	48.95%	0	\$0.00	NA	0
		Unavailable	21	\$2,042,017.17	51.05%	0	\$0.00	NA	0
Total			41	\$4,000,342.55	100%	0	\$0.00		0
31383MPT4		M&T MORTGAGE CORPORATION	11	\$1,146,594.16	94.29%	0	\$0.00	NA	0
		Unavailable	1	\$69,466.39	5.71%	0	\$0.00	NA	0
Total			12	\$1,216,060.55	100%	0	\$0.00		0
31383MQ30		CRESTAR MORTGAGE CORPORATION	3	\$382,950.00	15.43%	0	\$0.00	NA	0
		Unavailable	17	\$2,099,225.18	84.57%	0	\$0.00	NA	0
Total			20	\$2,482,175.18	100%	0	\$0.00		0
31383MQ48		CRESTAR MORTGAGE CORPORATION	5	\$619,503.00	6.44%	0	\$0.00	NA	0
		Unavailable	60	\$9,004,353.34	93.56%	0	\$0.00	NA	0
Total			65	\$9,623,856.34	100%	0	\$0.00		0
31383MQ55		CRESTAR MORTGAGE CORPORATION	7	\$856,095.00	6.52%	0	\$0.00	NA	0
		Unavailable	86	\$12,265,456.07	93.48%	0	\$0.00	NA	0
Total			93	\$13,121,551.07	100%	0	\$0.00		0
31383MQ89		Unavailable	34	\$2,215,610.25	100%	0	\$0.00	NA	0
Total			34	\$2,215,610.25	100%	0	\$0.00		0
31383MQB2		Unavailable	142	\$14,267,343.71	100%	0	\$0.00	NA	0
Total			142	\$14,267,343.71	100%	0	\$0.00		0
31383MQC0		Unavailable	63	\$3,396,586.86	100%	0	\$0.00	NA	0
Total			63	\$3,396,586.86	100%	0	\$0.00		0
31383MQD8		Unavailable	40	\$4,598,926.04	100%	0	\$0.00	NA	0
Total			40	\$4,598,926.04	100%	0	\$0.00		0
31383MQE6		Unavailable	97	\$13,891,760.28	100%	0	\$0.00	NA	0
Total			97	\$13,891,760.28	100%	0	\$0.00		0
31383MQF3		Unavailable	21	\$1,773,584.13	100%	0	\$0.00	NA	0
Total			21	\$1,773,584.13	100%	0	\$0.00		0
31383MQG1		Unavailable	27	\$1,798,900.00	100%	0	\$0.00	NA	0
Total			27	\$1,798,900.00	100%	0	\$0.00		0

31383MQK2		WASHTENAW MORTGAGE COMPANY	1	\$59,500.00	2.98%	0	\$0.00	NA	0
		Unavailable	21	\$1,940,150.00	97.02%	0	\$0.00	NA	0
Total			22	\$1,999,650.00	100%	0	\$0.00		0
31383MQL0		Unavailable	11	\$1,088,035.84	100%	0	\$0.00	NA	0
Total			11	\$1,088,035.84	100%	0	\$0.00		0
31383MQM8		Unavailable	62	\$6,493,539.45	100%	0	\$0.00	NA	0
Total			62	\$6,493,539.45	100%	0	\$0.00		0
31383MQN6		WASHTENAW MORTGAGE COMPANY	1	\$48,500.00	0.41%	0	\$0.00	NA	0
		Unavailable	120	\$11,721,875.27	99.59%	0	\$0.00	NA	0
Total			121	\$11,770,375.27	100%	0	\$0.00		0
31383MQP1		WASHTENAW MORTGAGE COMPANY	2	\$274,800.00	6.28%	0	\$0.00	NA	0
		Unavailable	44	\$4,100,258.46	93.72%	0	\$0.00	NA	0
Total			46	\$4,375,058.46	100%	0	\$0.00		0
31383MQQ9		Unavailable	22	\$2,446,750.00	100%	0	\$0.00	NA	0
Total			22	\$2,446,750.00	100%	0	\$0.00		0
31383MQS5		CRESTAR MORTGAGE CORPORATION	3	\$584,346.45	22.11%	0	\$0.00	NA	0
		Unavailable	12	\$2,058,403.87	77.89%	0	\$0.00	NA	0
Total			15	\$2,642,750.32	100%	0	\$0.00		0
31383MQT3		CRESTAR MORTGAGE CORPORATION	3	\$194,321.36	7.18%	0	\$0.00	NA	0
		Unavailable	39	\$2,513,095.66	92.82%	0	\$0.00	NA	0
Total			42	\$2,707,417.02	100%	0	\$0.00		0
31383MQV8		CRESTAR MORTGAGE CORPORATION	11	\$1,402,732.00	14.95%	0	\$0.00	NA	0
		Unavailable	55	\$7,982,125.67	85.05%	0	\$0.00	NA	0
Total			66	\$9,384,857.67	100%	0	\$0.00		0
31383MQW6		Unavailable	50	\$3,291,448.49	100%	0	\$0.00	NA	0
Total			50	\$3,291,448.49	100%	0	\$0.00		0
31383MQY2		CRESTAR MORTGAGE	1	\$52,000.00	3.83%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	23	\$1,305,292.60	96.17%	0	\$0.00	NA	0	
Total			24	\$1,357,292.60	100%	0	\$0.00		0	
31383MR21		CRESTAR MORTGAGE CORPORATION	2	\$231,361.01	6.83%	0	\$0.00	NA	0	
		Unavailable	28	\$3,158,405.56	93.17%	0	\$0.00	NA	0	
Total			30	\$3,389,766.57	100%	0	\$0.00		0	
31383MR54		CRESTAR MORTGAGE CORPORATION	13	\$1,775,600.00	31.69%	0	\$0.00	NA	0	
		Unavailable	23	\$3,828,137.71	68.31%	0	\$0.00	NA	0	
Total			36	\$5,603,737.71	100%	0	\$0.00		0	
31383MR62		CRESTAR MORTGAGE CORPORATION	6	\$745,200.00	7.22%	0	\$0.00	NA	0	
		Unavailable	65	\$9,582,505.00	92.78%	0	\$0.00	NA	0	
Total			71	\$10,327,705.00	100%	0	\$0.00		0	
31383MR88		CRESTAR MORTGAGE CORPORATION	8	\$1,269,654.71	45.54%	0	\$0.00	NA	0	
		Unavailable	11	\$1,518,547.56	54.46%	0	\$0.00	NA	0	
Total			19	\$2,788,202.27	100%	0	\$0.00		0	
31383MR96		CRESTAR MORTGAGE CORPORATION	3	\$322,275.00	4.86%	0	\$0.00	NA	0	
		Unavailable	41	\$6,306,311.29	95.14%	0	\$0.00	NA	0	
Total			44	\$6,628,586.29	100%	0	\$0.00		0	
31383MRA3		Unavailable	57	\$7,972,700.26	100%	0	\$0.00	NA	0	
Total			57	\$7,972,700.26	100%	0	\$0.00		0	
31383MRN5		CRESTAR MORTGAGE CORPORATION	5	\$903,577.00	8.11%	0	\$0.00	NA	0	
		Unavailable	68	\$10,232,471.00	91.89%	0	\$0.00	NA	0	
Total			73	\$11,136,048.00	100%	0	\$0.00		0	
31383MRT2		CRESTAR MORTGAGE CORPORATION	6	\$382,300.00	27.53%	0	\$0.00	NA	0	
		Unavailable	15	\$1,006,157.15	72.47%	0	\$0.00	NA	0	
Total			21	\$1,388,457.15	100%	0	\$0.00		0	
31383MRU9		CRESTAR MORTGAGE CORPORATION	7	\$907,350.00	23.66%	0	\$0.00	NA	0	
		Unavailable	20	\$2,928,335.76	76.34%	0	\$0.00	NA	0	
Total			27	\$3,835,685.76	100%	0	\$0.00		0	

31383MRV7		CRESTAR MORTGAGE CORPORATION	4	\$228,100.00	16.47%	0	\$0.00	NA	0	
		Unavailable	18	\$1,156,700.00	83.53%	0	\$0.00	NA	0	
Total			22	\$1,384,800.00	100%	0	\$0.00		0	
31383MS20		GMAC MORTGAGE CORPORATION	41	\$3,951,418.99	100%	0	\$0.00	NA	0	
Total			41	\$3,951,418.99	100%	0	\$0.00		0	
31383MS38		GMAC MORTGAGE CORPORATION	44	\$6,302,942.15	87.34%	0	\$0.00	NA	0	
		Unavailable	7	\$913,468.19	12.66%	0	\$0.00	NA	0	
Total			51	\$7,216,410.34	100%	0	\$0.00		0	
31383MS53		GMAC MORTGAGE CORPORATION	20	\$3,116,243.96	84.73%	0	\$0.00	NA	0	
		Unavailable	4	\$561,542.04	15.27%	0	\$0.00	NA	0	
Total			24	\$3,677,786.00	100%	0	\$0.00		0	
31383MS61		GMAC MORTGAGE CORPORATION	33	\$4,221,065.11	98.95%	0	\$0.00	NA	0	
		Unavailable	1	\$45,000.00	1.05%	0	\$0.00	NA	0	
Total			34	\$4,266,065.11	100%	0	\$0.00		0	
31383MS79		GMAC MORTGAGE CORPORATION	10	\$1,198,450.00	100%	0	\$0.00	NA	0	
Total			10	\$1,198,450.00	100%	0	\$0.00		0	
31383MS87		GMAC MORTGAGE CORPORATION	15	\$1,762,000.00	100%	0	\$0.00	NA	0	
Total			15	\$1,762,000.00	100%	0	\$0.00		0	
31383MSB0		GMAC MORTGAGE CORPORATION	15	\$2,403,856.75	89.81%	0	\$0.00	NA	0	
		Unavailable	2	\$272,816.02	10.19%	0	\$0.00	NA	0	
Total			17	\$2,676,672.77	100%	0	\$0.00		0	
31383MSC8		GMAC MORTGAGE CORPORATION	32	\$3,440,631.87	97.79%	0	\$0.00	NA	0	
		Unavailable	2	\$77,616.16	2.21%	0	\$0.00	NA	0	
Total			34	\$3,518,248.03	100%	0	\$0.00		0	
31383MSG9		GMAC MORTGAGE CORPORATION	37	\$5,654,506.22	89.96%	0	\$0.00	NA	0	
		Unavailable	5	\$630,982.66	10.04%	0	\$0.00	NA	0	

Total			42	\$6,285,488.88	100 %	0	\$0.00		0
31383MSK0		GMAC MORTGAGE CORPORATION	13	\$1,665,400.00	100%	0	\$0.00	NA	0
Total			13	\$1,665,400.00	100 %	0	\$0.00		0
31383MSP9		GMAC MORTGAGE CORPORATION	100	\$15,475,882.59	100%	0	\$0.00	NA	0
Total			100	\$15,475,882.59	100 %	0	\$0.00		0
31383MSQ7		GMAC MORTGAGE CORPORATION	62	\$8,597,037.51	97.61%	0	\$0.00	NA	0
		Unavailable	2	\$210,362.59	2.39%	0	\$0.00	NA	0
Total			64	\$8,807,400.10	100 %	0	\$0.00		0
31383MSS3		GMAC MORTGAGE CORPORATION	10	\$1,535,237.41	100%	0	\$0.00	NA	0
Total			10	\$1,535,237.41	100 %	0	\$0.00		0
31383MSY0		GMAC MORTGAGE CORPORATION	53	\$5,252,782.01	98.08%	0	\$0.00	NA	0
		Unavailable	1	\$102,671.49	1.92%	0	\$0.00	NA	0
Total			54	\$5,355,453.50	100 %	0	\$0.00		0
31383MT94		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,092,188.00	100%	0	\$0.00	NA	0
Total			27	\$3,092,188.00	100 %	0	\$0.00		0
31383MTA1		GMAC MORTGAGE CORPORATION	31	\$4,761,032.55	91.06%	0	\$0.00	NA	0
		Unavailable	3	\$467,142.12	8.94%	0	\$0.00	NA	0
Total			34	\$5,228,174.67	100 %	0	\$0.00		0
31383MTG8		GMAC MORTGAGE CORPORATION	43	\$5,840,686.94	100%	0	\$0.00	NA	0
Total			43	\$5,840,686.94	100 %	0	\$0.00		0
31383MTJ2		GMAC MORTGAGE CORPORATION	7	\$825,383.56	80.77%	0	\$0.00	NA	0
		Unavailable	3	\$196,555.35	19.23%	0	\$0.00	NA	0
Total			10	\$1,021,938.91	100 %	0	\$0.00		0
31383MTK9		GMAC MORTGAGE CORPORATION	15	\$1,859,444.84	79.91%	0	\$0.00	NA	0
		Unavailable	4	\$467,478.34	20.09%	0	\$0.00	NA	0
Total			19	\$2,326,923.18	100 %	0	\$0.00		0

31383MTN3		GMAC MORTGAGE CORPORATION	22	\$1,864,211.71	100%	0	\$0.00	NA	0
Total			22	\$1,864,211.71	100%	0	\$0.00		0
31383MTP8		GMAC MORTGAGE CORPORATION	9	\$1,188,796.88	65.01%	0	\$0.00	NA	0
		Unavailable	7	\$639,717.35	34.99%	0	\$0.00	NA	0
Total			16	\$1,828,514.23	100%	0	\$0.00		0
31383MTQ6		GMAC MORTGAGE CORPORATION	19	\$1,523,650.00	100%	0	\$0.00	NA	0
Total			19	\$1,523,650.00	100%	0	\$0.00		0
31383MTR4		GMAC MORTGAGE CORPORATION	13	\$1,638,466.77	100%	0	\$0.00	NA	0
Total			13	\$1,638,466.77	100%	0	\$0.00		0
31383MU27		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,756,961.07	36.77%	0	\$0.00	NA	0
		Unavailable	68	\$8,179,452.00	63.23%	0	\$0.00	NA	0
Total			102	\$12,936,413.07	100%	0	\$0.00		0
31383MU35		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$536,625.69	22.55%	0	\$0.00	NA	0
		Unavailable	18	\$1,842,895.87	77.45%	0	\$0.00	NA	0
Total			22	\$2,379,521.56	100%	0	\$0.00		0
31383MU50		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,404,886.25	60.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,571,564.92	39.52%	0	\$0.00	NA	0
Total			32	\$3,976,451.17	100%	0	\$0.00		0
31383MU68		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,232,985.98	43.89%	0	\$0.00	NA	0
		Unavailable	28	\$2,854,889.87	56.11%	0	\$0.00	NA	0
Total			49	\$5,087,875.85	100%	0	\$0.00		0
31383MU76		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,229,143.97	61.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,406,652.38	38.69%	0	\$0.00	NA	0
Total			31	\$3,635,796.35	100%	0	\$0.00		0

31383MU92		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$321,349.24	29.4%	0	\$0.00	NA	0	
		Unavailable	4	\$771,579.31	70.6%	0	\$0.00	NA	0	
Total			7	\$1,092,928.55	100%	0	\$0.00		0	
31383MUF8		CRUSADER SAVINGS BANK PASA	13	\$1,522,873.03	100%	0	\$0.00	NA	0	
Total			13	\$1,522,873.03	100%	0	\$0.00		0	
31383MUM3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,119,009.00	100%	0	\$0.00	NA	0	
Total			9	\$1,119,009.00	100%	0	\$0.00		0	
31383MUR2		HOMESTEAD MORTGAGE COMPANY	42	\$2,692,275.71	100%	0	\$0.00	NA	0	
Total			42	\$2,692,275.71	100%	0	\$0.00		0	
31383MUX9		MUTUAL SAVINGS AND LOAN ASSOCIATION	12	\$1,074,585.70	100%	0	\$0.00	NA	0	
Total			12	\$1,074,585.70	100%	0	\$0.00		0	
31383MUY7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,369,499.59	57.57%	0	\$0.00	NA	0	
		Unavailable	41	\$5,431,974.47	42.43%	0	\$0.00	NA	0	
Total			92	\$12,801,474.06	100%	0	\$0.00		0	
31383MUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,095,605.58	38.91%	0	\$0.00	NA	0	
		Unavailable	102	\$12,707,942.81	61.09%	0	\$0.00	NA	0	
Total			157	\$20,803,548.39	100%	0	\$0.00		0	
31383MV26		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,627,475.00	56.12%	0	\$0.00	NA	0	
		Unavailable	27	\$3,618,674.62	43.88%	0	\$0.00	NA	0	
Total			61	\$8,246,149.62	100%	0	\$0.00		0	
31383MV34		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,934,913.78	57.57%	0	\$0.00	NA	0	

		Unavailable	34	\$3,636,365.07	42.43%	0	\$0.00	NA	0	
Total			77	\$8,571,278.85	100%	0	\$0.00		0	
31383MV42		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,717,895.82	67.61%	0	\$0.00	NA	0	
		Unavailable	9	\$1,302,245.84	32.39%	0	\$0.00	NA	0	
Total			26	\$4,020,141.66	100%	0	\$0.00		0	
31383MV83		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$401,856.07	35.66%	0	\$0.00	NA	0	
		Unavailable	5	\$725,088.54	64.34%	0	\$0.00	NA	0	
Total			9	\$1,126,944.61	100%	0	\$0.00		0	
31383MVA8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,519,798.62	27.69%	0	\$0.00	NA	0	
		Unavailable	131	\$17,025,045.73	72.31%	0	\$0.00	NA	0	
Total			174	\$23,544,844.35	100%	0	\$0.00		0	
31383MVB6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,135,941.71	33.03%	0	\$0.00	NA	0	
		Unavailable	64	\$8,384,650.03	66.97%	0	\$0.00	NA	0	
Total			94	\$12,520,591.74	100%	0	\$0.00		0	
31383MVC4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$791,112.78	26.69%	0	\$0.00	NA	0	
		Unavailable	15	\$2,172,812.36	73.31%	0	\$0.00	NA	0	
Total			21	\$2,963,925.14	100%	0	\$0.00		0	
31383MVD2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,174,538.46	49.02%	0	\$0.00	NA	0	
		Unavailable	48	\$5,381,231.24	50.98%	0	\$0.00	NA	0	
Total			79	\$10,555,769.70	100%	0	\$0.00		0	
31383MVF7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,352,804.25	48.15%	0	\$0.00	NA	0	
		Unavailable	29	\$3,610,961.80	51.85%	0	\$0.00	NA	0	
Total			55	\$6,963,766.05	100%	0	\$0.00		0	
31383MVH3		CHASE MANHATTAN MORTGAGE	62	\$8,654,460.07	38.75%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	103	\$13,681,090.76	61.25%	0	\$0.00	NA	0	
Total			165	\$22,335,550.83	100%	0	\$0.00		0	
31383MVK6		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,862,121.20	63.5%	0	\$0.00	NA	0	
		Unavailable	55	\$7,392,505.57	36.5%	0	\$0.00	NA	0	
Total			147	\$20,254,626.77	100%	0	\$0.00		0	
31383MVL4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,748,688.11	42.69%	0	\$0.00	NA	0	
		Unavailable	37	\$5,032,548.79	57.31%	0	\$0.00	NA	0	
Total			64	\$8,781,236.90	100%	0	\$0.00		0	
31383MVM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,388,839.10	19.85%	0	\$0.00	NA	0	
		Unavailable	146	\$17,719,829.05	80.15%	0	\$0.00	NA	0	
Total			187	\$22,108,668.15	100%	0	\$0.00		0	
31383MVN0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,849,317.42	44.76%	0	\$0.00	NA	0	
		Unavailable	86	\$10,922,712.92	55.24%	0	\$0.00	NA	0	
Total			153	\$19,772,030.34	100%	0	\$0.00		0	
31383MVP5		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,211,030.80	34.85%	0	\$0.00	NA	0	
		Unavailable	77	\$9,740,072.16	65.15%	0	\$0.00	NA	0	
Total			115	\$14,951,102.96	100%	0	\$0.00		0	
31383MVQ3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,705,248.02	58.14%	0	\$0.00	NA	0	
		Unavailable	58	\$7,707,062.10	41.86%	0	\$0.00	NA	0	
Total			140	\$18,412,310.12	100%	0	\$0.00		0	
31383MVR1		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,459,199.11	44.77%	0	\$0.00	NA	0	
		Unavailable	84	\$10,436,327.82	55.23%	0	\$0.00	NA	0	
Total			156	\$18,895,526.93	100%	0	\$0.00		0	
31383MVS9			86	\$9,905,093.48	48.16%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	97	\$10,663,437.67	51.84%	0	\$0.00	NA	0	
Total			183	\$20,568,531.15	100%	0	\$0.00		0	
31383MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,126,869.74	37.41%	0	\$0.00	NA	0	
		Unavailable	91	\$11,922,347.83	62.59%	0	\$0.00	NA	0	
Total			157	\$19,049,217.57	100%	0	\$0.00		0	
31383MVB2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,072,535.01	21.29%	0	\$0.00	NA	0	
		Unavailable	93	\$11,358,483.49	78.71%	0	\$0.00	NA	0	
Total			124	\$14,431,018.50	100%	0	\$0.00		0	
31383MVW0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,664,520.00	29.56%	0	\$0.00	NA	0	
		Unavailable	31	\$3,966,041.23	70.44%	0	\$0.00	NA	0	
Total			40	\$5,630,561.23	100%	0	\$0.00		0	
31383MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,615.04	27.32%	0	\$0.00	NA	0	
		Unavailable	46	\$6,402,223.13	72.68%	0	\$0.00	NA	0	
Total			62	\$8,808,838.17	100%	0	\$0.00		0	
31383MVZ3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,576,085.57	40.82%	0	\$0.00	NA	0	
		Unavailable	42	\$5,184,113.04	59.18%	0	\$0.00	NA	0	
Total			68	\$8,760,198.61	100%	0	\$0.00		0	
31383MWA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$322,453.84	17.31%	0	\$0.00	NA	0	
		Unavailable	14	\$1,540,020.41	82.69%	0	\$0.00	NA	0	
Total			17	\$1,862,474.25	100%	0	\$0.00		0	
31383MWB5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$338,779.80	7.95%	0	\$0.00	NA	0	
		Unavailable	31	\$3,920,790.42	92.05%	0	\$0.00	NA	0	
Total			34	\$4,259,570.22	100%	0	\$0.00		0	

31383MWC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,291.39	7.87%	0	\$0.00	NA	0	
		Unavailable	43	\$4,870,394.10	92.13%	0	\$0.00	NA	0	
Total			46	\$5,286,685.49	100%	0	\$0.00		0	
31383MWE9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,880,153.16	20.12%	0	\$0.00	NA	0	
		Unavailable	73	\$7,466,548.49	79.88%	0	\$0.00	NA	0	
Total			85	\$9,346,701.65	100%	0	\$0.00		0	
31383MWF6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,677,040.93	24.4%	0	\$0.00	NA	0	
		Unavailable	81	\$8,293,866.81	75.6%	0	\$0.00	NA	0	
Total			102	\$10,970,907.74	100%	0	\$0.00		0	
31383MWG4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,205,927.16	28.33%	0	\$0.00	NA	0	
		Unavailable	34	\$3,050,946.14	71.67%	0	\$0.00	NA	0	
Total			48	\$4,256,873.30	100%	0	\$0.00		0	
31383MWH2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,131,947.75	38%	0	\$0.00	NA	0	
		Unavailable	18	\$1,846,927.90	62%	0	\$0.00	NA	0	
Total			33	\$2,978,875.65	100%	0	\$0.00		0	
31383MWJ8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,779,360.55	42.85%	0	\$0.00	NA	0	
		Unavailable	28	\$2,373,644.18	57.15%	0	\$0.00	NA	0	
Total			44	\$4,153,004.73	100%	0	\$0.00		0	
31383MWL3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$692,415.74	33.43%	0	\$0.00	NA	0	
		Unavailable	22	\$1,379,047.10	66.57%	0	\$0.00	NA	0	
Total			31	\$2,071,462.84	100%	0	\$0.00		0	
31383MX40		M&T MORTGAGE CORPORATION	4	\$743,900.00	64.25%	0	\$0.00	NA	0	
		Unavailable	4	\$413,920.00	35.75%	0	\$0.00	NA	0	
Total			8	\$1,157,820.00	100%	0	\$0.00		0	

31383MX57		ALLIED GROUP MORTGAGE COMPANY	8	\$528,968.67	15.02%	0	\$0.00	NA	0	
		Unavailable	34	\$2,992,556.89	84.98%	0	\$0.00	NA	0	
Total			42	\$3,521,525.56	100%	0	\$0.00		0	
31383MYH0		REGIONS MORTGAGE, INC.	27	\$1,796,531.57	100%	0	\$0.00	NA	0	
Total			27	\$1,796,531.57	100%	0	\$0.00		0	
31383MYK3		Unavailable	18	\$2,454,718.84	100%	0	\$0.00	NA	0	
Total			18	\$2,454,718.84	100%	0	\$0.00		0	
31383MYL1		Unavailable	21	\$3,025,164.68	100%	0	\$0.00	NA	0	
Total			21	\$3,025,164.68	100%	0	\$0.00		0	
31383MYN7		HOMESIDE LENDING, INC.	3	\$249,962.70	2.49%	0	\$0.00	NA	0	
		Unavailable	73	\$9,771,383.18	97.51%	0	\$0.00	NA	0	
Total			76	\$10,021,345.88	100%	0	\$0.00		0	
31383MZ71		WASHINGTON MUTUAL BANK	191	\$27,215,830.25	87.65%	0	\$0.00	NA	0	
		Unavailable	26	\$3,834,677.13	12.35%	0	\$0.00	NA	0	
Total			217	\$31,050,507.38	100%	0	\$0.00		0	
31383MZ89		WASHINGTON MUTUAL BANK	388	\$54,214,650.71	90.28%	0	\$0.00	NA	0	
		Unavailable	38	\$5,840,340.05	9.72%	0	\$0.00	NA	0	
Total			426	\$60,054,990.76	100%	0	\$0.00		0	
31383N2A8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,072,817.46	77.09%	0	\$0.00	NA	0	
		Unavailable	2	\$318,833.15	22.91%	0	\$0.00	NA	0	
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	
		Unavailable	57	\$6,739,224.27	84.2%	0	\$0.00	NA	0	
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	
		Unavailable	60	\$8,321,316.68	86.32%	0	\$0.00	NA	0	
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	
		Unavailable	40	\$5,253,941.41	73.25%	0	\$0.00	NA	0	
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	
		Unavailable	41	\$5,521,837.02	93.15%	0	\$0.00	NA	0	
Total			44	\$5,927,737.02	100%	0	\$0.00		0	
31383N2G5		COUNTRYWIDE HOME LOANS, INC.	4	\$448,150.00	4.54%	0	\$0.00	NA	0	
		Unavailable	72	\$9,423,070.00	95.46%	0	\$0.00	NA	0	
Total			76	\$9,871,220.00	100%	0	\$0.00		0	
31383N2H3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,468,651.67	37.38%	0	\$0.00	NA	0	
		Unavailable	47	\$5,809,838.60	62.62%	0	\$0.00	NA	0	
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	
		Unavailable	47	\$5,204,730.03	92.33%	0	\$0.00	NA	0	
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	
		Unavailable	67	\$7,789,232.16	94.21%	0	\$0.00	NA	0	
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	
		Unavailable	64	\$5,993,309.62	74.13%	0	\$0.00	NA	0	
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	
		Unavailable	127	\$16,324,183.68	82.05%	0	\$0.00	NA	0	
Total			153	\$19,896,350.68	100%	0	\$0.00		0	
31383N2Z3		COUNTRYWIDE HOME LOANS, INC.	8	\$681,858.81	23.78%	0	\$0.00	NA	0	
		Unavailable	21	\$2,185,583.64	76.22%	0	\$0.00	NA	0	
Total			29	\$2,867,442.45	100%	0	\$0.00		0	

31383N3B5		COUNTRYWIDE HOME LOANS, INC.	4	\$407,500.00	24.26%	0	\$0.00	NA	0
		Unavailable	20	\$1,272,429.65	75.74%	0	\$0.00	NA	0
Total			24	\$1,679,929.65	100%	0	\$0.00		0
31383N3C3		COUNTRYWIDE HOME LOANS, INC.	3	\$271,450.00	19.97%	0	\$0.00	NA	0
		Unavailable	21	\$1,088,172.03	80.03%	0	\$0.00	NA	0
Total			24	\$1,359,622.03	100%	0	\$0.00		0
31383N3F6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,639.00	51.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,475,842.56	48.32%	0	\$0.00	NA	0
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
		Unavailable	49	\$2,824,213.31	70.89%	0	\$0.00	NA	0
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
		Unavailable	17	\$1,784,842.36	97.08%	0	\$0.00	NA	0
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
		Unavailable	47	\$5,624,987.65	53.75%	0	\$0.00	NA	0
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
		Unavailable	76	\$10,643,170.50	70.68%	0	\$0.00	NA	0
Total			104	\$15,058,101.48	100%	0	\$0.00		0
31383N3N9		COUNTRYWIDE HOME LOANS, INC.	1	\$37,800.00	1.15%	0	\$0.00	NA	0
		Unavailable	24	\$3,247,727.82	98.85%	0	\$0.00	NA	0
Total			25	\$3,285,527.82	100%	0	\$0.00		0
31383N3S8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,070.00	24.99%	0	\$0.00	NA	0
		Unavailable	33	\$3,395,600.00	75.01%	0	\$0.00	NA	0
Total			41	\$4,526,670.00	100%	0	\$0.00		0
31383N3T6		COUNTRYWIDE	20	\$2,562,125.00	27.92%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	66	\$6,614,327.00	72.08%	0	\$0.00	NA	0
Total			86	\$9,176,452.00	100%	0	\$0.00		0
31383N3U3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,781.00	47.78%	0	\$0.00	NA	0
		Unavailable	24	\$1,912,650.00	52.22%	0	\$0.00	NA	0
Total			38	\$3,662,431.00	100%	0	\$0.00		0
31383N3W9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,037,080.00	16.1%	0	\$0.00	NA	0
		Unavailable	84	\$5,406,059.65	83.9%	0	\$0.00	NA	0
Total			101	\$6,443,139.65	100%	0	\$0.00		0
31383N3X7		COUNTRYWIDE HOME LOANS, INC.	54	\$7,724,930.00	17.07%	0	\$0.00	NA	0
		Unavailable	265	\$37,538,722.13	82.93%	0	\$0.00	NA	0
Total			319	\$45,263,652.13	100%	0	\$0.00		0
31383N3Z2		Unavailable	17	\$1,710,595.00	100%	0	\$0.00	NA	0
Total			17	\$1,710,595.00	100%	0	\$0.00		0
31383N4A6		Unavailable	17	\$2,633,561.69	100%	0	\$0.00	NA	0
Total			17	\$2,633,561.69	100%	0	\$0.00		0
31383N4B4		COUNTRYWIDE HOME LOANS, INC.	5	\$499,087.00	6.11%	0	\$0.00	NA	0
		Unavailable	55	\$7,664,854.40	93.89%	0	\$0.00	NA	0
Total			60	\$8,163,941.40	100%	0	\$0.00		0
31383N4E8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,724,541.27	20.89%	0	\$0.00	NA	0
		Unavailable	60	\$6,531,837.35	79.11%	0	\$0.00	NA	0
Total			75	\$8,256,378.62	100%	0	\$0.00		0
31383N4M0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,820.00	19.79%	0	\$0.00	NA	0
		Unavailable	41	\$5,417,116.44	80.21%	0	\$0.00	NA	0
Total			52	\$6,753,936.44	100%	0	\$0.00		0
31383N4P3		COUNTRYWIDE HOME LOANS, INC.	2	\$103,720.87	7.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,277,190.26	92.49%	0	\$0.00	NA	0
Total			15	\$1,380,911.13	100%	0	\$0.00		0
31383N4V0			2	\$237,500.00	13.18%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$1,564,150.00	86.82%	0	\$0.00	NA	0	
Total			12	\$1,801,650.00	100%	0	\$0.00		0	
31383N4W8		COUNTRYWIDE HOME LOANS, INC.	7	\$613,350.00	26.43%	0	\$0.00	NA	0	
		Unavailable	25	\$1,707,705.00	73.57%	0	\$0.00	NA	0	
Total			32	\$2,321,055.00	100%	0	\$0.00		0	
31383N4X6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,495,664.00	30.99%	0	\$0.00	NA	0	
		Unavailable	125	\$18,915,179.17	69.01%	0	\$0.00	NA	0	
Total			188	\$27,410,843.17	100%	0	\$0.00		0	
31383NAJ0		M&T MORTGAGE CORPORATION	23	\$2,240,013.51	89.6%	0	\$0.00	NA	0	
		Unavailable	2	\$259,987.16	10.4%	0	\$0.00	NA	0	
Total			25	\$2,500,000.67	100%	0	\$0.00		0	
31383NAK7		FIDELITY DEPOSIT AND DISCOUNT BANK	17	\$1,565,367.36	100%	0	\$0.00	NA	0	
Total			17	\$1,565,367.36	100%	0	\$0.00		0	
31383NAM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	267	\$39,657,524.94	100%	0	\$0.00	NA	0	
Total			267	\$39,657,524.94	100%	0	\$0.00		0	
31383NAN1		M&T MORTGAGE CORPORATION	38	\$2,794,885.86	79.85%	0	\$0.00	NA	0	
		Unavailable	9	\$705,383.61	20.15%	0	\$0.00	NA	0	
Total			47	\$3,500,269.47	100%	0	\$0.00		0	
31383NAP6		Unavailable	9	\$580,150.73	100%	0	\$0.00	NA	0	
Total			9	\$580,150.73	100%	0	\$0.00		0	
31383NAX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,608,300.00	63.3%	0	\$0.00	NA	0	
		Unavailable	10	\$932,438.90	36.7%	0	\$0.00	NA	0	
Total			25	\$2,540,738.90	100%	0	\$0.00		0	
31383NB34		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	13	\$2,593,108.02	100%	0	\$0.00	NA	0	

Total			13	\$2,593,108.02	100 %	0	\$0.00		0
31383NB67		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,855.05	100%	0	\$0.00	NA	0
Total			12	\$1,006,855.05	100 %	0	\$0.00		0
31383NB75		WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	3.02%	0	\$0.00	NA	0
		Unavailable	22	\$1,603,000.00	96.98%	0	\$0.00	NA	0
Total			23	\$1,653,000.00	100 %	0	\$0.00		0
31383NB83		WASHTENAW MORTGAGE COMPANY	1	\$99,000.00	3.34%	0	\$0.00	NA	0
		Unavailable	39	\$2,866,300.00	96.66%	0	\$0.00	NA	0
Total			40	\$2,965,300.00	100 %	0	\$0.00		0
31383NBR1		OLD KENT MORTGAGE COMPANY	28	\$2,507,730.68	46.6%	0	\$0.00	NA	0
		Unavailable	32	\$2,873,446.18	53.4%	0	\$0.00	NA	0
Total			60	\$5,381,176.86	100 %	0	\$0.00		0
31383NBS9		OLD KENT MORTGAGE COMPANY	24	\$2,348,850.00	77.14%	0	\$0.00	NA	0
		Unavailable	8	\$696,082.93	22.86%	0	\$0.00	NA	0
Total			32	\$3,044,932.93	100 %	0	\$0.00		0
31383NBW0		AMSOUTH BANK	26	\$2,792,890.02	100%	0	\$0.00	NA	0
Total			26	\$2,792,890.02	100 %	0	\$0.00		0
31383NBX8		GMAC MORTGAGE CORPORATION	47	\$3,456,997.89	100%	0	\$0.00	NA	0
Total			47	\$3,456,997.89	100 %	0	\$0.00		0
31383NBY6		GMAC MORTGAGE CORPORATION	34	\$2,189,535.67	100%	0	\$0.00	NA	0
Total			34	\$2,189,535.67	100 %	0	\$0.00		0
31383NBZ3		GMAC MORTGAGE CORPORATION	35	\$2,010,226.56	100%	0	\$0.00	NA	0
Total			35	\$2,010,226.56	100 %	0	\$0.00		0
31383NCA7		Unavailable	17	\$1,384,350.00	100%	0	\$0.00	NA	0

Total			17	\$1,384,350.00	100%	0	\$0.00		0
31383NCC3		WASHTENAW MORTGAGE COMPANY	5	\$500,850.00	3.68%	0	\$0.00	NA	0
		Unavailable	134	\$13,115,488.11	96.32%	0	\$0.00	NA	0
Total			139	\$13,616,338.11	100%	0	\$0.00		0
31383NCE9		WASHTENAW MORTGAGE COMPANY	3	\$446,000.00	13.05%	0	\$0.00	NA	0
		Unavailable	29	\$2,971,340.00	86.95%	0	\$0.00	NA	0
Total			32	\$3,417,340.00	100%	0	\$0.00		0
31383NCG4		BNY MORTGAGE COMPANY, LLC	23	\$1,498,515.00	100%	0	\$0.00	NA	0
Total			23	\$1,498,515.00	100%	0	\$0.00		0
31383NCJ8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	29	\$2,672,754.52	100%	0	\$0.00	NA	0
Total			29	\$2,672,754.52	100%	0	\$0.00		0
31383NCV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,629,726.26	58.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,143,676.53	41.24%	0	\$0.00	NA	0
Total			25	\$2,773,402.79	100%	0	\$0.00		0
31383NCW9		REPUBLIC BANCORP MORTGAGE INC.	31	\$3,054,786.82	98.37%	0	\$0.00	NA	0
		Unavailable	1	\$50,689.57	1.63%	0	\$0.00	NA	0
Total			32	\$3,105,476.39	100%	0	\$0.00		0
31383NU58		COUNTRYWIDE HOME LOANS, INC.	6	\$875,700.00	37.3%	0	\$0.00	NA	0
		Unavailable	13	\$1,472,000.00	62.7%	0	\$0.00	NA	0
Total			19	\$2,347,700.00	100%	0	\$0.00		0
31383NU66		COUNTRYWIDE HOME LOANS, INC.	2	\$395,725.00	15.73%	0	\$0.00	NA	0
		Unavailable	29	\$2,120,225.00	84.27%	0	\$0.00	NA	0
Total			31	\$2,515,950.00	100%	0	\$0.00		0
31383NU74		COUNTRYWIDE HOME LOANS, INC.	5	\$554,400.00	25.32%	0	\$0.00	NA	0
		Unavailable	16	\$1,634,881.61	74.68%	0	\$0.00	NA	0

Total			21	\$2,189,281.61	100%	0	\$0.00		0	
31383NU82		COUNTRYWIDE HOME LOANS, INC.	7	\$946,850.00	34%	0	\$0.00	NA	0	
		Unavailable	23	\$1,838,099.65	66%	0	\$0.00	NA	0	
Total			30	\$2,784,949.65	100%	0	\$0.00		0	
31383NV81		COUNTRYWIDE HOME LOANS, INC.	7	\$379,960.00	23.66%	0	\$0.00	NA	0	
		Unavailable	12	\$1,225,619.58	76.34%	1	\$16,455.65	NA	1	\$16
Total			19	\$1,605,579.58	100%	1	\$16,455.65		1	\$16
31383NV99		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	11.43%	0	\$0.00	NA	0	
		Unavailable	12	\$1,239,275.00	88.57%	0	\$0.00	NA	0	
Total			13	\$1,399,275.00	100%	0	\$0.00		0	
31383NVE8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,162,596.67	49.71%	0	\$0.00	NA	0	
		Unavailable	8	\$1,176,234.91	50.29%	0	\$0.00	NA	0	
Total			18	\$2,338,831.58	100%	0	\$0.00		0	
31383NVG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,273,305.00	24.34%	0	\$0.00	NA	0	
		Unavailable	26	\$3,958,924.98	75.66%	0	\$0.00	NA	0	
Total			35	\$5,232,229.98	100%	0	\$0.00		0	
31383NVN8		COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	6.29%	0	\$0.00	NA	0	
		Unavailable	33	\$5,038,730.15	93.71%	0	\$0.00	NA	0	
Total			36	\$5,376,730.15	100%	0	\$0.00		0	
31383NVR9		COUNTRYWIDE HOME LOANS, INC.	5	\$479,661.46	23.28%	0	\$0.00	NA	0	
		Unavailable	22	\$1,580,657.47	76.72%	0	\$0.00	NA	0	
Total			27	\$2,060,318.93	100%	0	\$0.00		0	
31383NVS7		COUNTRYWIDE HOME LOANS, INC.	7	\$654,579.73	50.89%	0	\$0.00	NA	0	
		Unavailable	6	\$631,584.46	49.11%	0	\$0.00	NA	0	
Total			13	\$1,286,164.19	100%	0	\$0.00		0	
31383NW23		COUNTRYWIDE HOME LOANS, INC.	2	\$99,975.00	3.95%	0	\$0.00	NA	0	
		Unavailable	20	\$2,430,074.08	96.05%	0	\$0.00	NA	0	
Total			22	\$2,530,049.08	100%	0	\$0.00		0	

31383NW31		COUNTRYWIDE HOME LOANS, INC.	18	\$1,991,820.00	18.26%	0	\$0.00	NA	0	
		Unavailable	92	\$8,914,321.08	81.74%	0	\$0.00	NA	0	
Total			110	\$10,906,141.08	100%	0	\$0.00		0	
31383NW49		COUNTRYWIDE HOME LOANS, INC.	7	\$569,650.00	10.2%	0	\$0.00	NA	0	
		Unavailable	67	\$5,014,940.00	89.8%	0	\$0.00	NA	0	
Total			74	\$5,584,590.00	100%	0	\$0.00		0	
31383NW56		COUNTRYWIDE HOME LOANS, INC.	6	\$838,300.00	40.3%	0	\$0.00	NA	0	
		Unavailable	12	\$1,242,037.59	59.7%	0	\$0.00	NA	0	
Total			18	\$2,080,337.59	100%	0	\$0.00		0	
31383NW64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,125.00	22.81%	0	\$0.00	NA	0	
		Unavailable	40	\$4,065,006.56	77.19%	0	\$0.00	NA	0	
Total			54	\$5,266,131.56	100%	0	\$0.00		0	
31383NWB3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,501,490.00	36.97%	0	\$0.00	NA	0	
		Unavailable	37	\$5,970,804.96	63.03%	0	\$0.00	NA	0	
Total			64	\$9,472,294.96	100%	0	\$0.00		0	
31383NWC1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,323.94	47.71%	0	\$0.00	NA	0	
		Unavailable	26	\$3,946,968.57	52.29%	0	\$0.00	NA	0	
Total			51	\$7,548,292.51	100%	0	\$0.00		0	
31383NWE7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,720,778.66	36.32%	0	\$0.00	NA	0	
		Unavailable	23	\$3,016,496.39	63.68%	0	\$0.00	NA	0	
Total			37	\$4,737,275.05	100%	0	\$0.00		0	
31383NWF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,539.00	19.32%	0	\$0.00	NA	0	
		Unavailable	38	\$5,118,037.43	80.68%	0	\$0.00	NA	0	
Total			47	\$6,343,576.43	100%	0	\$0.00		0	
31383NWG2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,950.00	11.79%	0	\$0.00	NA	0	
		Unavailable	86	\$10,723,751.06	88.21%	0	\$0.00	NA	0	
Total			99	\$12,156,701.06	100%	0	\$0.00		0	

31383NWL1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,536,549.01	18.25%	0	\$0.00	NA	0
		Unavailable	120	\$15,837,055.22	81.75%	0	\$0.00	NA	0
Total			149	\$19,373,604.23	100%	0	\$0.00		0
31383NWU1		COUNTRYWIDE HOME LOANS, INC.	33	\$2,051,066.90	33.65%	0	\$0.00	NA	0
		Unavailable	63	\$4,044,830.32	66.35%	0	\$0.00	NA	0
Total			96	\$6,095,897.22	100%	0	\$0.00		0
31383NWW9		COUNTRYWIDE HOME LOANS, INC.	60	\$6,908,301.19	58.66%	0	\$0.00	NA	0
		Unavailable	39	\$4,867,866.90	41.34%	0	\$0.00	NA	0
Total			99	\$11,776,168.09	100%	0	\$0.00		0
31383NWZ0		COUNTRYWIDE HOME LOANS, INC.	8	\$873,850.00	11.85%	0	\$0.00	NA	0
		Unavailable	50	\$6,503,470.71	88.15%	0	\$0.00	NA	0
Total			58	\$7,377,320.71	100%	0	\$0.00		0
31383NX22		COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,992.76	55.3%	0	\$0.00	NA	0
		Unavailable	9	\$873,882.62	44.7%	0	\$0.00	NA	0
Total			20	\$1,954,875.38	100%	0	\$0.00		0
31383NX48		COUNTRYWIDE HOME LOANS, INC.	9	\$810,872.01	8.7%	0	\$0.00	NA	0
		Unavailable	90	\$8,506,798.02	91.3%	0	\$0.00	NA	0
Total			99	\$9,317,670.03	100%	0	\$0.00		0
31383NX63		COUNTRYWIDE HOME LOANS, INC.	10	\$944,000.34	38.81%	0	\$0.00	NA	0
		Unavailable	20	\$1,488,157.98	61.19%	0	\$0.00	NA	0
Total			30	\$2,432,158.32	100%	0	\$0.00		0
31383NX71		COUNTRYWIDE HOME LOANS, INC.	21	\$2,364,193.67	46.84%	0	\$0.00	NA	0
		Unavailable	33	\$2,682,797.49	53.16%	0	\$0.00	NA	0
Total			54	\$5,046,991.16	100%	0	\$0.00		0
31383NX89		COUNTRYWIDE HOME LOANS, INC.	4	\$542,501.30	25.52%	0	\$0.00	NA	0
		Unavailable	19	\$1,583,195.39	74.48%	0	\$0.00	NA	0
Total			23	\$2,125,696.69	100%	0	\$0.00		0
31383NX97		COUNTRYWIDE	10	\$1,095,855.67	49.03%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	13	\$1,139,121.06	50.97%	0	\$0.00	NA	0	
Total			23	\$2,234,976.73	100%	0	\$0.00		0	
31383NXB2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,516,574.00	25.66%	0	\$0.00	NA	0	
		Unavailable	116	\$7,291,478.50	74.34%	0	\$0.00	NA	0	
Total			157	\$9,808,052.50	100%	0	\$0.00		0	
31383NXD8		COUNTRYWIDE HOME LOANS, INC.	57	\$8,010,342.00	17.16%	0	\$0.00	NA	0	
		Unavailable	276	\$38,659,733.54	82.84%	0	\$0.00	NA	0	
Total			333	\$46,670,075.54	100%	0	\$0.00		0	
31383NxE6		COUNTRYWIDE HOME LOANS, INC.	3	\$481,350.00	6.43%	0	\$0.00	NA	0	
		Unavailable	53	\$7,005,207.00	93.57%	0	\$0.00	NA	0	
Total			56	\$7,486,557.00	100%	0	\$0.00		0	
31383NXF3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,270,536.67	35.55%	0	\$0.00	NA	0	
		Unavailable	56	\$7,741,182.27	64.45%	0	\$0.00	NA	0	
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	
		Unavailable	27	\$3,498,384.92	80.28%	0	\$0.00	NA	0	
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	
		Unavailable	17	\$1,838,500.37	95.64%	0	\$0.00	NA	0	
Total			18	\$1,922,400.37	100%	0	\$0.00		0	
31383NXXK2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,141,073.08	10.21%	0	\$0.00	NA	0	
		Unavailable	70	\$10,038,596.93	89.79%	0	\$0.00	NA	0	
Total			79	\$11,179,670.01	100%	0	\$0.00		0	
31383NXN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,600.00	30.44%	0	\$0.00	NA	0	
		Unavailable	26	\$3,875,498.91	69.56%	0	\$0.00	NA	0	
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	

		Unavailable	67	\$6,278,436.48	72.64%	0	\$0.00	NA	0	
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	
		Unavailable	64	\$7,781,965.20	84.31%	0	\$0.00	NA	0	
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	
		Unavailable	48	\$5,082,295.00	95.59%	0	\$0.00	NA	0	
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	
		Unavailable	34	\$4,836,464.56	67.5%	0	\$0.00	NA	0	
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	
		Unavailable	102	\$11,273,550.66	79.29%	0	\$0.00	NA	0	
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	
		Unavailable	93	\$12,620,954.50	72.89%	0	\$0.00	NA	0	
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	
		Unavailable	56	\$7,468,626.35	76.64%	0	\$0.00	NA	0	
Total			72	\$9,744,646.35	100%	0	\$0.00		0	
31383NY96		COUNTRYWIDE HOME LOANS, INC.	5	\$368,636.79	26.56%	0	\$0.00	NA	0	
		Unavailable	10	\$1,019,348.89	73.44%	0	\$0.00	NA	0	
Total			15	\$1,387,985.68	100%	0	\$0.00		0	
31383NYB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,017.19	74.01%	0	\$0.00	NA	0	
		Unavailable	4	\$452,368.66	25.99%	0	\$0.00	NA	0	
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	
		Unavailable	43	\$5,314,311.32	36.34%	0	\$0.00	NA	0	

Total			117	\$14,623,184.55	100%	0	\$0.00		0
31383NYE5		Unavailable	15	\$1,377,288.17	100%	0	\$0.00	NA	0
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
		Unavailable	60	\$7,365,671.22	82.66%	0	\$0.00	NA	0
Total			75	\$8,910,810.98	100%	0	\$0.00		0
31383NYH8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,220.00	25.09%	0	\$0.00	NA	0
		Unavailable	38	\$3,682,062.15	74.91%	0	\$0.00	NA	0
Total			50	\$4,915,282.15	100%	0	\$0.00		0
31383NYJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$560,300.00	15.32%	0	\$0.00	NA	0
		Unavailable	37	\$3,097,675.00	84.68%	0	\$0.00	NA	0
Total			43	\$3,657,975.00	100%	0	\$0.00		0
31383NYL9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,571,510.01	23.92%	0	\$0.00	NA	0
		Unavailable	192	\$27,262,584.89	76.08%	0	\$0.00	NA	0
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
		Unavailable	10	\$1,333,618.33	24.85%	0	\$0.00	NA	0
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
		Unavailable	12	\$1,798,650.00	88.81%	0	\$0.00	NA	0
Total			13	\$2,025,350.00	100%	0	\$0.00		0
31383NYQ8		Unavailable	18	\$2,624,050.00	100%	0	\$0.00	NA	0
Total			18	\$2,624,050.00	100%	0	\$0.00		0
31383NYW5		Unavailable	5	\$284,072.97	100%	0	\$0.00	NA	0
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
		Unavailable	61	\$6,735,396.73	92.03%	0	\$0.00	NA	0
Total			67	\$7,319,012.71	100%	0	\$0.00		0

31383NYY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,201.00	17.11%	0	\$0.00	NA	0	
		Unavailable	50	\$5,113,199.57	82.89%	0	\$0.00	NA	0	
Total			58	\$6,168,400.57	100%	0	\$0.00		0	
31383NZ20		COUNTRYWIDE HOME LOANS, INC.	38	\$5,570,220.37	50.93%	0	\$0.00	NA	0	
		Unavailable	33	\$5,367,025.00	49.07%	0	\$0.00	NA	0	
Total			71	\$10,937,245.37	100%	0	\$0.00		0	
31383NZ38		COUNTRYWIDE HOME LOANS, INC.	24	\$2,973,319.50	45.11%	0	\$0.00	NA	0	
		Unavailable	23	\$3,617,400.00	54.89%	0	\$0.00	NA	0	
Total			47	\$6,590,719.50	100%	0	\$0.00		0	
31383NZC8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,282,913.25	84.22%	0	\$0.00	NA	0	
		Unavailable	6	\$802,665.33	15.78%	0	\$0.00	NA	0	
Total			40	\$5,085,578.58	100%	0	\$0.00		0	
31383NZD6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,117,487.21	65.23%	0	\$0.00	NA	0	
		Unavailable	14	\$1,661,903.80	34.77%	0	\$0.00	NA	0	
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	
		Unavailable	26	\$3,690,402.40	84.53%	0	\$0.00	NA	0	
Total			32	\$4,365,890.85	100%	0	\$0.00		0	
31383NZH7		COUNTRYWIDE HOME LOANS, INC.	5	\$545,500.00	21.63%	0	\$0.00	NA	0	
		Unavailable	19	\$1,976,236.83	78.37%	0	\$0.00	NA	0	
Total			24	\$2,521,736.83	100%	0	\$0.00		0	
31383NZJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$335,140.00	8.77%	0	\$0.00	NA	0	
		Unavailable	33	\$3,487,242.68	91.23%	0	\$0.00	NA	0	
Total			37	\$3,822,382.68	100%	0	\$0.00		0	
31383NZK0		COUNTRYWIDE HOME LOANS, INC.	1	\$90,440.00	3.4%	0	\$0.00	NA	0	
		Unavailable	25	\$2,569,249.89	96.6%	0	\$0.00	NA	0	
Total			26	\$2,659,689.89	100%	0	\$0.00		0	
31383NZL8		COUNTRYWIDE	10	\$831,790.00	31.97%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	22	\$1,770,284.56	68.03%	0	\$0.00	NA	0	
Total			32	\$2,602,074.56	100%	0	\$0.00		0	
31383NZN4		COUNTRYWIDE HOME LOANS, INC.	23	\$1,506,586.03	26.4%	0	\$0.00	NA	0	
		Unavailable	67	\$4,199,186.49	73.6%	0	\$0.00	NA	0	
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	
		Unavailable	71	\$10,315,095.00	72.29%	0	\$0.00	NA	0	
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	
		Unavailable	13	\$1,432,277.23	45.71%	0	\$0.00	NA	0	
Total			24	\$3,133,691.67	100%	0	\$0.00		0	
31383NZR5		COUNTRYWIDE HOME LOANS, INC.	2	\$260,900.00	6.68%	0	\$0.00	NA	0	
		Unavailable	24	\$3,643,681.97	93.32%	0	\$0.00	NA	0	
Total			26	\$3,904,581.97	100%	0	\$0.00		0	
31383NZU8		COUNTRYWIDE HOME LOANS, INC.	7	\$930,350.00	14.18%	0	\$0.00	NA	0	
		Unavailable	38	\$5,630,417.46	85.82%	0	\$0.00	NA	0	
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	
		Unavailable	37	\$5,853,885.38	65.9%	0	\$0.00	NA	0	
Total			58	\$8,882,360.68	100%	0	\$0.00		0	
31383NZY0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,388,542.22	42.39%	0	\$0.00	NA	0	
		Unavailable	44	\$7,323,903.07	57.61%	0	\$0.00	NA	0	
Total			79	\$12,712,445.29	100%	0	\$0.00		0	
31383NZZ7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,232,667.85	28.04%	0	\$0.00	NA	0	
		Unavailable	54	\$8,295,059.75	71.96%	0	\$0.00	NA	0	
Total			81	\$11,527,727.60	100%	0	\$0.00		0	
31383PLS3		WASHINGTON MUTUAL BANK, FA	51	\$5,034,484.94	95.11%	0	\$0.00	NA	0	

		Unavailable	3	\$258,800.00	4.89%	0	\$0.00	NA	0	
Total			54	\$5,293,284.94	100%	0	\$0.00		0	
31383PLT1		WASHINGTON MUTUAL BANK, FA	45	\$4,453,293.71	89.05%	0	\$0.00	NA	0	
		Unavailable	4	\$547,409.54	10.95%	0	\$0.00	NA	0	
Total			49	\$5,000,703.25	100%	0	\$0.00		0	
31383PLU8		WASHINGTON MUTUAL BANK, FA	107	\$8,307,133.87	83.07%	0	\$0.00	NA	0	
		Unavailable	20	\$1,692,498.05	16.93%	0	\$0.00	NA	0	
Total			127	\$9,999,631.92	100%	0	\$0.00		0	
31383PRL2		WASHINGTON MUTUAL BANK	25	\$1,994,293.80	97.4%	0	\$0.00	NA	0	
		Unavailable	1	\$53,334.85	2.6%	0	\$0.00	NA	0	
Total			26	\$2,047,628.65	100%	0	\$0.00		0	
31383PRM0		WASHINGTON MUTUAL BANK	54	\$5,951,525.00	98.35%	0	\$0.00	NA	0	
		Unavailable	1	\$100,000.00	1.65%	0	\$0.00	NA	0	
Total			55	\$6,051,525.00	100%	0	\$0.00		0	
31383PRN8		WASHINGTON MUTUAL BANK	155	\$15,767,343.07	98.19%	0	\$0.00	NA	0	
		Unavailable	3	\$290,309.92	1.81%	0	\$0.00	NA	0	
Total			158	\$16,057,652.99	100%	0	\$0.00		0	
31383PS23		REGIONS MORTGAGE, INC.	154	\$10,274,774.50	73.34%	0	\$0.00	NA	0	
		Unavailable	41	\$3,735,490.46	26.66%	0	\$0.00	NA	0	
Total			195	\$14,010,264.96	100%	0	\$0.00		0	
31383PS64		REGIONS MORTGAGE, INC.	142	\$8,245,494.96	98.34%	0	\$0.00	NA	0	
		Unavailable	2	\$139,262.04	1.66%	0	\$0.00	NA	0	
Total			144	\$8,384,757.00	100%	0	\$0.00		0	
31383PSE7		Unavailable	4	\$133,753.51	100%	0	\$0.00	NA	0	
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	
Total			12	\$1,400,517.00	100%	0	\$0.00		0	

31383PSM9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,000,795.25	100%	0	\$0.00	NA	0	
Total			12	\$1,000,795.25	100%	0	\$0.00		0	
31383PSN7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,001,279.56	100%	0	\$0.00	NA	0	
Total			11	\$1,001,279.56	100%	0	\$0.00		0	
31383PSP2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,001,675.95	100%	0	\$0.00	NA	0	
Total			13	\$1,001,675.95	100%	0	\$0.00		0	
31383PSW7		REGIONS MORTGAGE, INC.	202	\$10,704,455.16	96.93%	0	\$0.00	NA	0	
		Unavailable	5	\$339,554.92	3.07%	0	\$0.00	NA	0	
Total			207	\$11,044,010.08	100%	0	\$0.00		0	
31383PSX5		REGIONS MORTGAGE, INC.	49	\$2,019,444.97	92.14%	0	\$0.00	NA	0	
		Unavailable	4	\$172,298.69	7.86%	0	\$0.00	NA	0	
Total			53	\$2,191,743.66	100%	0	\$0.00		0	
31383PSY3		REGIONS MORTGAGE, INC.	511	\$49,983,291.60	95.76%	0	\$0.00	NA	0	
		Unavailable	16	\$2,210,767.47	4.24%	0	\$0.00	NA	0	
Total			527	\$52,194,059.07	100%	0	\$0.00		0	
31383PSZ0		REGIONS MORTGAGE, INC.	1,207	\$106,195,118.29	94.17%	0	\$0.00	NA	0	
		Unavailable	57	\$6,577,886.91	5.83%	0	\$0.00	NA	0	
Total			1,264	\$112,773,005.20	100%	0	\$0.00		0	
31383PTC0		WASHINGTON MUTUAL BANK, FA	23	\$957,266.83	90.06%	0	\$0.00	NA	0	
		Unavailable	1	\$105,603.82	9.94%	0	\$0.00	NA	0	
Total			24	\$1,062,870.65	100%	0	\$0.00		0	
31383PTK2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,491,293.91	100%	0	\$0.00	NA	0	
Total			17	\$1,491,293.91	100%	0	\$0.00		0	
31383PUB0		REGIONS MORTGAGE, INC.	149	\$6,826,041.83	96.97%	0	\$0.00	NA	0	

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		Unavailable	5	\$213,381.44	3.03%	0	\$0.00	NA	0	
Total			154	\$7,039,423.27	100%	0	\$0.00		0	
31383PUC8		REGIONS MORTGAGE, INC.	110	\$11,268,304.70	91.61%	0	\$0.00	NA	0	
		Unavailable	10	\$1,031,895.15	8.39%	0	\$0.00	NA	0	
Total			120	\$12,300,199.85	100%	0	\$0.00		0	
31383PUD6		REGIONS MORTGAGE, INC.	944	\$90,458,580.06	92.19%	0	\$0.00	NA	0	
		Unavailable	72	\$7,658,682.09	7.81%	0	\$0.00	NA	0	
Total			1,016	\$98,117,262.15	100%	0	\$0.00		0	
31383PUE4		REGIONS MORTGAGE, INC.	649	\$49,110,758.10	84.68%	0	\$0.00	NA	0	
		Unavailable	94	\$8,887,117.67	15.32%	0	\$0.00	NA	0	
Total			743	\$57,997,875.77	100%	0	\$0.00		0	
31383PX43		NEW AMERICA FINANCIAL, INC	20	\$980,042.72	100%	0	\$0.00	NA	0	
Total			20	\$980,042.72	100%	0	\$0.00		0	
31383PXY7		NEW AMERICA FINANCIAL, INC	20	\$965,486.18	100%	0	\$0.00	NA	0	
Total			20	\$965,486.18	100%	0	\$0.00		0	
31383PZS8		Unavailable	74	\$9,749,750.00	100%	0	\$0.00	NA	0	
Total			74	\$9,749,750.00	100%	0	\$0.00		0	
31383PZZ2		BANK OF HAWAII	7	\$1,052,341.81	83.6%	0	\$0.00	NA	0	
		Unavailable	1	\$206,378.49	16.4%	0	\$0.00	NA	0	
Total			8	\$1,258,720.30	100%	0	\$0.00		0	
31383QG73		FIRSTMERIT BANK, N. A.	181	\$12,069,245.12	92.07%	0	\$0.00	NA	0	
		Unavailable	11	\$1,038,992.06	7.93%	0	\$0.00	NA	0	
Total			192	\$13,108,237.18	100%	0	\$0.00		0	
31383QG81		FIRSTMERIT BANK, N. A.	408	\$23,157,091.10	89.85%	0	\$0.00	NA	0	
		Unavailable	35	\$2,616,493.48	10.15%	0	\$0.00	NA	0	
Total			443	\$25,773,584.58	100%	0	\$0.00		0	
31383QHD9		FIRSTMERIT BANK, N. A.	48	\$3,858,777.92	94.55%	0	\$0.00	NA	0	
		Unavailable	2	\$222,256.01	5.45%	0	\$0.00	NA	0	

Total			50	\$4,081,033.93	100%	0	\$0.00		0
31383QHE7		FIRSTMERIT BANK, N. A.	48	\$3,540,376.10	80.5%	0	\$0.00	NA	0
		Unavailable	10	\$857,362.27	19.5%	0	\$0.00	NA	0
Total			58	\$4,397,738.37	100%	0	\$0.00		0
31383QHF4		FIRSTMERIT BANK, N. A.	18	\$1,076,373.95	67.05%	0	\$0.00	NA	0
		Unavailable	4	\$528,956.02	32.95%	0	\$0.00	NA	0
Total			22	\$1,605,329.97	100%	0	\$0.00		0
31383QHG2		FIRSTMERIT BANK, N. A.	95	\$8,129,266.56	87.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,128,156.58	12.19%	0	\$0.00	NA	0
Total			107	\$9,257,423.14	100%	0	\$0.00		0
31383QHH0		FIRSTMERIT BANK, N. A.	260	\$24,036,330.00	76.92%	0	\$0.00	NA	0
		Unavailable	54	\$7,212,628.02	23.08%	0	\$0.00	NA	0
Total			314	\$31,248,958.02	100%	0	\$0.00		0
31383QHI6		FIRSTMERIT BANK, N. A.	301	\$28,366,545.42	72.53%	0	\$0.00	NA	0
		Unavailable	101	\$10,744,950.77	27.47%	0	\$0.00	NA	0
Total			402	\$39,111,496.19	100%	0	\$0.00		0
31383QHL1		FIRSTMERIT BANK, N. A.	34	\$2,235,157.36	87.2%	0	\$0.00	NA	0
		Unavailable	5	\$327,995.36	12.8%	0	\$0.00	NA	0
Total			39	\$2,563,152.72	100%	0	\$0.00		0
31383QUS1		BANKATLANTIC CAPITAL MARKETS	30	\$812,567.32	100%	0	\$0.00	NA	0
Total			30	\$812,567.32	100%	0	\$0.00		0
31383QUV4		BANKATLANTIC CAPITAL MARKETS	24	\$1,807,323.32	100%	0	\$0.00	NA	0
Total			24	\$1,807,323.32	100%	0	\$0.00		0
31383QUX0		BANKATLANTIC CAPITAL MARKETS	14	\$1,185,493.87	100%	0	\$0.00	NA	0
Total			14	\$1,185,493.87	100%	0	\$0.00		0
313637LQ1		Unavailable	1	\$1,099,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,099,000.00	100%	0	\$0.00		0

31371HTJ7		BNY MORTGAGE COMPANY, LLC	8	\$1,006,400.00	4.89%	0	\$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,470,365.57	12.01%	0	\$0.00	NA	0	
		CITICORP MORTGAGE INC.	42	\$3,880,362.97	18.86%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	22	\$2,204,998.83	10.72%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	9	\$771,350.43	3.75%	0	\$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	28	\$4,752,988.53	23.1%	0	\$0.00	NA	0	
		Unavailable	54	\$5,486,430.92	26.67%	0	\$0.00	NA	0	
Total			185	\$20,572,897.25	100%	0	\$0.00		0	
31371HU71		ALLIED GROUP MORTGAGE COMPANY	1	\$41,287.00	0.1%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$157,600.00	0.37%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	10	\$1,033,070.93	2.44%	0	\$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$246,797.50	0.58%	0	\$0.00	NA	0	
		BANK OF HAWAII	43	\$5,380,279.08	12.73%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	8	\$939,247.63	2.22%	0	\$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	2	\$221,600.00	0.52%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	\$487,319.41	1.15%	0	\$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	5	\$385,896.80	0.91%	0	\$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$4,798,612.34	11.35%	0	\$0.00	NA	0	
		FIRST COLORADO MORTGAGE CORPORATION	5	\$810,884.50	1.92%	0	\$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,874.08	0.34%	0	\$0.00	NA	0	

	GUARANTY BANK SSB	9	\$1,304,671.62	3.09%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$295,373.14	0.7%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$301,762.08	0.71%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$289,000.00	0.68%	0	\$0.00	NA	0	
	JEFFERSON BANK	3	\$223,260.98	0.53%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$441,765.00	1.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$626,414.82	1.48%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$239,832.57	0.57%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	53	\$5,595,173.71	13.24%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	7	\$748,202.59	1.77%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	4	\$378,774.92	0.9%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	6	\$606,895.77	1.44%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$89,900.00	0.21%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$523,010.09	1.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	21	\$1,965,507.60	4.65%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$382,343.94	0.9%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,500.00	0.46%	0	\$0.00	NA	0	
	THE HUNTINGTON	3	\$273,528.84	0.65%	0	\$0.00	NA	0	

		MORTGAGE COMPANY								
		WACHOVIA MORTGAGE COMPANY	6	\$636,044.57	1.5%	0	\$0.00	NA	0	
		Unavailable	118	\$12,353,246.51	29.23%	0	\$0.00	NA	0	
Total			389	\$42,268,678.02	100%	0	\$0.00		0	
31371HU89		ACCUBANC MORTGAGE CORPORATION	11	\$1,391,250.00	0.84%	0	\$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	1	\$124,550.80	0.08%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$55,324.90	0.03%	0	\$0.00	NA	0	
		AMSOUTH BANK	9	\$889,625.63	0.54%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	76	\$6,430,818.22	3.88%	0	\$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$539,850.00	0.33%	0	\$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
		BANK OF HAWAII	18	\$2,146,664.10	1.29%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	8	\$1,059,750.00	0.64%	0	\$0.00	NA	0	
		BRENTON MORTGAGES, INC.	27	\$2,000,150.63	1.21%	0	\$0.00	NA	0	
		BSB BANK & TRUST CO.	11	\$735,431.05	0.44%	0	\$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,417,330.28	1.46%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	6	\$578,651.08	0.35%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$84,580.00	0.05%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	4	\$443,923.42	0.27%	0	\$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	35	\$3,000,209.37	1.81%	0	\$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE	320	\$30,781,910.52	18.55%	0	\$0.00	NA	0	

	COMPANY								
	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,744,207.97	1.65%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	3	\$332,940.86	0.2%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$167,588.63	0.1%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	\$350,000.00	0.21%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	24	\$2,461,551.26	1.48%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,208,750.00	0.73%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$176,900.00	0.11%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$171,330.42	0.1%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	13	\$1,502,944.00	0.91%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	10	\$999,780.27	0.6%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$887,050.00	0.53%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$1,099,488.44	0.66%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,505,295.88	0.91%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$177,800.00	0.11%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	7	\$818,500.00	0.49%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$840,650.00	0.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	235	\$24,017,443.24	14.47%	0	\$0.00	NA	0	
	OLD KENT	7	\$579,264.61	0.35%	0	\$0.00	NA	0	

		MORTGAGE COMPANY							
		OLYMPIA MORTGAGE CORPORATION	1	\$197,162.77	0.12%	0	\$0.00	NA	0
		PLYMOUTH SAVINGS BANK	16	\$1,502,323.90	0.91%	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
		REGIONAL INVESTMENT COMPANY	4	\$388,985.28	0.23%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	4	\$128,894.75	0.08%	0	\$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	11	\$1,514,172.08	0.91%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	70	\$6,761,753.83	4.07%	0	\$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$358,586.12	0.22%	0	\$0.00	NA	0
		TCF MORTGAGE CORPORATION	5	\$308,602.30	0.19%	0	\$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	4	\$419,813.66	0.25%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	8	\$893,249.34	0.54%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	15	\$1,040,258.83	0.63%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$139,654.23	0.08%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	82	\$7,574,979.03	4.57%	0	\$0.00	NA	0
		Unavailable	541	\$51,732,042.11	31.16%	0	\$0.00	NA	0
Total			1,711	\$165,933,983.81	100%	0	\$0.00		0
31371HU97		ACCUBANC MORTGAGE CORPORATION	28	\$2,379,560.00	1.24%	0	\$0.00	NA	0

	ALLIED GROUP MORTGAGE COMPANY	1	\$58,850.00	0.03%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$182,350.00	0.1%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$153,500.00	0.08%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	14	\$1,065,077.42	0.56%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,048,458.48	0.55%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$429,850.00	0.22%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$965,646.88	0.51%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	14	\$1,272,876.00	0.67%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,026,482.14	1.06%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$468,549.23	0.25%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$148,600.00	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$250,349.93	0.13%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	15	\$1,349,876.00	0.71%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	4	\$408,420.00	0.21%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	9	\$530,100.00	0.28%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$807,117.12	0.42%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	32	\$2,198,944.34	1.15%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,783,425.03	4.07%	0	\$0.00	NA	0	

	FIRST COLORADO MORTGAGE CORPORATION	7	\$647,500.00	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$614,439.40	0.32%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$108,404.77	0.06%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$529,491.30	0.28%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	5	\$506,400.00	0.26%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$256,200.00	0.13%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	15	\$1,397,437.16	0.73%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	2	\$400,779.02	0.21%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	16	\$1,249,889.68	0.65%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	11	\$1,102,858.74	0.58%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	29	\$3,599,998.82	1.88%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$313,150.00	0.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$542,712.82	0.28%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	27	\$2,031,930.03	1.06%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$503,504.26	0.26%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$146,000.00	0.08%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	242	\$24,443,160.37	12.79%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	272	\$21,974,948.06	11.5%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$443,000.00	0.23%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	9	\$807,309.65	0.42%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	\$338,744.89	0.18%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	\$468,836.98	0.25%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	9	\$1,051,800.00	0.55%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	37	\$2,941,567.20	1.54%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	18	\$1,516,036.11	0.79%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	21	\$2,072,348.36	1.08%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$223,000.00	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	37	\$2,781,967.91	1.46%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	10	\$869,645.45	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	88	\$7,542,197.40	3.95%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$509,600.08	0.27%	0	\$0.00	NA	0	
	Unavailable	972	\$85,412,907.47	44.67%	0	\$0.00	NA	0	
Total		2,185	\$191,150,798.50	100 %	0	\$0.00		0	

31371HV39		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,004,779.48	3.66%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	17	\$1,503,200.00	5.47%	0	\$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	23	\$2,428,698.02	8.84%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	51	\$4,742,139.06	17.25%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	10	\$848,908.08	3.09%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	58	\$4,689,449.63	17.06%	0	\$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,465,185.80	5.33%	0	\$0.00	NA	0	
		Unavailable	107	\$10,801,024.88	39.3%	0	\$0.00	NA	0	
Total			291	\$27,483,384.95	100%	0	\$0.00		0	
31371HVB1		ABN AMRO MORTGAGE GROUP, INC.	5	\$604,824.60	0.56%	0	\$0.00	NA	0	
		BRENTON MORTGAGES, INC.	9	\$754,759.98	0.7%	0	\$0.00	NA	0	
		CITICORP MORTGAGE INC.	65	\$7,539,954.61	7.04%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	37	\$4,221,725.17	3.94%	0	\$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	9	\$968,959.85	0.9%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	2	\$301,230.70	0.28%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	3	\$266,820.47	0.25%	0	\$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	6	\$483,130.90	0.45%	0	\$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,602,634.73	1.5%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	3	\$344,538.39	0.32%	0	\$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,745,851.32	1.63%	0	\$0.00	NA	0	
			19	\$1,629,071.69	1.52%	0	\$0.00	NA	0	

	FLEET MORTGAGE CORPORATION								
	FT MORTGAGE COMPANIES	26	\$2,723,696.58	2.54%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	29	\$3,284,248.57	3.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	39	\$4,878,355.44	4.55%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$288,718.00	0.27%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	15	\$1,653,955.71	1.54%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$222,154.24	0.21%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,092,582.42	1.02%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$390,000.00	0.36%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	\$1,778,098.32	1.66%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$327,167.30	0.31%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$380,665.99	0.36%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$245,032.93	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,543,971.65	2.37%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$133,245.96	0.12%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	12	\$1,039,163.28	0.97%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	11	\$979,242.14	0.91%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$284,401.70	0.27%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$174,000.00	0.16%	0	\$0.00	NA	0	
	RBMG INC.	7	\$629,898.75	0.59%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	3	\$373,293.19	0.35%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	6	\$671,189.49	0.63%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,758,377.14	1.64%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$972,859.68	0.91%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	\$542,136.58	0.51%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$669,978.07	0.63%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$163,223.89	0.15%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,371,410.66	1.28%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	10	\$807,403.29	0.75%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,800.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$427,030.95	0.4%	0	\$0.00	NA	0	
	Unavailable	492	\$55,806,444.76	52.08%	0	\$0.00	NA	0	
Total		969	\$107,153,249.09	100%	0	\$0.00		0	
31371HVC9	ACCUBANC MORTGAGE CORPORATION	11	\$1,344,606.64	0.65%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	11	\$1,361,623.13	0.66%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$95,350.00	0.05%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	6	\$650,000.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,780,438.67	5.7%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	13	\$1,251,209.54	0.61%	0	\$0.00	NA	0	
		6	\$651,367.12	0.32%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION								
	CTX MORTGAGE COMPANY	14	\$1,659,390.83	0.8%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	11	\$708,150.00	0.34%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,096,535.77	1.98%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$369,892.74	0.18%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$314,421.36	0.15%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$302,376.63	0.15%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	9	\$803,367.35	0.39%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	62	\$6,275,011.65	3.04%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	39	\$3,728,577.64	1.81%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	27	\$2,848,444.36	1.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	286	\$29,278,911.61	14.17%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$259,164.35	0.13%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	35	\$3,895,852.23	1.89%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$260,758.14	0.13%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$812,900.00	0.39%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$222,300.00	0.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,181,500.00	0.57%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,732,214.22	0.84%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$72,500.00	0.04%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,020,237.36	1.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	66	\$6,007,101.10	2.91%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$360,439.51	0.17%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	27	\$2,387,678.55	1.16%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$411,859.57	0.2%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
	RBMG INC.	3	\$225,870.90	0.11%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	17	\$1,531,605.68	0.74%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	14	\$1,316,025.93	0.64%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,321,351.25	1.12%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$460,092.69	0.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$255,499.19	0.12%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$530,589.66	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$591,914.00	0.29%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,132,072.05	0.55%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$793,835.60	0.38%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,613,636.52	1.27%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	25	\$2,111,365.17	1.02%	0	\$0.00	NA	0	
	UNIVERSAL	1	\$50,000.00	0.02%	0	\$0.00	NA	0	

		MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE COMPANY	7	\$827,663.04	0.4%	0	\$0.00	NA	0	
		Unavailable	1,001	\$103,544,536.73	50.12%	0	\$0.00	NA	0	
Total			2,024	\$206,562,238.48	100%	0	\$0.00		0	
31371HVF2		ACCUBANC MORTGAGE CORPORATION	2	\$479,783.04	1.03%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,615,559.21	3.48%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$563,286.05	1.21%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	5	\$844,904.99	1.82%	0	\$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	3	\$441,750.00	0.95%	0	\$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	2	\$162,748.98	0.35%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	\$712,153.48	1.53%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,850.01	0.63%	0	\$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,436,984.67	7.4%	0	\$0.00	NA	0	
		FIRST COLORADO MORTGAGE CORPORATION	6	\$1,017,127.17	2.19%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	8	\$1,019,818.97	2.2%	0	\$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$293,105.60	0.63%	0	\$0.00	NA	0	
		FIRSTTRUST MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED	5	\$504,265.45	1.09%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	17	\$2,559,910.46	5.51%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,400.00	0.6%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$364,899.32	0.79%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	14	\$2,224,316.70	4.79%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$360,309.21	0.78%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$1,124,773.57	2.42%	0	\$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$362,168.09	0.78%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$163,453.08	0.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	63	\$8,329,550.02	17.93%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	\$268,679.88	0.58%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$470,700.00	1.01%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	1	\$163,848.10	0.35%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,898,331.96	4.09%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	4	\$435,033.90	0.94%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	6	\$720,676.83	1.55%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$66,194.34	0.14%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$96,174.16	0.21%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$551,934.61	1.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$681,000.00	1.47%	0	\$0.00	NA	0	
	Unavailable	90	\$11,490,809.03	24.73%	0	\$0.00	NA	0	
Total		339	\$46,446,949.23	100%	0	\$0.00		0	
31371HVG0	ACCUBANC MORTGAGE CORPORATION	38	\$5,341,626.34	1.67%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$274,539.59	0.09%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,198,855.93	0.69%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$776,350.97	0.24%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$84,673.04	0.03%	0	\$0.00	NA	0	
	BANK OF HAWAII	92	\$13,933,245.84	4.35%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	5	\$1,004,000.00	0.31%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	26	\$2,996,322.49	0.93%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$432,800.00	0.13%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,587,517.97	1.12%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	19	\$2,679,686.34	0.84%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$717,322.70	0.22%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	18	\$2,457,312.72	0.77%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE	1	\$96,500.00	0.03%	0	\$0.00	NA	0	

	COMPANY								
	COUNTRYWIDE HOME LOANS, INC.	5	\$874,288.41	0.27%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$132,959.80	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$621,974.85	0.19%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$786,488.01	0.25%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	21	\$2,074,677.43	0.65%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$23,921,721.49	7.46%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$636,966.67	0.2%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$714,536.06	0.22%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,997,908.77	0.62%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	111	\$15,225,170.34	4.75%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$138,700.00	0.04%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	22	\$2,834,364.33	0.88%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$270,900.00	0.08%	0	\$0.00	NA	0	
	INLAND MORTGAGE	1	\$216,000.00	0.07%	0	\$0.00	NA	0	

	CORPORATION							
	JEFFERSON BANK	12	\$1,500,095.75	0.47%	1	\$62,587.25	NA	0
	JEFFERSON MORTGAGE, INC.	19	\$2,501,063.15	0.78%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	11	\$1,928,337.26	0.6%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$356,243.17	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	135	\$19,623,740.15	6.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$959,655.00	0.3%	0	\$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$239,166.44	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$815,650.00	0.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.	7	\$904,816.42	0.28%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$227,636.92	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	462	\$63,368,711.04	19.76%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$253,350.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$94,126.52	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$552,264.13	0.17%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	10	\$1,356,302.87	0.42%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	68	\$7,853,195.02	2.45%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	\$1,043,784.24	0.33%	0	\$0.00	NA	0
	STRATFORD MORTGAGE	1	\$139,888.04	0.04%	0	\$0.00	NA	0

		CORPORATION							
		SUNSHINE MORTGAGE CORPORATION	11	\$1,518,615.23	0.47%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	105	\$13,877,866.08	4.33%	0	\$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$319,712.24	0.1%	0	\$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	\$417,557.52	0.13%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,861,146.74	1.2%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	4	\$499,246.69	0.16%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	4	\$492,291.41	0.15%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	\$205,850.00	0.06%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$237,600.20	0.07%	0	\$0.00	NA	0
		UNITED JERSEY BANK	3	\$445,450.00	0.14%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$975,800.00	0.3%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	62	\$8,051,564.61	2.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$520,712.71	0.16%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$164,511.81	0.05%	0	\$0.00	NA	0
		Unavailable	646	\$87,000,367.59	27.18%	0	\$0.00	NA	0
Total			2,367	\$320,626,050.51	100%	1	\$62,587.25		0
31371HVVH8		ACCUBANC MORTGAGE CORPORATION	160	\$22,578,597.72	2.6%	0	\$0.00	NA	0

	AMERICAN CITY MORTGAGE CORPORATION	7	\$858,286.93	0.1%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,072,828.80	0.7%	0	\$0.00	NA	0	
	BANK OF HAWAII	37	\$4,854,477.42	0.56%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,030.42	0.02%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	35	\$5,805,726.00	0.67%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	90	\$9,001,625.81	1.04%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	4	\$277,712.85	0.03%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	6	\$510,256.00	0.06%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	127	\$15,035,115.91	1.73%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	16	\$2,128,139.10	0.25%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$356,000.00	0.04%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$642,468.85	0.07%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$712,221.17	0.08%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	56	\$6,873,122.60	0.79%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	2	\$248,983.52	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,593,156.00	0.18%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	12	\$1,745,761.32	0.2%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	13	\$1,596,565.55	0.18%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	11	\$1,111,800.00	0.13%	0	\$0.00	NA	0	
	EQUALITY	19	\$2,006,616.51	0.23%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	\$505,000.00	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	100	\$10,794,076.25	1.24%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	963	\$105,438,173.22	12.16%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	195	\$26,178,926.58	3.02%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	3	\$221,150.00	0.03%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	\$2,001,212.00	0.23%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	\$489,090.78	0.06%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	7	\$1,015,400.00	0.12%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	34	\$5,745,056.28	0.66%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	25	\$3,502,270.20	0.4%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	33	\$4,253,013.91	0.49%	0	\$0.00	NA	0	
	HOME NET, INC.,	7	\$849,634.08	0.1%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	137	\$15,428,991.69	1.78%	0	\$0.00	NA	0	
	ICM MORTGAGE	14	\$1,962,185.00	0.23%	0	\$0.00	NA	0	

	CORPORATION								
	JEFFERSON MORTGAGE, INC.	16	\$1,500,262.12	0.17%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$852,450.00	0.1%	0	\$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	6	\$674,809.76	0.08%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	31	\$3,515,161.67	0.41%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,750.00	0.01%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$220,282.26	0.03%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$165,000.00	0.02%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	54	\$7,304,941.36	0.84%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	7	\$502,045.53	0.06%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	29	\$3,628,855.03	0.42%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	30	\$3,767,430.32	0.43%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	178	\$18,745,802.38	2.16%	0	\$0.00	NA	0	
	SALLIE MAE HOME	8	\$1,132,300.00	0.13%	0	\$0.00	NA	0	

	LOANS, INC.								
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	\$2,681,025.88	0.31%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	2	\$282,000.00	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	108	\$15,702,321.60	1.81%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	193	\$21,850,731.08	2.52%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$2,763,108.09	0.32%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	11	\$1,034,591.43	0.12%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$3,718,546.45	0.43%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,800,392.50	0.9%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$791,705.00	0.09%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$71,250.00	0.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	57	\$5,318,332.75	0.61%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	43	\$5,286,465.52	0.61%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$516,074.69	0.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$422,800.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	198	\$27,932,258.62	3.22%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE	1	\$159,413.53	0.02%	0	\$0.00	NA	0	

		COMPANY								
		WEBSTER BANK	14	\$1,254,632.35	0.14%	0	\$0.00	NA	0	
		Unavailable	2,427	\$304,434,769.86	35.09%	0	\$0.00	NA	0	
Total			6,947	\$867,436,531.48	100%	0	\$0.00		0	
31371HVJ4		ACCUBANC MORTGAGE CORPORATION	128	\$15,222,330.36	2.18%	0	\$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	1	\$126,500.00	0.02%	0	\$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	11	\$1,105,890.58	0.16%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	29	\$3,410,027.99	0.49%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	31	\$1,595,841.00	0.23%	0	\$0.00	NA	0	
		BRENTON MORTGAGES, INC.	23	\$1,999,284.35	0.29%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	5	\$377,950.00	0.05%	0	\$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,079,702.49	0.15%	0	\$0.00	NA	0	
		CENTURY MORTGAGE CORPORATION	5	\$774,700.00	0.11%	0	\$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	2	\$292,850.00	0.04%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86%	0	\$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	1	\$85,539.58	0.01%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	\$365,747.27	0.05%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	38	\$4,249,278.87	0.61%	0	\$0.00	NA	0	

	CROWN MORTGAGE COMPANY	15	\$1,591,111.42	0.23%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	14	\$1,517,050.00	0.22%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	12	\$1,000,956.92	0.14%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	41	\$3,941,880.16	0.56%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	340	\$33,891,035.26	4.85%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	41	\$4,623,642.01	0.66%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,666,706.09	0.81%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$429,900.00	0.06%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	42	\$6,042,196.63	0.87%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	5	\$612,000.00	0.09%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	41	\$4,467,163.69	0.64%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$91,935.34	0.01%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$337,000.00	0.05%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	71	\$7,323,109.92	1.05%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	39	\$5,829,691.00	0.84%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	2	\$222,775.00	0.03%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	104	\$11,729,726.07	1.68%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$747,200.00	0.11%	0	\$0.00	NA	0	
	MID AMERICA	6	\$523,938.08	0.08%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	779	\$104,090,915.72	14.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	957	\$103,414,195.17	14.81%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	11	\$695,641.90	0.1%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	\$278,300.00	0.04%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	\$778,152.00	0.11%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	\$867,670.00	0.12%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	10	\$968,150.00	0.14%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	12	\$1,004,090.07	0.14%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	\$568,842.63	0.08%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	10	\$1,128,368.77	0.16%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	73	\$6,986,578.05	1%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	13	\$1,358,250.00	0.19%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$353,450.00	0.05%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	1	\$149,636.82	0.02%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	35	\$4,634,775.53	0.66%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	52	\$4,820,826.85	0.69%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$762,798.87	0.11%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,529,801.88	0.94%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,745,299.35	0.25%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$821,057.69	0.12%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	12	\$1,019,346.88	0.15%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$503,869.83	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	66	\$5,575,772.72	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,519,200.00	0.22%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,060.19	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	72	\$8,797,247.01	1.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$175,000.00	0.03%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$193,175.50	0.03%	0	\$0.00	NA	0	
	WEBSTER BANK	5	\$524,700.00	0.08%	0	\$0.00	NA	0	
	Unavailable	2,549	\$309,814,519.44	44.37%	0	\$0.00	NA	0	
Total		5,994	\$698,161,053.66	100%	0	\$0.00		0	
31371HX29	ACCUBANC MORTGAGE CORPORATION	4	\$248,150.00	0.75%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$144,000.00	0.44%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$76,600.00	0.23%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$106,244.22	0.32%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF	4	\$436,510.26	1.32%	0	\$0.00	NA	0	

	AMERICA								
	BNY MORTGAGE COMPANY, LLC	6	\$295,600.00	0.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$18,450.00	0.06%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$215,000.00	0.65%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$974,269.50	2.94%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$124,900.00	0.38%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$101,000.00	0.31%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$204,400.00	0.62%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$156,000.00	0.47%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	12	\$831,603.66	2.51%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$209,379.57	0.63%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$603,018.09	1.82%	0	\$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$98,125.00	0.3%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,646,257.85	8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	62	\$3,638,822.10	10.99%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$442,500.00	1.34%	0	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$258,400.00	0.78%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$71,500.00	0.22%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$48,750.00	0.15%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$794,070.48	2.4%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$85,000.00	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$427,736.30	1.29%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	6	\$459,183.56	1.39%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$348,350.00	1.05%	0	\$0.00	NA	0	
	Unavailable	268	\$18,939,937.45	57.21%	0	\$0.00	NA	0	
Total		462	\$33,095,758.04	100%	0	\$0.00		0	
31371HX78	ACCUBANC MORTGAGE CORPORATION	16	\$2,200,029.15	1.63%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$168,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	7	\$416,500.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,621.00	0.1%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	9	\$701,278.17	0.52%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	2	\$302,500.00	0.22%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	13	\$1,093,916.58	0.81%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,649,303.79	1.96%	0	\$0.00	NA	0	
	FIRST COLORADO	3	\$471,050.00	0.35%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$124,160.00	0.09%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	\$875,940.93	0.65%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$485,259.75	0.36%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	\$1,659,668.08	1.23%	0	\$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$31,330.52	0.02%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	\$20,756,269.52	15.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	133	\$11,979,584.11	8.88%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	14	\$862,503.79	0.64%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	6	\$757,087.52	0.56%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$336,113.00	0.25%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$382,650.00	0.28%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	4	\$393,352.33	0.29%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$427,550.00	0.32%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$88,200.00	0.07%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$587,883.31	0.44%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,100.00	0.16%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY	6	\$445,545.00	0.33%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$490,340.00	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$294,600.00	0.22%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	7	\$431,611.10	0.32%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$332,450.00	0.25%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$788,800.00	0.58%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$53,565.82	0.04%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$347,897.95	0.26%	0	\$0.00	NA	0	
	Unavailable	778	\$83,440,692.69	61.88%	0	\$0.00	NA	0	
Total		1,297	\$134,877,344.11	100%	0	\$0.00		0	
31371HXR4	COUNTRYWIDE HOME LOANS, INC.	8	\$893,553.00	9.2%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	11	\$1,091,281.37	11.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,080,231.93	21.42%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,182.62	10.33%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	18	\$1,543,141.47	15.89%	0	\$0.00	NA	0	
	Unavailable	29	\$3,098,757.53	31.92%	0	\$0.00	NA	0	
Total		97	\$9,710,147.92	100%	0	\$0.00		0	
31371HXS2	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$502,035.77	0.42%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	10	\$1,873,573.28	1.57%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.	202	\$23,161,427.73	19.39%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	98	\$11,117,849.12	9.31%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	8	\$1,024,974.97	0.86%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	193	\$19,252,417.59	16.12%	0	\$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	118	\$11,991,271.17	10.04%	0	\$0.00	NA	0	
		Unavailable	459	\$50,522,221.65	42.29%	0	\$0.00	NA	0	
Total			1,093	\$119,445,771.28	100%	0	\$0.00		0	
31371HXT0		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$251,857.00	0.09%	0	\$0.00	NA	0	
		COLUMBIA NATIONAL INC.	37	\$4,051,233.10	1.43%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	848	\$86,717,987.76	30.54%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	91	\$9,717,767.32	3.42%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	358	\$35,595,319.45	12.53%	0	\$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	215	\$22,006,686.03	7.75%	0	\$0.00	NA	0	
		Unavailable	1,211	\$125,633,813.13	44.24%	0	\$0.00	NA	0	
Total			2,763	\$283,974,663.79	100%	0	\$0.00		0	
31371HXZ6		BANK OF HAWAII	17	\$2,591,233.56	16.86%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	4	\$343,529.49	2.24%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	\$508,476.65	3.31%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	1	\$91,246.00	0.59%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	2.47%	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$54,796.88	0.36%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	3	\$444,733.45	2.89%	0	\$0.00	NA	0	
			5	\$635,203.05	4.13%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	5	\$419,946.14	2.73%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$149,484.21	0.97%	0	\$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$79,724.91	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$838,843.13	5.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$191,250.00	1.24%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.33%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	1	\$220,000.00	1.43%	0	\$0.00	NA	0	
	RBMG INC.	1	\$147,862.51	0.96%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$229,621.75	1.49%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$182,115.00	1.19%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	2	\$97,128.99	0.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	6	\$851,297.95	5.54%	0	\$0.00	NA	0	
	Unavailable	53	\$6,858,964.17	44.66%	0	\$0.00	NA	0	
Total		121	\$15,365,457.84	100%	0	\$0.00		0	
31371HY44	ACCUBANC MORTGAGE CORPORATION	5	\$436,053.01	1.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,370,387.99	6.1%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	7	\$749,125.70	1.93%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$467,790.56	1.2%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	2	\$154,877.42	0.4%	0	\$0.00	NA	0	
		9	\$822,263.61	2.12%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST UNION MORTGAGE CORPORATION	8	\$686,936.41	1.77%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$607,239.43	1.56%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$321,154.64	0.83%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	15	\$1,555,356.45	4%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	23	\$2,629,280.30	6.76%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$76,050.00	0.2%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$386,416.25	0.99%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,250.00	0.39%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,959,823.24	5.04%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	\$971,189.52	2.5%	0	\$0.00	NA	0	
	RBMG INC.	1	\$167,000.00	0.43%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	\$690,836.73	1.78%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$490,536.86	1.26%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$109,813.24	0.28%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$709,315.00	1.82%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$367,457.80	0.95%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF	5	\$446,662.06	1.15%	0	\$0.00	NA	0	

		INDIANAPOLIS								
		UNION PLANTERS BANK NA	2	\$51,948.28	0.13%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	2	\$83,096.54	0.21%	0	\$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	
		Unavailable	247	\$21,295,116.31	54.78%	0	\$0.00	NA	0	
Total			432	\$38,875,977.35	100%	0	\$0.00		0	
31371HY93		COLUMBIA NATIONAL INC.	40	\$4,157,513.11	11.9%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	82	\$7,570,309.71	21.66%	0	\$0.00	NA	0	
		Unavailable	247	\$23,221,717.53	66.44%	0	\$0.00	NA	0	
Total			369	\$34,949,540.35	100%	0	\$0.00		0	
31371HYD4		CITICORP MORTGAGE INC.	3	\$342,739.97	1.13%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	2	\$215,453.06	0.71%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$3,773,466.91	12.43%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	19	\$1,927,167.17	6.35%	0	\$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	\$79,169.71	0.26%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,963,898.71	6.47%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$437,544.71	1.44%	0	\$0.00	NA	0	
		RBMG INC.	2	\$275,354.08	0.91%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	40	\$3,724,137.98	12.26%	0	\$0.00	NA	0	
		Unavailable	138	\$17,579,915.97	57.88%	0	\$0.00	NA	0	
Total			263	\$30,368,848.27	100%	0	\$0.00		0	
31371HYK8			3	\$174,703.77	21.96%	0	\$0.00	NA	0	

		CTX MORTGAGE COMPANY							
		Unavailable	8	\$620,974.77	78.04%	0	\$0.00	NA	0
Total			11	\$795,678.54	100%	0	\$0.00		0
31371HYL6		CITICORP MORTGAGE INC.	4	\$258,666.83	4.48%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	3	\$204,604.92	3.54%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$142,702.54	2.47%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$370,000.00	6.41%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$125,316.71	2.17%	0	\$0.00	NA	0
		RBMG INC.	2	\$209,450.00	3.63%	0	\$0.00	NA	0
		Unavailable	59	\$4,465,772.05	77.3%	0	\$0.00	NA	0
Total			76	\$5,776,513.05	100%	0	\$0.00		0
31371HYM4		CTX MORTGAGE COMPANY	4	\$301,162.85	10.5%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	4	\$213,357.49	7.44%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$44,198.00	1.54%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79%	0	\$0.00	NA	0
		Unavailable	35	\$2,230,150.57	77.73%	0	\$0.00	NA	0
Total			45	\$2,868,768.91	100%	0	\$0.00		0
31371HYN2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,700.62	33.31%	0	\$0.00	NA	0
		FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08%	0	\$0.00	NA	0
			4	\$526,313.56	12.94%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,344,222.52	33.05%	0	\$0.00	NA	0
Total			31	\$4,066,666.26	100%	0	\$0.00		0
31371HYQ5		CITICORP MORTGAGE INC.	6	\$862,112.79	6.84%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$663,870.17	5.27%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	4	\$562,698.25	4.46%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,415.00	0.58%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$143,216.07	1.14%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$135,722.69	1.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$319,720.71	2.54%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.44%	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,500.00	0.53%	0	\$0.00	NA	0
		RBMG INC.	2	\$160,673.64	1.27%	0	\$0.00	NA	0
		SOURCE ONE MORTGAGE CORPORATION	6	\$626,990.76	4.97%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$550,820.00	4.37%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	5	\$602,166.71	4.78%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$303,099.87	2.4%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	3	\$187,697.95	1.49%	0	\$0.00	NA	0
		Unavailable	65	\$7,290,781.63	57.84%	0	\$0.00	NA	0

Total			111	\$12,604,486.24	100%	0	\$0.00		0
31371HYS1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,647,340.55	95.23%	0	\$0.00	NA	0
		Unavailable	4	\$282,949.31	4.77%	0	\$0.00	NA	0
Total			61	\$5,930,289.86	100%	0	\$0.00		0
31371HYU6		COUNTRYWIDE HOME LOANS, INC.	69	\$6,280,484.21	67.26%	0	\$0.00	NA	0
		Unavailable	42	\$3,056,629.36	32.74%	0	\$0.00	NA	0
Total			111	\$9,337,113.57	100%	0	\$0.00		0
31371HYV4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,199,060.36	55.43%	0	\$0.00	NA	0
		Unavailable	40	\$1,767,870.78	44.57%	0	\$0.00	NA	0
Total			73	\$3,966,931.14	100%	0	\$0.00		0
31371HYW2		COUNTRYWIDE HOME LOANS, INC.	9	\$655,875.19	45.52%	0	\$0.00	NA	0
		Unavailable	12	\$784,936.58	54.48%	0	\$0.00	NA	0
Total			21	\$1,440,811.77	100%	0	\$0.00		0
31371HZB7		COUNTRYWIDE HOME LOANS, INC.	125	\$17,375,895.62	93.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,130,446.92	6.11%	0	\$0.00	NA	0
Total			136	\$18,506,342.54	100%	0	\$0.00		0
31371HZC5		COUNTRYWIDE HOME LOANS, INC.	353	\$44,297,422.10	81.72%	0	\$0.00	NA	0
		Unavailable	87	\$9,907,439.86	18.28%	0	\$0.00	NA	0
Total			440	\$54,204,861.96	100%	0	\$0.00		0
31371HZD3		COUNTRYWIDE HOME LOANS, INC.	311	\$34,551,150.78	67.08%	0	\$0.00	NA	0
		Unavailable	165	\$16,954,418.24	32.92%	0	\$0.00	NA	0
Total			476	\$51,505,569.02	100%	0	\$0.00		0
31371HZL5		CITICORP MORTGAGE INC.	2	\$392,878.69	18.86%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,748.86	17.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,315,953.21	63.15%	0	\$0.00	NA	0
Total			12	\$2,083,580.76	100%	0	\$0.00		0

31371HZN1		GMAC MORTGAGE CORPORATION	5	\$389,591.98	30.36%	0	\$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	\$41,600.00	3.24%	0	\$0.00	NA	0	
		Unavailable	13	\$851,980.36	66.4%	0	\$0.00	NA	0	
Total			19	\$1,283,172.34	100%	0	\$0.00		0	
31376JS34		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.64%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	9	\$1,182,000.00	3.28%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,800.00	0.18%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	\$416,000.00	1.15%	0	\$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	1	\$85,600.00	0.24%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	\$273,353.11	0.76%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	4	\$385,550.00	1.07%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,500.00	0.63%	0	\$0.00	NA	0	
		AMERICANA NATIONAL BANK	1	\$101,000.00	0.28%	0	\$0.00	NA	0	
		ARKANSAS FEDERAL CREDIT UNION	1	\$28,800.00	0.08%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	11	\$709,250.00	1.97%	0	\$0.00	NA	0	
		BANK OF LENAWEE	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
		BANK OF LENOX	1	\$140,000.00	0.39%	0	\$0.00	NA	0	
		BANK OF MISSISSIPPI	12	\$925,368.44	2.57%	0	\$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	3	\$244,000.00	0.68%	0	\$0.00	NA	0	
		CALIFORNIA MORTGAGE SERVICE	1	\$149,325.00	0.41%	0	\$0.00	NA	0	
		CAMBRIDGEPORT BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
			1	\$55,000.00	0.15%	0	\$0.00	NA	0	

	CAPITAL CENTER, L.L.C.								
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$107,700.00	0.3%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$123,700.00	0.34%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	5	\$324,600.00	0.9%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY	1	\$17,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$195,000.00	0.54%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.34%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$71,600.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$173,500.00	0.48%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.27%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$148,750.00	0.41%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$324,900.00	0.9%	0	\$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	1	\$185,100.00	0.51%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	2	\$117,800.00	0.33%	0	\$0.00	NA	0	
	DELLWOOD CORPORATION	1	\$151,000.00	0.42%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$66,250.00	0.18%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	7	\$769,850.00	2.14%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	2	\$274,650.00	0.76%	0	\$0.00	NA	0	
		3	\$344,500.00	0.96%	0	\$0.00	NA	0	

	EXTRACO MORTGAGE								
	F&M BANK - NORTHEAST	11	\$891,887.88	2.47%	0	\$0.00	NA	0	
	FAIRMOUNT FUNDING LTD.	1	\$175,000.00	0.49%	0	\$0.00	NA	0	
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$70,450.00	0.2%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,100.00	0.14%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$61,500.00	0.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$190,500.00	0.53%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$45,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$149,400.00	0.41%	0	\$0.00	NA	0	
	FIRST FSB OF YOUNGSTOWN, OHIO	2	\$110,000.00	0.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK OF WYOMING	3	\$264,200.00	0.73%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$549,597.76	1.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$151,900.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$445,250.00	1.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$59,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$85,000.00	0.24%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,650.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$873,741.56	2.42%	0	\$0.00	NA	0	
	FOUNDERS FEDERAL CREDIT UNION	2	\$160,000.00	0.44%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	\$44,401.31	0.12%	0	\$0.00	NA	0	
	GREAT NORTHERN MORTGAGE COMPANY	6	\$542,800.00	1.51%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	\$176,000.00	0.49%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	9	\$640,814.53	1.78%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$110,800.00	0.31%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$129,200.00	0.36%	0	\$0.00	NA	0	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$82,400.00	0.23%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$233,851.31	0.65%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$182,500.00	0.51%	0	\$0.00	NA	0	
	HUMBOLDT BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$47,000.00	0.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$100,500.00	0.28%	0	\$0.00	NA	0	
	INTERSTATE SAVINGS & LOAN	1	\$45,000.00	0.12%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	5	\$432,550.00	1.2%	0	\$0.00	NA	0	
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$216,000.00	0.6%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$275,000.00	0.76%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION	7	\$494,032.12	1.37%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$172,500.00	0.48%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	3	\$123,958.08	0.34%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.37%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$111,774.06	0.31%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$88,000.00	0.24%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$220,000.00	0.61%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$66,000.00	0.18%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	3	\$402,600.00	1.12%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$267,000.00	0.74%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	\$75,000.00	0.21%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	\$82,450.00	0.23%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,400.00	0.22%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$152,000.00	0.42%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	5	\$642,500.44	1.78%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
	NORTHERN TRADE MORTGAGE	1	\$30,500.00	0.08%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$210,975.00	0.59%	0	\$0.00	NA	0	
	NUTMEG FEDERAL	1	\$72,000.00	0.2%	0	\$0.00	NA	0	

	SAVINGS AND LOAN ASSOCIATION								
	PARMANN MORTGAGE ASSOCIATES, L.P.	3	\$312,000.00	0.87%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$83,500.00	0.23%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$213,200.00	0.59%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,000.00	0.18%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,000.00	0.32%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,552.69	0.38%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,255,950.00	6.26%	0	\$0.00	NA	0	
	RAVENNA SAVINGS BANK	2	\$168,200.00	0.47%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$131,000.00	0.36%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$237,550.00	0.66%	0	\$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$211,000.00	0.59%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$51,750.00	0.14%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE SERVICES	3	\$363,500.00	1.01%	0	\$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	2	\$228,000.00	0.63%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	16	\$1,068,100.00	2.96%	0	\$0.00	NA	0	
	STATE BANK & TRUST COMPANY NEW ULM	1	\$54,500.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF	1	\$47,500.00	0.13%	0	\$0.00	NA	0	

	CALEDONIA								
	STATE BANK OF CROSS PLAINS	2	\$361,000.00	1%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$89,500.00	0.25%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$35,000.00	0.1%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
	TEXAS AMERICAN MORTGAGE	1	\$102,100.00	0.28%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$67,920.00	0.19%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	2	\$110,700.00	0.31%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	4	\$272,600.00	0.76%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,900.00	0.48%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	2	\$98,000.00	0.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
	UNITED MIDWEST SAVINGS BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	2	\$89,500.00	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$450,400.00	1.25%	0	\$0.00	NA	0	
	WEBSTER BANK	1	\$91,000.00	0.25%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$41,800.00	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$227,900.00	0.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$457,750.00	1.27%	0	\$0.00	NA	0	
	Unavailable	72	\$6,002,906.29	16.62%	0	\$0.00	NA	0	
Total		429	\$36,051,809.58	100%	0	\$0.00		0	
31376JS42		1	\$15,200.00	0.15%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	AMERICA FIRST CREDIT UNION	3	\$211,538.03	2.1%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	\$77,523.31	0.77%	0	\$0.00	NA	0	
	BANK OF LENAWEA	2	\$181,000.00	1.8%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	3	\$163,000.00	1.62%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	4	\$262,100.00	2.6%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.55%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$38,250.00	0.38%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$492,800.00	4.89%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$46,000.00	0.46%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$55,000.00	0.55%	0	\$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	1	\$130,000.00	1.29%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$47,855.03	0.47%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	3	\$159,800.00	1.59%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$111,000.00	1.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$411,105.74	4.08%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$125,000.00	1.24%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$111,660.00	1.11%	0	\$0.00	NA	0	
	F&M BANK - NORTHEAST	6	\$575,820.77	5.71%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$51,058.56	0.51%	0	\$0.00	NA	0	
		1	\$79,000.00	0.78%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	2	\$287,000.00	2.85%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK OF WYOMING	2	\$78,250.00	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$57,000.00	0.57%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$56,250.00	0.56%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$80,000.00	0.79%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	\$76,819.00	0.76%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	4	\$290,200.00	2.88%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$41,000.00	0.41%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.53%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	\$178,400.00	1.77%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$148,550.00	1.47%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$77,200.00	0.77%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$177,900.00	1.76%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,000.00	0.3%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$54,500.00	0.54%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	\$176,600.00	1.75%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$140,780.00	1.4%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	

	NATIONAL BANK OF ALASKA	1	\$125,000.00	1.24%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$165,000.00	1.64%	0	\$0.00	NA	0	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.89%	0	\$0.00	NA	0	
	PRIME BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$65,800.63	0.65%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.42%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$254,795.00	2.53%	0	\$0.00	NA	0	
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$99,000.00	0.98%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	\$245,528.94	2.44%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$87,000.00	0.86%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$30,000.00	0.3%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$97,850.00	0.97%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$43,400.00	0.43%	0	\$0.00	NA	0	
	TRACY FEDERAL BANK FSB	1	\$113,000.00	1.12%	0	\$0.00	NA	0	
	UNIONBANK	1	\$35,000.00	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$52,800.00	0.52%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$147,850.00	1.47%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,000.00	1.02%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,290.19	2.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$703,094.29	6.97%	0	\$0.00	NA	0	
	Unavailable	25	\$1,574,026.32	15.56%	0	\$0.00	NA	0	

Total			132	\$10,081,595.81	100%	0	\$0.00		0	
31376JSZ3		ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$167,700.00	0.22%	0	\$0.00	NA	0	
		AF BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	1	\$54,500.00	0.07%	0	\$0.00	NA	0	
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$216,000.00	0.29%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	6	\$507,818.06	0.68%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	\$576,167.74	0.77%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	3	\$308,240.00	0.41%	0	\$0.00	NA	0	
		AMERIHOM MORTGAGE CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	
		ANCHORBANK SSB	20	\$1,944,032.31	2.59%	0	\$0.00	NA	0	
		ARK MORTGAGE, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	4	\$317,000.00	0.42%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	35	\$2,814,845.00	3.75%	0	\$0.00	NA	0	
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$113,900.00	0.15%	0	\$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,850.00	0.18%	0	\$0.00	NA	0	
		BANK OF LENAWEE	7	\$589,325.00	0.78%	0	\$0.00	NA	0	
		BANK OF MISSISSIPPI	15	\$1,273,112.31	1.7%	0	\$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
		BANKIOWA	1	\$50,350.00	0.07%	0	\$0.00	NA	0	
		BANKNORTH MORTGAGE COMPANY	1	\$57,800.00	0.08%	0	\$0.00	NA	0	
		BENCHMARK MORTGAGE	2	\$149,000.00	0.2%	0	\$0.00	NA	0	

	CORPORATION								
	BOEING EMPLOYEES CREDIT UNION	4	\$458,300.00	0.61%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	0	
	BRUCETON BANK	1	\$54,463.43	0.07%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	\$600,100.00	0.8%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
	CACHE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE SERVICE	2	\$279,775.00	0.37%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$94,300.00	0.13%	0	\$0.00	NA	0	
	CAMBRIDGEPORT BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$66,000.00	0.09%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$277,565.00	0.37%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	2	\$123,600.00	0.16%	0	\$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY	1	\$130,950.00	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$137,500.00	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$150,608.75	0.2%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	\$198,000.00	0.26%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	2	\$254,800.00	0.34%	0	\$0.00	NA	0	
	CITY MORTGAGE CORPORATION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	
	CITYWIDE BANK	2	\$269,520.00	0.36%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$78,150.00	0.1%	0	\$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN	2	\$141,600.00	0.19%	0	\$0.00	NA	0	

	ASSOCIATION								
	CLEARPOINTE CAPITAL, INC.	3	\$470,400.00	0.63%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$98,000.00	0.13%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$306,076.00	0.41%	0	\$0.00	NA	0	
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$149,400.00	0.2%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE, INC.	1	\$65,526.58	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	7	\$496,600.00	0.66%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	5	\$379,275.00	0.51%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$274,900.00	0.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,900.00	0.14%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	\$118,275.00	0.16%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	4	\$458,312.18	0.61%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,300.00	0.27%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	1	\$96,400.00	0.13%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	4	\$308,000.00	0.41%	0	\$0.00	NA	0	
	F&M BANK - NORTHEAST	5	\$454,444.63	0.61%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	2	\$177,000.00	0.24%	0	\$0.00	NA	0	

	OF CENTRAL CALIFORNIA								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$86,850.00	0.12%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	\$640,900.00	0.85%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,750.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	2	\$131,750.00	0.18%	0	\$0.00	NA	0	
	FIRST FLAG BANK	2	\$132,300.00	0.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK OF WYOMING	2	\$114,983.65	0.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	6	\$754,005.00	1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$148,520.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$175,550.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$131,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$85,200.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$267,725.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF POWELL	7	\$507,400.00	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$223,000.00	0.3%	0	\$0.00	NA	0	

	FIRST REPUBLIC SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	6	\$527,920.00	0.7%	0	\$0.00	NA	0	
	FIRST TRUST MORTGAGE COMPANY	1	\$97,840.00	0.13%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	FULTON BANK	3	\$255,200.00	0.34%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33%	0	\$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	
	GRANITE BANK	5	\$596,971.98	0.79%	0	\$0.00	NA	0	
	GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$222,300.00	0.3%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23%	0	\$0.00	NA	0	
	HUMBOLDT BANK	3	\$409,883.00	0.55%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$155,425.00	0.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$785,239.90	1.05%	0	\$0.00	NA	0	
	INTERSTATE SAVINGS & LOAN	1	\$62,000.00	0.08%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,441.13	0.11%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$538,150.00	0.72%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	\$847,250.00	1.13%	0	\$0.00	NA	0	

	JAMES F. MESSINGER AND COMPANY INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	3	\$399,400.00	0.53%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	1	\$49,433.36	0.07%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$391,150.00	0.52%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$259,575.00	0.35%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$58,055.00	0.08%	0	\$0.00	NA	0	
	LOGAN COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	\$2,021,925.00	2.69%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$153,600.00	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	11	\$1,351,725.00	1.8%	0	\$0.00	NA	0	
	MARQUETTE BANK, MORRISON	3	\$185,600.00	0.25%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK MAINE	1	\$47,141.88	0.06%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$196,480.00	0.26%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$82,650.00	0.11%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	
	METROWEST BANK	2	\$220,000.00	0.29%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$37,024.50	0.05%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4%	0	\$0.00	NA	0	

	MID VALLEY BANK	1	\$112,150.00	0.15%	0	\$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	\$50,500.00	0.07%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.08%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$155,800.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$129,600.00	0.17%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,384.68	0.07%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$518,850.00	0.69%	0	\$0.00	NA	0	
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	7	\$485,400.00	0.65%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	2	\$148,100.00	0.2%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	7	\$1,135,488.00	1.51%	0	\$0.00	NA	0	
	NATIONAL BANK OF SUSSEX COUNTY	2	\$281,250.00	0.37%	0	\$0.00	NA	0	
	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	
		2	\$168,050.00	0.22%	0	\$0.00	NA	0	

	NORTHERN TRADE MORTGAGE							
	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	8	\$1,202,175.00	1.6%	0	\$0.00	NA	0

	SERVICES								
	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	0	
	STATE BANK OF THE LAKES	5	\$630,628.00	0.84%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$325,000.00	0.43%	0	\$0.00	NA	0	
	TEXAS AMERICAN MORTGAGE	1	\$105,900.00	0.14%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$186,900.00	0.25%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	\$573,900.00	0.76%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	4	\$476,400.00	0.63%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	3	\$155,200.00	0.21%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,300.00	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$349,750.00	0.47%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$161,862.00	0.22%	0	\$0.00	NA	0	
	UNIONBANK	6	\$699,775.00	0.93%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST	3	\$416,100.00	0.55%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$114,300.00	0.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	5	\$423,900.00	0.56%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	4	\$308,452.60	0.41%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$48,467.45	0.06%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$167,100.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$468,013.00	0.62%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$308,338.25	0.41%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	0	
	YARDVILLE NATIONAL BANK	1	\$215,900.00	0.29%	0	\$0.00	NA	0	
	Unavailable	99	\$8,831,707.36	11.75%	0	\$0.00	NA	0	
Total		738	\$75,093,526.10	100 %	0	\$0.00		0	

31377NCG2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,598,384.61	100%	0	\$0.00	NA	0	
Total			1	\$1,598,384.61	100%	0	\$0.00		0	
31377NCV9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,756,388.00	100%	0	\$0.00	NA	0	
Total			1	\$1,756,388.00	100%	0	\$0.00		0	
31377NGF0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,526,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,526,000.00	100%	0	\$0.00		0	
31377NGS2		BANC ONE CAPITAL FUNDING CORPORATION	1	\$4,550,000.00	100%	0	\$0.00	NA	0	
Total			1	\$4,550,000.00	100%	0	\$0.00		0	
31378KJX3		ALLIED GROUP MORTGAGE COMPANY	1	\$59,943.28	8.53%	0	\$0.00	NA	0	
		Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA	0	
Total			17	\$703,053.81	100%	0	\$0.00		0	
31379QYG9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,176,454.44	76.89%	0	\$0.00	NA	0	
		Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA	0	
Total			16	\$1,530,029.18	100%	0	\$0.00		0	
31379QYH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$2,978,671.11	83.98%	0	\$0.00	NA	0	
		Unavailable	5	\$568,071.53	16.02%	0	\$0.00	NA	0	
Total			38	\$3,546,742.64	100%	0	\$0.00		0	
31379T5X8		Unavailable	1,233	\$180,663,902.49	100%	0	\$0.00	NA	0	
Total			1,233	\$180,663,902.49	100%	0	\$0.00		0	
31379T6R0		Unavailable	154	\$17,128,064.24	100%	0	\$0.00	NA	0	
Total			154	\$17,128,064.24	100%	0	\$0.00		0	
31379T6S8		Unavailable	103	\$10,994,990.64	100%	0	\$0.00	NA	0	
Total			103	\$10,994,990.64	100%	0	\$0.00		0	

31380GSB6		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$15,728,357.79	75%	0	\$0.00	NA	0	
		Unavailable	38	\$5,243,825.27	25%	0	\$0.00	NA	0	
Total			154	\$20,972,183.06	100%	0	\$0.00		0	
31380GSC4		FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$9,346,903.43	76.88%	0	\$0.00	NA	0	
		Unavailable	23	\$2,811,507.74	23.12%	0	\$0.00	NA	0	
Total			94	\$12,158,411.17	100%	0	\$0.00		0	
31380GSD2		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$9,262,326.50	88.92%	0	\$0.00	NA	0	
		Unavailable	9	\$1,154,203.45	11.08%	0	\$0.00	NA	0	
Total			77	\$10,416,529.95	100%	0	\$0.00		0	
31380PN88		CTX MORTGAGE COMPANY	108	\$10,197,476.24	98.26%	0	\$0.00	NA	0	
		Unavailable	2	\$180,800.00	1.74%	0	\$0.00	NA	0	
Total			110	\$10,378,276.24	100%	0	\$0.00		0	
31380QUT2		Unavailable	7	\$498,343.45	100%	0	\$0.00	NA	0	
Total			7	\$498,343.45	100%	0	\$0.00		0	
31380RN84		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,321,164.64	6.13%	0	\$0.00	NA	0	
		Unavailable	139	\$20,218,060.62	93.87%	0	\$0.00	NA	0	
Total			152	\$21,539,225.26	100%	0	\$0.00		0	
31380SQ48		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,314,207.03	100%	0	\$0.00	NA	0	
Total			8	\$1,314,207.03	100%	0	\$0.00		0	
31380UW53		PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100%	0	\$0.00	NA	0	
Total			3	\$193,595.74	100%	0	\$0.00		0	
31380UW61		PNC MORTGAGE CORP. OF AMERICA	14	\$778,088.76	100%	0	\$0.00	NA	0	
Total			14	\$778,088.76	100%	0	\$0.00		0	
31380XCY6			43	\$7,311,550.00	100%	0	\$0.00	NA	0	

		MI FINANCIAL CORPORATION							
Total			43	\$7,311,550.00	100%	0	\$0.00		0
31380XCZ3		MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0	\$0.00	NA	0
Total			11	\$1,661,070.00	100%	0	\$0.00		0
31380XEQ1		Unavailable	7	\$528,726.77	100%	0	\$0.00	NA	0
Total			7	\$528,726.77	100%	0	\$0.00		0
31380XER9		Unavailable	7	\$668,201.33	100%	0	\$0.00	NA	0
Total			7	\$668,201.33	100%	0	\$0.00		0
31380YVL1		Unavailable	9	\$556,766.49	100%	0	\$0.00	NA	0
Total			9	\$556,766.49	100%	0	\$0.00		0
31381C2E6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100%	0	\$0.00	NA	0
Total			11	\$1,417,035.61	100%	0	\$0.00		0
31381C2F3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100%	0	\$0.00	NA	0
Total			28	\$4,539,057.13	100%	0	\$0.00		0
31381C2G1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$4,752,195.75	100%	0	\$0.00	NA	0
Total			33	\$4,752,195.75	100%	0	\$0.00		0
31381CE60		INDYMAC, INC. DBA LOANWORKS	1	\$222,631.46	9.08%	0	\$0.00	NA	0
		Unavailable	16	\$2,229,080.05	90.92%	0	\$0.00	NA	0
Total			17	\$2,451,711.51	100%	0	\$0.00		0
31381CE78		INDYMAC, INC. DBA LOANWORKS	1	\$138,393.87	7.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,809,964.06	92.9%	0	\$0.00	NA	0
Total			15	\$1,948,357.93	100%	0	\$0.00		0
31381CEY9		INDYMAC, INC. DBA LOANWORKS	6	\$695,141.60	3.22%	0	\$0.00	NA	0
		Unavailable	188	\$20,892,011.94	96.78%	0	\$0.00	NA	0
Total			194	\$21,587,153.54	100%	0	\$0.00		0

31381CEZ6		INDYMAC, INC. DBA LOANWORKS	5	\$601,977.39	6.04%	0	\$0.00	NA	0
		Unavailable	96	\$9,357,981.51	93.96%	0	\$0.00	NA	0
Total			101	\$9,959,958.90	100%	0	\$0.00		0
31381CFA0		Unavailable	10	\$1,330,652.51	100%	0	\$0.00	NA	0
Total			10	\$1,330,652.51	100%	0	\$0.00		0
31381CLW5		Unavailable	34	\$4,749,278.15	100%	0	\$0.00	NA	0
Total			34	\$4,749,278.15	100%	0	\$0.00		0
31382DWD2		CTX MORTGAGE COMPANY	152	\$22,871,319.97	98.7%	0	\$0.00	NA	0
		Unavailable	3	\$302,116.08	1.3%	0	\$0.00	NA	0
Total			155	\$23,173,436.05	100%	0	\$0.00		0
31382DWE0		CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95%	0	\$0.00	NA	0
		Unavailable	7	\$1,031,732.08	1.05%	0	\$0.00	NA	0
Total			708	\$97,879,546.45	100%	0	\$0.00		0
31382DWF7		CTX MORTGAGE COMPANY	226	\$26,989,661.42	99.17%	0	\$0.00	NA	0
		Unavailable	2	\$226,757.90	0.83%	0	\$0.00	NA	0
Total			228	\$27,216,419.32	100%	0	\$0.00		0
31382DWG5		CTX MORTGAGE COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA	0
Total			18	\$2,787,642.08	100%	0	\$0.00		0
31382DWH3		CTX MORTGAGE COMPANY	77	\$10,230,345.00	100%	0	\$0.00	NA	0
Total			77	\$10,230,345.00	100%	0	\$0.00		0
31382DWJ9		CTX MORTGAGE COMPANY	38	\$3,492,143.07	99.06%	0	\$0.00	NA	0
		Unavailable	1	\$33,200.00	0.94%	0	\$0.00	NA	0
Total			39	\$3,525,343.07	100%	0	\$0.00		0
31382DWK6		CTX MORTGAGE COMPANY	51	\$6,717,471.00	100%	0	\$0.00	NA	0
Total			51	\$6,717,471.00	100%	0	\$0.00		0
31382DWL4		CTX MORTGAGE COMPANY	147	\$21,693,980.38	100%	0	\$0.00	NA	0
Total			147	\$21,693,980.38	100%	0	\$0.00		0

31382DWM2		CTX MORTGAGE COMPANY	330	\$42,272,444.49	99.87%	0	\$0.00	NA	0
		Unavailable	1	\$54,000.00	0.13%	0	\$0.00	NA	0
Total			331	\$42,326,444.49	100%	0	\$0.00		0
31382FU72		SUNTRUST MORTGAGE INC.	41	\$4,183,318.82	100%	0	\$0.00	NA	0
Total			41	\$4,183,318.82	100%	0	\$0.00		0
31382GGR2		TCF MORTGAGE CORPORATION	22	\$1,877,128.06	75.08%	0	\$0.00	NA	0
		Unavailable	8	\$623,095.16	24.92%	0	\$0.00	NA	0
Total			30	\$2,500,223.22	100%	0	\$0.00		0
31382J2Y6		UNITED JERSEY BANK	18	\$2,671,820.89	88.93%	0	\$0.00	NA	0
		Unavailable	1	\$332,500.00	11.07%	0	\$0.00	NA	0
Total			19	\$3,004,320.89	100%	0	\$0.00		0
31382KHT8		WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100%	0	\$0.00	NA	0
Total			118	\$7,540,096.33	100%	0	\$0.00		0
31382QN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,249,825.14	21.19%	0	\$0.00	NA	0
		Unavailable	241	\$15,806,718.76	78.81%	0	\$0.00	NA	0
Total			308	\$20,056,543.90	100%	0	\$0.00		0
31382QN43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	\$7,339,007.35	36.58%	0	\$0.00	NA	0
		Unavailable	206	\$12,721,515.53	63.42%	0	\$0.00	NA	0
Total			321	\$20,060,522.88	100%	0	\$0.00		0
31382QN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	42	\$6,318,469.57	33.5%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)								
		Unavailable	89	\$12,540,390.26	66.5%	0	\$0.00	NA	0	
Total			131	\$18,858,859.83	100%	0	\$0.00		0	
31382QNP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,936,552.64	19.43%	0	\$0.00	NA	0	
		Unavailable	124	\$16,328,104.87	80.57%	0	\$0.00	NA	0	
Total			153	\$20,264,657.51	100%	0	\$0.00		0	
31382QNS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,641,913.71	33.57%	0	\$0.00	NA	0	
		Unavailable	74	\$13,142,817.73	66.43%	0	\$0.00	NA	0	
Total			112	\$19,784,731.44	100%	0	\$0.00		0	
31382QNV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$922,065.38	14.7%	0	\$0.00	NA	0	
		Unavailable	35	\$5,351,389.39	85.3%	0	\$0.00	NA	0	
Total			41	\$6,273,454.77	100%	0	\$0.00		0	
31382QNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,352,532.32	16.74%	0	\$0.00	NA	0	
		Unavailable	156	\$16,669,961.30	83.26%	0	\$0.00	NA	0	
Total			186	\$20,022,493.62	100%	0	\$0.00		0	
31382QNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91%	0	\$0.00	NA	0	
		Unavailable	117	\$14,644,058.52	76.09%	0	\$0.00	NA	0	

Total			154	\$19,244,672.01	100%	0	\$0.00		0
31382QNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,437,769.96	12.83%	0	\$0.00	NA	0
		Unavailable	137	\$16,557,825.94	87.17%	0	\$0.00	NA	0
Total			156	\$18,995,595.90	100%	0	\$0.00		0
31382QP33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19	39.69%	0	\$0.00	NA	0
		Unavailable	76	\$9,721,936.36	60.31%	0	\$0.00	NA	0
Total			130	\$16,119,506.55	100%	0	\$0.00		0
31382QP41		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,103,850.00	42.95%	0	\$0.00	NA	0
		Unavailable	24	\$2,794,829.99	57.05%	0	\$0.00	NA	0
Total			43	\$4,898,679.99	100%	0	\$0.00		0
31382QP58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12%	0	\$0.00	NA	0
		Unavailable	124	\$15,414,494.29	79.88%	0	\$0.00	NA	0
Total			153	\$19,297,819.29	100%	0	\$0.00		0
31382QP66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$767,102.60	16.76%	0	\$0.00	NA	0
		Unavailable	29	\$3,810,223.99	83.24%	0	\$0.00	NA	0
Total			35	\$4,577,326.59	100%	0	\$0.00		0
31382QP74			1	\$206,917.23	8.21%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	15	\$2,312,771.33	91.79%	0	\$0.00	NA	0	
Total			16	\$2,519,688.56	100%	0	\$0.00		0	
31382QP82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,505,949.67	14.91%	0	\$0.00	NA	0	
		Unavailable	54	\$8,596,691.27	85.09%	0	\$0.00	NA	0	
Total			65	\$10,102,640.94	100%	0	\$0.00		0	
31382QPC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$612,314.42	16.83%	0	\$0.00	NA	0	
		Unavailable	28	\$3,026,559.80	83.17%	0	\$0.00	NA	0	
Total			33	\$3,638,874.22	100%	0	\$0.00		0	
31382QPE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$221,100.00	17.69%	0	\$0.00	NA	0	
		Unavailable	9	\$1,028,945.25	82.31%	0	\$0.00	NA	0	
Total			11	\$1,250,045.25	100%	0	\$0.00		0	
31382QPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$312,251.73	13.65%	0	\$0.00	NA	0	
		Unavailable	22	\$1,974,579.53	86.35%	0	\$0.00	NA	0	
Total			25	\$2,286,831.26	100%	0	\$0.00		0	
31382QPG4		NAMCO ASSET MANAGEMENT INC./NORTH	42	\$3,059,336.27	31.42%	0	\$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	98	\$6,678,580.98	68.58%	0	\$0.00	NA	0	
Total			140	\$9,737,917.25	100%	0	\$0.00		0	
31382QPH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,361,287.65	43.85%	0	\$0.00	NA	0	
		Unavailable	129	\$8,146,488.99	56.15%	0	\$0.00	NA	0	
Total			229	\$14,507,776.64	100%	0	\$0.00		0	
31382QPS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,490,622.05	37.48%	0	\$0.00	NA	0	
		Unavailable	84	\$12,494,342.45	62.52%	0	\$0.00	NA	0	
Total			134	\$19,984,964.50	100%	0	\$0.00		0	
31382QPV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,441,637.44	31.78%	0	\$0.00	NA	0	
		Unavailable	84	\$11,682,586.21	68.22%	0	\$0.00	NA	0	
Total			121	\$17,124,223.65	100%	0	\$0.00		0	
31382QPX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,028,391.91	14.98%	0	\$0.00	NA	0	
		Unavailable	71	\$11,513,460.38	85.02%	0	\$0.00	NA	0	
Total			85	\$13,541,852.29	100%	0	\$0.00		0	
31382QPZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$502,600.00	25.33%	0	\$0.00	NA	0	

		Unavailable	15	\$1,481,286.15	74.67%	0	\$0.00	NA	0	
Total			19	\$1,983,886.15	100%	0	\$0.00		0	
31382RKH5		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,319,204.06	100%	0	\$0.00	NA	0	
Total			8	\$1,319,204.06	100%	0	\$0.00		0	
31382RKL6		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,824,227.60	100%	0	\$0.00	NA	0	
Total			13	\$1,824,227.60	100%	0	\$0.00		0	
31382S5G2		Unavailable	19	\$1,939,601.57	100%	0	\$0.00	NA	0	
Total			19	\$1,939,601.57	100%	0	\$0.00		0	
31382SLA7		ABN AMRO MORTGAGE GROUP, INC.	24	\$2,215,150.00	100%	0	\$0.00	NA	0	
Total			24	\$2,215,150.00	100%	0	\$0.00		0	
31382SQM6		ABN AMRO MORTGAGE GROUP, INC.	49	\$5,054,504.14	100%	0	\$0.00	NA	0	
Total			49	\$5,054,504.14	100%	0	\$0.00		0	
31382UK47		HSBC MORTGAGE CORPORATION (USA)	6	\$758,930.94	25.29%	0	\$0.00	NA	0	
		Unavailable	22	\$2,242,350.00	74.71%	0	\$0.00	NA	0	
Total			28	\$3,001,280.94	100%	0	\$0.00		0	
31382UKM7		HSBC MORTGAGE CORPORATION (USA)	13	\$1,142,304.85	53.18%	0	\$0.00	NA	0	
		Unavailable	9	\$1,005,609.69	46.82%	0	\$0.00	NA	0	
Total			22	\$2,147,914.54	100%	0	\$0.00		0	
31382UKN5		HSBC MORTGAGE CORPORATION (USA)	16	\$1,755,929.82	35.12%	0	\$0.00	NA	0	
		Unavailable	28	\$3,244,469.15	64.88%	0	\$0.00	NA	0	
Total			44	\$5,000,398.97	100%	0	\$0.00		0	
31382UKP0		HSBC MORTGAGE CORPORATION (USA)	7	\$553,400.00	11.07%	0	\$0.00	NA	0	
		Unavailable	47	\$4,446,725.70	88.93%	0	\$0.00	NA	0	
Total			54	\$5,000,125.70	100%	0	\$0.00		0	
31382UKS4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,135,064.59	35.69%	0	\$0.00	NA	0	
		Unavailable	24	\$3,846,895.78	64.31%	0	\$0.00	NA	0	

Total			37	\$5,981,960.37	100%	0	\$0.00		0
31382UKU9		HSBC MORTGAGE CORPORATION (USA)	2	\$387,815.57	10.36%	0	\$0.00	NA	0
		Unavailable	26	\$3,356,352.77	89.64%	0	\$0.00	NA	0
Total			28	\$3,744,168.34	100%	0	\$0.00		0
31382UKX3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,081,445.62	18.02%	0	\$0.00	NA	0
		Unavailable	43	\$4,919,005.78	81.98%	0	\$0.00	NA	0
Total			54	\$6,000,451.40	100%	0	\$0.00		0
31382UKY1		HSBC MORTGAGE CORPORATION (USA)	1	\$133,950.00	1.91%	0	\$0.00	NA	0
		Unavailable	47	\$6,866,399.41	98.09%	0	\$0.00	NA	0
Total			48	\$7,000,349.41	100%	0	\$0.00		0
31382UKZ8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,248,579.23	20.08%	0	\$0.00	NA	0
		Unavailable	44	\$4,970,125.17	79.92%	0	\$0.00	NA	0
Total			54	\$6,218,704.40	100%	0	\$0.00		0
31382UN28		FLAGSTAR BANK, FSB	2	\$198,200.00	1.32%	0	\$0.00	NA	0
		Unavailable	106	\$14,802,534.95	98.68%	0	\$0.00	NA	0
Total			108	\$15,000,734.95	100%	0	\$0.00		0
31382UN36		FLAGSTAR BANK, FSB	1	\$108,800.00	5.44%	0	\$0.00	NA	0
		Unavailable	25	\$1,891,066.33	94.56%	0	\$0.00	NA	0
Total			26	\$1,999,866.33	100%	0	\$0.00		0
31382UNT9		FLAGSTAR BANK, FSB	35	\$2,138,972.49	21.39%	0	\$0.00	NA	0
		Unavailable	85	\$7,861,457.38	78.61%	0	\$0.00	NA	0
Total			120	\$10,000,429.87	100%	0	\$0.00		0
31382UNU6		FLAGSTAR BANK, FSB	19	\$1,741,322.57	19.35%	0	\$0.00	NA	0
		Unavailable	73	\$7,258,270.43	80.65%	0	\$0.00	NA	0
Total			92	\$8,999,593.00	100%	0	\$0.00		0
31382UNV4		FLAGSTAR BANK, FSB	9	\$690,340.47	13.81%	0	\$0.00	NA	0
		Unavailable	36	\$4,309,750.63	86.19%	0	\$0.00	NA	0
Total			45	\$5,000,091.10	100%	0	\$0.00		0

31382UNW2	FLAGSTAR BANK, FSB	2	\$120,766.24	4.03%	0	\$0.00	NA	0
	Unavailable	35	\$2,879,456.98	95.97%	0	\$0.00	NA	0
Total		37	\$3,000,223.22	100%	0	\$0.00		0
31382UNX0	FLAGSTAR BANK, FSB	5	\$365,900.00	18.29%	0	\$0.00	NA	0
	Unavailable	19	\$1,634,204.06	81.71%	0	\$0.00	NA	0
Total		24	\$2,000,104.06	100%	0	\$0.00		0
31382UNY8	FLAGSTAR BANK, FSB	5	\$425,804.08	10.65%	0	\$0.00	NA	0
	Unavailable	33	\$3,574,166.08	89.35%	0	\$0.00	NA	0
Total		38	\$3,999,970.16	100%	0	\$0.00		0
31382UX76	PHH MORTGAGE SERVICES CORPORATION	6	\$998,436.61	49.68%	0	\$0.00	NA	0
	Unavailable	6	\$1,011,283.08	50.32%	0	\$0.00	NA	0
Total		12	\$2,009,719.69	100%	0	\$0.00		0
31382UX92	PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	4.3%	0	\$0.00	NA	0
	Unavailable	31	\$3,832,395.27	95.7%	0	\$0.00	NA	0
Total		33	\$4,004,795.27	100%	0	\$0.00		0
31382UYA8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,904,882.50	29.31%	0	\$0.00	NA	0
	Unavailable	55	\$7,007,040.40	70.69%	0	\$0.00	NA	0
Total		79	\$9,911,922.90	100%	0	\$0.00		0
31382UYD2	PHH MORTGAGE SERVICES CORPORATION	13	\$1,611,704.73	40.51%	0	\$0.00	NA	0
	Unavailable	18	\$2,367,000.37	59.49%	0	\$0.00	NA	0
Total		31	\$3,978,705.10	100%	0	\$0.00		0
31382UYE0	PHH MORTGAGE SERVICES CORPORATION	17	\$1,804,406.84	30.1%	0	\$0.00	NA	0
	Unavailable	36	\$4,190,692.17	69.9%	0	\$0.00	NA	0
Total		53	\$5,995,099.01	100%	0	\$0.00		0
31382UYJ9		9	\$1,319,604.94	33.1%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	23	\$2,666,979.61	66.9%	0	\$0.00	NA	0
Total			32	\$3,986,584.55	100%	0	\$0.00		0
31382UYQ3		PHH MORTGAGE SERVICES CORPORATION	2	\$364,571.41	36.43%	0	\$0.00	NA	0
		Unavailable	4	\$636,273.61	63.57%	0	\$0.00	NA	0
Total			6	\$1,000,845.02	100%	0	\$0.00		0
31382XCR9		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,391,384.01	100%	0	\$0.00	NA	0
Total			11	\$1,391,384.01	100%	0	\$0.00		0
31382XCS7		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,986,591.53	100%	0	\$0.00	NA	0
Total			23	\$1,986,591.53	100%	0	\$0.00		0
31382XCT5		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,118,560.62	100%	0	\$0.00	NA	0
Total			11	\$1,118,560.62	100%	0	\$0.00		0
31382XT26		FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$26,977,841.75	37.07%	0	\$0.00	NA	0
		Unavailable	327	\$45,793,036.23	62.93%	0	\$0.00	NA	0
Total			525	\$72,770,877.98	100%	0	\$0.00		0
31382XT34		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,692,899.45	32.24%	0	\$0.00	NA	0
		Unavailable	29	\$3,557,351.05	67.76%	0	\$0.00	NA	0
Total			42	\$5,250,250.50	100%	0	\$0.00		0
31382XTY6		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$678,820.62	41.59%	0	\$0.00	NA	0
		Unavailable	5	\$953,484.58	58.41%	0	\$0.00	NA	0
Total			11	\$1,632,305.20	100%	0	\$0.00		0
31382XTZ3		FIRST NATIONWIDE MORTGAGE	131	\$18,180,000.27	48.41%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	129	\$19,370,749.25	51.59%	0	\$0.00	NA	0	
Total			260	\$37,550,749.52	100%	0	\$0.00		0	
31382XW22		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,968,683.76	79.94%	0	\$0.00	NA	0	
		Unavailable	3	\$494,170.48	20.06%	0	\$0.00	NA	0	
Total			18	\$2,462,854.24	100%	0	\$0.00		0	
31382XW30		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,135,041.85	77.24%	0	\$0.00	NA	0	
		Unavailable	10	\$1,218,156.77	22.76%	0	\$0.00	NA	0	
Total			46	\$5,353,198.62	100%	0	\$0.00		0	
31382XW48		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,070,574.46	51.13%	0	\$0.00	NA	0	
		Unavailable	10	\$1,023,391.63	48.87%	0	\$0.00	NA	0	
Total			20	\$2,093,966.09	100%	0	\$0.00		0	
31382XYP9		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,090,975.56	88%	0	\$0.00	NA	0	
		Unavailable	4	\$421,374.07	12%	0	\$0.00	NA	0	
Total			38	\$3,512,349.63	100%	0	\$0.00		0	
31382XYR5		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$3,424,853.96	90.71%	0	\$0.00	NA	0	
		Unavailable	3	\$350,666.60	9.29%	0	\$0.00	NA	0	
Total			48	\$3,775,520.56	100%	0	\$0.00		0	
31382Y5J3		NATIONAL CITY MORTGAGE COMPANY	24	\$1,333,266.98	96.9%	0	\$0.00	NA	0	
		Unavailable	1	\$42,686.36	3.1%	0	\$0.00	NA	0	
Total			25	\$1,375,953.34	100%	0	\$0.00		0	
31382Y5N4		NATIONAL CITY MORTGAGE COMPANY	21	\$1,456,871.11	87.19%	0	\$0.00	NA	0	
		Unavailable	3	\$214,131.21	12.81%	0	\$0.00	NA	0	
Total			24	\$1,671,002.32	100%	0	\$0.00		0	
31383AB40			8	\$1,000,035.34	100%	0	\$0.00	NA	0	

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			8	\$1,000,035.34	100%	0	\$0.00		0	
31383AB73		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total			10	\$1,000,000.00	100%	0	\$0.00		0	
31383AB99		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,900.00	100%	0	\$0.00	NA	0	
Total			8	\$1,001,900.00	100%	0	\$0.00		0	
31383ABT5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,450.00	100%	0	\$0.00	NA	0	
Total			12	\$1,000,450.00	100%	0	\$0.00		0	
31383ABU2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,054.36	100%	0	\$0.00	NA	0	
Total			13	\$1,003,054.36	100%	0	\$0.00		0	
31383ACD9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100%	0	\$0.00	NA	0	
Total			12	\$1,000,208.12	100%	0	\$0.00		0	
31383ACJ6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$998,839.47	100%	0	\$0.00	NA	0	
Total			12	\$998,839.47	100%	0	\$0.00		0	
31383ACK3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,553.24	100%	0	\$0.00	NA	0	
Total			11	\$999,553.24	100%	0	\$0.00		0	
31383ACL1		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,003,142.12	100%	0	\$0.00	NA	0	
Total			15	\$1,003,142.12	100%	0	\$0.00		0	
31383ACU1		FIRST-CITIZENS BANK & TRUST	11	\$1,001,350.00	100%	0	\$0.00	NA	0	

		COMPANY							
Total			11	\$1,001,350.00	100%	0	\$0.00		0
31383AG29		FT MORTGAGE COMPANIES	39	\$3,504,146.04	70.08%	0	\$0.00	NA	0
		Unavailable	15	\$1,496,164.84	29.92%	0	\$0.00	NA	0
Total			54	\$5,000,310.88	100%	0	\$0.00		0
31383AG37		FT MORTGAGE COMPANIES	85	\$9,709,834.15	64.73%	0	\$0.00	NA	0
		Unavailable	46	\$5,290,455.70	35.27%	0	\$0.00	NA	0
Total			131	\$15,000,289.85	100%	0	\$0.00		0
31383AG45		FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	0	\$0.00	NA	0
		Unavailable	29	\$3,085,091.12	20.57%	0	\$0.00	NA	0
Total			130	\$15,000,534.66	100%	0	\$0.00		0
31383AG52		FT MORTGAGE COMPANIES	52	\$5,806,669.82	58.07%	0	\$0.00	NA	0
		Unavailable	33	\$4,193,568.38	41.93%	0	\$0.00	NA	0
Total			85	\$10,000,238.20	100%	0	\$0.00		0
31383AGY9		FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA	0
Total			81	\$10,000,215.98	100%	0	\$0.00		0
31383AGZ6		FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,674,743.63	16.75%	0	\$0.00	NA	0
Total			84	\$10,000,080.00	100%	0	\$0.00		0
31383AT25		REPUBLIC NATIONAL BANK OF NEW YORK	31	\$4,319,383.57	11.93%	0	\$0.00	NA	0
		Unavailable	207	\$31,872,679.59	88.07%	0	\$0.00	NA	0
Total			238	\$36,192,063.16	100%	0	\$0.00		0
31383AT58		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$809,922.83	10.01%	0	\$0.00	NA	0
		Unavailable	47	\$7,277,999.99	89.99%	0	\$0.00	NA	0
Total			53	\$8,087,922.82	100%	0	\$0.00		0
31383ATV1		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,560,266.33	17.55%	0	\$0.00	NA	0
		Unavailable	172	\$26,127,463.89	82.45%	0	\$0.00	NA	0
Total			210	\$31,687,730.22	100%	0	\$0.00		0

31383ATY5		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,428,872.57	46.78%	0	\$0.00	NA	0
		Unavailable	27	\$2,763,388.80	53.22%	0	\$0.00	NA	0
Total			47	\$5,192,261.37	100%	0	\$0.00		0
31383AWX3		PNC MORTGAGE CORP. OF AMERICA	36	\$3,000,486.12	100%	0	\$0.00	NA	0
Total			36	\$3,000,486.12	100%	0	\$0.00		0
31383AYT0		PNC MORTGAGE CORP. OF AMERICA	22	\$3,000,959.60	100%	0	\$0.00	NA	0
Total			22	\$3,000,959.60	100%	0	\$0.00		0
31383AYW3		PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA	0
Total			24	\$2,999,978.93	100%	0	\$0.00		0
31383AYY9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0
Total			8	\$1,002,634.57	100%	0	\$0.00		0
31383B4K0		INLAND MORTGAGE CORPORATION	5	\$292,950.00	12.44%	0	\$0.00	NA	0
		Unavailable	21	\$2,062,050.00	87.56%	0	\$0.00	NA	0
Total			26	\$2,355,000.00	100%	0	\$0.00		0
31383B4L8		INLAND MORTGAGE CORPORATION	18	\$1,247,650.00	34.23%	0	\$0.00	NA	0
		Unavailable	26	\$2,397,217.00	65.77%	0	\$0.00	NA	0
Total			44	\$3,644,867.00	100%	0	\$0.00		0
31383B4M6		INLAND MORTGAGE CORPORATION	11	\$990,850.00	38.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,578,000.00	61.43%	0	\$0.00	NA	0
Total			26	\$2,568,850.00	100%	0	\$0.00		0
31383B4N4		INLAND MORTGAGE CORPORATION	9	\$1,121,700.00	42.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,494,900.00	57.13%	0	\$0.00	NA	0
Total			23	\$2,616,600.00	100%	0	\$0.00		0
31383B6W2		MELLON MORTGAGE COMPANY, HOUSTON	66	\$8,019,385.38	44.45%	0	\$0.00	NA	0
		Unavailable	73	\$10,023,684.99	55.55%	0	\$0.00	NA	0
Total			139	\$18,043,070.37	100%	0	\$0.00		0

31383B6X0		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,653,756.11	36.78%	0	\$0.00	NA	0	
		Unavailable	37	\$4,561,375.29	63.22%	0	\$0.00	NA	0	
Total			60	\$7,215,131.40	100%	0	\$0.00		0	
31383B6Y8		MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,632,175.58	42.24%	0	\$0.00	NA	0	
		Unavailable	25	\$3,599,540.89	57.76%	0	\$0.00	NA	0	
Total			47	\$6,231,716.47	100%	0	\$0.00		0	
31383B7A9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	0	\$0.00	NA	0	
		Unavailable	16	\$1,676,234.91	96.92%	0	\$0.00	NA	0	
Total			17	\$1,729,443.83	100%	0	\$0.00		0	
31383B7B7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,650.74	5.71%	0	\$0.00	NA	0	
		Unavailable	24	\$3,297,118.11	94.29%	0	\$0.00	NA	0	
Total			26	\$3,496,768.85	100%	0	\$0.00		0	
31383B7E1		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,439,359.53	35.33%	0	\$0.00	NA	0	
		Unavailable	39	\$4,464,250.12	64.67%	0	\$0.00	NA	0	
Total			62	\$6,903,609.65	100%	0	\$0.00		0	
31383BAE7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,750,992.69	34.98%	0	\$0.00	NA	0	
		Unavailable	25	\$3,255,075.92	65.02%	0	\$0.00	NA	0	
Total			39	\$5,006,068.61	100%	0	\$0.00		0	
31383BAF4		PHH MORTGAGE SERVICES CORPORATION	3	\$472,273.92	47.13%	0	\$0.00	NA	0	
		Unavailable	6	\$529,874.39	52.87%	0	\$0.00	NA	0	
Total			9	\$1,002,148.31	100%	0	\$0.00		0	
31383BAH0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02	33.8%	0	\$0.00	NA	0	
		Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA	0	
Total			32	\$5,020,422.47	100%	0	\$0.00		0	
31383BAK3		PHH MORTGAGE SERVICES CORPORATION	4	\$517,230.00	17.12%	0	\$0.00	NA	0	

		Unavailable	25	\$2,504,488.13	82.88%	0	\$0.00	NA	0	
Total			29	\$3,021,718.13	100%	0	\$0.00		0	
31383BAL1		PHH MORTGAGE SERVICES CORPORATION	3	\$328,896.52	16.4%	0	\$0.00	NA	0	
		Unavailable	15	\$1,676,471.42	83.6%	0	\$0.00	NA	0	
Total			18	\$2,005,367.94	100%	0	\$0.00		0	
31383BAN7		PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00	8.6%	0	\$0.00	NA	0	
		Unavailable	14	\$1,812,770.00	91.4%	0	\$0.00	NA	0	
Total			16	\$1,983,370.00	100%	0	\$0.00		0	
31383BFN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,056,866.62	46.62%	0	\$0.00	NA	0	
		Unavailable	61	\$8,081,150.96	53.38%	0	\$0.00	NA	0	
Total			125	\$15,138,017.58	100%	0	\$0.00		0	
31383BFP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,874.96	24.04%	0	\$0.00	NA	0	
		Unavailable	34	\$3,946,459.00	75.96%	0	\$0.00	NA	0	
Total			46	\$5,195,333.96	100%	0	\$0.00		0	
31383BFR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,110.17	51.95%	0	\$0.00	NA	0	
		Unavailable	8	\$774,284.85	48.05%	0	\$0.00	NA	0	
Total			16	\$1,611,395.02	100%	0	\$0.00		0	
31383BFT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00	66.13%	0	\$0.00	NA	0	
		Unavailable	19	\$2,394,597.55	33.87%	0	\$0.00	NA	0	
Total			57	\$7,069,099.55	100%	0	\$0.00		0	
31383BFW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,265.00	58.98%	0	\$0.00	NA	0	
		Unavailable	20	\$2,285,355.00	41.02%	0	\$0.00	NA	0	
Total			48	\$5,571,620.00	100%	0	\$0.00		0	
31383BFX0		BISHOPS GATE RESIDENTIAL	236	\$34,093,432.86	77.24%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
		Unavailable	67	\$10,045,353.83	22.76%	0	\$0.00	NA	0	
Total			303	\$44,138,786.69	100%	0	\$0.00		0	
31383BG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,376,478.13	53.23%	0	\$0.00	NA	0	
		Unavailable	45	\$4,723,501.79	46.77%	0	\$0.00	NA	0	
Total			90	\$10,099,979.92	100%	0	\$0.00		0	
31383BG43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$687,700.00	34.05%	0	\$0.00	NA	0	
		Unavailable	18	\$1,331,707.83	65.95%	0	\$0.00	NA	0	
Total			27	\$2,019,407.83	100%	0	\$0.00		0	
31383BG68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$913,580.74	30.27%	0	\$0.00	NA	0	
		Unavailable	19	\$2,105,018.90	69.73%	0	\$0.00	NA	0	
Total			29	\$3,018,599.64	100%	0	\$0.00		0	
31383BG76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,914,575.46	78.09%	0	\$0.00	NA	0	
		Unavailable	8	\$1,098,062.98	21.91%	0	\$0.00	NA	0	
Total			40	\$5,012,638.44	100%	0	\$0.00		0	
31383BGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,883,839.34	64.74%	0	\$0.00	NA	0	
		Unavailable	14	\$2,115,056.49	35.26%	0	\$0.00	NA	0	
Total			40	\$5,998,895.83	100%	0	\$0.00		0	
31383BHD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,071,331.00	58.53%	0	\$0.00	NA	0	
		Unavailable	21	\$2,885,099.07	41.47%	0	\$0.00	NA	0	
Total			59	\$6,956,430.07	100%	0	\$0.00		0	
31383BJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$145,600.00	14.43%	0	\$0.00	NA	0	
		Unavailable	10	\$863,375.00	85.57%	0	\$0.00	NA	0	
Total			13	\$1,008,975.00	100%	0	\$0.00		0	
31383BK22			28	\$3,852,872.28	63.98%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	18	\$2,168,740.49	36.02%	0	\$0.00	NA	0
Total			46	\$6,021,612.77	100%	0	\$0.00		0
31383BK30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,113,531.61	71.61%	0	\$0.00	NA	0
		Unavailable	25	\$2,820,171.11	28.39%	0	\$0.00	NA	0
Total			91	\$9,933,702.72	100%	0	\$0.00		0
31383BK48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$494,437.18	49.18%	0	\$0.00	NA	0
		Unavailable	6	\$510,981.46	50.82%	0	\$0.00	NA	0
Total			12	\$1,005,418.64	100%	0	\$0.00		0
31383BK55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,035.03	61.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,322,400.00	38.63%	0	\$0.00	NA	0
Total			25	\$3,423,435.03	100%	0	\$0.00		0
31383BKX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,352.41	39.49%	0	\$0.00	NA	0
		Unavailable	6	\$607,248.16	60.51%	0	\$0.00	NA	0
Total			10	\$1,003,600.57	100%	0	\$0.00		0
31383BKY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,488,717.74	44.53%	0	\$0.00	NA	0
		Unavailable	61	\$5,591,595.93	55.47%	0	\$0.00	NA	0
Total			114	\$10,080,313.67	100%	0	\$0.00		0
31383BKZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,502,642.89	54.76%	0	\$0.00	NA	0
		Unavailable	52	\$4,546,064.54	45.24%	0	\$0.00	NA	0
Total			97	\$10,048,707.43	100%	0	\$0.00		0
31383BMM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,327,227.29	62.51%	0	\$0.00	NA	0
		Unavailable	53	\$5,594,958.22	37.49%	0	\$0.00	NA	0
Total			150	\$14,922,185.51	100%	0	\$0.00		0

31383BMN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,232,214.67	55.27%	0	\$0.00	NA	0	
		Unavailable	16	\$1,806,497.91	44.73%	0	\$0.00	NA	0	
Total			31	\$4,038,712.58	100%	0	\$0.00		0	
31383BMP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,947,569.43	64.5%	0	\$0.00	NA	0	
		Unavailable	11	\$1,072,047.30	35.5%	0	\$0.00	NA	0	
Total			25	\$3,019,616.73	100%	0	\$0.00		0	
31383BMQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$673,626.47	66.74%	0	\$0.00	NA	0	
		Unavailable	3	\$335,701.82	33.26%	0	\$0.00	NA	0	
Total			9	\$1,009,328.29	100%	0	\$0.00		0	
31383BMR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$420,325.00	41.87%	0	\$0.00	NA	0	
		Unavailable	8	\$583,668.00	58.13%	0	\$0.00	NA	0	
Total			12	\$1,003,993.00	100%	0	\$0.00		0	
31383BMU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,233,111.84	40.74%	0	\$0.00	NA	0	
		Unavailable	20	\$1,793,806.79	59.26%	0	\$0.00	NA	0	
Total			31	\$3,026,918.63	100%	0	\$0.00		0	
31383BMY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,903,313.65	57.52%	0	\$0.00	NA	0	
		Unavailable	20	\$2,143,889.85	42.48%	0	\$0.00	NA	0	
Total			43	\$5,047,203.50	100%	0	\$0.00		0	
31383BNL7		USAA FEDERAL SAVINGS BANK	13	\$1,872,516.10	93.26%	0	\$0.00	NA	0	
		Unavailable	1	\$135,400.00	6.74%	0	\$0.00	NA	0	
Total			14	\$2,007,916.10	100%	0	\$0.00		0	
31383BNN3		USAA FEDERAL SAVINGS BANK	10	\$1,001,670.04	100%	0	\$0.00	NA	0	
Total			10	\$1,001,670.04	100%	0	\$0.00		0	
31383BNP8			8	\$1,190,441.04	100%	0	\$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK							
Total			8	\$1,190,441.04	100%	0	\$0.00	0	
31383BR90		USAA FEDERAL SAVINGS BANK	7	\$848,160.61	84.7%	0	\$0.00	NA	0
		Unavailable	1	\$153,200.00	15.3%	0	\$0.00	NA	0
Total			8	\$1,001,360.61	100%	0	\$0.00	0	
31383BRY5		USAA FEDERAL SAVINGS BANK	48	\$6,812,646.17	84.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,263,391.44	15.64%	0	\$0.00	NA	0
Total			57	\$8,076,037.61	100%	0	\$0.00	0	
31383BSA6		USAA FEDERAL SAVINGS BANK	8	\$729,590.19	72.94%	0	\$0.00	NA	0
		Unavailable	2	\$270,675.00	27.06%	0	\$0.00	NA	0
Total			10	\$1,000,265.19	100%	0	\$0.00	0	
31383BSB4		USAA FEDERAL SAVINGS BANK	65	\$8,092,086.77	80.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,007,761.00	19.88%	0	\$0.00	NA	0
Total			81	\$10,099,847.77	100%	0	\$0.00	0	
31383BSC2		USAA FEDERAL SAVINGS BANK	10	\$822,632.00	81.64%	0	\$0.00	NA	0
		Unavailable	1	\$185,000.00	18.36%	0	\$0.00	NA	0
Total			11	\$1,007,632.00	100%	0	\$0.00	0	
31383BSE8		USAA FEDERAL SAVINGS BANK	107	\$15,969,207.37	79.06%	0	\$0.00	NA	0
		Unavailable	29	\$4,230,508.69	20.94%	0	\$0.00	NA	0
Total			136	\$20,199,716.06	100%	0	\$0.00	0	
31383BUL9		USAA FEDERAL SAVINGS BANK	5	\$541,770.44	54.1%	0	\$0.00	NA	0
		Unavailable	3	\$459,678.58	45.9%	0	\$0.00	NA	0
Total			8	\$1,001,449.02	100%	0	\$0.00	0	
31383BUN5		USAA FEDERAL SAVINGS BANK	17	\$2,219,510.19	73.28%	0	\$0.00	NA	0
		Unavailable	6	\$809,105.00	26.72%	0	\$0.00	NA	0
Total			23	\$3,028,615.19	100%	0	\$0.00	0	
31383BWA1		USAA FEDERAL SAVINGS BANK	85	\$12,692,965.04	89.96%	0	\$0.00	NA	0

		Unavailable	13	\$1,416,360.65	10.04%	0	\$0.00	NA	0	
Total			98	\$14,109,325.69	100%	0	\$0.00		0	
31383CDF9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$560,212.87	12.67%	0	\$0.00	NA	0	
		Unavailable	31	\$3,861,690.87	87.33%	0	\$0.00	NA	0	
Total			37	\$4,421,903.74	100%	0	\$0.00		0	
31383CDH5		MELLON MORTGAGE COMPANY, HOUSTON	43	\$4,216,482.56	68.72%	0	\$0.00	NA	0	
		Unavailable	22	\$1,919,589.89	31.28%	0	\$0.00	NA	0	
Total			65	\$6,136,072.45	100%	0	\$0.00		0	
31383CDJ1		MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,149,721.80	58.04%	0	\$0.00	NA	0	
		Unavailable	13	\$1,553,949.91	41.96%	0	\$0.00	NA	0	
Total			35	\$3,703,671.71	100%	0	\$0.00		0	
31383CDM4		MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,505,632.03	87.34%	0	\$0.00	NA	0	
		Unavailable	5	\$363,099.51	12.66%	0	\$0.00	NA	0	
Total			32	\$2,868,731.54	100%	0	\$0.00		0	
31383CMU6		Unavailable	32	\$4,000,220.48	100%	0	\$0.00	NA	0	
Total			32	\$4,000,220.48	100%	0	\$0.00		0	
31383CMV4		CROSSLAND MORTGAGE CORPORATION	3	\$242,188.84	17.73%	0	\$0.00	NA	0	
		Unavailable	16	\$1,124,114.18	82.27%	0	\$0.00	NA	0	
Total			19	\$1,366,303.02	100%	0	\$0.00		0	
31383CMX0		CROSSLAND MORTGAGE CORPORATION	8	\$935,452.25	46.77%	0	\$0.00	NA	0	
		Unavailable	10	\$1,064,758.03	53.23%	0	\$0.00	NA	0	
Total			18	\$2,000,210.28	100%	0	\$0.00		0	
31383CT70		FLEET MORTGAGE CORPORATION	9	\$1,288,521.26	22.18%	0	\$0.00	NA	0	
		Unavailable	31	\$4,520,941.74	77.82%	0	\$0.00	NA	0	
Total			40	\$5,809,463.00	100%	0	\$0.00		0	
31383CT88		FLEET MORTGAGE CORPORATION	20	\$2,726,267.00	13.63%	0	\$0.00	NA	0	
		Unavailable	113	\$17,274,215.46	86.37%	0	\$0.00	NA	0	

Total			133	\$20,000,482.46	100%	0	\$0.00		0
31383CT96		FLEET MORTGAGE CORPORATION	43	\$5,632,641.45	14.08%	0	\$0.00	NA	0
		Unavailable	216	\$34,367,993.12	85.92%	0	\$0.00	NA	0
Total			259	\$40,000,634.57	100%	0	\$0.00		0
31383CU29		FLEET MORTGAGE CORPORATION	4	\$578,592.57	38.42%	0	\$0.00	NA	0
		Unavailable	8	\$927,469.29	61.58%	0	\$0.00	NA	0
Total			12	\$1,506,061.86	100%	0	\$0.00		0
31383CU37		FLEET MORTGAGE CORPORATION	10	\$1,227,089.29	61.35%	0	\$0.00	NA	0
		Unavailable	7	\$772,998.93	38.65%	0	\$0.00	NA	0
Total			17	\$2,000,088.22	100%	0	\$0.00		0
31383CU60		FLEET MORTGAGE CORPORATION	38	\$4,804,519.61	16.01%	0	\$0.00	NA	0
		Unavailable	197	\$25,197,923.28	83.99%	0	\$0.00	NA	0
Total			235	\$30,002,442.89	100%	0	\$0.00		0
31383CU78		FLEET MORTGAGE CORPORATION	17	\$2,422,578.85	8.07%	0	\$0.00	NA	0
		Unavailable	182	\$27,579,994.83	91.93%	0	\$0.00	NA	0
Total			199	\$30,002,573.68	100%	0	\$0.00		0
31383CU86		FLEET MORTGAGE CORPORATION	11	\$1,442,828.09	4.12%	0	\$0.00	NA	0
		Unavailable	233	\$33,560,135.89	95.88%	0	\$0.00	NA	0
Total			244	\$35,002,963.98	100%	0	\$0.00		0
31383CU94		FLEET MORTGAGE CORPORATION	41	\$5,306,587.39	18.95%	0	\$0.00	NA	0
		Unavailable	153	\$22,694,962.89	81.05%	0	\$0.00	NA	0
Total			194	\$28,001,550.28	100%	0	\$0.00		0
31383CUB9		FLEET MORTGAGE CORPORATION	11	\$1,513,294.19	5.04%	0	\$0.00	NA	0
		Unavailable	178	\$28,489,593.35	94.96%	0	\$0.00	NA	0
Total			189	\$30,002,887.54	100%	0	\$0.00		0
31383CUC7		FLEET MORTGAGE CORPORATION	17	\$2,684,926.68	8.95%	0	\$0.00	NA	0
		Unavailable	175	\$27,317,173.82	91.05%	0	\$0.00	NA	0
Total			192	\$30,002,100.50	100%	0	\$0.00		0

31383CUD5		FLEET MORTGAGE CORPORATION	43	\$5,977,956.52	19.93%	0	\$0.00	NA	0	
		Unavailable	163	\$24,022,223.01	80.07%	0	\$0.00	NA	0	
Total			206	\$30,000,179.53	100%	0	\$0.00		0	
31383CUF0		FLEET MORTGAGE CORPORATION	50	\$6,611,042.20	26.44%	0	\$0.00	NA	0	
		Unavailable	129	\$18,390,874.68	73.56%	0	\$0.00	NA	0	
Total			179	\$25,001,916.88	100%	0	\$0.00		0	
31383CUH6		FLEET MORTGAGE CORPORATION	40	\$5,100,927.92	12.75%	0	\$0.00	NA	0	
		Unavailable	232	\$34,902,803.59	87.25%	0	\$0.00	NA	0	
Total			272	\$40,003,731.51	100%	0	\$0.00		0	
31383CUJ2		FLEET MORTGAGE CORPORATION	40	\$5,578,135.21	12.97%	0	\$0.00	NA	0	
		Unavailable	270	\$37,425,467.55	87.03%	0	\$0.00	NA	0	
Total			310	\$43,003,602.76	100%	0	\$0.00		0	
31383CUK9		FLEET MORTGAGE CORPORATION	34	\$4,913,350.29	12.28%	0	\$0.00	NA	0	
		Unavailable	243	\$35,090,429.06	87.72%	0	\$0.00	NA	0	
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	
		Unavailable	195	\$28,779,344.09	95.92%	0	\$0.00	NA	0	
Total			204	\$30,002,121.33	100%	0	\$0.00		0	
31383CUR4		FLEET MORTGAGE CORPORATION	17	\$2,499,723.45	12.49%	0	\$0.00	NA	0	
		Unavailable	112	\$17,521,587.67	87.51%	0	\$0.00	NA	0	
Total			129	\$20,021,311.12	100%	0	\$0.00		0	
31383CUU7		FLEET MORTGAGE CORPORATION	1	\$185,250.00	3.7%	0	\$0.00	NA	0	
		Unavailable	42	\$4,814,827.62	96.3%	0	\$0.00	NA	0	
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	
		Unavailable	63	\$9,107,085.25	90.81%	0	\$0.00	NA	0	
Total			69	\$10,028,246.61	100%	0	\$0.00		0	

31383CUX1		FLEET MORTGAGE CORPORATION	57	\$5,123,016.40	51.23%	0	\$0.00	NA	0
		Unavailable	49	\$4,877,916.30	48.77%	0	\$0.00	NA	0
Total			106	\$10,000,932.70	100%	0	\$0.00		0
31383CV28		FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1%	0	\$0.00	NA	0
		Unavailable	306	\$44,955,250.08	89.9%	0	\$0.00	NA	0
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
		Unavailable	106	\$16,842,050.90	84.21%	0	\$0.00	NA	0
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
		Unavailable	264	\$35,316,884.50	88.28%	0	\$0.00	NA	0
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
		Unavailable	220	\$27,952,531.65	93.17%	0	\$0.00	NA	0
Total			240	\$30,002,166.91	100%	0	\$0.00		0
31383CV85		FLEET MORTGAGE CORPORATION	29	\$2,570,177.10	51.35%	0	\$0.00	NA	0
		Unavailable	32	\$2,435,291.54	48.65%	0	\$0.00	NA	0
Total			61	\$5,005,468.64	100%	0	\$0.00		0
31383CV93		FLEET MORTGAGE CORPORATION	30	\$3,864,380.40	38.64%	0	\$0.00	NA	0
		Unavailable	46	\$6,136,143.42	61.36%	0	\$0.00	NA	0
Total			76	\$10,000,523.82	100%	0	\$0.00		0
31383CVC6		FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3%	0	\$0.00	NA	0
		Unavailable	53	\$7,532,383.51	83.7%	0	\$0.00	NA	0
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
		Unavailable	36	\$4,434,686.61	94.08%	0	\$0.00	NA	0
Total			38	\$4,713,735.34	100%	0	\$0.00		0
31383CVH5		FLEET MORTGAGE	2	\$93,381.22	4%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	23	\$2,239,196.17	96%	0	\$0.00	NA	0	
Total			25	\$2,332,577.39	100%	0	\$0.00		0	
31383CVJ1		FLEET MORTGAGE CORPORATION	47	\$5,222,253.67	26.11%	0	\$0.00	NA	0	
		Unavailable	111	\$14,779,026.73	73.89%	0	\$0.00	NA	0	
Total			158	\$20,001,280.40	100%	0	\$0.00		0	
31383CVL6		FLEET MORTGAGE CORPORATION	20	\$3,019,617.94	12.08%	0	\$0.00	NA	0	
		Unavailable	139	\$21,982,610.01	87.92%	0	\$0.00	NA	0	
Total			159	\$25,002,227.95	100%	0	\$0.00		0	
31383CVM4		FLEET MORTGAGE CORPORATION	25	\$3,234,114.13	32.34%	0	\$0.00	NA	0	
		Unavailable	48	\$6,765,551.98	67.66%	0	\$0.00	NA	0	
Total			73	\$9,999,666.11	100%	0	\$0.00		0	
31383CVN2		FLEET MORTGAGE CORPORATION	50	\$3,425,536.49	17.13%	0	\$0.00	NA	0	
		Unavailable	253	\$16,576,181.81	82.87%	0	\$0.00	NA	0	
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	
		Unavailable	189	\$27,712,082.27	92.33%	0	\$0.00	NA	0	
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	
		Unavailable	49	\$7,096,650.00	70.97%	0	\$0.00	NA	0	
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	
		Unavailable	227	\$14,397,976.36	71.98%	0	\$0.00	NA	0	
Total			317	\$20,001,840.90	100%	0	\$0.00		0	
31383CVS1		FLEET MORTGAGE CORPORATION	68	\$4,457,307.82	17.83%	0	\$0.00	NA	0	
		Unavailable	297	\$20,542,987.75	82.17%	0	\$0.00	NA	0	
Total			365	\$25,000,295.57	100%	0	\$0.00		0	
31383CVT9		FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25%	0	\$0.00	NA	0	

		Unavailable	182	\$26,324,388.14	87.75%	0	\$0.00	NA	0	
Total			207	\$30,000,970.25	100%	0	\$0.00		0	
31383CVU6		FLEET MORTGAGE CORPORATION	35	\$5,450,424.24	36.34%	0	\$0.00	NA	0	
		Unavailable	52	\$9,549,205.93	63.66%	0	\$0.00	NA	0	
Total			87	\$14,999,630.17	100%	0	\$0.00		0	
31383CVV4		FLEET MORTGAGE CORPORATION	26	\$3,813,880.59	38.14%	0	\$0.00	NA	0	
		Unavailable	36	\$6,185,558.34	61.86%	0	\$0.00	NA	0	
Total			62	\$9,999,438.93	100%	0	\$0.00		0	
31383CVY8		FLEET MORTGAGE CORPORATION	11	\$1,539,158.83	15.32%	0	\$0.00	NA	0	
		Unavailable	63	\$8,509,543.14	84.68%	0	\$0.00	NA	0	
Total			74	\$10,048,701.97	100%	0	\$0.00		0	
31383CVZ5		FLEET MORTGAGE CORPORATION	22	\$2,579,364.95	17.19%	0	\$0.00	NA	0	
		Unavailable	87	\$12,421,962.16	82.81%	0	\$0.00	NA	0	
Total			109	\$15,001,327.11	100%	0	\$0.00		0	
31383CWA9		FLEET MORTGAGE CORPORATION	21	\$1,829,069.58	100%	0	\$0.00	NA	0	
Total			21	\$1,829,069.58	100%	0	\$0.00		0	
31383CWC5		FLEET MORTGAGE CORPORATION	76	\$5,049,231.62	21.15%	0	\$0.00	NA	0	
		Unavailable	215	\$18,827,366.60	78.85%	0	\$0.00	NA	0	
Total			291	\$23,876,598.22	100%	0	\$0.00		0	
31383CWD3		FLEET MORTGAGE CORPORATION	43	\$5,534,092.67	55.34%	0	\$0.00	NA	0	
		Unavailable	35	\$4,466,735.80	44.66%	0	\$0.00	NA	0	
Total			78	\$10,000,828.47	100%	0	\$0.00		0	
31383CWE1		FLEET MORTGAGE CORPORATION	93	\$7,295,341.27	29.18%	0	\$0.00	NA	0	
		Unavailable	172	\$17,706,869.62	70.82%	0	\$0.00	NA	0	
Total			265	\$25,002,210.89	100%	0	\$0.00		0	
31383DB28		CORINTHIAN MORTGAGE CORPORATION	9	\$587,062.66	46.89%	0	\$0.00	NA	0	
		Unavailable	8	\$664,924.69	53.11%	0	\$0.00	NA	0	

Total			17	\$1,251,987.35	100%	0	\$0.00		0
31383DB51		CORINTHIAN MORTGAGE CORPORATION	6	\$602,905.80	59.33%	0	\$0.00	NA	0
		Unavailable	4	\$413,250.00	40.67%	0	\$0.00	NA	0
Total			10	\$1,016,155.80	100%	0	\$0.00		0
31383DB77		CORINTHIAN MORTGAGE CORPORATION	10	\$652,092.53	70%	0	\$0.00	NA	0
		Unavailable	4	\$279,450.00	30%	0	\$0.00	NA	0
Total			14	\$931,542.53	100%	0	\$0.00		0
31383DBQ5		CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00	56.48%	0	\$0.00	NA	0
		Unavailable	16	\$1,461,668.21	43.52%	0	\$0.00	NA	0
Total			37	\$3,358,494.21	100%	0	\$0.00		0
31383DBV4		CORINTHIAN MORTGAGE CORPORATION	8	\$881,443.76	44.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA	0
Total			20	\$2,002,607.99	100%	0	\$0.00		0
31383DD34		HEARTLAND SAVINGS BANK FSB	15	\$1,159,263.58	100%	0	\$0.00	NA	0
Total			15	\$1,159,263.58	100%	0	\$0.00		0
31383DFG3		Unavailable	10	\$1,500,081.00	100%	0	\$0.00	NA	0
Total			10	\$1,500,081.00	100%	0	\$0.00		0
31383DLV3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$448,250.00	8.69%	0	\$0.00	NA	0
		Unavailable	40	\$4,711,942.58	91.31%	0	\$0.00	NA	0
Total			43	\$5,160,192.58	100%	0	\$0.00		0
31383DLX9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$1,662,746.95	27.91%	0	\$0.00	NA	0
		Unavailable	67	\$4,294,153.91	72.09%	0	\$0.00	NA	0
Total			91	\$5,956,900.86	100%	0	\$0.00		0
31383DMF7		PRINCIPAL RESIDENTIAL	11	\$656,627.99	27.74%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	28	\$1,710,533.09	72.26%	0	\$0.00	NA	0	
Total			39	\$2,367,161.08	100%	0	\$0.00		0	
31383DMG5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,168,500.37	19.7%	0	\$0.00	NA	0	
		Unavailable	122	\$16,988,455.97	80.3%	0	\$0.00	NA	0	
Total			150	\$21,156,956.34	100%	0	\$0.00		0	
31383DUG6		NVR MORTGAGE FINANCE INC.	29	\$3,782,801.09	93.76%	0	\$0.00	NA	0	
		Unavailable	3	\$251,750.00	6.24%	0	\$0.00	NA	0	
Total			32	\$4,034,551.09	100%	0	\$0.00		0	
31383DUJ0		NVR MORTGAGE FINANCE INC.	10	\$1,279,550.00	62.47%	0	\$0.00	NA	0	
		Unavailable	7	\$768,702.77	37.53%	0	\$0.00	NA	0	
Total			17	\$2,048,252.77	100%	0	\$0.00		0	
31383DUK7		NVR MORTGAGE FINANCE INC.	24	\$3,775,116.00	93.7%	0	\$0.00	NA	0	
		Unavailable	2	\$253,700.00	6.3%	0	\$0.00	NA	0	
Total			26	\$4,028,816.00	100%	0	\$0.00		0	
31383DUT8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	43	\$2,591,106.89	100%	0	\$0.00	NA	0	
Total			43	\$2,591,106.89	100%	0	\$0.00		0	
31383E6Y2		UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3%	0	\$0.00	NA	0	
		Unavailable	9	\$1,262,946.84	22.7%	0	\$0.00	NA	0	
Total			40	\$5,564,827.03	100%	0	\$0.00		0	
31383E7E5		UNION PLANTERS BANK NA	16	\$1,853,808.69	77.5%	0	\$0.00	NA	0	
		Unavailable	5	\$538,162.24	22.5%	0	\$0.00	NA	0	
Total			21	\$2,391,970.93	100%	0	\$0.00		0	
31383ELL3		FT MORTGAGE COMPANIES	78	\$8,897,879.90	68.45%	0	\$0.00	NA	0	
		Unavailable	38	\$4,102,155.67	31.55%	0	\$0.00	NA	0	
Total			116	\$13,000,035.57	100%	0	\$0.00		0	
31383ELM1		FT MORTGAGE COMPANIES	95	\$8,829,938.15	88.29%	0	\$0.00	NA	0	

		Unavailable	14	\$1,170,986.40	11.71%	0	\$0.00	NA	0	
Total			109	\$10,000,924.55	100%	0	\$0.00		0	
31383ELN9		FT MORTGAGE COMPANIES	97	\$10,795,731.40	71.97%	0	\$0.00	NA	0	
		Unavailable	31	\$4,204,720.54	28.03%	0	\$0.00	NA	0	
Total			128	\$15,000,451.94	100%	0	\$0.00		0	
31383ELQ2		FT MORTGAGE COMPANIES	19	\$1,099,278.75	92.78%	0	\$0.00	NA	0	
		Unavailable	1	\$85,502.72	7.22%	0	\$0.00	NA	0	
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	
Total			44	\$3,516,702.71	100%	0	\$0.00		0	
31383ELX7		OLD KENT MORTGAGE COMPANY	9	\$891,219.06	47.84%	0	\$0.00	NA	0	
		Unavailable	8	\$971,736.89	52.16%	0	\$0.00	NA	0	
Total			17	\$1,862,955.95	100%	0	\$0.00		0	
31383ER29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,000.35	28.19%	0	\$0.00	NA	0	
		Unavailable	13	\$1,011,166.24	71.81%	0	\$0.00	NA	0	
Total			20	\$1,408,166.59	100%	0	\$0.00		0	
31383ER45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,849,145.00	46.49%	0	\$0.00	NA	0	
		Unavailable	22	\$2,128,278.09	53.51%	0	\$0.00	NA	0	
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	
		Unavailable	52	\$7,470,948.95	49.32%	0	\$0.00	NA	0	
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	
		Unavailable	44	\$6,463,145.35	42.91%	0	\$0.00	NA	0	
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
		Unavailable	20	\$2,931,597.55	48.47%	0	\$0.00	NA	0
Total			40	\$6,047,797.51	100%	0	\$0.00		0
31383ERS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$351,356.00	34.91%	0	\$0.00	NA	0
		Unavailable	6	\$655,113.86	65.09%	0	\$0.00	NA	0
Total			11	\$1,006,469.86	100%	0	\$0.00		0
31383ERT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$765,221.27	76.41%	0	\$0.00	NA	0
		Unavailable	2	\$236,250.00	23.59%	0	\$0.00	NA	0
Total			6	\$1,001,471.27	100%	0	\$0.00		0
31383ERU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,000.00	37.97%	0	\$0.00	NA	0
		Unavailable	7	\$625,650.00	62.03%	0	\$0.00	NA	0
Total			11	\$1,008,650.00	100%	0	\$0.00		0
31383ERX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,560,676.67	70.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,488,050.00	29.47%	0	\$0.00	NA	0
Total			46	\$5,048,726.67	100%	0	\$0.00		0
31383EW49		CONTINENTAL SAVINGS BANK	15	\$1,330,039.41	100%	0	\$0.00	NA	0
Total			15	\$1,330,039.41	100%	0	\$0.00		0
31383EW56		CONTINENTAL SAVINGS BANK	21	\$1,998,311.67	100%	0	\$0.00	NA	0
Total			21	\$1,998,311.67	100%	0	\$0.00		0
31383EWS6		CONTINENTAL SAVINGS BANK	11	\$1,350,445.06	100%	0	\$0.00	NA	0
Total			11	\$1,350,445.06	100%	0	\$0.00		0
31383EWU1		CONTINENTAL SAVINGS BANK	20	\$3,002,870.64	100%	0	\$0.00	NA	0
Total			20	\$3,002,870.64	100%	0	\$0.00		0
31383EWW7			14	\$2,001,625.40	100%	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK							
Total			14	\$2,001,625.40	100%	0	\$0.00		0
31383F5R5		USAA FEDERAL SAVINGS BANK	25	\$3,660,427.92	90.62%	0	\$0.00	NA	0
		Unavailable	3	\$379,000.00	9.38%	0	\$0.00	NA	0
Total			28	\$4,039,427.92	100%	0	\$0.00		0
31383F5U8		USAA FEDERAL SAVINGS BANK	35	\$4,485,857.06	74.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,574,126.64	25.98%	0	\$0.00	NA	0
Total			48	\$6,059,983.70	100%	0	\$0.00		0
31383F5W4		USAA FEDERAL SAVINGS BANK	40	\$4,350,180.99	72.09%	0	\$0.00	NA	0
		Unavailable	16	\$1,684,131.82	27.91%	0	\$0.00	NA	0
Total			56	\$6,034,312.81	100%	0	\$0.00		0
31383F5X2		USAA FEDERAL SAVINGS BANK	9	\$1,009,950.00	100%	0	\$0.00	NA	0
Total			9	\$1,009,950.00	100%	0	\$0.00		0
31383F6E3		USAA FEDERAL SAVINGS BANK	30	\$4,491,662.11	88.97%	0	\$0.00	NA	0
		Unavailable	4	\$556,805.00	11.03%	0	\$0.00	NA	0
Total			34	\$5,048,467.11	100%	0	\$0.00		0
31383F7H5		USAA FEDERAL SAVINGS BANK	7	\$866,648.51	86.26%	0	\$0.00	NA	0
		Unavailable	1	\$138,000.00	13.74%	0	\$0.00	NA	0
Total			8	\$1,004,648.51	100%	0	\$0.00		0
31383FA24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$238,000.00	23.57%	0	\$0.00	NA	0
		Unavailable	8	\$771,916.54	76.43%	0	\$0.00	NA	0
Total			11	\$1,009,916.54	100%	0	\$0.00		0
31383FA57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,833,548.00	45.39%	0	\$0.00	NA	0
		Unavailable	17	\$2,206,325.00	54.61%	0	\$0.00	NA	0
Total			40	\$4,039,873.00	100%	0	\$0.00		0
31383FAS7		BISHOPS GATE RESIDENTIAL	64	\$6,828,955.49	45.6%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		Unavailable	62	\$8,147,468.93	54.4%	0	\$0.00	NA	0	
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	
		Unavailable	7	\$737,148.42	36.59%	0	\$0.00	NA	0	
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	
		Unavailable	19	\$2,915,845.99	57.78%	0	\$0.00	NA	0	
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	
		Unavailable	11	\$1,022,726.41	50.64%	0	\$0.00	NA	0	
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	
		Unavailable	25	\$2,620,391.93	51.9%	0	\$0.00	NA	0	
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	
		Unavailable	17	\$2,267,272.98	37.42%	0	\$0.00	NA	0	
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	
		Unavailable	26	\$2,815,154.11	34.84%	0	\$0.00	NA	0	
Total			69	\$8,079,516.05	100%	0	\$0.00		0	
31383FB64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,117,083.98	34.29%	0	\$0.00	NA	0	
		Unavailable	50	\$5,972,175.19	65.71%	0	\$0.00	NA	0	
Total			79	\$9,089,259.17	100%	0	\$0.00		0	
31383FB80			8	\$712,675.00	35.31%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	16	\$1,305,889.00	64.69%	0	\$0.00	NA	0
Total			24	\$2,018,564.00	100%	0	\$0.00		0
31383FB98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,391,597.49	53.76%	0	\$0.00	NA	0
		Unavailable	40	\$4,638,025.00	46.24%	0	\$0.00	NA	0
Total			89	\$10,029,622.49	100%	0	\$0.00		0
31383FBA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,866,868.41	73.71%	0	\$0.00	NA	0
		Unavailable	19	\$3,163,049.88	26.29%	0	\$0.00	NA	0
Total			80	\$12,029,918.29	100%	0	\$0.00		0
31383FBB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,081,871.06	67.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,970,450.00	32.56%	0	\$0.00	NA	0
Total			59	\$6,052,321.06	100%	0	\$0.00		0
31383FCC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,060,367.52	60.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,974,509.12	39.22%	0	\$0.00	NA	0
Total			38	\$5,034,876.64	100%	0	\$0.00		0
31383FD96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,011,144.02	46.99%	0	\$0.00	NA	0
		Unavailable	59	\$7,909,892.04	53.01%	0	\$0.00	NA	0
Total			112	\$14,921,036.06	100%	0	\$0.00		0
31383FEA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,000,745.58	37.15%	0	\$0.00	NA	0
		Unavailable	46	\$5,077,457.57	62.85%	0	\$0.00	NA	0
Total			74	\$8,078,203.15	100%	0	\$0.00		0
31383FEB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,086,706.97	41.66%	0	\$0.00	NA	0
		Unavailable	23	\$2,921,601.32	58.34%	0	\$0.00	NA	0
Total			39	\$5,008,308.29	100%	0	\$0.00		0

31383FEC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,940.71	13.09%	0	\$0.00	NA	0	
		Unavailable	22	\$2,629,231.42	86.91%	0	\$0.00	NA	0	
Total			25	\$3,025,172.13	100%	0	\$0.00		0	
31383FEE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,978,754.17	65.77%	0	\$0.00	NA	0	
		Unavailable	24	\$3,111,023.27	34.23%	0	\$0.00	NA	0	
Total			74	\$9,089,777.44	100%	0	\$0.00		0	
31383FEF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,282,662.03	42.33%	0	\$0.00	NA	0	
		Unavailable	20	\$1,747,162.63	57.67%	0	\$0.00	NA	0	
Total			38	\$3,029,824.66	100%	0	\$0.00		0	
31383FEG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,632,372.89	46.72%	0	\$0.00	NA	0	
		Unavailable	53	\$5,283,633.77	53.28%	0	\$0.00	NA	0	
Total			104	\$9,916,006.66	100%	0	\$0.00		0	
31383FEH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,944,137.35	41.67%	0	\$0.00	NA	0	
		Unavailable	47	\$4,120,877.92	58.33%	0	\$0.00	NA	0	
Total			90	\$7,065,015.27	100%	0	\$0.00		0	
31383FEJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$13,766,280.12	75.14%	0	\$0.00	NA	0	
		Unavailable	28	\$4,555,463.12	24.86%	0	\$0.00	NA	0	
Total			134	\$18,321,743.24	100%	0	\$0.00		0	
31383FN20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,235,527.00	30.64%	0	\$0.00	NA	0	
		Unavailable	25	\$2,797,159.19	69.36%	0	\$0.00	NA	0	
Total			39	\$4,032,686.19	100%	0	\$0.00		0	
31383FN38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,125,948.08	51.44%	0	\$0.00	NA	0	
		Unavailable	53	\$4,838,184.34	48.56%	0	\$0.00	NA	0	

Total			106	\$9,964,132.42	100%	0	\$0.00		0
31383FN46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,578,604.29	55.86%	0	\$0.00	NA	0
		Unavailable	39	\$4,407,686.39	44.14%	0	\$0.00	NA	0
Total			84	\$9,986,290.68	100%	0	\$0.00		0
31383FN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$835,153.00	41.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,175,129.00	58.46%	0	\$0.00	NA	0
Total			22	\$2,010,282.00	100%	0	\$0.00		0
31383FN79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$687,250.00	56.71%	0	\$0.00	NA	0
		Unavailable	6	\$524,688.12	43.29%	0	\$0.00	NA	0
Total			14	\$1,211,938.12	100%	0	\$0.00		0
31383FN87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,358,110.00	42.14%	0	\$0.00	NA	0
		Unavailable	19	\$1,864,526.00	57.86%	0	\$0.00	NA	0
Total			33	\$3,222,636.00	100%	0	\$0.00		0
31383FNV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,337.00	68.32%	0	\$0.00	NA	0
		Unavailable	23	\$3,157,271.93	31.68%	0	\$0.00	NA	0
Total			73	\$9,964,608.93	100%	0	\$0.00		0
31383FNW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,629,013.88	65.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,384,921.66	34.5%	0	\$0.00	NA	0
Total			38	\$4,013,935.54	100%	0	\$0.00		0
31383FNX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,476,484.02	49.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,553,913.91	50.77%	0	\$0.00	NA	0
Total			45	\$5,030,397.93	100%	0	\$0.00		0
31383FRQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,502,360.00	50.58%	0	\$0.00	NA	0

		Unavailable	13	\$1,467,862.76	49.42%	0	\$0.00	NA	0	
Total			25	\$2,970,222.76	100%	0	\$0.00		0	
31383FRS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$875,227.82	43.48%	0	\$0.00	NA	0	
		Unavailable	8	\$1,137,550.48	56.52%	0	\$0.00	NA	0	
Total			16	\$2,012,778.30	100%	0	\$0.00		0	
31383FU30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,777,569.15	74.57%	0	\$0.00	NA	0	
		Unavailable	15	\$2,310,780.41	25.43%	0	\$0.00	NA	0	
Total			72	\$9,088,349.56	100%	0	\$0.00		0	
31383FUX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,573,717.97	36.41%	0	\$0.00	NA	0	
		Unavailable	45	\$4,495,510.09	63.59%	0	\$0.00	NA	0	
Total			81	\$7,069,228.06	100%	0	\$0.00		0	
31383FUY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,407,221.60	64.36%	0	\$0.00	NA	0	
		Unavailable	30	\$3,548,081.31	35.64%	0	\$0.00	NA	0	
Total			78	\$9,955,302.91	100%	0	\$0.00		0	
31383FUZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,267,605.67	74.92%	0	\$0.00	NA	0	
		Unavailable	7	\$758,994.15	25.08%	0	\$0.00	NA	0	
Total			24	\$3,026,599.82	100%	0	\$0.00		0	
31383FX29		USAA FEDERAL SAVINGS BANK	40	\$5,668,076.57	85.6%	0	\$0.00	NA	0	
		Unavailable	6	\$953,605.00	14.4%	0	\$0.00	NA	0	
Total			46	\$6,621,681.57	100%	0	\$0.00		0	
31383GBP0		USAA FEDERAL SAVINGS BANK	38	\$6,173,417.22	75.14%	0	\$0.00	NA	0	
		Unavailable	11	\$2,042,259.51	24.86%	0	\$0.00	NA	0	
Total			49	\$8,215,676.73	100%	0	\$0.00		0	
31383GDE3		USAA FEDERAL SAVINGS BANK	10	\$1,316,339.25	65.24%	0	\$0.00	NA	0	
		Unavailable	5	\$701,232.13	34.76%	0	\$0.00	NA	0	
Total			15	\$2,017,571.38	100%	0	\$0.00		0	

31383GDF0		USAA FEDERAL SAVINGS BANK	20	\$2,567,794.99	84.79%	0	\$0.00	NA	0
		Unavailable	3	\$460,700.00	15.21%	0	\$0.00	NA	0
Total			23	\$3,028,494.99	100%	0	\$0.00		0
31383GDH6		USAA FEDERAL SAVINGS BANK	26	\$3,411,278.37	67.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,636,828.89	32.42%	0	\$0.00	NA	0
Total			41	\$5,048,107.26	100%	0	\$0.00		0
31383GDJ2		USAA FEDERAL SAVINGS BANK	26	\$3,169,222.91	62.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,879,372.46	37.23%	0	\$0.00	NA	0
Total			40	\$5,048,595.37	100%	0	\$0.00		0
31383GDK9		USAA FEDERAL SAVINGS BANK	9	\$1,018,701.42	50.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,000,586.00	49.55%	0	\$0.00	NA	0
Total			17	\$2,019,287.42	100%	0	\$0.00		0
31383GDL7		USAA FEDERAL SAVINGS BANK	70	\$7,422,155.39	73.5%	0	\$0.00	NA	0
		Unavailable	33	\$2,676,043.54	26.5%	0	\$0.00	NA	0
Total			103	\$10,098,198.93	100%	0	\$0.00		0
31383GE44		USAA FEDERAL SAVINGS BANK	105	\$13,481,611.46	89.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,565,138.41	10.4%	0	\$0.00	NA	0
Total			117	\$15,046,749.87	100%	0	\$0.00		0
31383GE51		USAA FEDERAL SAVINGS BANK	61	\$9,076,280.89	90.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,001,354.23	9.94%	0	\$0.00	NA	0
Total			68	\$10,077,635.12	100%	0	\$0.00		0
31383GE69		USAA FEDERAL SAVINGS BANK	12	\$1,382,670.33	68.85%	0	\$0.00	NA	0
		Unavailable	6	\$625,543.74	31.15%	0	\$0.00	NA	0
Total			18	\$2,008,214.07	100%	0	\$0.00		0
31383GFB7		USAA FEDERAL SAVINGS BANK	21	\$2,634,362.38	87.04%	0	\$0.00	NA	0
		Unavailable	3	\$392,177.56	12.96%	0	\$0.00	NA	0
Total			24	\$3,026,539.94	100%	0	\$0.00		0

31383GFC5		USAA FEDERAL SAVINGS BANK	24	\$3,391,028.39	84.63%	0	\$0.00	NA	0	
		Unavailable	6	\$615,820.00	15.37%	0	\$0.00	NA	0	
Total			30	\$4,006,848.39	100%	0	\$0.00		0	
31383GFL5		USAA FEDERAL SAVINGS BANK	18	\$2,647,241.29	87.74%	0	\$0.00	NA	0	
		Unavailable	3	\$369,861.37	12.26%	0	\$0.00	NA	0	
Total			21	\$3,017,102.66	100%	0	\$0.00		0	
31383GFQ4		USAA FEDERAL SAVINGS BANK	22	\$3,085,810.33	71.92%	0	\$0.00	NA	0	
		Unavailable	7	\$1,204,638.00	28.08%	0	\$0.00	NA	0	
Total			29	\$4,290,448.33	100%	0	\$0.00		0	
31383GML7		PHH MORTGAGE SERVICES CORPORATION	4	\$224,417.79	22.31%	0	\$0.00	NA	0	
		Unavailable	9	\$781,277.98	77.69%	0	\$0.00	NA	0	
Total			13	\$1,005,695.77	100%	0	\$0.00		0	
31383GMP8		PHH MORTGAGE SERVICES CORPORATION	3	\$286,936.25	28.65%	0	\$0.00	NA	0	
		Unavailable	6	\$714,494.43	71.35%	0	\$0.00	NA	0	
Total			9	\$1,001,430.68	100%	0	\$0.00		0	
31383GMQ6		PHH MORTGAGE SERVICES CORPORATION	5	\$534,020.00	26.86%	0	\$0.00	NA	0	
		Unavailable	13	\$1,454,443.97	73.14%	0	\$0.00	NA	0	
Total			18	\$1,988,463.97	100%	0	\$0.00		0	
31383GMR4		PHH MORTGAGE SERVICES CORPORATION	5	\$668,234.54	66.76%	0	\$0.00	NA	0	
		Unavailable	4	\$332,706.33	33.24%	0	\$0.00	NA	0	
Total			9	\$1,000,940.87	100%	0	\$0.00		0	
31383GMT0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,174,995.52	39.02%	0	\$0.00	NA	0	
		Unavailable	15	\$1,835,977.94	60.98%	0	\$0.00	NA	0	
Total			25	\$3,010,973.46	100%	0	\$0.00		0	
31383GMU7		PHH MORTGAGE SERVICES	1	\$20,000.00	1.43%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	11	\$1,381,883.96	98.57%	0	\$0.00	NA	0	
Total			12	\$1,401,883.96	100%	0	\$0.00		0	
31383GN28		PHH MORTGAGE SERVICES CORPORATION	5	\$573,436.42	9.52%	0	\$0.00	NA	0	
		Unavailable	43	\$5,447,105.25	90.48%	0	\$0.00	NA	0	
Total			48	\$6,020,541.67	100%	0	\$0.00		0	
31383GN36		PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,171.02	19.9%	0	\$0.00	NA	0	
		Unavailable	29	\$4,042,174.38	80.1%	0	\$0.00	NA	0	
Total			37	\$5,046,345.40	100%	0	\$0.00		0	
31383GNX0		PHH MORTGAGE SERVICES CORPORATION	8	\$800,425.40	39.98%	0	\$0.00	NA	0	
		Unavailable	10	\$1,201,766.35	60.02%	0	\$0.00	NA	0	
Total			18	\$2,002,191.75	100%	0	\$0.00		0	
31383GNZ5		PHH MORTGAGE SERVICES CORPORATION	2	\$273,022.04	27.29%	0	\$0.00	NA	0	
		Unavailable	5	\$727,571.76	72.71%	0	\$0.00	NA	0	
Total			7	\$1,000,593.80	100%	0	\$0.00		0	
31383GP83		PHH MORTGAGE SERVICES CORPORATION	6	\$624,026.69	15.48%	0	\$0.00	NA	0	
		Unavailable	27	\$3,407,229.96	84.52%	0	\$0.00	NA	0	
Total			33	\$4,031,256.65	100%	0	\$0.00		0	
31383GUE4		PHH MORTGAGE SERVICES CORPORATION	28	\$3,022,692.63	100%	0	\$0.00	NA	0	
Total			28	\$3,022,692.63	100%	0	\$0.00		0	
31383GUH7		PHH MORTGAGE SERVICES CORPORATION	18	\$2,012,846.79	100%	0	\$0.00	NA	0	
Total			18	\$2,012,846.79	100%	0	\$0.00		0	
31383GUJ3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,005,371.01	100%	0	\$0.00	NA	0	

Total			9	\$1,005,371.01	100%	0	\$0.00		0	
31383GUL8		PHH MORTGAGE SERVICES CORPORATION	6	\$1,007,155.83	100%	0	\$0.00	NA	0	
Total			6	\$1,007,155.83	100%	0	\$0.00		0	
31383GUM6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,178.53	100%	0	\$0.00	NA	0	
Total			9	\$1,003,178.53	100%	0	\$0.00		0	
31383GUS3		PHH MORTGAGE SERVICES CORPORATION	17	\$1,994,889.82	100%	0	\$0.00	NA	0	
Total			17	\$1,994,889.82	100%	0	\$0.00		0	
31383GWH5		OLD KENT MORTGAGE COMPANY	114	\$14,804,321.22	45.98%	0	\$0.00	NA	0	
		Unavailable	147	\$17,392,516.16	54.02%	0	\$0.00	NA	0	
Total			261	\$32,196,837.38	100%	0	\$0.00		0	
31383GWJ1		OLD KENT MORTGAGE COMPANY	41	\$5,219,236.38	61.03%	0	\$0.00	NA	0	
		Unavailable	27	\$3,332,394.37	38.97%	0	\$0.00	NA	0	
Total			68	\$8,551,630.75	100%	0	\$0.00		0	
31383GWM4		OLD KENT MORTGAGE COMPANY	48	\$7,072,778.58	40.98%	0	\$0.00	NA	0	
		Unavailable	70	\$10,184,491.73	59.02%	0	\$0.00	NA	0	
Total			118	\$17,257,270.31	100%	0	\$0.00		0	
31383GWN2		OLD KENT MORTGAGE COMPANY	34	\$4,784,490.45	38.15%	0	\$0.00	NA	0	
		Unavailable	55	\$7,757,903.02	61.85%	0	\$0.00	NA	0	
Total			89	\$12,542,393.47	100%	0	\$0.00		0	
31383GWP7		OLD KENT MORTGAGE COMPANY	43	\$6,077,818.70	61.8%	0	\$0.00	NA	0	
		Unavailable	30	\$3,757,249.80	38.2%	0	\$0.00	NA	0	
Total			73	\$9,835,068.50	100%	0	\$0.00		0	

31383GWQ5		OLD KENT MORTGAGE COMPANY	20	\$3,044,484.98	54.37%	0	\$0.00	NA	0	
		Unavailable	17	\$2,555,034.95	45.63%	0	\$0.00	NA	0	
Total			37	\$5,599,519.93	100%	0	\$0.00		0	
31383GWR3		OLD KENT MORTGAGE COMPANY	36	\$4,767,998.38	51.75%	0	\$0.00	NA	0	
		Unavailable	33	\$4,444,860.74	48.25%	0	\$0.00	NA	0	
Total			69	\$9,212,859.12	100%	0	\$0.00		0	
31383GXZ4		FT MORTGAGE COMPANIES	68	\$9,133,147.14	91.33%	0	\$0.00	NA	0	
		Unavailable	7	\$867,264.16	8.67%	0	\$0.00	NA	0	
Total			75	\$10,000,411.30	100%	0	\$0.00		0	
31383GZ25		ICM MORTGAGE CORPORATION	66	\$9,081,217.69	100%	0	\$0.00	NA	0	
Total			66	\$9,081,217.69	100%	0	\$0.00		0	
31383GZ41		ICM MORTGAGE CORPORATION	57	\$7,155,304.50	100%	0	\$0.00	NA	0	
Total			57	\$7,155,304.50	100%	0	\$0.00		0	
31383GZ74		ICM MORTGAGE CORPORATION	119	\$15,273,064.51	100%	0	\$0.00	NA	0	
Total			119	\$15,273,064.51	100%	0	\$0.00		0	
31383H3G7		GUARANTY FEDERAL SAVINGS BANK	2	\$327,582.34	100%	0	\$0.00	NA	0	
Total			2	\$327,582.34	100%	0	\$0.00		0	
31383H4D3		GUARANTY FEDERAL SAVINGS BANK	93	\$13,671,483.80	100%	0	\$0.00	NA	0	
Total			93	\$13,671,483.80	100%	0	\$0.00		0	
31383H4E1		GUARANTY FEDERAL SAVINGS BANK	32	\$3,671,473.90	100%	0	\$0.00	NA	0	
Total			32	\$3,671,473.90	100%	0	\$0.00		0	
31383H4F8		GUARANTY FEDERAL SAVINGS BANK	29	\$4,179,578.06	100%	0	\$0.00	NA	0	
Total			29	\$4,179,578.06	100%	0	\$0.00		0	
31383H6W9		GMAC MORTGAGE CORPORATION	103	\$15,386,592.77	82.54%	0	\$0.00	NA	0	

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		Unavailable	17	\$3,253,889.01	17.46%	0	\$0.00	NA	0	
Total			120	\$18,640,481.78	100%	0	\$0.00		0	
31383H7J7		CENTRAL CAROLINA BANK AND TRUST COMPANY	157	\$22,100,554.70	100%	0	\$0.00	NA	0	
Total			157	\$22,100,554.70	100%	0	\$0.00		0	
31383HA46		Unavailable	82	\$12,071,060.76	100%	0	\$0.00	NA	0	
Total			82	\$12,071,060.76	100%	0	\$0.00		0	
31383HA53		NATIONSBANC MORTGAGE CORPORATION	1	\$71,797.48	1.11%	0	\$0.00	NA	0	
		Unavailable	94	\$6,425,560.33	98.89%	0	\$0.00	NA	0	
Total			95	\$6,497,357.81	100%	0	\$0.00		0	
31383HA61		Unavailable	335	\$52,988,150.63	100%	0	\$0.00	NA	0	
Total			335	\$52,988,150.63	100%	0	\$0.00		0	
31383HA79		Unavailable	354	\$55,120,587.58	100%	0	\$0.00	NA	0	
Total			354	\$55,120,587.58	100%	0	\$0.00		0	
31383HA87		Unavailable	230	\$15,410,043.23	100%	0	\$0.00	NA	0	
Total			230	\$15,410,043.23	100%	0	\$0.00		0	
31383HA95		Unavailable	360	\$54,349,215.01	100%	0	\$0.00	NA	0	
Total			360	\$54,349,215.01	100%	0	\$0.00		0	
31383HBA1		NATIONSBANC MORTGAGE CORPORATION	1	\$85,068.31	0.12%	0	\$0.00	NA	0	
		Unavailable	477	\$68,716,071.74	99.88%	0	\$0.00	NA	0	
Total			478	\$68,801,140.05	100%	0	\$0.00		0	
31383HBB9		Unavailable	42	\$2,633,014.40	100%	0	\$0.00	NA	0	
Total			42	\$2,633,014.40	100%	0	\$0.00		0	
31383HD84		Unavailable	12	\$743,378.98	100%	0	\$0.00	NA	0	
Total			12	\$743,378.98	100%	0	\$0.00		0	
31383HDF8		FT MORTGAGE COMPANIES	31	\$4,829,777.23	96.6%	0	\$0.00	NA	0	
		Unavailable	1	\$170,000.00	3.4%	0	\$0.00	NA	0	
Total			32	\$4,999,777.23	100%	0	\$0.00		0	

31383HDH4		FT MORTGAGE COMPANIES	58	\$7,107,722.80	71.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,892,551.14	28.92%	0	\$0.00	NA	0
Total			79	\$10,000,273.94	100%	0	\$0.00		0
31383HDJ0		FT MORTGAGE COMPANIES	58	\$8,249,396.95	82.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,751,330.79	17.51%	0	\$0.00	NA	0
Total			72	\$10,000,727.74	100%	0	\$0.00		0
31383HDK7		FT MORTGAGE COMPANIES	50	\$6,971,865.58	69.72%	0	\$0.00	NA	0
		Unavailable	22	\$3,028,587.00	30.28%	0	\$0.00	NA	0
Total			72	\$10,000,452.58	100%	0	\$0.00		0
31383HEH3		Unavailable	12	\$816,462.38	100%	0	\$0.00	NA	0
Total			12	\$816,462.38	100%	0	\$0.00		0
31383J6V7		FT MORTGAGE COMPANIES	62	\$8,401,610.32	84.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,599,148.11	15.99%	0	\$0.00	NA	0
Total			77	\$10,000,758.43	100%	0	\$0.00		0
31383J6W5		FT MORTGAGE COMPANIES	37	\$4,766,416.24	79.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,233,768.05	20.56%	0	\$0.00	NA	0
Total			49	\$6,000,184.29	100%	0	\$0.00		0
31383J6Y1		FT MORTGAGE COMPANIES	70	\$8,702,934.25	87.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,297,660.08	12.98%	0	\$0.00	NA	0
Total			77	\$10,000,594.33	100%	0	\$0.00		0
31383J6Z8		FT MORTGAGE COMPANIES	67	\$8,044,934.75	80.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,955,406.52	19.55%	0	\$0.00	NA	0
Total			83	\$10,000,341.27	100%	0	\$0.00		0
31383J7C8		FT MORTGAGE COMPANIES	67	\$5,375,279.81	76.78%	0	\$0.00	NA	0
		Unavailable	19	\$1,625,400.71	23.22%	0	\$0.00	NA	0
Total			86	\$7,000,680.52	100%	0	\$0.00		0
31383J7D6		FT MORTGAGE COMPANIES	43	\$4,618,905.23	92.37%	0	\$0.00	NA	0
		Unavailable	4	\$381,314.40	7.63%	0	\$0.00	NA	0

Total			47	\$5,000,219.63	100%	0	\$0.00		0
31383J7H7		FT MORTGAGE COMPANIES	59	\$7,440,500.23	74.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,560,413.65	25.6%	0	\$0.00	NA	0
Total			77	\$10,000,913.88	100%	0	\$0.00		0
31383JB33		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,678,250.00	100%	0	\$0.00	NA	0
Total			18	\$1,678,250.00	100%	0	\$0.00		0
31383JB58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$987,684.08	92.79%	0	\$0.00	NA	0
		Unavailable	1	\$76,800.00	7.21%	0	\$0.00	NA	0
Total			12	\$1,064,484.08	100%	0	\$0.00		0
31383JBP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$896,729.12	83.93%	0	\$0.00	NA	0
		Unavailable	3	\$171,701.04	16.07%	0	\$0.00	NA	0
Total			16	\$1,068,430.16	100%	0	\$0.00		0
31383JBQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,771,919.55	100%	0	\$0.00	NA	0
Total			17	\$1,771,919.55	100%	0	\$0.00		0
31383JBU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,248,679.12	100%	0	\$0.00	NA	0
Total			16	\$1,248,679.12	100%	0	\$0.00		0
31383JBV1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,117,912.58	100%	0	\$0.00	NA	0
Total			14	\$1,117,912.58	100%	0	\$0.00		0
31383JBX7		POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,092,918.28	100%	0	\$0.00	NA	0

		MORTGAGE							
Total			16	\$1,092,918.28	100%	0	\$0.00		0
31383JBY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,142,725.47	72.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,220,004.37	27.96%	0	\$0.00	NA	0
Total			40	\$4,362,729.84	100%	0	\$0.00		0
31383JBZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$889,360.56	70.06%	0	\$0.00	NA	0
		Unavailable	3	\$380,069.15	29.94%	0	\$0.00	NA	0
Total			13	\$1,269,429.71	100%	0	\$0.00		0
31383JED8		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,046,094.94	84.78%	0	\$0.00	NA	0
		Unavailable	1	\$187,856.95	15.22%	0	\$0.00	NA	0
Total			9	\$1,233,951.89	100%	0	\$0.00		0
31383JEF3		THE HUNTINGTON MORTGAGE COMPANY	24	\$1,466,746.62	79.42%	0	\$0.00	NA	0
		Unavailable	6	\$380,075.00	20.58%	0	\$0.00	NA	0
Total			30	\$1,846,821.62	100%	0	\$0.00		0
31383JEG1		THE HUNTINGTON MORTGAGE COMPANY	74	\$9,922,432.05	83.6%	0	\$0.00	NA	0
		Unavailable	15	\$1,946,954.24	16.4%	0	\$0.00	NA	0
Total			89	\$11,869,386.29	100%	0	\$0.00		0
31383JEJ5		THE HUNTINGTON MORTGAGE COMPANY	58	\$3,519,823.13	93.11%	0	\$0.00	NA	0
		Unavailable	4	\$260,544.40	6.89%	0	\$0.00	NA	0
Total			62	\$3,780,367.53	100%	0	\$0.00		0
31383JEK2		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,140,792.25	75.14%	0	\$0.00	NA	0
		Unavailable	3	\$377,373.89	24.86%	0	\$0.00	NA	0
Total			12	\$1,518,166.14	100%	0	\$0.00		0

31383JEL0		THE HUNTINGTON MORTGAGE COMPANY	80	\$6,663,158.63	84.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,217,454.96	15.45%	0	\$0.00	NA	0
Total			91	\$7,880,613.59	100%	0	\$0.00		0
31383JG20		INLAND MORTGAGE CORPORATION	130	\$16,176,532.98	38.15%	0	\$0.00	NA	0
		Unavailable	199	\$26,229,008.00	61.85%	0	\$0.00	NA	0
Total			329	\$42,405,540.98	100%	0	\$0.00		0
31383JG38		INLAND MORTGAGE CORPORATION	66	\$6,233,507.00	30.09%	0	\$0.00	NA	0
		Unavailable	129	\$14,482,829.41	69.91%	0	\$0.00	NA	0
Total			195	\$20,716,336.41	100%	0	\$0.00		0
31383JGS3		INLAND MORTGAGE CORPORATION	41	\$4,202,509.51	37.33%	0	\$0.00	NA	0
		Unavailable	62	\$7,055,101.07	62.67%	0	\$0.00	NA	0
Total			103	\$11,257,610.58	100%	0	\$0.00		0
31383JGT1		INLAND MORTGAGE CORPORATION	71	\$9,129,424.00	38.05%	0	\$0.00	NA	0
		Unavailable	109	\$14,863,143.81	61.95%	0	\$0.00	NA	0
Total			180	\$23,992,567.81	100%	0	\$0.00		0
31383JGU8		INLAND MORTGAGE CORPORATION	10	\$1,264,390.34	41.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,780,200.78	58.47%	0	\$0.00	NA	0
Total			25	\$3,044,591.12	100%	0	\$0.00		0
31383JGV6		INLAND MORTGAGE CORPORATION	6	\$661,360.79	16.53%	0	\$0.00	NA	0
		Unavailable	26	\$3,338,843.65	83.47%	0	\$0.00	NA	0
Total			32	\$4,000,204.44	100%	0	\$0.00		0
31383JGW4		INLAND MORTGAGE CORPORATION	24	\$2,497,050.00	29.91%	0	\$0.00	NA	0
		Unavailable	50	\$5,851,946.82	70.09%	0	\$0.00	NA	0
Total			74	\$8,348,996.82	100%	0	\$0.00		0
31383JGX2		INLAND MORTGAGE CORPORATION	55	\$6,524,908.97	30.64%	0	\$0.00	NA	0
		Unavailable	108	\$14,770,956.80	69.36%	0	\$0.00	NA	0
Total			163	\$21,295,865.77	100%	0	\$0.00		0

31383JGY0		INLAND MORTGAGE CORPORATION	11	\$1,409,400.00	27.52%	0	\$0.00	NA	0
		Unavailable	30	\$3,711,045.00	72.48%	0	\$0.00	NA	0
Total			41	\$5,120,445.00	100%	0	\$0.00		0
31383JN22		Unavailable	90	\$11,967,784.16	100%	0	\$0.00	NA	0
Total			90	\$11,967,784.16	100%	0	\$0.00		0
31383JNH9		Unavailable	44	\$6,786,053.35	100%	0	\$0.00	NA	0
Total			44	\$6,786,053.35	100%	0	\$0.00		0
31383JNJ5		Unavailable	116	\$16,754,354.47	100%	0	\$0.00	NA	0
Total			116	\$16,754,354.47	100%	0	\$0.00		0
31383JNL0		Unavailable	17	\$2,081,280.11	100%	0	\$0.00	NA	0
Total			17	\$2,081,280.11	100%	0	\$0.00		0
31383JNM8		ABN AMRO MORTGAGE GROUP, INC.	41	\$2,761,127.07	100%	0	\$0.00	NA	0
Total			41	\$2,761,127.07	100%	0	\$0.00		0
31383JNN6		ABN AMRO MORTGAGE GROUP, INC.	52	\$3,366,971.00	100%	0	\$0.00	NA	0
Total			52	\$3,366,971.00	100%	0	\$0.00		0
31383JNP1		ABN AMRO MORTGAGE GROUP, INC.	157	\$20,533,586.63	100%	0	\$0.00	NA	0
Total			157	\$20,533,586.63	100%	0	\$0.00		0
31383JNQ9		ABN AMRO MORTGAGE GROUP, INC.	209	\$30,429,407.66	100%	0	\$0.00	NA	0
Total			209	\$30,429,407.66	100%	0	\$0.00		0
31383JNS5		Unavailable	451	\$71,186,906.28	100%	0	\$0.00	NA	0
Total			451	\$71,186,906.28	100%	0	\$0.00		0
31383JNT3		Unavailable	12	\$1,300,198.54	100%	0	\$0.00	NA	0
Total			12	\$1,300,198.54	100%	0	\$0.00		0
31383JNX4		ABN AMRO MORTGAGE GROUP, INC.	32	\$3,141,453.03	100%	0	\$0.00	NA	0
Total			32	\$3,141,453.03	100%	0	\$0.00		0

31383JRN2		Unavailable	253	\$40,071,303.33	100%	0	\$0.00	NA	0
Total			253	\$40,071,303.33	100%	0	\$0.00		0
31383JTL4		HOMESIDE LENDING, INC.	1	\$111,262.77	3.15%	0	\$0.00	NA	0
		Unavailable	25	\$3,417,842.43	96.85%	0	\$0.00	NA	0
Total			26	\$3,529,105.20	100%	0	\$0.00		0
31383JTM2		HOMESIDE LENDING, INC.	5	\$634,068.79	6.48%	0	\$0.00	NA	0
		Unavailable	84	\$9,156,505.88	93.52%	0	\$0.00	NA	0
Total			89	\$9,790,574.67	100%	0	\$0.00		0
31383JTN0		HOMESIDE LENDING, INC.	54	\$5,328,494.33	23.91%	0	\$0.00	NA	0
		Unavailable	181	\$16,961,695.58	76.09%	0	\$0.00	NA	0
Total			235	\$22,290,189.91	100%	0	\$0.00		0
31383JTU4		Unavailable	50	\$6,098,016.95	100%	0	\$0.00	NA	0
Total			50	\$6,098,016.95	100%	0	\$0.00		0
31383JWU0		MID AMERICA FEDERAL SAVINGS BANK	80	\$7,082,855.94	88.53%	0	\$0.00	NA	0
		Unavailable	8	\$918,107.82	11.47%	0	\$0.00	NA	0
Total			88	\$8,000,963.76	100%	0	\$0.00		0
31383JX88		Unavailable	39	\$4,741,906.06	100%	0	\$0.00	NA	0
Total			39	\$4,741,906.06	100%	0	\$0.00		0
31383JX96		Unavailable	23	\$1,340,433.79	100%	0	\$0.00	NA	0
Total			23	\$1,340,433.79	100%	0	\$0.00		0
31383KAE7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,092,594.22	44.18%	0	\$0.00	NA	0
		Unavailable	42	\$3,908,051.09	55.82%	0	\$0.00	NA	0
Total			78	\$7,000,645.31	100%	0	\$0.00		0
31383KAM9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,779,571.35	25.42%	0	\$0.00	NA	0
		Unavailable	52	\$5,221,080.63	74.58%	0	\$0.00	NA	0
Total			74	\$7,000,651.98	100%	0	\$0.00		0

31383KAP2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$509,786.37	16.99%	0	\$0.00	NA	0	
		Unavailable	22	\$2,490,344.58	83.01%	0	\$0.00	NA	0	
Total			28	\$3,000,130.95	100%	0	\$0.00		0	
31383KAR8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,188,950.00	39.63%	0	\$0.00	NA	0	
		Unavailable	21	\$1,810,996.34	60.37%	0	\$0.00	NA	0	
Total			30	\$2,999,946.34	100%	0	\$0.00		0	
31383KAU1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$695,155.91	66.24%	0	\$0.00	NA	0	
		Unavailable	4	\$354,224.03	33.76%	0	\$0.00	NA	0	
Total			12	\$1,049,379.94	100%	0	\$0.00		0	
31383KFS1		DMR FINANCIAL SERVICES INC.	11	\$1,527,684.08	100%	0	\$0.00	NA	0	
Total			11	\$1,527,684.08	100%	0	\$0.00		0	
31383KFT9		DMR FINANCIAL SERVICES INC.	13	\$1,525,172.47	100%	0	\$0.00	NA	0	
Total			13	\$1,525,172.47	100%	0	\$0.00		0	
31383KG35		FT MORTGAGE COMPANIES	50	\$5,806,717.96	58.07%	0	\$0.00	NA	0	
		Unavailable	27	\$4,193,327.22	41.93%	0	\$0.00	NA	0	
Total			77	\$10,000,045.18	100%	0	\$0.00		0	
31383KG50		FT MORTGAGE COMPANIES	30	\$3,783,980.30	37.84%	0	\$0.00	NA	0	
		Unavailable	33	\$6,216,076.49	62.16%	0	\$0.00	NA	0	
Total			63	\$10,000,056.79	100%	0	\$0.00		0	
31383KG68		FT MORTGAGE COMPANIES	70	\$8,460,149.41	84.6%	0	\$0.00	NA	0	
		Unavailable	11	\$1,540,202.97	15.4%	0	\$0.00	NA	0	
Total			81	\$10,000,352.38	100%	0	\$0.00		0	
31383KG76		FT MORTGAGE COMPANIES	57	\$7,023,887.02	70.24%	0	\$0.00	NA	0	
		Unavailable	20	\$2,976,228.59	29.76%	0	\$0.00	NA	0	
Total			77	\$10,000,115.61	100%	0	\$0.00		0	
31383KG84			44	\$5,351,643.63	57.98%	0	\$0.00	NA	0	

		FT MORTGAGE COMPANIES							
		Unavailable	37	\$3,878,952.53	42.02%	0	\$0.00	NA	0
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
		Unavailable	10	\$1,338,422.48	11.15%	0	\$0.00	NA	0
Total			85	\$12,000,175.30	100%	0	\$0.00		0
31383KHB6		FT MORTGAGE COMPANIES	84	\$10,623,808.60	70.82%	0	\$0.00	NA	0
		Unavailable	33	\$4,376,554.95	29.18%	0	\$0.00	NA	0
Total			117	\$15,000,363.55	100%	0	\$0.00		0
31383KHC4		FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,876,013.05	23.97%	0	\$0.00	NA	0
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
		Unavailable	15	\$2,249,193.72	28.11%	0	\$0.00	NA	0
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
		Unavailable	14	\$1,557,681.70	31.15%	0	\$0.00	NA	0
Total			41	\$5,000,119.35	100%	0	\$0.00		0
31383KHF7		FT MORTGAGE COMPANIES	42	\$4,133,305.63	82.66%	0	\$0.00	NA	0
		Unavailable	6	\$867,083.53	17.34%	0	\$0.00	NA	0
Total			48	\$5,000,389.16	100%	0	\$0.00		0
31383KHH3		FT MORTGAGE COMPANIES	34	\$4,533,672.06	90.67%	0	\$0.00	NA	0
		Unavailable	4	\$466,780.73	9.33%	0	\$0.00	NA	0
Total			38	\$5,000,452.79	100%	0	\$0.00		0
31383KHJ9		FT MORTGAGE COMPANIES	32	\$3,500,158.28	100%	0	\$0.00	NA	0
Total			32	\$3,500,158.28	100%	0	\$0.00		0
31383KK22		Unavailable	19	\$1,500,097.64	100%	0	\$0.00	NA	0
Total			19	\$1,500,097.64	100%	0	\$0.00		0

31383KK30		Unavailable	15	\$1,003,050.00	100%	0	\$0.00	NA	0
Total			15	\$1,003,050.00	100%	0	\$0.00		0
31383KK63		Unavailable	16	\$2,058,329.89	100%	0	\$0.00	NA	0
Total			16	\$2,058,329.89	100%	0	\$0.00		0
31383KKK2		Unavailable	22	\$1,500,128.19	100%	0	\$0.00	NA	0
Total			22	\$1,500,128.19	100%	0	\$0.00		0
31383KKM8		Unavailable	53	\$8,000,457.42	100%	0	\$0.00	NA	0
Total			53	\$8,000,457.42	100%	0	\$0.00		0
31383KKP1		Unavailable	26	\$3,500,090.52	100%	0	\$0.00	NA	0
Total			26	\$3,500,090.52	100%	0	\$0.00		0
31383KKT3		Unavailable	23	\$1,499,927.15	100%	0	\$0.00	NA	0
Total			23	\$1,499,927.15	100%	0	\$0.00		0
31383KKV8		Unavailable	30	\$2,000,052.13	100%	0	\$0.00	NA	0
Total			30	\$2,000,052.13	100%	0	\$0.00		0
31383KKW6		Unavailable	56	\$7,499,925.76	100%	0	\$0.00	NA	0
Total			56	\$7,499,925.76	100%	0	\$0.00		0
31383KLL9		Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0
Total			17	\$1,999,850.00	100%	0	\$0.00		0
31383KLM7		Unavailable	15	\$2,500,200.00	100%	0	\$0.00	NA	0
Total			15	\$2,500,200.00	100%	0	\$0.00		0
31383KLS4		Unavailable	44	\$6,000,272.67	100%	0	\$0.00	NA	0
Total			44	\$6,000,272.67	100%	0	\$0.00		0
31383KQC4		CRESTAR MORTGAGE CORPORATION	1	\$40,800.00	2.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,599,138.76	97.51%	0	\$0.00	NA	0
Total			16	\$1,639,938.76	100%	0	\$0.00		0
31383KQD2		CRESTAR MORTGAGE CORPORATION	7	\$609,180.44	12.14%	0	\$0.00	NA	0
		Unavailable	43	\$4,410,723.50	87.86%	0	\$0.00	NA	0
Total			50	\$5,019,903.94	100%	0	\$0.00		0
31383KQE0		CRESTAR MORTGAGE CORPORATION	31	\$2,675,400.76	25.41%	0	\$0.00	NA	0

		Unavailable	74	\$7,854,977.42	74.59%	0	\$0.00	NA	0	
Total			105	\$10,530,378.18	100%	0	\$0.00		0	
31383KQF7		CRESTAR MORTGAGE CORPORATION	13	\$1,551,950.00	21.39%	0	\$0.00	NA	0	
		Unavailable	58	\$5,704,555.68	78.61%	0	\$0.00	NA	0	
Total			71	\$7,256,505.68	100%	0	\$0.00		0	
31383KQG5		CRESTAR MORTGAGE CORPORATION	9	\$586,000.00	9.34%	0	\$0.00	NA	0	
		Unavailable	65	\$5,685,902.09	90.66%	0	\$0.00	NA	0	
Total			74	\$6,271,902.09	100%	0	\$0.00		0	
31383KQH3		CRESTAR MORTGAGE CORPORATION	18	\$1,834,380.00	27.28%	0	\$0.00	NA	0	
		Unavailable	57	\$4,891,001.39	72.72%	0	\$0.00	NA	0	
Total			75	\$6,725,381.39	100%	0	\$0.00		0	
31383KTH0		NATIONAL CITY MORTGAGE COMPANY	12	\$960,673.25	83.95%	0	\$0.00	NA	0	
		Unavailable	2	\$183,651.52	16.05%	0	\$0.00	NA	0	
Total			14	\$1,144,324.77	100%	0	\$0.00		0	
31383KTK3		NATIONAL CITY MORTGAGE COMPANY	235	\$15,620,287.27	73.94%	0	\$0.00	NA	0	
		Unavailable	78	\$5,505,006.02	26.06%	0	\$0.00	NA	0	
Total			313	\$21,125,293.29	100%	0	\$0.00		0	
31383L2Y0		CITICORP MORTGAGE INC.	11	\$1,649,188.17	100%	0	\$0.00	NA	0	
Total			11	\$1,649,188.17	100%	0	\$0.00		0	
31383L2Z7		CITICORP MORTGAGE INC.	76	\$9,495,014.28	100%	0	\$0.00	NA	0	
Total			76	\$9,495,014.28	100%	0	\$0.00		0	
31383L3A1		CITICORP MORTGAGE INC.	29	\$3,156,743.35	100%	0	\$0.00	NA	0	
Total			29	\$3,156,743.35	100%	0	\$0.00		0	
31383L3B9		CITICORP MORTGAGE INC.	85	\$12,241,172.82	100%	0	\$0.00	NA	0	
Total			85	\$12,241,172.82	100%	0	\$0.00		0	
31383L3C7			588	\$82,509,665.81	100%	0	\$0.00	NA	0	

		CITICORP MORTGAGE INC.								
Total			588	\$82,509,665.81	100%	0	\$0.00		0	
31383L3D5		CITICORP MORTGAGE INC.	121	\$16,622,660.87	100%	0	\$0.00	NA	0	
Total			121	\$16,622,660.87	100%	0	\$0.00		0	
31383L3E3		CITICORP MORTGAGE INC.	31	\$4,444,357.68	100%	0	\$0.00	NA	0	
Total			31	\$4,444,357.68	100%	0	\$0.00		0	
31383L3G8		CITICORP MORTGAGE INC.	258	\$41,048,310.20	52.93%	0	\$0.00	NA	0	
		Unavailable	244	\$36,508,251.24	47.07%	0	\$0.00	NA	0	
Total			502	\$77,556,561.44	100%	0	\$0.00		0	
31383L3H6		CITICORP MORTGAGE INC.	14	\$1,958,328.27	100%	0	\$0.00	NA	0	
Total			14	\$1,958,328.27	100%	0	\$0.00		0	
31383L3J2		CITICORP MORTGAGE INC.	174	\$19,879,324.30	100%	0	\$0.00	NA	0	
Total			174	\$19,879,324.30	100%	0	\$0.00		0	
31383L3K9		CITICORP MORTGAGE INC.	233	\$25,376,650.33	100%	0	\$0.00	NA	0	
Total			233	\$25,376,650.33	100%	0	\$0.00		0	
31383L3L7		CITICORP MORTGAGE INC.	67	\$5,953,344.66	100%	0	\$0.00	NA	0	
Total			67	\$5,953,344.66	100%	0	\$0.00		0	
31383L3Q6		CITICORP MORTGAGE INC.	22	\$3,252,093.34	74.57%	0	\$0.00	NA	0	
		Unavailable	7	\$1,109,262.08	25.43%	0	\$0.00	NA	0	
Total			29	\$4,361,355.42	100%	0	\$0.00		0	
31383L4J1		MI FINANCIAL CORPORATION	53	\$7,762,006.97	100%	0	\$0.00	NA	0	
Total			53	\$7,762,006.97	100%	0	\$0.00		0	
31383L6A8		FIRST UNION MORTGAGE CORPORATION	2	\$49,658.28	100%	0	\$0.00	NA	0	
Total			2	\$49,658.28	100%	0	\$0.00		0	

31383LGA7		UNION PLANTERS BANK NA	29	\$3,484,403.57	50.31%	0	\$0.00	NA	0
		Unavailable	31	\$3,440,878.37	49.69%	0	\$0.00	NA	0
Total			60	\$6,925,281.94	100%	0	\$0.00		0
31383LGC3		UNION PLANTERS BANK NA	57	\$6,774,545.86	71.01%	0	\$0.00	NA	0
		Unavailable	22	\$2,765,624.94	28.99%	0	\$0.00	NA	0
Total			79	\$9,540,170.80	100%	0	\$0.00		0
31383LGD1		UNION PLANTERS BANK NA	31	\$2,846,870.01	56.71%	0	\$0.00	NA	0
		Unavailable	23	\$2,172,773.37	43.29%	0	\$0.00	NA	0
Total			54	\$5,019,643.38	100%	0	\$0.00		0
31383LGE9		UNION PLANTERS BANK NA	28	\$3,156,111.07	66.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,614,981.43	33.85%	0	\$0.00	NA	0
Total			44	\$4,771,092.50	100%	0	\$0.00		0
31383LGG4		UNION PLANTERS BANK NA	40	\$3,221,534.03	66.5%	0	\$0.00	NA	0
		Unavailable	18	\$1,622,586.59	33.5%	0	\$0.00	NA	0
Total			58	\$4,844,120.62	100%	0	\$0.00		0
31383LGH2		UNION PLANTERS BANK NA	34	\$2,681,901.67	71.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,053,345.70	28.2%	0	\$0.00	NA	0
Total			44	\$3,735,247.37	100%	0	\$0.00		0
31383LGK5		UNION PLANTERS BANK NA	16	\$1,005,321.50	41.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,434,069.06	58.79%	0	\$0.00	NA	0
Total			31	\$2,439,390.56	100%	0	\$0.00		0
31383LH40		HIBERNIA NATIONAL BANK	32	\$3,036,009.93	39.25%	0	\$0.00	NA	0
		Unavailable	41	\$4,698,573.42	60.75%	0	\$0.00	NA	0
Total			73	\$7,734,583.35	100%	0	\$0.00		0
31383LH57		HIBERNIA NATIONAL BANK	13	\$1,031,944.28	100%	0	\$0.00	NA	0
Total			13	\$1,031,944.28	100%	0	\$0.00		0
31383LHV0		HIBERNIA NATIONAL BANK	19	\$2,175,054.74	27.19%	0	\$0.00	NA	0

		Unavailable	42	\$5,825,205.22	72.81%	0	\$0.00	NA	0	
Total			61	\$8,000,259.96	100%	0	\$0.00		0	
31383LHW8		HIBERNIA NATIONAL BANK	65	\$6,105,750.69	93.91%	0	\$0.00	NA	0	
		Unavailable	5	\$396,100.27	6.09%	0	\$0.00	NA	0	
Total			70	\$6,501,850.96	100%	0	\$0.00		0	
31383LHX6		HIBERNIA NATIONAL BANK	34	\$3,120,601.24	13%	0	\$0.00	NA	0	
		Unavailable	169	\$20,880,519.30	87%	0	\$0.00	NA	0	
Total			203	\$24,001,120.54	100%	0	\$0.00		0	
31383LHY4		HIBERNIA NATIONAL BANK	28	\$2,138,412.26	28.5%	0	\$0.00	NA	0	
		Unavailable	49	\$5,364,700.88	71.5%	0	\$0.00	NA	0	
Total			77	\$7,503,113.14	100%	0	\$0.00		0	
31383LS89		MID AMERICA FEDERAL SAVINGS BANK	136	\$13,410,929.74	92.27%	0	\$0.00	NA	0	
		Unavailable	8	\$1,123,593.73	7.73%	0	\$0.00	NA	0	
Total			144	\$14,534,523.47	100%	0	\$0.00		0	
31383LT39		COLUMBIA NATIONAL INC.	41	\$3,986,866.62	91.75%	0	\$0.00	NA	0	
		Unavailable	3	\$358,600.00	8.25%	0	\$0.00	NA	0	
Total			44	\$4,345,466.62	100%	0	\$0.00		0	
31383LTN5		COLUMBIA NATIONAL INC.	27	\$3,668,229.57	96.6%	0	\$0.00	NA	0	
		Unavailable	1	\$129,200.00	3.4%	0	\$0.00	NA	0	
Total			28	\$3,797,429.57	100%	0	\$0.00		0	
31383LTP0		COLUMBIA NATIONAL INC.	57	\$8,097,836.85	98.3%	0	\$0.00	NA	0	
		Unavailable	1	\$140,000.00	1.7%	0	\$0.00	NA	0	
Total			58	\$8,237,836.85	100%	0	\$0.00		0	
31383LTT2		COLUMBIA NATIONAL INC.	35	\$4,899,500.00	98%	0	\$0.00	NA	0	
		Unavailable	1	\$100,000.00	2%	0	\$0.00	NA	0	
Total			36	\$4,999,500.00	100%	0	\$0.00		0	
31383LTU9		COLUMBIA NATIONAL INC.	86	\$10,825,209.94	98.41%	0	\$0.00	NA	0	

		Unavailable	1	\$175,000.00	1.59%	0	\$0.00	NA	0	
Total			87	\$11,000,209.94	100%	0	\$0.00		0	
31383LTV7		COLUMBIA NATIONAL INC.	13	\$1,804,800.00	90.25%	0	\$0.00	NA	0	
		Unavailable	1	\$195,000.00	9.75%	0	\$0.00	NA	0	
Total			14	\$1,999,800.00	100%	0	\$0.00		0	
31383LTV5		COLUMBIA NATIONAL INC.	68	\$8,872,845.00	98.58%	0	\$0.00	NA	0	
		Unavailable	2	\$127,920.00	1.42%	0	\$0.00	NA	0	
Total			70	\$9,000,765.00	100%	0	\$0.00		0	
31383LTX3		COLUMBIA NATIONAL INC.	103	\$12,838,210.00	99.51%	0	\$0.00	NA	0	
		Unavailable	1	\$63,000.00	0.49%	0	\$0.00	NA	0	
Total			104	\$12,901,210.00	100%	0	\$0.00		0	
31383LY66		CITICORP MORTGAGE INC.	83	\$8,312,791.74	74.39%	0	\$0.00	NA	0	
		Unavailable	30	\$2,861,238.52	25.61%	0	\$0.00	NA	0	
Total			113	\$11,174,030.26	100%	0	\$0.00		0	
31383LY74		CITICORP MORTGAGE INC.	54	\$3,074,661.03	31.17%	0	\$0.00	NA	0	
		Unavailable	105	\$6,789,179.72	68.83%	0	\$0.00	NA	0	
Total			159	\$9,863,840.75	100%	0	\$0.00		0	
31383LY82		CITICORP MORTGAGE INC.	7	\$419,968.67	27.48%	0	\$0.00	NA	0	
		Unavailable	20	\$1,108,271.08	72.52%	0	\$0.00	NA	0	
Total			27	\$1,528,239.75	100%	0	\$0.00		0	
31383LZA6		CITICORP MORTGAGE INC.	13	\$1,942,813.75	5.21%	0	\$0.00	NA	0	
		Unavailable	223	\$35,320,185.32	94.79%	0	\$0.00	NA	0	
Total			236	\$37,262,999.07	100%	0	\$0.00		0	
31383LZB4		CITICORP MORTGAGE INC.	105	\$11,931,728.17	9.58%	0	\$0.00	NA	0	
		Unavailable	744	\$112,577,798.37	90.42%	0	\$0.00	NA	0	
Total			849	\$124,509,526.54	100%	0	\$0.00		0	
31383LZC2		CITICORP MORTGAGE INC.	19	\$2,329,965.51	4%	0	\$0.00	NA	0	
		Unavailable	366	\$55,895,372.87	96%	0	\$0.00	NA	0	

Total			385	\$58,225,338.38	100 %	0	\$0.00		0
31383LZE8		CITICORP MORTGAGE INC.	3	\$99,618.08	8.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,073,757.15	91.51%	0	\$0.00	NA	0
Total			10	\$1,173,375.23	100 %	0	\$0.00		0
31383LZG3		CITICORP MORTGAGE INC.	1	\$123,406.03	6.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,852,915.45	93.76%	0	\$0.00	NA	0
Total			13	\$1,976,321.48	100 %	0	\$0.00		0
31383LZJ7		CITICORP MORTGAGE INC.	2	\$210,300.80	19.9%	0	\$0.00	NA	0
		Unavailable	5	\$846,377.22	80.1%	0	\$0.00	NA	0
Total			7	\$1,056,678.02	100 %	0	\$0.00		0
31383LZK4		Unavailable	51	\$7,044,826.37	100%	0	\$0.00	NA	0
Total			51	\$7,044,826.37	100 %	0	\$0.00		0
31383LZL2		CITICORP MORTGAGE INC.	4	\$280,016.03	1.29%	0	\$0.00	NA	0
		Unavailable	159	\$21,428,914.63	98.71%	0	\$0.00	NA	0
Total			163	\$21,708,930.66	100 %	0	\$0.00		0
31383LZM0		CITICORP MORTGAGE INC.	33	\$3,316,589.20	10.63%	0	\$0.00	NA	0
		Unavailable	219	\$27,871,278.43	89.37%	0	\$0.00	NA	0
Total			252	\$31,187,867.63	100 %	0	\$0.00		0
31383LZQ1		CITICORP MORTGAGE INC.	1	\$50,673.74	2.13%	0	\$0.00	NA	0
		Unavailable	20	\$2,323,085.04	97.87%	0	\$0.00	NA	0
Total			21	\$2,373,758.78	100 %	0	\$0.00		0
31383LZR9		CITICORP MORTGAGE INC.	11	\$717,476.15	27.15%	0	\$0.00	NA	0
		Unavailable	20	\$1,925,413.67	72.85%	0	\$0.00	NA	0
Total			31	\$2,642,889.82	100 %	0	\$0.00		0
31383M2W2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,096,289.20	100%	0	\$0.00	NA	0
Total			19	\$1,096,289.20	100 %	0	\$0.00		0
31383M3B7		SUNTRUST	72	\$9,281,180.41	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
Total			72	\$9,281,180.41	100%	0	\$0.00	0	
31383M3C5		SUNTRUST MORTGAGE INC.	68	\$8,603,187.75	100%	0	\$0.00	NA	0
Total			68	\$8,603,187.75	100%	0	\$0.00	0	
31383M3D3		SUNTRUST MORTGAGE INC.	76	\$9,580,199.51	100%	0	\$0.00	NA	0
Total			76	\$9,580,199.51	100%	0	\$0.00	0	
31383M3F8		SUNTRUST MORTGAGE INC.	88	\$9,729,722.96	100%	0	\$0.00	NA	0
Total			88	\$9,729,722.96	100%	0	\$0.00	0	
31383M3G6		SUNTRUST MORTGAGE INC.	42	\$4,901,013.29	100%	0	\$0.00	NA	0
Total			42	\$4,901,013.29	100%	0	\$0.00	0	
31383M3H4		SUNTRUST MORTGAGE INC.	89	\$9,124,086.81	100%	0	\$0.00	NA	0
Total			89	\$9,124,086.81	100%	0	\$0.00	0	
31383M3J0		SUNTRUST MORTGAGE INC.	97	\$9,014,678.16	100%	0	\$0.00	NA	0
Total			97	\$9,014,678.16	100%	0	\$0.00	0	
31383M3K7		SUNTRUST MORTGAGE INC.	25	\$2,872,206.43	100%	0	\$0.00	NA	0
Total			25	\$2,872,206.43	100%	0	\$0.00	0	
31383MH30		FLAGSTAR BANK, FSB	5	\$422,023.80	3.52%	0	\$0.00	NA	0
		Unavailable	105	\$11,577,027.76	96.48%	0	\$0.00	NA	0
Total			110	\$11,999,051.56	100%	0	\$0.00	0	
31383MH48		FLAGSTAR BANK, FSB	31	\$3,515,350.00	35.15%	0	\$0.00	NA	0
		Unavailable	67	\$6,484,667.31	64.85%	0	\$0.00	NA	0
Total			98	\$10,000,017.31	100%	0	\$0.00	0	
31383MHG1		FLAGSTAR BANK, FSB	3	\$427,117.84	1.15%	0	\$0.00	NA	0
		Unavailable	221	\$36,575,927.26	98.85%	0	\$0.00	NA	0
Total			224	\$37,003,045.10	100%	0	\$0.00	0	

31383MHH9		FLAGSTAR BANK, FSB	3	\$440,450.00	2.59%	0	\$0.00	NA	0	
		Unavailable	110	\$16,559,709.16	97.41%	0	\$0.00	NA	0	
Total			113	\$17,000,159.16	100%	0	\$0.00		0	
31383MHL0		FLAGSTAR BANK, FSB	102	\$11,462,517.13	95.52%	0	\$0.00	NA	0	
		Unavailable	5	\$537,170.19	4.48%	0	\$0.00	NA	0	
Total			107	\$11,999,687.32	100%	0	\$0.00		0	
31383MHN6		FLAGSTAR BANK, FSB	28	\$2,734,994.19	18.23%	0	\$0.00	NA	0	
		Unavailable	119	\$12,265,778.15	81.77%	0	\$0.00	NA	0	
Total			147	\$15,000,772.34	100%	0	\$0.00		0	
31383MHP1		FLAGSTAR BANK, FSB	13	\$1,603,953.63	2.97%	0	\$0.00	NA	0	
		Unavailable	379	\$52,398,209.28	97.03%	0	\$0.00	NA	0	
Total			392	\$54,002,162.91	100%	0	\$0.00		0	
31383MHQ9		FLAGSTAR BANK, FSB	22	\$2,450,272.80	10.21%	0	\$0.00	NA	0	
		Unavailable	181	\$21,550,200.81	89.79%	0	\$0.00	NA	0	
Total			203	\$24,000,473.61	100%	0	\$0.00		0	
31383MHR7		FLAGSTAR BANK, FSB	32	\$3,315,544.16	22.1%	0	\$0.00	NA	0	
		Unavailable	87	\$11,685,220.02	77.9%	0	\$0.00	NA	0	
Total			119	\$15,000,764.18	100%	0	\$0.00		0	
31383MHS5		FLAGSTAR BANK, FSB	12	\$1,570,818.37	4.62%	0	\$0.00	NA	0	
		Unavailable	228	\$32,431,246.78	95.38%	0	\$0.00	NA	0	
Total			240	\$34,002,065.15	100%	0	\$0.00		0	
31383MHT3		FLAGSTAR BANK, FSB	14	\$1,388,000.00	4.08%	0	\$0.00	NA	0	
		Unavailable	279	\$32,610,168.79	95.92%	1	\$78,089.76	NA	1	\$78
Total			293	\$33,998,168.79	100%	1	\$78,089.76		1	\$78
31383MHX4		FLAGSTAR BANK, FSB	8	\$910,881.86	5.06%	0	\$0.00	NA	0	
		Unavailable	134	\$17,088,607.13	94.94%	0	\$0.00	NA	0	
Total			142	\$17,999,488.99	100%	0	\$0.00		0	
31383MK28		RBMG INC.	11	\$791,075.00	28.72%	0	\$0.00	NA	0	

		Unavailable	31	\$1,962,924.21	71.28%	0	\$0.00	NA	0	
Total			42	\$2,753,999.21	100%	0	\$0.00		0	
31383MK51		RBMG INC.	40	\$5,365,860.04	24.05%	0	\$0.00	NA	0	
		Unavailable	108	\$16,943,110.44	75.95%	0	\$0.00	NA	0	
Total			148	\$22,308,970.48	100%	0	\$0.00		0	
31383MK69		RBMG INC.	44	\$6,686,461.70	25.73%	0	\$0.00	NA	0	
		Unavailable	132	\$19,303,442.03	74.27%	0	\$0.00	NA	0	
Total			176	\$25,989,903.73	100%	0	\$0.00		0	
31383MKT9		RBMG INC.	7	\$983,309.35	13.94%	0	\$0.00	NA	0	
		Unavailable	40	\$6,071,261.81	86.06%	0	\$0.00	NA	0	
Total			47	\$7,054,571.16	100%	0	\$0.00		0	
31383MKV4		RBMG INC.	42	\$2,924,105.86	29.05%	0	\$0.00	NA	0	
		Unavailable	106	\$7,140,910.47	70.95%	0	\$0.00	NA	0	
Total			148	\$10,065,016.33	100%	0	\$0.00		0	
31383MKW2		RBMG INC.	19	\$1,253,786.66	31.79%	0	\$0.00	NA	0	
		Unavailable	45	\$2,689,575.51	68.21%	0	\$0.00	NA	0	
Total			64	\$3,943,362.17	100%	0	\$0.00		0	
31383MKY8		RBMG INC.	15	\$1,032,226.57	23.38%	0	\$0.00	NA	0	
		Unavailable	49	\$3,382,874.14	76.62%	0	\$0.00	NA	0	
Total			64	\$4,415,100.71	100%	0	\$0.00		0	
31383MKZ5		RBMG INC.	7	\$1,138,247.69	30.97%	0	\$0.00	NA	0	
		Unavailable	16	\$2,536,596.10	69.03%	0	\$0.00	NA	0	
Total			23	\$3,674,843.79	100%	0	\$0.00		0	
31383MMW0		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$1,242,322.26	100%	0	\$0.00	NA	0	
Total			11	\$1,242,322.26	100%	0	\$0.00		0	
31383MN58		PROVIDENT BANK OF MARYLAND	4	\$369,195.72	15.85%	0	\$0.00	NA	0	
		Unavailable	11	\$1,960,653.91	84.15%	0	\$0.00	NA	0	
Total			15	\$2,329,849.63	100%	0	\$0.00		0	
31383MT78		TRACY FEDERAL BANK FSB	8	\$1,008,731.84	100%	0	\$0.00	NA	0	
Total			8	\$1,008,731.84	100%	0	\$0.00		0	
31383MY23		Unavailable	42	\$5,527,589.00	100%	0	\$0.00	NA	0	

Total			42	\$5,527,589.00	100%	0	\$0.00		0
31383MY31		Unavailable	11	\$1,625,357.95	100%	0	\$0.00	NA	0
Total			11	\$1,625,357.95	100%	0	\$0.00		0
31383MY56		Unavailable	15	\$1,910,035.13	100%	0	\$0.00	NA	0
Total			15	\$1,910,035.13	100%	0	\$0.00		0
31383MY64		HOMESIDE LENDING, INC.	28	\$3,228,927.51	92.2%	0	\$0.00	NA	0
		Unavailable	2	\$273,180.79	7.8%	0	\$0.00	NA	0
Total			30	\$3,502,108.30	100%	0	\$0.00		0
31383MYP2		Unavailable	104	\$15,998,852.69	100%	0	\$0.00	NA	0
Total			104	\$15,998,852.69	100%	0	\$0.00		0
31383MYQ0		HOMESIDE LENDING, INC.	32	\$4,688,591.88	10.09%	0	\$0.00	NA	0
		Unavailable	275	\$41,758,221.33	89.91%	0	\$0.00	NA	0
Total			307	\$46,446,813.21	100%	0	\$0.00		0
31383MYR8		HOMESIDE LENDING, INC.	20	\$2,478,375.59	5.54%	0	\$0.00	NA	0
		Unavailable	302	\$42,248,287.65	94.46%	0	\$0.00	NA	0
Total			322	\$44,726,663.24	100%	0	\$0.00		0
31383MYS6		HOMESIDE LENDING, INC.	2	\$235,520.65	0.95%	0	\$0.00	NA	0
		Unavailable	171	\$24,633,165.86	99.05%	0	\$0.00	NA	0
Total			173	\$24,868,686.51	100%	0	\$0.00		0
31383MYT4		HOMESIDE LENDING, INC.	19	\$2,424,020.08	7.06%	0	\$0.00	NA	0
		Unavailable	225	\$31,900,513.11	92.94%	0	\$0.00	NA	0
Total			244	\$34,324,533.19	100%	0	\$0.00		0
31383MYU1		HOMESIDE LENDING, INC.	4	\$593,319.29	2.1%	0	\$0.00	NA	0
		Unavailable	202	\$27,663,484.93	97.9%	0	\$0.00	NA	0
Total			206	\$28,256,804.22	100%	0	\$0.00		0
31383MYW7		HOMESIDE LENDING, INC.	42	\$5,152,180.96	85.21%	0	\$0.00	NA	0
		Unavailable	6	\$893,996.37	14.79%	0	\$0.00	NA	0
Total			48	\$6,046,177.33	100%	0	\$0.00		0

31383MYZ0		HOMESIDE LENDING, INC.	2	\$330,984.63	2.17%	0	\$0.00	NA	0
		Unavailable	103	\$14,896,704.93	97.83%	0	\$0.00	NA	0
Total			105	\$15,227,689.56	100%	0	\$0.00		0
31383MZ22		HOMESIDE LENDING, INC.	10	\$773,461.19	3.36%	0	\$0.00	NA	0
		Unavailable	225	\$22,233,826.67	96.64%	0	\$0.00	NA	0
Total			235	\$23,007,287.86	100%	0	\$0.00		0
31383MZ30		HOMESIDE LENDING, INC.	47	\$3,747,941.98	11.7%	0	\$0.00	NA	0
		Unavailable	342	\$28,283,049.65	88.3%	0	\$0.00	NA	0
Total			389	\$32,030,991.63	100%	0	\$0.00		0
31383MZD8		HOMESIDE LENDING, INC.	2	\$235,811.30	0.91%	0	\$0.00	NA	0
		Unavailable	176	\$25,604,190.20	99.09%	0	\$0.00	NA	0
Total			178	\$25,840,001.50	100%	0	\$0.00		0
31383MZE6		HOMESIDE LENDING, INC.	21	\$2,684,720.16	8.38%	0	\$0.00	NA	0
		Unavailable	209	\$29,354,467.96	91.62%	0	\$0.00	NA	0
Total			230	\$32,039,188.12	100%	0	\$0.00		0
31383MZJ5		HOMESIDE LENDING, INC.	14	\$1,680,932.32	85.17%	0	\$0.00	NA	0
		Unavailable	2	\$292,633.73	14.83%	0	\$0.00	NA	0
Total			16	\$1,973,566.05	100%	0	\$0.00		0
31383MZK2		HOMESIDE LENDING, INC.	1	\$117,600.00	3.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,839,628.13	96.02%	0	\$0.00	NA	0
Total			19	\$2,957,228.13	100%	0	\$0.00		0
31383MZM8		HOMESIDE LENDING, INC.	1	\$141,770.87	5.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,679,487.17	94.97%	0	\$0.00	NA	0
Total			17	\$2,821,258.04	100%	0	\$0.00		0
31383MZN6		HOMESIDE LENDING, INC.	14	\$2,029,867.16	15.93%	0	\$0.00	NA	0
		Unavailable	75	\$10,710,978.42	84.07%	0	\$0.00	NA	0
Total			89	\$12,740,845.58	100%	0	\$0.00		0
31383MZP1		HOMESIDE LENDING,	26	\$3,163,064.71	10.54%	0	\$0.00	NA	0

		INC.							
		Unavailable	189	\$26,855,342.38	89.46%	0	\$0.00	NA	0
Total			215	\$30,018,407.09	100%	0	\$0.00		0
31383MZQ9		HOMESIDE LENDING, INC.	7	\$892,936.68	5.46%	0	\$0.00	NA	0
		Unavailable	108	\$15,447,261.80	94.54%	0	\$0.00	NA	0
Total			115	\$16,340,198.48	100%	0	\$0.00		0
31383MZS5		Unavailable	17	\$1,945,790.80	100%	0	\$0.00	NA	0
Total			17	\$1,945,790.80	100%	0	\$0.00		0
31383MZT3		Unavailable	51	\$4,444,118.86	100%	0	\$0.00	NA	0
Total			51	\$4,444,118.86	100%	0	\$0.00		0
31383MZU0		HOMESIDE LENDING, INC.	3	\$189,114.30	5.08%	0	\$0.00	NA	0
		Unavailable	44	\$3,532,997.99	94.92%	0	\$0.00	NA	0
Total			47	\$3,722,112.29	100%	0	\$0.00		0
31383MZV8		HOMESIDE LENDING, INC.	1	\$55,960.47	2.23%	0	\$0.00	NA	0
		Unavailable	30	\$2,450,139.33	97.77%	0	\$0.00	NA	0
Total			31	\$2,506,099.80	100%	0	\$0.00		0
31383MZX4		HOMESIDE LENDING, INC.	43	\$3,943,565.80	86.31%	0	\$0.00	NA	0
		Unavailable	9	\$625,287.29	13.69%	0	\$0.00	NA	0
Total			52	\$4,568,853.09	100%	0	\$0.00		0
31383MZZ9		HOMESIDE LENDING, INC.	3	\$371,358.63	13.11%	0	\$0.00	NA	0
		Unavailable	26	\$2,460,864.41	86.89%	0	\$0.00	NA	0
Total			29	\$2,832,223.04	100%	0	\$0.00		0
31383N5A5		COUNTRYWIDE HOME LOANS, INC.	6	\$847,748.77	16.26%	0	\$0.00	NA	0
		Unavailable	37	\$4,367,091.72	83.74%	0	\$0.00	NA	0
Total			43	\$5,214,840.49	100%	0	\$0.00		0
31383N5B3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,817,095.72	13.3%	0	\$0.00	NA	0
		Unavailable	104	\$11,841,046.27	86.7%	0	\$0.00	NA	0
Total			117	\$13,658,141.99	100%	0	\$0.00		0
31383N5C1			4	\$349,926.34	3.09%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	98	\$10,992,400.83	96.91%	0	\$0.00	NA	0
Total			102	\$11,342,327.17	100%	0	\$0.00		0
31383N5J6		COUNTRYWIDE HOME LOANS, INC.	3	\$303,734.43	10.08%	0	\$0.00	NA	0
		Unavailable	27	\$2,708,344.58	89.92%	0	\$0.00	NA	0
Total			30	\$3,012,079.01	100%	0	\$0.00		0
31383N5K3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,223,142.46	17.92%	0	\$0.00	NA	0
		Unavailable	68	\$5,603,181.42	82.08%	0	\$0.00	NA	0
Total			79	\$6,826,323.88	100%	0	\$0.00		0
31383N5Q0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,149,261.33	34.68%	0	\$0.00	NA	0
		Unavailable	16	\$2,164,436.33	65.32%	0	\$0.00	NA	0
Total			24	\$3,313,697.66	100%	0	\$0.00		0
31383N5R8		COUNTRYWIDE HOME LOANS, INC.	2	\$237,936.31	4.82%	0	\$0.00	NA	0
		Unavailable	37	\$4,702,720.49	95.18%	0	\$0.00	NA	0
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
		Unavailable	83	\$9,174,397.77	92.96%	0	\$0.00	NA	0
Total			89	\$9,869,091.24	100%	0	\$0.00		0
31383N5X5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,476,800.00	46.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,834,811.30	53.37%	0	\$0.00	NA	0
Total			37	\$5,311,611.30	100%	0	\$0.00		0
31383N6B2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,971,267.58	34.41%	0	\$0.00	NA	0
		Unavailable	55	\$7,570,364.29	65.59%	0	\$0.00	NA	0
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
		Unavailable	150	\$17,635,190.27	57.05%	0	\$0.00	NA	0
Total			258	\$30,910,149.90	100%	0	\$0.00		0
31383N6D8		COUNTRYWIDE	67	\$8,685,824.84	25.56%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	219	\$25,300,796.10	74.44%	0	\$0.00	NA	0	
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	
		Unavailable	20	\$2,127,947.21	29.54%	0	\$0.00	NA	0	
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	
		Unavailable	43	\$3,549,877.85	58.91%	0	\$0.00	NA	0	
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	
		Unavailable	31	\$4,356,402.75	50.92%	0	\$0.00	NA	0	
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	
		Unavailable	103	\$12,412,773.99	53.49%	0	\$0.00	NA	0	
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	
		Unavailable	79	\$8,876,865.79	92.88%	0	\$0.00	NA	0	
Total			86	\$9,557,731.03	100%	0	\$0.00		0	
31383N6R7		COUNTRYWIDE HOME LOANS, INC.	3	\$408,750.00	31.34%	0	\$0.00	NA	0	
		Unavailable	9	\$895,449.21	68.66%	0	\$0.00	NA	0	
Total			12	\$1,304,199.21	100%	0	\$0.00		0	
31383N6T3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,598,011.78	37.1%	0	\$0.00	NA	0	
		Unavailable	71	\$4,403,990.62	62.9%	0	\$0.00	NA	0	
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	
		Unavailable	130	\$15,536,688.35	28.1%	0	\$0.00	NA	0	
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	

		Unavailable	224	\$26,660,260.08	60.9%	0	\$0.00	NA	0	
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	
		Unavailable	35	\$3,920,703.00	95.23%	0	\$0.00	NA	0	
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	
		Unavailable	16	\$2,206,470.51	71.38%	0	\$0.00	NA	0	
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	
		Unavailable	70	\$9,980,663.48	33.33%	0	\$0.00	NA	0	
Total			226	\$29,947,576.96	100%	0	\$0.00		0	
31383N7A3		COUNTRYWIDE HOME LOANS, INC.	116	\$14,257,246.46	59.5%	0	\$0.00	NA	0	
		Unavailable	84	\$9,704,370.71	40.5%	0	\$0.00	NA	0	
Total			200	\$23,961,617.17	100%	0	\$0.00		0	
31383N7B1		COUNTRYWIDE HOME LOANS, INC.	4	\$292,500.99	3.5%	0	\$0.00	NA	0	
		Unavailable	76	\$8,060,988.14	96.5%	0	\$0.00	NA	0	
Total			80	\$8,353,489.13	100%	0	\$0.00		0	
31383N7G0		COUNTRYWIDE HOME LOANS, INC.	1	\$87,630.00	5.67%	0	\$0.00	NA	0	
		Unavailable	14	\$1,457,199.71	94.33%	0	\$0.00	NA	0	
Total			15	\$1,544,829.71	100%	0	\$0.00		0	
31383N7M7		Unavailable	3	\$255,229.95	100%	0	\$0.00	NA	0	
Total			3	\$255,229.95	100%	0	\$0.00		0	
31383NA43		ROSLYN NATIONAL MORTGAGE CORPORATION	65	\$10,024,869.42	90.27%	0	\$0.00	NA	0	
		Unavailable	6	\$1,081,131.25	9.73%	0	\$0.00	NA	0	
Total			71	\$11,106,000.67	100%	0	\$0.00		0	
31383NBA8		OLD KENT MORTGAGE COMPANY	18	\$1,216,703.74	67.84%	0	\$0.00	NA	0	
		Unavailable	7	\$576,914.12	32.16%	0	\$0.00	NA	0	

Total			25	\$1,793,617.86	100%	0	\$0.00		0
31383NBB6		OLD KENT MORTGAGE COMPANY	13	\$644,917.06	35.43%	0	\$0.00	NA	0
		Unavailable	19	\$1,175,490.95	64.57%	0	\$0.00	NA	0
Total			32	\$1,820,408.01	100%	0	\$0.00		0
31383NCK5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$1,771,686.74	100%	0	\$0.00	NA	0
Total			19	\$1,771,686.74	100%	0	\$0.00		0
31383NCL3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	36	\$4,208,015.34	94.52%	0	\$0.00	NA	0
		Unavailable	2	\$244,161.76	5.48%	0	\$0.00	NA	0
Total			38	\$4,452,177.10	100%	0	\$0.00		0
31383NCM1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	\$13,019,666.50	100%	0	\$0.00	NA	0
Total			109	\$13,019,666.50	100%	0	\$0.00		0
31383NCP4		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,186,916.46	68.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,010,708.54	31.61%	0	\$0.00	NA	0
Total			33	\$3,197,625.00	100%	0	\$0.00		0
31383NCS8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	42	\$5,004,076.63	100%	0	\$0.00	NA	0
Total			42	\$5,004,076.63	100%	0	\$0.00		0
31383P2Q8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,720,652.98	44.89%	0	\$0.00	NA	0
		Unavailable	23	\$2,112,218.40	55.11%	0	\$0.00	NA	0
Total			37	\$3,832,871.38	100%	0	\$0.00		0
31383P2R6		NAMCO ASSET MANAGEMENT INC./NORTH	14	\$1,439,137.63	26.22%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	39	\$4,049,166.77	73.78%	0	\$0.00	NA	0
Total			53	\$5,488,304.40	100%	0	\$0.00		0
31383P2U9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$50,000.00	4.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,191,442.79	95.97%	0	\$0.00	NA	0
Total			10	\$1,241,442.79	100%	0	\$0.00		0
31383PA22		COUNTRYWIDE HOME LOANS, INC.	23	\$3,474,366.94	73.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,234,979.54	26.22%	0	\$0.00	NA	0
Total			30	\$4,709,346.48	100%	0	\$0.00		0
31383PA30		COUNTRYWIDE HOME LOANS, INC.	134	\$18,143,371.18	72.49%	0	\$0.00	NA	0
		Unavailable	53	\$6,884,205.82	27.51%	0	\$0.00	NA	0
Total			187	\$25,027,577.00	100%	0	\$0.00		0
31383PAG1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,001,353.89	43.83%	0	\$0.00	NA	0
		Unavailable	21	\$3,845,978.90	56.17%	0	\$0.00	NA	0
Total			42	\$6,847,332.79	100%	0	\$0.00		0
31383PAH9		COUNTRYWIDE HOME LOANS, INC.	51	\$5,581,348.66	35.07%	0	\$0.00	NA	0
		Unavailable	75	\$10,332,812.31	64.93%	0	\$0.00	NA	0
Total			126	\$15,914,160.97	100%	0	\$0.00		0
31383PAJ5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,924,308.27	19.82%	0	\$0.00	NA	0
		Unavailable	159	\$19,918,967.50	80.18%	0	\$0.00	NA	0
Total			200	\$24,843,275.77	100%	0	\$0.00		0
31383PAK2		COUNTRYWIDE HOME LOANS, INC.	13	\$986,855.59	9.81%	0	\$0.00	NA	0
		Unavailable	88	\$9,073,880.09	90.19%	0	\$0.00	NA	0
Total			101	\$10,060,735.68	100%	0	\$0.00		0
31383PAP1		COUNTRYWIDE HOME LOANS, INC.	3	\$280,462.43	10.62%	0	\$0.00	NA	0

		Unavailable	22	\$2,359,561.12	89.38%	0	\$0.00	NA	0	
Total			25	\$2,640,023.55	100%	0	\$0.00		0	
31383PAS5		COUNTRYWIDE HOME LOANS, INC.	9	\$715,492.19	19.63%	0	\$0.00	NA	0	
		Unavailable	27	\$2,928,683.86	80.37%	0	\$0.00	NA	0	
Total			36	\$3,644,176.05	100%	0	\$0.00		0	
31383PAY2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,052.00	78.35%	0	\$0.00	NA	0	
		Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA	0	
Total			21	\$2,418,551.97	100%	0	\$0.00		0	
31383PB54		Unavailable	67	\$3,639,381.19	100%	0	\$0.00	NA	0	
Total			67	\$3,639,381.19	100%	0	\$0.00		0	
31383PB96		COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,036.86	31.73%	0	\$0.00	NA	0	
		Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA	0	
Total			45	\$4,888,707.29	100%	0	\$0.00		0	
31383PBA3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,880,204.00	52.46%	0	\$0.00	NA	0	
		Unavailable	17	\$2,609,940.00	47.54%	0	\$0.00	NA	0	
Total			39	\$5,490,144.00	100%	0	\$0.00		0	
31383PBE5		COUNTRYWIDE HOME LOANS, INC.	5	\$710,450.00	20.05%	0	\$0.00	NA	0	
		Unavailable	19	\$2,833,397.09	79.95%	0	\$0.00	NA	0	
Total			24	\$3,543,847.09	100%	0	\$0.00		0	
31383PBG0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,454.56	22.46%	0	\$0.00	NA	0	
		Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA	0	
Total			115	\$16,785,885.90	100%	0	\$0.00		0	
31383PBH8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,275,101.05	31.36%	0	\$0.00	NA	0	
		Unavailable	61	\$9,357,848.62	68.64%	0	\$0.00	NA	0	
Total			93	\$13,632,949.67	100%	0	\$0.00		0	
31383PBJ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,090.42	55.14%	0	\$0.00	NA	0	
		Unavailable	17	\$2,143,849.19	44.86%	0	\$0.00	NA	0	
Total			33	\$4,778,939.61	100%	0	\$0.00		0	

31383PBL9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,602,454.86	48.37%	0	\$0.00	NA	0
		Unavailable	37	\$4,913,504.49	51.63%	0	\$0.00	NA	0
Total			67	\$9,515,959.35	100%	0	\$0.00		0
31383PBS4		COUNTRYWIDE HOME LOANS, INC.	1	\$186,950.00	10.31%	0	\$0.00	NA	0
		Unavailable	22	\$1,626,328.17	89.69%	0	\$0.00	NA	0
Total			23	\$1,813,278.17	100%	0	\$0.00		0
31383PBT2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,450,364.27	35.2%	0	\$0.00	NA	0
		Unavailable	56	\$8,192,881.36	64.8%	0	\$0.00	NA	0
Total			86	\$12,643,245.63	100%	0	\$0.00		0
31383PBU9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,166,099.00	27.85%	0	\$0.00	NA	0
		Unavailable	39	\$5,612,286.41	72.15%	0	\$0.00	NA	0
Total			55	\$7,778,385.41	100%	0	\$0.00		0
31383PBV7		COUNTRYWIDE HOME LOANS, INC.	2	\$293,810.25	10.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,446,594.11	89.28%	0	\$0.00	NA	0
Total			18	\$2,740,404.36	100%	0	\$0.00		0
31383PBX3		COUNTRYWIDE HOME LOANS, INC.	4	\$417,370.00	23.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,335,924.33	76.2%	0	\$0.00	NA	0
Total			18	\$1,753,294.33	100%	0	\$0.00		0
31383PBY1		COUNTRYWIDE HOME LOANS, INC.	12	\$968,477.50	35.99%	0	\$0.00	NA	0
		Unavailable	21	\$1,722,705.50	64.01%	0	\$0.00	NA	0
Total			33	\$2,691,183.00	100%	0	\$0.00		0
31383PC20		COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,326.38	61.63%	0	\$0.00	NA	0
		Unavailable	6	\$747,842.10	38.37%	0	\$0.00	NA	0
Total			20	\$1,949,168.48	100%	0	\$0.00		0
31383PC79		COUNTRYWIDE HOME LOANS, INC.	18	\$1,801,659.90	18.49%	0	\$0.00	NA	0
		Unavailable	90	\$7,943,896.68	81.51%	0	\$0.00	NA	0
Total			108	\$9,745,556.58	100%	0	\$0.00		0
31383PC95		COUNTRYWIDE	35	\$2,193,559.15	38.15%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	55	\$3,556,856.42	61.85%	0	\$0.00	NA	0
Total			90	\$5,750,415.57	100%	0	\$0.00		0
31383PCD6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,765.50	30.3%	0	\$0.00	NA	0
		Unavailable	54	\$5,571,470.62	69.7%	0	\$0.00	NA	0
Total			81	\$7,993,236.12	100%	0	\$0.00		0
31383PCF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,313.60	23.12%	0	\$0.00	NA	0
		Unavailable	39	\$5,205,318.33	76.88%	0	\$0.00	NA	0
Total			54	\$6,770,631.93	100%	0	\$0.00		0
31383PCG9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,703,930.44	12.69%	0	\$0.00	NA	0
		Unavailable	95	\$11,727,094.11	87.31%	0	\$0.00	NA	0
Total			115	\$13,431,024.55	100%	0	\$0.00		0
31383PCH7		COUNTRYWIDE HOME LOANS, INC.	7	\$422,154.99	5.22%	0	\$0.00	NA	0
		Unavailable	76	\$7,657,704.46	94.78%	0	\$0.00	NA	0
Total			83	\$8,079,859.45	100%	0	\$0.00		0
31383PCJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$286,837.71	6.25%	0	\$0.00	NA	0
		Unavailable	48	\$4,304,872.84	93.75%	0	\$0.00	NA	0
Total			51	\$4,591,710.55	100%	0	\$0.00		0
31383PCK0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,639,752.98	51.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,500,548.23	48.65%	0	\$0.00	NA	0
Total			39	\$5,140,301.21	100%	0	\$0.00		0
31383PCM6		COUNTRYWIDE HOME LOANS, INC.	6	\$830,129.50	23.05%	0	\$0.00	NA	0
		Unavailable	22	\$2,770,580.61	76.95%	0	\$0.00	NA	0
Total			28	\$3,600,710.11	100%	0	\$0.00		0
31383PCN4		COUNTRYWIDE HOME LOANS, INC.	2	\$269,266.05	13.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,766,090.10	86.77%	0	\$0.00	NA	0
Total			14	\$2,035,356.15	100%	0	\$0.00		0
31383PCV6		COUNTRYWIDE HOME LOANS, INC.	106	\$13,289,594.97	41.55%	0	\$0.00	NA	0

		Unavailable	155	\$18,696,754.23	58.45%	0	\$0.00	NA	0	
Total			261	\$31,986,349.20	100%	0	\$0.00		0	
31383PCW4		COUNTRYWIDE HOME LOANS, INC.	108	\$13,657,198.60	35.3%	0	\$0.00	NA	0	
		Unavailable	211	\$25,036,741.03	64.7%	0	\$0.00	NA	0	
Total			319	\$38,693,939.63	100%	0	\$0.00		0	
31383PCX2		COUNTRYWIDE HOME LOANS, INC.	72	\$9,563,442.60	51.81%	0	\$0.00	NA	0	
		Unavailable	67	\$8,895,318.81	48.19%	0	\$0.00	NA	0	
Total			139	\$18,458,761.41	100%	0	\$0.00		0	
31383PCY0		COUNTRYWIDE HOME LOANS, INC.	90	\$11,836,164.33	33.06%	0	\$0.00	NA	0	
		Unavailable	178	\$23,964,399.63	66.94%	0	\$0.00	NA	0	
Total			268	\$35,800,563.96	100%	0	\$0.00		0	
31383PCZ7		COUNTRYWIDE HOME LOANS, INC.	26	\$2,587,926.00	7.62%	0	\$0.00	NA	0	
		Unavailable	261	\$31,383,248.78	92.38%	0	\$0.00	NA	0	
Total			287	\$33,971,174.78	100%	0	\$0.00		0	
31383PD37		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,105.00	46.9%	0	\$0.00	NA	0	
		Unavailable	7	\$1,138,044.97	53.1%	0	\$0.00	NA	0	
Total			13	\$2,143,149.97	100%	0	\$0.00		0	
31383PD60		COUNTRYWIDE HOME LOANS, INC.	7	\$981,712.81	37.79%	0	\$0.00	NA	0	
		Unavailable	16	\$1,616,228.57	62.21%	0	\$0.00	NA	0	
Total			23	\$2,597,941.38	100%	0	\$0.00		0	
31383PD78		COUNTRYWIDE HOME LOANS, INC.	14	\$1,996,559.51	23.96%	0	\$0.00	NA	0	
		Unavailable	49	\$6,336,946.86	76.04%	0	\$0.00	NA	0	
Total			63	\$8,333,506.37	100%	0	\$0.00		0	
31383PDB9		COUNTRYWIDE HOME LOANS, INC.	61	\$8,456,673.34	84.77%	0	\$0.00	NA	0	
		Unavailable	14	\$1,518,818.73	15.23%	0	\$0.00	NA	0	
Total			75	\$9,975,492.07	100%	0	\$0.00		0	
31383PDG8		COUNTRYWIDE HOME LOANS, INC.	7	\$735,165.00	35.74%	0	\$0.00	NA	0	
		Unavailable	19	\$1,322,000.06	64.26%	0	\$0.00	NA	0	

Total			26	\$2,057,165.06	100%	0	\$0.00		0
31383PDK9		COUNTRYWIDE HOME LOANS, INC.	8	\$858,637.64	15.82%	0	\$0.00	NA	0
		Unavailable	32	\$4,568,582.44	84.18%	0	\$0.00	NA	0
Total			40	\$5,427,220.08	100%	0	\$0.00		0
31383PDM5		COUNTRYWIDE HOME LOANS, INC.	61	\$7,554,205.00	56.08%	0	\$0.00	NA	0
		Unavailable	48	\$5,916,328.60	43.92%	0	\$0.00	NA	0
Total			109	\$13,470,533.60	100%	0	\$0.00		0
31383PDN3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,764,150.00	34.04%	0	\$0.00	NA	0
		Unavailable	28	\$3,418,684.10	65.96%	0	\$0.00	NA	0
Total			44	\$5,182,834.10	100%	0	\$0.00		0
31383PDQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$448,250.02	34.08%	0	\$0.00	NA	0
		Unavailable	9	\$867,122.72	65.92%	0	\$0.00	NA	0
Total			13	\$1,315,372.74	100%	0	\$0.00		0
31383PDR4		COUNTRYWIDE HOME LOANS, INC.	6	\$790,550.00	56.86%	0	\$0.00	NA	0
		Unavailable	5	\$599,909.58	43.14%	0	\$0.00	NA	0
Total			11	\$1,390,459.58	100%	0	\$0.00		0
31383PDZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$760,040.00	46.32%	0	\$0.00	NA	0
		Unavailable	11	\$880,800.00	53.68%	0	\$0.00	NA	0
Total			19	\$1,640,840.00	100%	0	\$0.00		0
31383PE77		COUNTRYWIDE HOME LOANS, INC.	28	\$3,798,490.00	32.54%	0	\$0.00	NA	0
		Unavailable	48	\$7,874,204.38	67.46%	0	\$0.00	NA	0
Total			76	\$11,672,694.38	100%	0	\$0.00		0
31383PE93		COUNTRYWIDE HOME LOANS, INC.	18	\$2,796,021.17	39.44%	0	\$0.00	NA	0
		Unavailable	32	\$4,293,566.23	60.56%	0	\$0.00	NA	0
Total			50	\$7,089,587.40	100%	0	\$0.00		0
31383PEB8		COUNTRYWIDE HOME LOANS, INC.	55	\$6,843,569.00	49.67%	0	\$0.00	NA	0
		Unavailable	59	\$6,933,585.55	50.33%	0	\$0.00	NA	0
Total			114	\$13,777,154.55	100%	0	\$0.00		0

31383PEC6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,323,715.00	30.53%	0	\$0.00	NA	0
	Unavailable	41	\$5,288,682.83	69.47%	0	\$0.00	NA	0
Total		62	\$7,612,397.83	100%	0	\$0.00		0
31383PEQ5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,171.00	39.73%	0	\$0.00	NA	0
	Unavailable	20	\$1,991,727.25	60.27%	0	\$0.00	NA	0
Total		33	\$3,304,898.25	100%	0	\$0.00		0
31383PES1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,208,650.00	46.17%	0	\$0.00	NA	0
	Unavailable	14	\$1,409,348.51	53.83%	0	\$0.00	NA	0
Total		28	\$2,617,998.51	100%	0	\$0.00		0
31383PEW2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,653.00	53.34%	0	\$0.00	NA	0
	Unavailable	32	\$4,343,867.12	46.66%	0	\$0.00	NA	0
Total		70	\$9,309,520.12	100%	0	\$0.00		0
31383PF27	COUNTRYWIDE HOME LOANS, INC.	28	\$3,270,291.35	30.97%	0	\$0.00	NA	0
	Unavailable	60	\$7,290,664.35	69.03%	0	\$0.00	NA	0
Total		88	\$10,560,955.70	100%	0	\$0.00		0
31383PF43	COUNTRYWIDE HOME LOANS, INC.	22	\$2,768,565.58	59.57%	0	\$0.00	NA	0
	Unavailable	15	\$1,878,677.29	40.43%	0	\$0.00	NA	0
Total		37	\$4,647,242.87	100%	0	\$0.00		0
31383PF50	COUNTRYWIDE HOME LOANS, INC.	80	\$9,957,493.85	54.09%	0	\$0.00	NA	0
	Unavailable	64	\$8,452,466.37	45.91%	0	\$0.00	NA	0
Total		144	\$18,409,960.22	100%	0	\$0.00		0
31383PF68	COUNTRYWIDE HOME LOANS, INC.	5	\$396,091.01	10.8%	0	\$0.00	NA	0
	Unavailable	39	\$3,270,302.74	89.2%	0	\$0.00	NA	0
Total		44	\$3,666,393.75	100%	0	\$0.00		0
31383PF76	COUNTRYWIDE HOME LOANS, INC.	7	\$692,150.00	40.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,022,430.00	59.63%	0	\$0.00	NA	0
Total		19	\$1,714,580.00	100%	0	\$0.00		0

31383PF92		COUNTRYWIDE HOME LOANS, INC.	53	\$7,412,480.00	58.63%	0	\$0.00	NA	0
		Unavailable	38	\$5,230,429.28	41.37%	0	\$0.00	NA	0
Total			91	\$12,642,909.28	100%	0	\$0.00		0
31383PFA9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,459.42	25.45%	0	\$0.00	NA	0
		Unavailable	45	\$5,632,842.18	74.55%	0	\$0.00	NA	0
Total			65	\$7,555,301.60	100%	0	\$0.00		0
31383PFB7		COUNTRYWIDE HOME LOANS, INC.	39	\$4,209,825.47	88.56%	0	\$0.00	NA	0
		Unavailable	5	\$543,903.90	11.44%	0	\$0.00	NA	0
Total			44	\$4,753,729.37	100%	0	\$0.00		0
31383PFC5		COUNTRYWIDE HOME LOANS, INC.	83	\$8,066,772.49	70.55%	0	\$0.00	NA	0
		Unavailable	33	\$3,366,729.38	29.45%	0	\$0.00	NA	0
Total			116	\$11,433,501.87	100%	0	\$0.00		0
31383PFD3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,482,012.74	45.02%	0	\$0.00	NA	0
		Unavailable	42	\$4,251,560.05	54.98%	0	\$0.00	NA	0
Total			80	\$7,733,572.79	100%	0	\$0.00		0
31383PFE1		COUNTRYWIDE HOME LOANS, INC.	4	\$341,709.34	12.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,393,214.36	87.51%	0	\$0.00	NA	0
Total			28	\$2,734,923.70	100%	0	\$0.00		0
31383PFH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,217,515.76	17.29%	0	\$0.00	NA	0
		Unavailable	50	\$5,823,533.78	82.71%	0	\$0.00	NA	0
Total			61	\$7,041,049.54	100%	0	\$0.00		0
31383PFJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,938.27	18.77%	0	\$0.00	NA	0
		Unavailable	55	\$6,852,072.54	81.23%	0	\$0.00	NA	0
Total			71	\$8,435,010.81	100%	0	\$0.00		0
31383PFK7		COUNTRYWIDE HOME LOANS, INC.	3	\$270,646.89	3.23%	0	\$0.00	NA	0
		Unavailable	75	\$8,102,909.82	96.77%	0	\$0.00	NA	0
Total			78	\$8,373,556.71	100%	0	\$0.00		0
31383PFL5		COUNTRYWIDE	91	\$10,721,290.00	54.46%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	72	\$8,963,788.00	45.54%	0	\$0.00	NA	0
Total			163	\$19,685,078.00	100%	0	\$0.00		0
31383PFM3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,408,771.00	25.6%	0	\$0.00	NA	0
		Unavailable	58	\$7,002,163.71	74.4%	0	\$0.00	NA	0
Total			78	\$9,410,934.71	100%	0	\$0.00		0
31383PFN1		COUNTRYWIDE HOME LOANS, INC.	4	\$362,558.28	22.68%	0	\$0.00	NA	0
		Unavailable	13	\$1,236,258.99	77.32%	0	\$0.00	NA	0
Total			17	\$1,598,817.27	100%	0	\$0.00		0
31383PFP6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,896.84	27.13%	0	\$0.00	NA	0
		Unavailable	36	\$3,156,152.17	72.87%	0	\$0.00	NA	0
Total			48	\$4,331,049.01	100%	0	\$0.00		0
31383PFQ4		COUNTRYWIDE HOME LOANS, INC.	7	\$627,619.09	20.24%	0	\$0.00	NA	0
		Unavailable	28	\$2,473,007.30	79.76%	0	\$0.00	NA	0
Total			35	\$3,100,626.39	100%	0	\$0.00		0
31383PFZ4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,782.99	66.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,508,960.88	33.41%	0	\$0.00	NA	0
Total			42	\$4,516,743.87	100%	0	\$0.00		0
31383PG59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,230,686.24	13.45%	0	\$0.00	NA	0
		Unavailable	85	\$7,917,479.78	86.55%	0	\$0.00	NA	0
Total			99	\$9,148,166.02	100%	0	\$0.00		0
31383PG67		COUNTRYWIDE HOME LOANS, INC.	17	\$2,539,729.35	42.21%	0	\$0.00	NA	0
		Unavailable	25	\$3,476,650.33	57.79%	0	\$0.00	NA	0
Total			42	\$6,016,379.68	100%	0	\$0.00		0
31383PG83		COUNTRYWIDE HOME LOANS, INC.	48	\$4,823,610.21	23.25%	0	\$0.00	NA	0
		Unavailable	131	\$15,924,830.29	76.75%	0	\$0.00	NA	0
Total			179	\$20,748,440.50	100%	0	\$0.00		0
31383PG91		COUNTRYWIDE HOME LOANS, INC.	1	\$62,300.00	3.68%	0	\$0.00	NA	0

		Unavailable	26	\$1,631,951.52	96.32%	0	\$0.00	NA	0	
Total			27	\$1,694,251.52	100%	0	\$0.00		0	
31383PGC4		COUNTRYWIDE HOME LOANS, INC.	6	\$645,280.00	19.02%	0	\$0.00	NA	0	
		Unavailable	26	\$2,747,921.82	80.98%	0	\$0.00	NA	0	
Total			32	\$3,393,201.82	100%	0	\$0.00		0	
31383PGE0		COUNTRYWIDE HOME LOANS, INC.	39	\$5,125,443.50	60.75%	0	\$0.00	NA	0	
		Unavailable	23	\$3,312,130.98	39.25%	0	\$0.00	NA	0	
Total			62	\$8,437,574.48	100%	0	\$0.00		0	
31383PGF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,240,264.83	22.74%	0	\$0.00	NA	0	
		Unavailable	31	\$4,212,763.50	77.26%	0	\$0.00	NA	0	
Total			42	\$5,453,028.33	100%	0	\$0.00		0	
31383PGM2		COUNTRYWIDE HOME LOANS, INC.	7	\$648,805.00	30.75%	0	\$0.00	NA	0	
		Unavailable	15	\$1,461,078.68	69.25%	0	\$0.00	NA	0	
Total			22	\$2,109,883.68	100%	0	\$0.00		0	
31383PGN0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,516,715.00	60.77%	0	\$0.00	NA	0	
		Unavailable	27	\$4,207,125.06	39.23%	0	\$0.00	NA	0	
Total			80	\$10,723,840.06	100%	0	\$0.00		0	
31383PGP5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,071,779.50	54.72%	0	\$0.00	NA	0	
		Unavailable	31	\$5,024,602.04	45.28%	0	\$0.00	NA	0	
Total			77	\$11,096,381.54	100%	0	\$0.00		0	
31383PGR1		COUNTRYWIDE HOME LOANS, INC.	4	\$455,765.00	34.67%	0	\$0.00	NA	0	
		Unavailable	7	\$858,802.32	65.33%	0	\$0.00	NA	0	
Total			11	\$1,314,567.32	100%	0	\$0.00		0	
31383PGT7		COUNTRYWIDE HOME LOANS, INC.	2	\$182,400.00	12.08%	0	\$0.00	NA	0	
		Unavailable	11	\$1,327,153.00	87.92%	0	\$0.00	NA	0	
Total			13	\$1,509,553.00	100%	0	\$0.00		0	
31383PGU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,226,374.90	20.85%	0	\$0.00	NA	0	
		Unavailable	31	\$4,654,149.63	79.15%	0	\$0.00	NA	0	

Total			39	\$5,880,524.53	100%	0	\$0.00		0
31383PGV2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,527,734.85	23.21%	0	\$0.00	NA	0
		Unavailable	78	\$8,362,303.58	76.79%	0	\$0.00	NA	0
Total			101	\$10,890,038.43	100%	0	\$0.00		0
31383PGW0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,232,197.79	8%	0	\$0.00	NA	0
		Unavailable	102	\$14,164,888.00	92%	0	\$0.00	NA	0
Total			112	\$15,397,085.79	100%	0	\$0.00		0
31383PGX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,000,670.00	4.01%	0	\$0.00	NA	0
		Unavailable	182	\$23,977,011.59	95.99%	0	\$0.00	NA	0
Total			191	\$24,977,681.59	100%	0	\$0.00		0
31383PGY6		COUNTRYWIDE HOME LOANS, INC.	52	\$5,847,188.14	49.29%	0	\$0.00	NA	0
		Unavailable	49	\$6,016,840.47	50.71%	0	\$0.00	NA	0
Total			101	\$11,864,028.61	100%	0	\$0.00		0
31383PH66		COUNTRYWIDE HOME LOANS, INC.	17	\$2,027,482.38	32.14%	0	\$0.00	NA	0
		Unavailable	30	\$4,280,944.38	67.86%	0	\$0.00	NA	0
Total			47	\$6,308,426.76	100%	0	\$0.00		0
31383PH74		COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,689.68	18.37%	0	\$0.00	NA	0
		Unavailable	173	\$21,136,784.93	81.63%	0	\$0.00	NA	0
Total			216	\$25,894,474.61	100%	0	\$0.00		0
31383PH82		COUNTRYWIDE HOME LOANS, INC.	33	\$2,522,792.10	10.16%	0	\$0.00	NA	0
		Unavailable	219	\$22,314,773.70	89.84%	0	\$0.00	NA	0
Total			252	\$24,837,565.80	100%	0	\$0.00		0
31383PH90		COUNTRYWIDE HOME LOANS, INC.	15	\$1,103,752.20	10.4%	0	\$0.00	NA	0
		Unavailable	105	\$9,513,534.85	89.6%	0	\$0.00	NA	0
Total			120	\$10,617,287.05	100%	0	\$0.00		0
31383PHA7		COUNTRYWIDE HOME LOANS, INC.	3	\$311,504.76	26.3%	0	\$0.00	NA	0
		Unavailable	9	\$872,740.24	73.7%	0	\$0.00	NA	0
Total			12	\$1,184,245.00	100%	0	\$0.00		0

31383PHB5		COUNTRYWIDE HOME LOANS, INC.	6	\$356,025.00	23.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,150,315.60	76.36%	0	\$0.00	NA	0
Total			23	\$1,506,340.60	100%	0	\$0.00		0
31383PHH2		COUNTRYWIDE HOME LOANS, INC.	2	\$131,383.32	8.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,371,033.99	91.26%	0	\$0.00	NA	0
Total			13	\$1,502,417.31	100%	0	\$0.00		0
31383PHJ8		Unavailable	66	\$8,938,823.08	100%	0	\$0.00	NA	0
Total			66	\$8,938,823.08	100%	0	\$0.00		0
31383PHL3		COUNTRYWIDE HOME LOANS, INC.	7	\$786,535.00	46.97%	0	\$0.00	NA	0
		Unavailable	12	\$888,123.81	53.03%	0	\$0.00	NA	0
Total			19	\$1,674,658.81	100%	0	\$0.00		0
31383PHM1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,862,848.00	50.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,796,750.97	49.42%	0	\$0.00	NA	0
Total			39	\$5,659,598.97	100%	0	\$0.00		0
31383PHN9		COUNTRYWIDE HOME LOANS, INC.	5	\$531,600.00	12.33%	0	\$0.00	NA	0
		Unavailable	27	\$3,779,500.21	87.67%	0	\$0.00	NA	0
Total			32	\$4,311,100.21	100%	0	\$0.00		0
31383PHV1		Unavailable	8	\$577,883.71	100%	0	\$0.00	NA	0
Total			8	\$577,883.71	100%	0	\$0.00		0
31383PHY5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,775,410.00	24.41%	0	\$0.00	NA	0
		Unavailable	57	\$8,596,695.79	75.59%	0	\$0.00	NA	0
Total			76	\$11,372,105.79	100%	0	\$0.00		0
31383PJ80		COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,335.44	12.23%	0	\$0.00	NA	0
		Unavailable	74	\$10,483,901.72	87.77%	0	\$0.00	NA	0
Total			84	\$11,945,237.16	100%	0	\$0.00		0
31383PJ98		COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,086.93	5.84%	0	\$0.00	NA	0
		Unavailable	163	\$20,738,743.00	94.16%	0	\$0.00	NA	0
Total			173	\$22,024,829.93	100%	0	\$0.00		0

31383PJB3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,927,250.00	19.22%	0	\$0.00	NA	0	
		Unavailable	59	\$8,097,944.83	80.78%	0	\$0.00	NA	0	
Total			73	\$10,025,194.83	100%	0	\$0.00		0	
31383PJC1		COUNTRYWIDE HOME LOANS, INC.	1	\$143,200.00	4.78%	0	\$0.00	NA	0	
		Unavailable	28	\$2,855,013.26	95.22%	0	\$0.00	NA	0	
Total			29	\$2,998,213.26	100%	0	\$0.00		0	
31383PJN7		COUNTRYWIDE HOME LOANS, INC.	1	\$96,150.00	7.04%	0	\$0.00	NA	0	
		Unavailable	11	\$1,270,075.85	92.96%	0	\$0.00	NA	0	
Total			12	\$1,366,225.85	100%	0	\$0.00		0	
31383PJV9		COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.3%	0	\$0.00	NA	0	
		Unavailable	8	\$973,893.33	90.7%	0	\$0.00	NA	0	
Total			9	\$1,073,728.92	100%	0	\$0.00		0	
31383PJW7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,311.54	34.37%	0	\$0.00	NA	0	
		Unavailable	42	\$6,797,550.25	65.63%	0	\$0.00	NA	0	
Total			66	\$10,356,861.79	100%	0	\$0.00		0	
31383PKB1		COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	7.73%	0	\$0.00	NA	0	
		Unavailable	14	\$1,969,008.43	92.27%	0	\$0.00	NA	0	
Total			15	\$2,134,008.43	100%	0	\$0.00		0	
31383PKC9		Unavailable	69	\$9,107,551.75	100%	0	\$0.00	NA	0	
Total			69	\$9,107,551.75	100%	0	\$0.00		0	
31383PKH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,744.85	33.81%	0	\$0.00	NA	0	
		Unavailable	21	\$2,264,810.93	66.19%	0	\$0.00	NA	0	
Total			31	\$3,421,555.78	100%	0	\$0.00		0	
31383PKL9		COUNTRYWIDE HOME LOANS, INC.	3	\$376,350.00	7.23%	0	\$0.00	NA	0	
		Unavailable	42	\$4,828,678.58	92.77%	0	\$0.00	NA	0	
Total			45	\$5,205,028.58	100%	0	\$0.00		0	
31383PKR6		COUNTRYWIDE HOME LOANS, INC.	2	\$176,300.00	11.71%	0	\$0.00	NA	0	

		Unavailable	15	\$1,329,562.28	88.29%	0	\$0.00	NA	0	
Total			17	\$1,505,862.28	100%	0	\$0.00		0	
31383PKW5		Unavailable	7	\$364,665.10	100%	0	\$0.00	NA	0	
Total			7	\$364,665.10	100%	0	\$0.00		0	
31383PL20		COUNTRYWIDE HOME LOANS, INC.	4	\$420,500.36	22.19%	0	\$0.00	NA	0	
		Unavailable	10	\$1,474,182.88	77.81%	0	\$0.00	NA	0	
Total			14	\$1,894,683.24	100%	0	\$0.00		0	
31383PL53		COUNTRYWIDE HOME LOANS, INC.	3	\$299,980.87	10.34%	0	\$0.00	NA	0	
		Unavailable	26	\$2,600,144.48	89.66%	0	\$0.00	NA	0	
Total			29	\$2,900,125.35	100%	0	\$0.00		0	
31383PLA2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,274,141.15	10.84%	0	\$0.00	NA	0	
		Unavailable	76	\$10,483,094.19	89.16%	0	\$0.00	NA	0	
Total			85	\$11,757,235.34	100%	0	\$0.00		0	
31383PLC8		COUNTRYWIDE HOME LOANS, INC.	3	\$355,219.75	9.51%	0	\$0.00	NA	0	
		Unavailable	23	\$3,378,506.81	90.49%	0	\$0.00	NA	0	
Total			26	\$3,733,726.56	100%	0	\$0.00		0	
31383PLK0		COUNTRYWIDE HOME LOANS, INC.	4	\$601,071.27	35.19%	0	\$0.00	NA	0	
		Unavailable	7	\$1,107,219.31	64.81%	0	\$0.00	NA	0	
Total			11	\$1,708,290.58	100%	0	\$0.00		0	
31383PLL8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,391,375.00	20.4%	0	\$0.00	NA	0	
		Unavailable	42	\$5,427,897.00	79.6%	0	\$0.00	NA	0	
Total			52	\$6,819,272.00	100%	0	\$0.00		0	
31383PLM6		COUNTRYWIDE HOME LOANS, INC.	46	\$2,425,706.10	13.86%	0	\$0.00	NA	0	
		Unavailable	273	\$15,078,209.00	86.14%	0	\$0.00	NA	0	
Total			319	\$17,503,915.10	100%	0	\$0.00		0	
31383PLN4		COUNTRYWIDE HOME LOANS, INC.	8	\$685,008.00	8.52%	0	\$0.00	NA	0	
		Unavailable	72	\$7,357,772.21	91.48%	0	\$0.00	NA	0	
Total			80	\$8,042,780.21	100%	0	\$0.00		0	

31383PLR5		COUNTRYWIDE HOME LOANS, INC.	5	\$341,750.00	28.53%	0	\$0.00	NA	0
		Unavailable	7	\$856,237.05	71.47%	0	\$0.00	NA	0
Total			12	\$1,197,987.05	100%	0	\$0.00		0
31383PLV6		COUNTRYWIDE HOME LOANS, INC.	5	\$645,734.66	42.2%	0	\$0.00	NA	0
		Unavailable	7	\$884,448.26	57.8%	0	\$0.00	NA	0
Total			12	\$1,530,182.92	100%	0	\$0.00		0
31383PLX2		COUNTRYWIDE HOME LOANS, INC.	64	\$7,826,934.21	46.35%	0	\$0.00	NA	0
		Unavailable	68	\$9,058,173.90	53.65%	0	\$0.00	NA	0
Total			132	\$16,885,108.11	100%	0	\$0.00		0
31383PLZ7		COUNTRYWIDE HOME LOANS, INC.	2	\$197,284.26	13.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,231,686.67	86.19%	0	\$0.00	NA	0
Total			11	\$1,428,970.93	100%	0	\$0.00		0
31383PME3		COUNTRYWIDE HOME LOANS, INC.	7	\$951,500.00	13.87%	0	\$0.00	NA	0
		Unavailable	41	\$5,908,400.00	86.13%	0	\$0.00	NA	0
Total			48	\$6,859,900.00	100%	0	\$0.00		0
31383PMG8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,580,133.00	23.02%	0	\$0.00	NA	0
		Unavailable	42	\$5,282,839.68	76.98%	0	\$0.00	NA	0
Total			58	\$6,862,972.68	100%	0	\$0.00		0
31383PMJ2		COUNTRYWIDE HOME LOANS, INC.	74	\$6,418,952.38	11.66%	0	\$0.00	NA	0
		Unavailable	371	\$48,622,915.27	88.34%	0	\$0.00	NA	0
Total			445	\$55,041,867.65	100%	0	\$0.00		0
31383PMK9		COUNTRYWIDE HOME LOANS, INC.	10	\$997,200.00	15.98%	0	\$0.00	NA	0
		Unavailable	41	\$5,241,763.00	84.02%	0	\$0.00	NA	0
Total			51	\$6,238,963.00	100%	0	\$0.00		0
31383PMV5		COUNTRYWIDE HOME LOANS, INC.	9	\$758,070.00	32.42%	0	\$0.00	NA	0
		Unavailable	16	\$1,579,912.18	67.58%	0	\$0.00	NA	0
Total			25	\$2,337,982.18	100%	0	\$0.00		0
31383PN36		COUNTRYWIDE	9	\$1,048,989.08	29.97%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	23	\$2,450,771.68	70.03%	0	\$0.00	NA	0
Total			32	\$3,499,760.76	100%	0	\$0.00		0
31383PN44		COUNTRYWIDE HOME LOANS, INC.	7	\$708,730.07	15.94%	0	\$0.00	NA	0
		Unavailable	36	\$3,736,217.08	84.06%	0	\$0.00	NA	0
Total			43	\$4,444,947.15	100%	0	\$0.00		0
31383PN69		COUNTRYWIDE HOME LOANS, INC.	4	\$264,498.28	22.61%	0	\$0.00	NA	0
		Unavailable	12	\$905,319.39	77.39%	0	\$0.00	NA	0
Total			16	\$1,169,817.67	100%	0	\$0.00		0
31383PN93		COUNTRYWIDE HOME LOANS, INC.	8	\$874,500.00	15.33%	0	\$0.00	NA	0
		Unavailable	51	\$4,830,845.30	84.67%	0	\$0.00	NA	0
Total			59	\$5,705,345.30	100%	0	\$0.00		0
31383PNE2		COUNTRYWIDE HOME LOANS, INC.	29	\$1,955,390.71	46.4%	0	\$0.00	NA	0
		Unavailable	35	\$2,259,101.67	53.6%	0	\$0.00	NA	0
Total			64	\$4,214,492.38	100%	0	\$0.00		0
31383PNH5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,010,052.49	92.72%	0	\$0.00	NA	0
		Unavailable	1	\$236,487.88	7.28%	0	\$0.00	NA	0
Total			25	\$3,246,540.37	100%	0	\$0.00		0
31383PNJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	0.9%	0	\$0.00	NA	0
		Unavailable	90	\$12,758,507.97	99.1%	0	\$0.00	NA	0
Total			91	\$12,874,407.97	100%	0	\$0.00		0
31383PNU6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,556.00	27.46%	0	\$0.00	NA	0
		Unavailable	36	\$5,500,425.70	72.54%	0	\$0.00	NA	0
Total			54	\$7,582,981.70	100%	0	\$0.00		0
31383PNV4		COUNTRYWIDE HOME LOANS, INC.	3	\$195,335.00	13.49%	0	\$0.00	NA	0
		Unavailable	20	\$1,252,492.60	86.51%	0	\$0.00	NA	0
Total			23	\$1,447,827.60	100%	0	\$0.00		0
31383PP42		COUNTRYWIDE HOME LOANS, INC.	12	\$1,194,727.33	36.67%	0	\$0.00	NA	0

		Unavailable	23	\$2,063,627.75	63.33%	0	\$0.00	NA	0	
Total			35	\$3,258,355.08	100%	0	\$0.00		0	
31383PPD2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,671,171.13	12.46%	0	\$0.00	NA	0	
		Unavailable	120	\$11,743,693.58	87.54%	0	\$0.00	NA	0	
Total			139	\$13,414,864.71	100%	0	\$0.00		0	
31383PPE0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,249.08	64.33%	0	\$0.00	NA	0	
		Unavailable	10	\$619,621.22	35.67%	0	\$0.00	NA	0	
Total			28	\$1,736,870.30	100%	0	\$0.00		0	
31383PPF7		Unavailable	8	\$1,167,870.12	100%	0	\$0.00	NA	0	
Total			8	\$1,167,870.12	100%	0	\$0.00		0	
31383PPH3		COUNTRYWIDE HOME LOANS, INC.	3	\$491,794.12	18.73%	0	\$0.00	NA	0	
		Unavailable	13	\$2,133,738.88	81.27%	0	\$0.00	NA	0	
Total			16	\$2,625,533.00	100%	0	\$0.00		0	
31383PPL4		COUNTRYWIDE HOME LOANS, INC.	3	\$389,384.43	22.34%	0	\$0.00	NA	0	
		Unavailable	9	\$1,353,295.04	77.66%	0	\$0.00	NA	0	
Total			12	\$1,742,679.47	100%	0	\$0.00		0	
31383PPW0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,705.47	34%	0	\$0.00	NA	0	
		Unavailable	20	\$3,004,101.83	66%	0	\$0.00	NA	0	
Total			31	\$4,551,807.30	100%	0	\$0.00		0	
31383PPY6		COUNTRYWIDE HOME LOANS, INC.	4	\$446,363.80	36.06%	0	\$0.00	NA	0	
		Unavailable	7	\$791,385.08	63.94%	0	\$0.00	NA	0	
Total			11	\$1,237,748.88	100%	0	\$0.00		0	
31383PQ25		COUNTRYWIDE HOME LOANS, INC.	6	\$800,188.90	7.12%	0	\$0.00	NA	0	
		Unavailable	83	\$10,439,281.33	92.88%	0	\$0.00	NA	0	
Total			89	\$11,239,470.23	100%	0	\$0.00		0	
31383PQ58		COUNTRYWIDE HOME LOANS, INC.	1	\$56,525.00	1.48%	0	\$0.00	NA	0	
		Unavailable	36	\$3,756,330.61	98.52%	0	\$0.00	NA	0	
Total			37	\$3,812,855.61	100%	0	\$0.00		0	

31383PQA7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,501,243.97	31.18%	0	\$0.00	NA	0
		Unavailable	50	\$3,313,627.56	68.82%	0	\$0.00	NA	0
Total			76	\$4,814,871.53	100%	0	\$0.00		0
31383PQB5		COUNTRYWIDE HOME LOANS, INC.	5	\$248,889.00	15.19%	0	\$0.00	NA	0
		Unavailable	21	\$1,389,618.21	84.81%	0	\$0.00	NA	0
Total			26	\$1,638,507.21	100%	0	\$0.00		0
31383PQD1		COUNTRYWIDE HOME LOANS, INC.	49	\$5,659,938.34	39.51%	0	\$0.00	NA	0
		Unavailable	71	\$8,665,664.56	60.49%	0	\$0.00	NA	0
Total			120	\$14,325,602.90	100%	0	\$0.00		0
31383PQE9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,899,932.59	22.91%	0	\$0.00	NA	0
		Unavailable	139	\$16,488,058.19	77.09%	0	\$0.00	NA	0
Total			177	\$21,387,990.78	100%	0	\$0.00		0
31383PQG4		COUNTRYWIDE HOME LOANS, INC.	2	\$180,100.00	9.91%	0	\$0.00	NA	0
		Unavailable	17	\$1,636,907.86	90.09%	0	\$0.00	NA	0
Total			19	\$1,817,007.86	100%	0	\$0.00		0
31383PQH2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,958,777.35	42.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,610,202.59	57.13%	0	\$0.00	NA	0
Total			34	\$4,568,979.94	100%	0	\$0.00		0
31383PQT6		COUNTRYWIDE HOME LOANS, INC.	9	\$693,300.00	17.95%	0	\$0.00	NA	0
		Unavailable	38	\$3,169,193.95	82.05%	0	\$0.00	NA	0
Total			47	\$3,862,493.95	100%	0	\$0.00		0
31383PQV1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,233,807.91	17.9%	0	\$0.00	NA	0
		Unavailable	45	\$5,660,865.09	82.1%	0	\$0.00	NA	0
Total			54	\$6,894,673.00	100%	0	\$0.00		0
31383PQX7		COUNTRYWIDE HOME LOANS, INC.	8	\$984,283.00	15.57%	0	\$0.00	NA	0
		Unavailable	49	\$5,339,071.00	84.43%	0	\$0.00	NA	0
Total			57	\$6,323,354.00	100%	0	\$0.00		0
31383PQY5		COUNTRYWIDE	5	\$475,650.00	12.36%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	32	\$3,373,421.14	87.64%	0	\$0.00	NA	0
Total			37	\$3,849,071.14	100%	0	\$0.00		0
31383PQZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$143,508.43	11.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,094,100.57	88.4%	0	\$0.00	NA	0
Total			14	\$1,237,609.00	100%	0	\$0.00		0
31383PSR8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,065,795.95	100%	0	\$0.00	NA	0
Total			11	\$1,065,795.95	100%	0	\$0.00		0
31383PSS6		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,650,879.03	100%	0	\$0.00	NA	0
Total			15	\$1,650,879.03	100%	0	\$0.00		0
31383PST4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,095,236.83	100%	0	\$0.00	NA	0
Total			11	\$1,095,236.83	100%	0	\$0.00		0
31383PTQ9		COMMONWEALTH SAVINGS BANK	26	\$3,103,351.59	52.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,804,714.75	47.47%	0	\$0.00	NA	0
Total			46	\$5,908,066.34	100%	0	\$0.00		0
31383PTR7		COMMONWEALTH SAVINGS BANK	72	\$9,215,276.40	59.19%	0	\$0.00	NA	0
		Unavailable	46	\$6,354,550.02	40.81%	0	\$0.00	NA	0
Total			118	\$15,569,826.42	100%	0	\$0.00		0
31383PUN4		COMMONWEALTH SAVINGS BANK	6	\$829,100.00	69.01%	0	\$0.00	NA	0
		Unavailable	2	\$372,300.00	30.99%	0	\$0.00	NA	0
Total			8	\$1,201,400.00	100%	0	\$0.00		0
31383PZR0		FIRST HOME MORTGAGE CORPORATION	25	\$2,632,053.58	54.13%	0	\$0.00	NA	0
		Unavailable	20	\$2,230,490.13	45.87%	0	\$0.00	NA	0
Total			45	\$4,862,543.71	100%	0	\$0.00		0
31383PZU3		FIRST BANK MORTGAGE	28	\$3,295,018.91	81.06%	0	\$0.00	NA	0

		Unavailable	5	\$769,680.80	18.94%	0	\$0.00	NA	0	
Total			33	\$4,064,699.71	100%	0	\$0.00		0	
31383Q2A1		FIRST UNION MORTGAGE CORPORATION	43	\$7,495,537.54	57.27%	0	\$0.00	NA	0	
		Unavailable	34	\$5,592,245.82	42.73%	0	\$0.00	NA	0	
Total			77	\$13,087,783.36	100%	0	\$0.00		0	
31383Q3G7		FIRST UNION MORTGAGE CORPORATION	260	\$38,816,122.03	76.9%	0	\$0.00	NA	0	
		Unavailable	79	\$11,661,600.01	23.1%	0	\$0.00	NA	0	
Total			339	\$50,477,722.04	100%	0	\$0.00		0	
31383Q4Y7		PROVIDENT BANK OF MARYLAND	11	\$1,247,549.81	20.79%	0	\$0.00	NA	0	
		Unavailable	30	\$4,752,741.92	79.21%	0	\$0.00	NA	0	
Total			41	\$6,000,291.73	100%	0	\$0.00		0	
31383Q5W0		SOURCE ONE MORTGAGE CORPORATION	28	\$3,573,766.35	23.83%	0	\$0.00	NA	0	
		Unavailable	92	\$11,425,423.06	76.17%	0	\$0.00	NA	0	
Total			120	\$14,999,189.41	100%	0	\$0.00		0	
31383Q5X8		SOURCE ONE MORTGAGE CORPORATION	12	\$1,897,069.36	47.42%	0	\$0.00	NA	0	
		Unavailable	16	\$2,103,289.52	52.58%	0	\$0.00	NA	0	
Total			28	\$4,000,358.88	100%	0	\$0.00		0	
31383Q5Y6		SOURCE ONE MORTGAGE CORPORATION	97	\$11,414,181.11	45.66%	0	\$0.00	NA	0	
		Unavailable	123	\$13,586,023.94	54.34%	0	\$0.00	NA	0	
Total			220	\$25,000,205.05	100%	0	\$0.00		0	
31383Q5Z3		SOURCE ONE MORTGAGE CORPORATION	72	\$8,383,879.38	46.57%	0	\$0.00	NA	0	
		Unavailable	80	\$9,617,662.41	53.43%	0	\$0.00	NA	0	
Total			152	\$18,001,541.79	100%	0	\$0.00		0	
31383Q6A7		SOURCE ONE MORTGAGE CORPORATION	32	\$3,330,339.72	55.51%	0	\$0.00	NA	0	

		Unavailable	30	\$2,669,292.46	44.49%	0	\$0.00	NA	0	
Total			62	\$5,999,632.18	100%	0	\$0.00		0	
31383Q6C3		SOURCE ONE MORTGAGE CORPORATION	25	\$3,127,071.69	78.17%	0	\$0.00	NA	0	
		Unavailable	8	\$873,026.51	21.83%	0	\$0.00	NA	0	
Total			33	\$4,000,098.20	100%	0	\$0.00		0	
31383Q6F6		SOURCE ONE MORTGAGE CORPORATION	25	\$2,727,870.21	67.17%	0	\$0.00	NA	0	
		Unavailable	14	\$1,333,224.51	32.83%	0	\$0.00	NA	0	
Total			39	\$4,061,094.72	100%	0	\$0.00		0	
31383Q6G4		SOURCE ONE MORTGAGE CORPORATION	14	\$1,560,116.59	31.2%	0	\$0.00	NA	0	
		Unavailable	26	\$3,439,636.30	68.8%	0	\$0.00	NA	0	
Total			40	\$4,999,752.89	100%	0	\$0.00		0	
31383Q6H2		SOURCE ONE MORTGAGE CORPORATION	49	\$5,485,027.25	45.71%	0	\$0.00	NA	0	
		Unavailable	54	\$6,514,708.35	54.29%	0	\$0.00	NA	0	
Total			103	\$11,999,735.60	100%	0	\$0.00		0	
31383Q6N9		SOURCE ONE MORTGAGE CORPORATION	3	\$427,400.00	42.74%	0	\$0.00	NA	0	
		Unavailable	4	\$572,649.43	57.26%	0	\$0.00	NA	0	
Total			7	\$1,000,049.43	100%	0	\$0.00		0	
31383Q6Q2		SOURCE ONE MORTGAGE CORPORATION	30	\$4,150,191.84	69.01%	0	\$0.00	NA	0	
		Unavailable	16	\$1,863,870.00	30.99%	0	\$0.00	NA	0	
Total			46	\$6,014,061.84	100%	0	\$0.00		0	
31383Q6S8		SOURCE ONE MORTGAGE CORPORATION	18	\$2,570,029.61	64.25%	0	\$0.00	NA	0	
		Unavailable	13	\$1,430,184.64	35.75%	0	\$0.00	NA	0	
Total			31	\$4,000,214.25	100%	0	\$0.00		0	
31383Q6T6		SOURCE ONE MORTGAGE	7	\$904,200.00	87.5%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	2	\$129,168.76	12.5%	0	\$0.00	NA	0
Total			9	\$1,033,368.76	100%	0	\$0.00		0
31383Q7L2		SOURCE ONE MORTGAGE CORPORATION	4	\$411,774.98	40.02%	0	\$0.00	NA	0
		Unavailable	7	\$617,146.79	59.98%	0	\$0.00	NA	0
Total			11	\$1,028,921.77	100%	0	\$0.00		0
31383QB29		CRESTAR MORTGAGE CORPORATION	5	\$605,100.00	5.92%	0	\$0.00	NA	0
		Unavailable	69	\$9,618,915.00	94.08%	0	\$0.00	NA	0
Total			74	\$10,224,015.00	100%	0	\$0.00		0
31383QB37		CRESTAR MORTGAGE CORPORATION	1	\$198,000.00	3.07%	0	\$0.00	NA	0
		Unavailable	45	\$6,249,882.48	96.93%	0	\$0.00	NA	0
Total			46	\$6,447,882.48	100%	0	\$0.00		0
31383QB45		CRESTAR MORTGAGE CORPORATION	5	\$296,054.37	12.79%	0	\$0.00	NA	0
		Unavailable	36	\$2,018,232.71	87.21%	0	\$0.00	NA	0
Total			41	\$2,314,287.08	100%	0	\$0.00		0
31383QBA1		THE WARWICK SAVINGS BANK	11	\$1,125,752.50	100%	0	\$0.00	NA	0
Total			11	\$1,125,752.50	100%	0	\$0.00		0
31383QBC7		THE WARWICK SAVINGS BANK	15	\$2,099,053.63	100%	0	\$0.00	NA	0
Total			15	\$2,099,053.63	100%	0	\$0.00		0
31383QBG8		CRESTAR MORTGAGE CORPORATION	25	\$3,626,714.18	36.7%	0	\$0.00	NA	0
		Unavailable	40	\$6,254,758.73	63.3%	0	\$0.00	NA	0
Total			65	\$9,881,472.91	100%	0	\$0.00		0
31383QBH6		CRESTAR MORTGAGE CORPORATION	16	\$2,137,558.23	29.45%	0	\$0.00	NA	0
		Unavailable	38	\$5,120,571.48	70.55%	0	\$0.00	NA	0
Total			54	\$7,258,129.71	100%	0	\$0.00		0
31383QBJ2		CRESTAR MORTGAGE CORPORATION	29	\$3,567,234.50	39.26%	0	\$0.00	NA	0
		Unavailable	36	\$5,518,376.08	60.74%	0	\$0.00	NA	0

Total			65	\$9,085,610.58	100%	0	\$0.00		0
31383QBK9		CRESTAR MORTGAGE CORPORATION	14	\$1,902,723.28	16.16%	0	\$0.00	NA	0
		Unavailable	67	\$9,868,204.64	83.84%	0	\$0.00	NA	0
Total			81	\$11,770,927.92	100%	0	\$0.00		0
31383QBP8		CRESTAR MORTGAGE CORPORATION	10	\$642,977.21	25.57%	0	\$0.00	NA	0
		Unavailable	30	\$1,871,563.46	74.43%	0	\$0.00	NA	0
Total			40	\$2,514,540.67	100%	0	\$0.00		0
31383QBQ6		CRESTAR MORTGAGE CORPORATION	9	\$1,002,160.09	41.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,401,199.73	58.3%	0	\$0.00	NA	0
Total			20	\$2,403,359.82	100%	0	\$0.00		0
31383QBR4		CRESTAR MORTGAGE CORPORATION	25	\$1,684,785.50	45.59%	0	\$0.00	NA	0
		Unavailable	31	\$2,010,707.70	54.41%	0	\$0.00	NA	0
Total			56	\$3,695,493.20	100%	0	\$0.00		0
31383QBS2		CRESTAR MORTGAGE CORPORATION	9	\$1,509,407.22	39.78%	0	\$0.00	NA	0
		Unavailable	15	\$2,285,273.29	60.22%	0	\$0.00	NA	0
Total			24	\$3,794,680.51	100%	0	\$0.00		0
31383QBT0		CRESTAR MORTGAGE CORPORATION	13	\$823,798.74	18.32%	0	\$0.00	NA	0
		Unavailable	57	\$3,672,692.87	81.68%	0	\$0.00	NA	0
Total			70	\$4,496,491.61	100%	0	\$0.00		0
31383QBU7		CRESTAR MORTGAGE CORPORATION	28	\$3,967,908.20	20.03%	0	\$0.00	NA	0
		Unavailable	104	\$15,841,600.59	79.97%	0	\$0.00	NA	0
Total			132	\$19,809,508.79	100%	0	\$0.00		0
31383QBY9		CRESTAR MORTGAGE CORPORATION	4	\$558,452.44	19.69%	0	\$0.00	NA	0
		Unavailable	19	\$2,278,150.00	80.31%	0	\$0.00	NA	0
Total			23	\$2,836,602.44	100%	0	\$0.00		0
31383QC77		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,306.25	100%	0	\$0.00	NA	0
Total			10	\$1,009,306.25	100%	0	\$0.00		0

31383QC85		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,950.00	100%	0	\$0.00	NA	0	
Total			9	\$1,009,950.00	100%	0	\$0.00		0	
31383QCB8		CRESTAR MORTGAGE CORPORATION	5	\$836,750.00	23.6%	0	\$0.00	NA	0	
		Unavailable	20	\$2,708,341.40	76.4%	0	\$0.00	NA	0	
Total			25	\$3,545,091.40	100%	0	\$0.00		0	
31383QCC6		CRESTAR MORTGAGE CORPORATION	3	\$177,100.00	12.47%	0	\$0.00	NA	0	
		Unavailable	19	\$1,243,573.28	87.53%	0	\$0.00	NA	0	
Total			22	\$1,420,673.28	100%	0	\$0.00		0	
31383QCE2		Unavailable	21	\$1,381,890.00	100%	0	\$0.00	NA	0	
Total			21	\$1,381,890.00	100%	0	\$0.00		0	
31383QCF9		CRESTAR MORTGAGE CORPORATION	9	\$561,220.92	19.77%	0	\$0.00	NA	0	
		Unavailable	37	\$2,277,797.69	80.23%	0	\$0.00	NA	0	
Total			46	\$2,839,018.61	100%	0	\$0.00		0	
31383QCH5		CRESTAR MORTGAGE CORPORATION	7	\$401,567.61	13.08%	0	\$0.00	NA	0	
		Unavailable	41	\$2,669,097.58	86.92%	0	\$0.00	NA	0	
Total			48	\$3,070,665.19	100%	0	\$0.00		0	
31383QCJ1		CRESTAR MORTGAGE CORPORATION	25	\$3,555,371.78	26%	0	\$0.00	NA	0	
		Unavailable	74	\$10,121,313.87	74%	0	\$0.00	NA	0	
Total			99	\$13,676,685.65	100%	0	\$0.00		0	
31383QCS1		CRESTAR MORTGAGE CORPORATION	5	\$303,777.04	10.99%	0	\$0.00	NA	0	
		Unavailable	39	\$2,461,016.85	89.01%	0	\$0.00	NA	0	
Total			44	\$2,764,793.89	100%	0	\$0.00		0	
31383QCU6		CRESTAR MORTGAGE CORPORATION	2	\$144,950.00	9.69%	0	\$0.00	NA	0	
		Unavailable	23	\$1,350,829.41	90.31%	0	\$0.00	NA	0	
Total			25	\$1,495,779.41	100%	0	\$0.00		0	
31383QCX0		CRESTAR MORTGAGE CORPORATION	3	\$195,328.81	4.44%	0	\$0.00	NA	0	

		Unavailable	64	\$4,200,090.86	95.56%	0	\$0.00	NA	0	
Total			67	\$4,395,419.67	100%	0	\$0.00		0	
31383QCY8		CRESTAR MORTGAGE CORPORATION	3	\$154,198.26	2.6%	0	\$0.00	NA	0	
		Unavailable	91	\$5,778,964.51	97.4%	0	\$0.00	NA	0	
Total			94	\$5,933,162.77	100%	0	\$0.00		0	
31383QCZ5		CRESTAR MORTGAGE CORPORATION	1	\$76,800.00	5.11%	0	\$0.00	NA	0	
		Unavailable	28	\$1,426,131.93	94.89%	0	\$0.00	NA	0	
Total			29	\$1,502,931.93	100%	0	\$0.00		0	
31383QD43		GE CAPITAL MORTGAGE SERVICES	4	\$274,500.00	8.56%	0	\$0.00	NA	0	
		Unavailable	18	\$2,931,873.07	91.44%	0	\$0.00	NA	0	
Total			22	\$3,206,373.07	100%	0	\$0.00		0	
31383QD68		GE CAPITAL MORTGAGE SERVICES	8	\$644,245.89	43.73%	0	\$0.00	NA	0	
		Unavailable	5	\$828,850.00	56.27%	0	\$0.00	NA	0	
Total			13	\$1,473,095.89	100%	0	\$0.00		0	
31383QD92		GE CAPITAL MORTGAGE SERVICES	11	\$1,172,105.56	100%	0	\$0.00	NA	0	
Total			11	\$1,172,105.56	100%	0	\$0.00		0	
31383QDF8		THIRD FEDERAL SAVINGS AND LOAN	215	\$13,436,815.41	100%	0	\$0.00	NA	0	
Total			215	\$13,436,815.41	100%	0	\$0.00		0	
31383QDG6		THIRD FEDERAL SAVINGS AND LOAN	195	\$15,639,113.83	100%	0	\$0.00	NA	0	
Total			195	\$15,639,113.83	100%	0	\$0.00		0	
31383QDH4		THIRD FEDERAL SAVINGS AND LOAN	533	\$44,661,364.60	100%	0	\$0.00	NA	0	
Total			533	\$44,661,364.60	100%	0	\$0.00		0	
31383QDJ0		THIRD FEDERAL SAVINGS AND LOAN	158	\$16,788,436.19	100%	0	\$0.00	NA	0	
Total			158	\$16,788,436.19	100%	0	\$0.00		0	
31383QDK7			391	\$38,717,520.15	100%	0	\$0.00	NA	0	

		THIRD FEDERAL SAVINGS AND LOAN							
Total			391	\$38,717,520.15	100%	0	\$0.00	0	
31383QDL5		THIRD FEDERAL SAVINGS AND LOAN	210	\$20,982,085.17	100%	0	\$0.00	NA	0
Total			210	\$20,982,085.17	100%	0	\$0.00	0	
31383QDP6		GE CAPITAL MORTGAGE SERVICES	13	\$2,012,175.80	60.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,334,899.62	39.88%	0	\$0.00	NA	0
Total			21	\$3,347,075.42	100%	0	\$0.00	0	
31383QDQ4		GE CAPITAL MORTGAGE SERVICES	36	\$3,525,957.98	48.94%	0	\$0.00	NA	0
		Unavailable	25	\$3,678,770.85	51.06%	0	\$0.00	NA	0
Total			61	\$7,204,728.83	100%	0	\$0.00	0	
31383QDR2		GE CAPITAL MORTGAGE SERVICES	35	\$3,332,533.66	88.68%	0	\$0.00	NA	0
		Unavailable	2	\$425,494.08	11.32%	0	\$0.00	NA	0
Total			37	\$3,758,027.74	100%	0	\$0.00	0	
31383QDS0		GE CAPITAL MORTGAGE SERVICES	25	\$2,261,149.19	85.51%	0	\$0.00	NA	0
		Unavailable	3	\$383,300.00	14.49%	0	\$0.00	NA	0
Total			28	\$2,644,449.19	100%	0	\$0.00	0	
31383QDT8		GE CAPITAL MORTGAGE SERVICES	36	\$2,862,632.40	85.42%	0	\$0.00	NA	0
		Unavailable	4	\$488,632.65	14.58%	0	\$0.00	NA	0
Total			40	\$3,351,265.05	100%	0	\$0.00	0	
31383QDU5		GE CAPITAL MORTGAGE SERVICES	48	\$3,379,644.20	96.74%	0	\$0.00	NA	0
		Unavailable	1	\$114,000.00	3.26%	0	\$0.00	NA	0
Total			49	\$3,493,644.20	100%	0	\$0.00	0	
31383QDV3		GE CAPITAL MORTGAGE SERVICES	10	\$1,039,725.30	35.51%	0	\$0.00	NA	0

		Unavailable	12	\$1,888,406.41	64.49%	0	\$0.00	NA	0	
Total			22	\$2,928,131.71	100%	0	\$0.00		0	
31383QDX9		GE CAPITAL MORTGAGE SERVICES	10	\$1,144,254.69	35.13%	0	\$0.00	NA	0	
		Unavailable	14	\$2,113,038.50	64.87%	0	\$0.00	NA	0	
Total			24	\$3,257,293.19	100%	0	\$0.00		0	
31383QDZ4		GE CAPITAL MORTGAGE SERVICES	12	\$1,417,256.01	56.18%	0	\$0.00	NA	0	
		Unavailable	8	\$1,105,619.39	43.82%	0	\$0.00	NA	0	
Total			20	\$2,522,875.40	100%	0	\$0.00		0	
31383QE75		GMAC MORTGAGE CORPORATION	144	\$21,989,993.53	83.51%	0	\$0.00	NA	0	
		Unavailable	29	\$4,340,803.58	16.49%	0	\$0.00	NA	0	
Total			173	\$26,330,797.11	100%	0	\$0.00		0	
31383QE83		GMAC MORTGAGE CORPORATION	65	\$10,156,259.76	92.67%	0	\$0.00	NA	0	
		Unavailable	5	\$803,269.67	7.33%	0	\$0.00	NA	0	
Total			70	\$10,959,529.43	100%	0	\$0.00		0	
31383QE91		GMAC MORTGAGE CORPORATION	140	\$20,579,985.26	77.89%	0	\$0.00	NA	0	
		Unavailable	40	\$5,841,180.81	22.11%	0	\$0.00	NA	0	
Total			180	\$26,421,166.07	100%	0	\$0.00		0	
31383QEF7		GE CAPITAL MORTGAGE SERVICES	19	\$1,999,904.02	42.36%	0	\$0.00	NA	0	
		Unavailable	18	\$2,721,807.99	57.64%	0	\$0.00	NA	0	
Total			37	\$4,721,712.01	100%	0	\$0.00		0	
31383QEH3		GE CAPITAL MORTGAGE SERVICES	3	\$187,764.90	9.18%	0	\$0.00	NA	0	
		Unavailable	11	\$1,858,596.01	90.82%	0	\$0.00	NA	0	
Total			14	\$2,046,360.91	100%	0	\$0.00		0	
31383QF25		GMAC MORTGAGE CORPORATION	20	\$3,222,929.24	75.96%	0	\$0.00	NA	0	
		Unavailable	7	\$1,020,217.89	24.04%	0	\$0.00	NA	0	
Total			27	\$4,243,147.13	100%	0	\$0.00		0	

31383QF33		GMAC MORTGAGE CORPORATION	61	\$9,053,182.92	48.53%	0	\$0.00	NA	0
		Unavailable	69	\$9,602,942.35	51.47%	0	\$0.00	NA	0
Total			130	\$18,656,125.27	100%	0	\$0.00		0
31383QF41		GMAC MORTGAGE CORPORATION	66	\$6,903,692.27	70.05%	0	\$0.00	NA	0
		Unavailable	26	\$2,951,052.44	29.95%	0	\$0.00	NA	0
Total			92	\$9,854,744.71	100%	0	\$0.00		0
31383QF58		GMAC MORTGAGE CORPORATION	83	\$11,364,389.16	69.24%	0	\$0.00	NA	0
		Unavailable	38	\$5,049,790.54	30.76%	0	\$0.00	NA	0
Total			121	\$16,414,179.70	100%	0	\$0.00		0
31383QF66		GMAC MORTGAGE CORPORATION	139	\$19,530,922.00	74.7%	0	\$0.00	NA	0
		Unavailable	45	\$6,616,088.82	25.3%	0	\$0.00	NA	0
Total			184	\$26,147,010.82	100%	0	\$0.00		0
31383QF90		GMAC MORTGAGE CORPORATION	12	\$1,427,220.27	93.15%	0	\$0.00	NA	0
		Unavailable	1	\$104,935.29	6.85%	0	\$0.00	NA	0
Total			13	\$1,532,155.56	100%	0	\$0.00		0
31383QFA7		GMAC MORTGAGE CORPORATION	135	\$21,359,800.42	78.68%	0	\$0.00	NA	0
		Unavailable	41	\$5,789,105.60	21.32%	0	\$0.00	NA	0
Total			176	\$27,148,906.02	100%	0	\$0.00		0
31383QFB5		GMAC MORTGAGE CORPORATION	146	\$22,304,167.60	87.44%	0	\$0.00	NA	0
		Unavailable	31	\$3,202,493.72	12.56%	0	\$0.00	NA	0
Total			177	\$25,506,661.32	100%	0	\$0.00		0
31383QFC3		GMAC MORTGAGE CORPORATION	215	\$25,649,935.04	96.49%	0	\$0.00	NA	0
		Unavailable	8	\$932,474.77	3.51%	0	\$0.00	NA	0
Total			223	\$26,582,409.81	100%	0	\$0.00		0
31383QFD1		GMAC MORTGAGE CORPORATION	151	\$22,866,359.21	84.95%	0	\$0.00	NA	0
		Unavailable	32	\$4,049,834.26	15.05%	0	\$0.00	NA	0
Total			183	\$26,916,193.47	100%	0	\$0.00		0
31383QFE9		GMAC MORTGAGE	177	\$24,273,992.04	91.55%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	19	\$2,239,616.06	8.45%	0	\$0.00	NA	0	
Total			196	\$26,513,608.10	100%	0	\$0.00		0	
31383QFF6		GMAC MORTGAGE CORPORATION	152	\$19,767,166.57	86.41%	0	\$0.00	NA	0	
		Unavailable	22	\$3,108,937.60	13.59%	0	\$0.00	NA	0	
Total			174	\$22,876,104.17	100%	0	\$0.00		0	
31383QFG4		GMAC MORTGAGE CORPORATION	198	\$26,064,113.45	89.03%	0	\$0.00	NA	0	
		Unavailable	25	\$3,210,560.40	10.97%	0	\$0.00	NA	0	
Total			223	\$29,274,673.85	100%	0	\$0.00		0	
31383QFH2		GMAC MORTGAGE CORPORATION	81	\$9,266,099.29	71.97%	0	\$0.00	NA	0	
		Unavailable	36	\$3,609,637.92	28.03%	0	\$0.00	NA	0	
Total			117	\$12,875,737.21	100%	0	\$0.00		0	
31383QFJ8		GMAC MORTGAGE CORPORATION	34	\$3,964,098.22	55.76%	0	\$0.00	NA	0	
		Unavailable	24	\$3,144,875.98	44.24%	0	\$0.00	NA	0	
Total			58	\$7,108,974.20	100%	0	\$0.00		0	
31383QFL3		GMAC MORTGAGE CORPORATION	32	\$3,164,520.61	70.03%	0	\$0.00	NA	0	
		Unavailable	15	\$1,354,083.51	29.97%	0	\$0.00	NA	0	
Total			47	\$4,518,604.12	100%	0	\$0.00		0	
31383QFM1		GMAC MORTGAGE CORPORATION	92	\$7,437,749.69	92.68%	0	\$0.00	NA	0	
		Unavailable	6	\$587,587.28	7.32%	0	\$0.00	NA	0	
Total			98	\$8,025,336.97	100%	0	\$0.00		0	
31383QFN9		GMAC MORTGAGE CORPORATION	61	\$5,199,838.66	94.49%	0	\$0.00	NA	0	
		Unavailable	3	\$303,267.37	5.51%	0	\$0.00	NA	0	
Total			64	\$5,503,106.03	100%	0	\$0.00		0	
31383QFP4		GMAC MORTGAGE CORPORATION	55	\$4,222,529.14	89.74%	0	\$0.00	NA	0	
		Unavailable	5	\$482,701.70	10.26%	0	\$0.00	NA	0	
Total			60	\$4,705,230.84	100%	0	\$0.00		0	
31383QFR0		GMAC MORTGAGE CORPORATION	40	\$6,245,560.01	73.74%	0	\$0.00	NA	0	

		Unavailable	14	\$2,224,556.74	26.26%	0	\$0.00	NA	0	
Total			54	\$8,470,116.75	100%	0	\$0.00		0	
31383QFT6		GMAC MORTGAGE CORPORATION	46	\$6,524,781.34	100%	0	\$0.00	NA	0	
Total			46	\$6,524,781.34	100%	0	\$0.00		0	
31383QFV1		GMAC MORTGAGE CORPORATION	85	\$13,847,255.23	72.32%	0	\$0.00	NA	0	
		Unavailable	33	\$5,299,298.09	27.68%	0	\$0.00	NA	0	
Total			118	\$19,146,553.32	100%	0	\$0.00		0	
31383QFW9		GMAC MORTGAGE CORPORATION	70	\$11,501,993.29	67.2%	0	\$0.00	NA	0	
		Unavailable	42	\$5,613,165.51	32.8%	0	\$0.00	NA	0	
Total			112	\$17,115,158.80	100%	0	\$0.00		0	
31383QFX7		GMAC MORTGAGE CORPORATION	161	\$23,470,005.51	75.35%	0	\$0.00	NA	0	
		Unavailable	48	\$7,675,919.80	24.65%	0	\$0.00	NA	0	
Total			209	\$31,145,925.31	100%	0	\$0.00		0	
31383QFY5		GMAC MORTGAGE CORPORATION	63	\$7,945,606.74	61.6%	0	\$0.00	NA	0	
		Unavailable	35	\$4,953,134.25	38.4%	0	\$0.00	NA	0	
Total			98	\$12,898,740.99	100%	0	\$0.00		0	
31383QG40		FIRSTMERIT BANK, N. A.	5	\$597,830.41	100%	0	\$0.00	NA	0	
Total			5	\$597,830.41	100%	0	\$0.00		0	
31383QG57		FIRSTMERIT BANK, N. A.	18	\$1,603,597.05	96.65%	0	\$0.00	NA	0	
		Unavailable	1	\$55,623.32	3.35%	0	\$0.00	NA	0	
Total			19	\$1,659,220.37	100%	0	\$0.00		0	
31383QGA6		GMAC MORTGAGE CORPORATION	91	\$8,915,284.73	93.33%	0	\$0.00	NA	0	
		Unavailable	6	\$637,252.47	6.67%	0	\$0.00	NA	0	
Total			97	\$9,552,537.20	100%	0	\$0.00		0	
31383QGB4		GMAC MORTGAGE CORPORATION	57	\$9,040,204.37	72.8%	0	\$0.00	NA	0	
		Unavailable	20	\$3,378,303.74	27.2%	0	\$0.00	NA	0	
Total			77	\$12,418,508.11	100%	0	\$0.00		0	

31383QGC2		GMAC MORTGAGE CORPORATION	151	\$20,839,079.84	86.79%	0	\$0.00	NA	0
		Unavailable	21	\$3,171,810.79	13.21%	0	\$0.00	NA	0
Total			172	\$24,010,890.63	100%	0	\$0.00		0
31383QGD0		GMAC MORTGAGE CORPORATION	160	\$18,914,204.32	94.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,012,983.84	5.08%	0	\$0.00	NA	0
Total			171	\$19,927,188.16	100%	0	\$0.00		0
31383QGG3		GMAC MORTGAGE CORPORATION	21	\$2,187,090.44	69.38%	0	\$0.00	NA	0
		Unavailable	8	\$965,137.52	30.62%	0	\$0.00	NA	0
Total			29	\$3,152,227.96	100%	0	\$0.00		0
31383QGH1		GMAC MORTGAGE CORPORATION	14	\$1,574,024.43	72.12%	0	\$0.00	NA	0
		Unavailable	6	\$608,346.97	27.88%	0	\$0.00	NA	0
Total			20	\$2,182,371.40	100%	0	\$0.00		0
31383QGJ7		GMAC MORTGAGE CORPORATION	156	\$17,852,836.32	84.28%	0	\$0.00	NA	0
		Unavailable	30	\$3,330,982.75	15.72%	0	\$0.00	NA	0
Total			186	\$21,183,819.07	100%	0	\$0.00		0
31383QGK4		GMAC MORTGAGE CORPORATION	3	\$429,226.51	41.74%	0	\$0.00	NA	0
		Unavailable	5	\$599,206.01	58.26%	0	\$0.00	NA	0
Total			8	\$1,028,432.52	100%	0	\$0.00		0
31383QGL2		GMAC MORTGAGE CORPORATION	152	\$20,937,612.76	94.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,306,314.44	5.87%	0	\$0.00	NA	0
Total			161	\$22,243,927.20	100%	0	\$0.00		0
31383QGM0		GMAC MORTGAGE CORPORATION	6	\$932,695.46	84.33%	0	\$0.00	NA	0
		Unavailable	1	\$173,300.00	15.67%	0	\$0.00	NA	0
Total			7	\$1,105,995.46	100%	0	\$0.00		0
31383QGN8		GMAC MORTGAGE CORPORATION	31	\$4,466,094.77	71.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,795,085.06	28.67%	0	\$0.00	NA	0
Total			44	\$6,261,179.83	100%	0	\$0.00		0
31383QGP3		GMAC MORTGAGE	37	\$5,082,932.91	62.49%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	24	\$3,050,598.09	37.51%	0	\$0.00	NA	0
Total			61	\$8,133,531.00	100%	0	\$0.00		0
31383QGQ1		GMAC MORTGAGE CORPORATION	178	\$24,290,258.99	74.33%	0	\$0.00	NA	0
		Unavailable	62	\$8,389,240.37	25.67%	0	\$0.00	NA	0
Total			240	\$32,679,499.36	100%	0	\$0.00		0
31383QGY4		FIRSTMERIT BANK, N. A.	24	\$1,677,349.87	100%	0	\$0.00	NA	0
Total			24	\$1,677,349.87	100%	0	\$0.00		0
31383QGZ1		FIRSTMERIT BANK, N. A.	67	\$4,389,563.99	73.11%	0	\$0.00	NA	0
		Unavailable	21	\$1,614,831.77	26.89%	0	\$0.00	NA	0
Total			88	\$6,004,395.76	100%	0	\$0.00		0
31383QH31		Unavailable	40	\$6,840,663.65	100%	0	\$0.00	NA	0
Total			40	\$6,840,663.65	100%	0	\$0.00		0
31383QH56		Unavailable	92	\$14,450,076.49	100%	0	\$0.00	NA	0
Total			92	\$14,450,076.49	100%	0	\$0.00		0
31383QH64		OHIO SAVINGS BANK	7	\$933,985.30	1.33%	0	\$0.00	NA	0
		Unavailable	473	\$69,182,771.12	98.67%	0	\$0.00	NA	0
Total			480	\$70,116,756.42	100%	0	\$0.00		0
31383QHM9		M&T MORTGAGE CORPORATION	11	\$1,359,946.18	45.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,640,093.71	54.67%	0	\$0.00	NA	0
Total			23	\$3,000,039.89	100%	0	\$0.00		0
31383QHQ0		OHIO SAVINGS BANK	1	\$69,769.39	0.64%	0	\$0.00	NA	0
		Unavailable	70	\$10,851,705.21	99.36%	0	\$0.00	NA	0
Total			71	\$10,921,474.60	100%	0	\$0.00		0
31383QHR8		Unavailable	132	\$18,824,723.04	100%	0	\$0.00	NA	0
Total			132	\$18,824,723.04	100%	0	\$0.00		0
31383QHW7		OHIO SAVINGS BANK	4	\$696,611.41	13.53%	0	\$0.00	NA	0
		Unavailable	27	\$4,453,717.12	86.47%	0	\$0.00	NA	0
Total			31	\$5,150,328.53	100%	0	\$0.00		0
31383QHX5		Unavailable	20	\$3,301,886.18	100%	0	\$0.00	NA	0
Total			20	\$3,301,886.18	100%	0	\$0.00		0

31383QHY3		Unavailable	36	\$5,548,562.74	100%	0	\$0.00	NA	0
Total			36	\$5,548,562.74	100%	0	\$0.00		0
31383QHZ0		OHIO SAVINGS BANK	12	\$1,762,123.83	16.35%	0	\$0.00	NA	0
		Unavailable	56	\$9,015,980.86	83.65%	0	\$0.00	NA	0
Total			68	\$10,778,104.69	100%	0	\$0.00		0
31383QJ21		HOMESIDE LENDING, INC.	21	\$1,660,677.21	24.64%	0	\$0.00	NA	0
		Unavailable	51	\$5,080,180.29	75.36%	0	\$0.00	NA	0
Total			72	\$6,740,857.50	100%	0	\$0.00		0
31383QJ39		HOMESIDE LENDING, INC.	16	\$1,005,918.99	13.92%	0	\$0.00	NA	0
		Unavailable	65	\$6,219,251.75	86.08%	0	\$0.00	NA	0
Total			81	\$7,225,170.74	100%	0	\$0.00		0
31383QJ54		HOMESIDE LENDING, INC.	1	\$62,265.49	3.86%	0	\$0.00	NA	0
		Unavailable	21	\$1,552,893.76	96.14%	0	\$0.00	NA	0
Total			22	\$1,615,159.25	100%	0	\$0.00		0
31383QJ62		Unavailable	38	\$4,112,613.43	100%	0	\$0.00	NA	0
Total			38	\$4,112,613.43	100%	0	\$0.00		0
31383QJ70		Unavailable	14	\$1,767,920.55	100%	0	\$0.00	NA	0
Total			14	\$1,767,920.55	100%	0	\$0.00		0
31383QJ88		Unavailable	40	\$4,326,361.77	100%	0	\$0.00	NA	0
Total			40	\$4,326,361.77	100%	0	\$0.00		0
31383QJK1		OHIO SAVINGS BANK	27	\$2,180,752.11	90.11%	0	\$0.00	NA	0
		Unavailable	1	\$239,234.54	9.89%	0	\$0.00	NA	0
Total			28	\$2,419,986.65	100%	0	\$0.00		0
31383QJW5		OHIO SAVINGS BANK	43	\$4,387,722.86	74.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,505,420.88	25.55%	0	\$0.00	NA	0
Total			52	\$5,893,143.74	100%	0	\$0.00		0
31383QJX3		OHIO SAVINGS BANK	63	\$5,915,290.95	65.37%	0	\$0.00	NA	0
		Unavailable	14	\$3,134,097.72	34.63%	0	\$0.00	NA	0
Total			77	\$9,049,388.67	100%	0	\$0.00		0
31383QKA1		HOMESIDE LENDING, INC.	58	\$6,131,015.92	98.67%	0	\$0.00	NA	0

		Unavailable	1	\$82,738.14	1.33%	0	\$0.00	NA	0	
Total			59	\$6,213,754.06	100%	0	\$0.00		0	
31383QKC7		HOMESIDE LENDING, INC.	20	\$1,787,619.14	95.46%	0	\$0.00	NA	0	
		Unavailable	2	\$85,070.03	4.54%	0	\$0.00	NA	0	
Total			22	\$1,872,689.17	100%	0	\$0.00		0	
31383QKD5		HOMESIDE LENDING, INC.	4	\$356,772.10	10.29%	0	\$0.00	NA	0	
		Unavailable	28	\$3,111,054.53	89.71%	0	\$0.00	NA	0	
Total			32	\$3,467,826.63	100%	0	\$0.00		0	
31383QKE3		HOMESIDE LENDING, INC.	51	\$5,058,239.90	36.56%	0	\$0.00	NA	0	
		Unavailable	84	\$8,777,629.45	63.44%	0	\$0.00	NA	0	
Total			135	\$13,835,869.35	100%	0	\$0.00		0	
31383QKF0		HOMESIDE LENDING, INC.	17	\$1,219,542.30	19.03%	0	\$0.00	NA	0	
		Unavailable	46	\$5,187,979.25	80.97%	0	\$0.00	NA	0	
Total			63	\$6,407,521.55	100%	0	\$0.00		0	
31383QKG8		HOMESIDE LENDING, INC.	12	\$1,040,190.79	19.87%	0	\$0.00	NA	0	
		Unavailable	45	\$4,193,715.69	80.13%	0	\$0.00	NA	0	
Total			57	\$5,233,906.48	100%	0	\$0.00		0	
31383QKH6		HOMESIDE LENDING, INC.	9	\$799,827.43	31.08%	0	\$0.00	NA	0	
		Unavailable	24	\$1,773,953.44	68.92%	0	\$0.00	NA	0	
Total			33	\$2,573,780.87	100%	0	\$0.00		0	
31383QKJ2		Unavailable	52	\$5,042,547.78	100%	0	\$0.00	NA	0	
Total			52	\$5,042,547.78	100%	0	\$0.00		0	
31383QKK9		Unavailable	17	\$1,533,944.51	100%	0	\$0.00	NA	0	
Total			17	\$1,533,944.51	100%	0	\$0.00		0	
31383QKL7		Unavailable	15	\$1,770,279.49	100%	0	\$0.00	NA	0	
Total			15	\$1,770,279.49	100%	0	\$0.00		0	
31383QKM5		HOMESIDE LENDING, INC.	27	\$2,784,177.55	98.42%	0	\$0.00	NA	0	
		Unavailable	1	\$44,715.21	1.58%	0	\$0.00	NA	0	
Total			28	\$2,828,892.76	100%	0	\$0.00		0	

31383QKN3	HOMESIDE LENDING, INC.	8	\$1,031,140.01	86.73%	0	\$0.00	NA	0
	Unavailable	1	\$157,832.85	13.27%	0	\$0.00	NA	0
Total		9	\$1,188,972.86	100%	0	\$0.00		0
31383QKP8	HOMESIDE LENDING, INC.	4	\$286,550.00	11.36%	0	\$0.00	NA	0
	Unavailable	29	\$2,235,514.16	88.64%	0	\$0.00	NA	0
Total		33	\$2,522,064.16	100%	0	\$0.00		0
31383QKQ6	HOMESIDE LENDING, INC.	5	\$332,200.00	19.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,351,323.15	80.27%	0	\$0.00	NA	0
Total		19	\$1,683,523.15	100%	0	\$0.00		0
31383QKR4	HOMESIDE LENDING, INC.	22	\$1,824,026.41	28.28%	0	\$0.00	NA	0
	Unavailable	46	\$4,625,728.58	71.72%	0	\$0.00	NA	0
Total		68	\$6,449,754.99	100%	0	\$0.00		0
31383QKS2	HOMESIDE LENDING, INC.	14	\$1,089,820.31	20.65%	0	\$0.00	NA	0
	Unavailable	39	\$4,186,986.77	79.35%	0	\$0.00	NA	0
Total		53	\$5,276,807.08	100%	0	\$0.00		0
31383QKT0	HOMESIDE LENDING, INC.	41	\$4,209,136.29	29.33%	0	\$0.00	NA	0
	Unavailable	98	\$10,141,464.22	70.67%	0	\$0.00	NA	0
Total		139	\$14,350,600.51	100%	0	\$0.00		0
31383QKV5	Unavailable	18	\$1,810,969.43	100%	0	\$0.00	NA	0
Total		18	\$1,810,969.43	100%	0	\$0.00		0
31383QKW3	HOMESIDE LENDING, INC.	2	\$344,917.91	29.54%	0	\$0.00	NA	0
	Unavailable	7	\$822,850.00	70.46%	0	\$0.00	NA	0
Total		9	\$1,167,767.91	100%	0	\$0.00		0
31383QKX1	HOMESIDE LENDING, INC.	9	\$992,772.00	21.46%	0	\$0.00	NA	0
	Unavailable	32	\$3,633,184.96	78.54%	0	\$0.00	NA	0
Total		41	\$4,625,956.96	100%	0	\$0.00		0
31383QKZ6	HOMESIDE LENDING, INC.	7	\$574,199.00	27.15%	0	\$0.00	NA	0

		Unavailable	21	\$1,540,410.41	72.85%	0	\$0.00	NA	0	
Total			28	\$2,114,609.41	100%	0	\$0.00		0	
31383QL28		NVR MORTGAGE FINANCE INC.	13	\$1,202,658.00	40.08%	0	\$0.00	NA	0	
		Unavailable	17	\$1,797,635.00	59.92%	0	\$0.00	NA	0	
Total			30	\$3,000,293.00	100%	0	\$0.00		0	
31383QL51		NVR MORTGAGE FINANCE INC.	44	\$6,133,048.00	76.66%	0	\$0.00	NA	0	
		Unavailable	14	\$1,866,850.00	23.34%	0	\$0.00	NA	0	
Total			58	\$7,999,898.00	100%	0	\$0.00		0	
31383QL77		NVR MORTGAGE FINANCE INC.	13	\$1,999,242.19	100%	0	\$0.00	NA	0	
Total			13	\$1,999,242.19	100%	0	\$0.00		0	
31383QLM4		PLYMOUTH SAVINGS BANK	8	\$645,791.55	64.4%	0	\$0.00	NA	0	
		Unavailable	2	\$357,000.00	35.6%	0	\$0.00	NA	0	
Total			10	\$1,002,791.55	100%	0	\$0.00		0	
31383QLP7		PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%	0	\$0.00	NA	0	
		Unavailable	6	\$629,726.43	61.02%	0	\$0.00	NA	0	
Total			10	\$1,032,064.94	100%	0	\$0.00		0	
31383QLQ5		PROVIDENT BANK OF MARYLAND	15	\$2,654,192.95	44.23%	0	\$0.00	NA	0	
		Unavailable	19	\$3,346,320.79	55.77%	0	\$0.00	NA	0	
Total			34	\$6,000,513.74	100%	0	\$0.00		0	
31383QLS1		M&T MORTGAGE CORPORATION	21	\$2,448,178.74	48.96%	0	\$0.00	NA	0	
		Unavailable	26	\$2,552,232.58	51.04%	0	\$0.00	NA	0	
Total			47	\$5,000,411.32	100%	0	\$0.00		0	
31383QLT9		NVR MORTGAGE FINANCE INC.	33	\$4,239,773.00	77.09%	0	\$0.00	NA	0	
		Unavailable	13	\$1,260,300.00	22.91%	0	\$0.00	NA	0	
Total			46	\$5,500,073.00	100%	0	\$0.00		0	
31383QMA9		NVR MORTGAGE FINANCE INC.	33	\$3,995,620.00	91.54%	0	\$0.00	NA	0	
		Unavailable	3	\$369,400.00	8.46%	0	\$0.00	NA	0	
Total			36	\$4,365,020.00	100%	0	\$0.00		0	

31383QMC5		NVR MORTGAGE FINANCE INC.	11	\$1,728,050.00	84.57%	0	\$0.00	NA	0
		Unavailable	3	\$315,400.00	15.43%	0	\$0.00	NA	0
Total			14	\$2,043,450.00	100%	0	\$0.00		0
31383QMD3		NVR MORTGAGE FINANCE INC.	12	\$1,350,491.59	75.54%	0	\$0.00	NA	0
		Unavailable	3	\$437,400.00	24.46%	0	\$0.00	NA	0
Total			15	\$1,787,891.59	100%	0	\$0.00		0
31383QND2		Unavailable	16	\$1,191,050.85	100%	0	\$0.00	NA	0
Total			16	\$1,191,050.85	100%	0	\$0.00		0
31383QU51		FIRST UNION MORTGAGE CORPORATION	140	\$16,067,130.50	100%	0	\$0.00	NA	0
Total			140	\$16,067,130.50	100%	0	\$0.00		0
31383QU69		FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66%	0	\$0.00	NA	0
		Unavailable	1	\$61,952.82	0.34%	0	\$0.00	NA	0
Total			164	\$18,491,337.29	100%	0	\$0.00		0
31383QU77		FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100%	0	\$0.00	NA	0
Total			68	\$6,919,991.51	100%	0	\$0.00		0
31383QU93		FIRST UNION MORTGAGE CORPORATION	72	\$9,065,015.28	100%	0	\$0.00	NA	0
Total			72	\$9,065,015.28	100%	0	\$0.00		0
31383QVA9		FIRST UNION MORTGAGE CORPORATION	44	\$5,211,745.70	100%	0	\$0.00	NA	0
Total			44	\$5,211,745.70	100%	0	\$0.00		0
31383QVD3		FIRST UNION MORTGAGE CORPORATION	39	\$4,631,574.95	100%	0	\$0.00	NA	0
Total			39	\$4,631,574.95	100%	0	\$0.00		0
31383QVE1		FIRST UNION MORTGAGE	18	\$1,762,125.17	100%	0	\$0.00	NA	0

		CORPORATION							
Total			18	\$1,762,125.17	100%	0	\$0.00		0
31383QVF8		FIRST UNION MORTGAGE CORPORATION	37	\$4,433,662.42	100%	0	\$0.00	NA	0
Total			37	\$4,433,662.42	100%	0	\$0.00		0
31383QVG6		FIRST UNION MORTGAGE CORPORATION	47	\$5,339,506.37	100%	0	\$0.00	NA	0
Total			47	\$5,339,506.37	100%	0	\$0.00		0
31383QVH4		FIRST UNION MORTGAGE CORPORATION	64	\$5,759,154.65	99.11%	0	\$0.00	NA	0
		Unavailable	1	\$52,000.00	0.89%	0	\$0.00	NA	0
Total			65	\$5,811,154.65	100%	0	\$0.00		0
31383QVL5		FIRST UNION MORTGAGE CORPORATION	14	\$1,718,126.70	100%	0	\$0.00	NA	0
Total			14	\$1,718,126.70	100%	0	\$0.00		0
31383QVR2		FIRST UNION MORTGAGE CORPORATION	7	\$862,483.81	77.53%	0	\$0.00	NA	0
		Unavailable	2	\$250,000.00	22.47%	0	\$0.00	NA	0
Total			9	\$1,112,483.81	100%	0	\$0.00		0
31383QVS0		FIRST UNION MORTGAGE CORPORATION	36	\$3,948,845.35	58.12%	0	\$0.00	NA	0
		Unavailable	27	\$2,844,914.93	41.88%	0	\$0.00	NA	0
Total			63	\$6,793,760.28	100%	0	\$0.00		0
31383QVT8		FIRST UNION MORTGAGE CORPORATION	72	\$6,146,204.00	59.02%	0	\$0.00	NA	0
		Unavailable	43	\$4,267,987.12	40.98%	0	\$0.00	NA	0
Total			115	\$10,414,191.12	100%	0	\$0.00		0
31383QVV3		FIRST UNION MORTGAGE CORPORATION	12	\$1,087,012.78	90.98%	0	\$0.00	NA	0
		Unavailable	3	\$107,777.41	9.02%	0	\$0.00	NA	0
Total			15	\$1,194,790.19	100%	0	\$0.00		0

31383QVW1		FIRST UNION MORTGAGE CORPORATION	21	\$2,004,494.95	61.24%	0	\$0.00	NA	0	
		Unavailable	8	\$1,268,478.48	38.76%	0	\$0.00	NA	0	
Total			29	\$3,272,973.43	100%	0	\$0.00		0	
31383QW26		FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%	0	\$0.00	NA	0	
		Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA	0	
Total			355	\$42,781,450.92	100%	0	\$0.00		0	
31383QW34		FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67	71.38%	0	\$0.00	NA	0	
		Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA	0	
Total			138	\$14,702,000.44	100%	0	\$0.00		0	
31383QW42		FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA	0	
		Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA	0	
Total			121	\$17,163,820.54	100%	0	\$0.00		0	
31383QW59		FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18	65.53%	0	\$0.00	NA	0	
		Unavailable	37	\$4,557,662.86	34.47%	0	\$0.00	NA	0	
Total			120	\$13,220,583.04	100%	0	\$0.00		0	
31383QW75		FIRST UNION MORTGAGE CORPORATION	48	\$6,735,128.11	66.44%	0	\$0.00	NA	0	
		Unavailable	27	\$3,402,184.17	33.56%	0	\$0.00	NA	0	
Total			75	\$10,137,312.28	100%	0	\$0.00		0	
31383QW83		FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48	53.55%	0	\$0.00	NA	0	
		Unavailable	37	\$4,609,904.93	46.45%	0	\$0.00	NA	0	
Total			76	\$9,923,932.41	100%	0	\$0.00		0	
31383QW91		FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21%	0	\$0.00	NA	0	
		Unavailable	41	\$4,108,710.46	39.79%	0	\$0.00	NA	0	

Total			96	\$10,327,041.14	100%	0	\$0.00		0
31383QWE0		FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,233,885.13	37.83%	0	\$0.00	NA	0
Total			32	\$3,261,370.42	100%	0	\$0.00		0
31383QWF7		FIRST UNION MORTGAGE CORPORATION	25	\$2,316,940.43	100%	0	\$0.00	NA	0
Total			25	\$2,316,940.43	100%	0	\$0.00		0
31383QWG5		FIRST UNION MORTGAGE CORPORATION	31	\$3,615,654.08	100%	0	\$0.00	NA	0
Total			31	\$3,615,654.08	100%	0	\$0.00		0
31383QWH3		FIRST UNION MORTGAGE CORPORATION	13	\$1,559,704.94	100%	0	\$0.00	NA	0
Total			13	\$1,559,704.94	100%	0	\$0.00		0
31383QWZ3		FIRST UNION MORTGAGE CORPORATION	86	\$11,952,691.74	65.26%	0	\$0.00	NA	0
		Unavailable	41	\$6,362,783.56	34.74%	0	\$0.00	NA	0
Total			127	\$18,315,475.30	100%	0	\$0.00		0
31383QX33		RBMG INC.	6	\$704,769.49	23.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,307,889.18	76.61%	0	\$0.00	NA	0
Total			21	\$3,012,658.67	100%	0	\$0.00		0
31383QX41		RBMG INC.	12	\$1,755,200.00	12.48%	0	\$0.00	NA	0
		Unavailable	79	\$12,305,485.04	87.52%	0	\$0.00	NA	0
Total			91	\$14,060,685.04	100%	0	\$0.00		0
31383QX66		RBMG INC.	7	\$831,098.51	15.48%	0	\$0.00	NA	0
		Unavailable	34	\$4,539,284.81	84.52%	0	\$0.00	NA	0
Total			41	\$5,370,383.32	100%	0	\$0.00		0
31383QX74		RBMG INC.	3	\$507,600.00	43.96%	0	\$0.00	NA	0
		Unavailable	8	\$647,155.05	56.04%	0	\$0.00	NA	0
Total			11	\$1,154,755.05	100%	0	\$0.00		0
31383QX82		RBMG INC.	16	\$949,546.07	35.53%	0	\$0.00	NA	0

		Unavailable	30	\$1,723,325.80	64.47%	0	\$0.00	NA	0	
Total			46	\$2,672,871.87	100%	0	\$0.00		0	
31383QX90		RBMG INC.	11	\$585,190.14	15.97%	0	\$0.00	NA	0	
		Unavailable	58	\$3,078,866.14	84.03%	0	\$0.00	NA	0	
Total			69	\$3,664,056.28	100%	0	\$0.00		0	
31383QXA7		FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65	59.07%	0	\$0.00	NA	0	
		Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0	
Total			33	\$3,913,788.49	100%	0	\$0.00		0	
31383QXB5		FIRST UNION MORTGAGE CORPORATION	15	\$2,446,785.37	80.7%	0	\$0.00	NA	0	
		Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0	
Total			20	\$3,032,059.33	100%	0	\$0.00		0	
31383QXC3		FIRST UNION MORTGAGE CORPORATION	26	\$3,859,573.91	65.18%	0	\$0.00	NA	0	
		Unavailable	16	\$2,061,676.50	34.82%	0	\$0.00	NA	0	
Total			42	\$5,921,250.41	100%	0	\$0.00		0	
31383QXE9		FIRST UNION MORTGAGE CORPORATION	73	\$8,347,714.70	64.29%	0	\$0.00	NA	0	
		Unavailable	39	\$4,635,850.89	35.71%	0	\$0.00	NA	0	
Total			112	\$12,983,565.59	100%	0	\$0.00		0	
31383QXF6		FIRST UNION MORTGAGE CORPORATION	25	\$2,789,192.25	67.97%	0	\$0.00	NA	0	
		Unavailable	13	\$1,314,564.67	32.03%	0	\$0.00	NA	0	
Total			38	\$4,103,756.92	100%	0	\$0.00		0	
31383QXG4		FIRST UNION MORTGAGE CORPORATION	17	\$1,745,229.68	78.48%	0	\$0.00	NA	0	
		Unavailable	5	\$478,601.24	21.52%	0	\$0.00	NA	0	
Total			22	\$2,223,830.92	100%	0	\$0.00		0	
31383QXJ8		FIRST UNION MORTGAGE CORPORATION	15	\$2,030,808.23	76.54%	0	\$0.00	NA	0	
		Unavailable	3	\$622,285.93	23.46%	0	\$0.00	NA	0	

Total			18	\$2,653,094.16	100%	0	\$0.00		0
31383QXM1		RBMG INC.	32	\$4,788,453.54	25.74%	0	\$0.00	NA	0
		Unavailable	97	\$13,814,478.69	74.26%	0	\$0.00	NA	0
Total			129	\$18,602,932.23	100%	0	\$0.00		0
31383QXU3		RBMG INC.	12	\$1,683,115.68	18.64%	0	\$0.00	NA	0
		Unavailable	50	\$7,346,055.43	81.36%	0	\$0.00	NA	0
Total			62	\$9,029,171.11	100%	0	\$0.00		0
31383QXV1		RBMG INC.	37	\$5,461,357.20	24.66%	0	\$0.00	NA	0
		Unavailable	123	\$16,686,904.50	75.34%	0	\$0.00	NA	0
Total			160	\$22,148,261.70	100%	0	\$0.00		0
31383QXY5		RBMG INC.	12	\$815,344.71	21.68%	0	\$0.00	NA	0
		Unavailable	42	\$2,945,935.75	78.32%	0	\$0.00	NA	0
Total			54	\$3,761,280.46	100%	0	\$0.00		0
31383QXZ2		RBMG INC.	7	\$455,970.00	26.83%	0	\$0.00	NA	0
		Unavailable	19	\$1,243,770.00	73.17%	0	\$0.00	NA	0
Total			26	\$1,699,740.00	100%	0	\$0.00		0
31383QY73		M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79%	0	\$0.00	NA	0
		Unavailable	40	\$3,710,753.36	74.21%	0	\$0.00	NA	0
Total			53	\$5,000,455.68	100%	0	\$0.00		0
31383QY81		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,679,211.64	83.79%	0	\$0.00	NA	0
		Unavailable	4	\$324,760.31	16.21%	0	\$0.00	NA	0
Total			23	\$2,003,971.95	100%	0	\$0.00		0
31383QYC2		RBMG INC.	13	\$1,446,262.35	23.59%	0	\$0.00	NA	0
		Unavailable	46	\$4,684,635.24	76.41%	0	\$0.00	NA	0
Total			59	\$6,130,897.59	100%	0	\$0.00		0
31383QYD0		RBMG INC.	16	\$2,124,924.90	14.73%	0	\$0.00	NA	0
		Unavailable	88	\$12,299,877.82	85.27%	0	\$0.00	NA	0
Total			104	\$14,424,802.72	100%	0	\$0.00		0
31383QYH1		RBMG INC.	16	\$2,248,129.01	27.2%	0	\$0.00	NA	0
		Unavailable	42	\$6,015,625.20	72.8%	0	\$0.00	NA	0
Total			58	\$8,263,754.21	100%	0	\$0.00		0
31383QZ31			20	\$2,496,636.67	100%	0	\$0.00	NA	0

		BANCOKLAHOMA MORTGAGE CORPORATION							
Total			20	\$2,496,636.67	100%	0	\$0.00		0
31383QZH0		FIRST UNION MORTGAGE CORPORATION	58	\$8,106,973.25	75.04%	0	\$0.00	NA	0
		Unavailable	19	\$2,697,034.62	24.96%	0	\$0.00	NA	0
Total			77	\$10,804,007.87	100%	0	\$0.00		0
31383QZQ0		FIRST UNION MORTGAGE CORPORATION	17	\$1,783,631.74	53.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,576,982.81	46.93%	0	\$0.00	NA	0
Total			28	\$3,360,614.55	100%	0	\$0.00		0
31383QZS6		FIRST UNION MORTGAGE CORPORATION	11	\$1,029,700.00	55.58%	0	\$0.00	NA	0
		Unavailable	6	\$822,950.00	44.42%	0	\$0.00	NA	0
Total			17	\$1,852,650.00	100%	0	\$0.00		0
31383QZY3		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,741,523.42	100%	0	\$0.00	NA	0
Total			42	\$4,741,523.42	100%	0	\$0.00		0
31383R2V3		Unavailable	15	\$1,190,800.00	100%	0	\$0.00	NA	0
Total			15	\$1,190,800.00	100%	0	\$0.00		0
31383R2X9		Unavailable	20	\$1,484,700.00	100%	0	\$0.00	NA	0
Total			20	\$1,484,700.00	100%	0	\$0.00		0
31383R2Y7		Unavailable	6	\$850,669.71	100%	0	\$0.00	NA	0
Total			6	\$850,669.71	100%	0	\$0.00		0
31383R2Z4		Unavailable	68	\$7,071,489.99	100%	0	\$0.00	NA	0
Total			68	\$7,071,489.99	100%	0	\$0.00		0
31383R3A8		WASHTENAW MORTGAGE COMPANY	4	\$462,050.00	3.4%	0	\$0.00	NA	0
		Unavailable	125	\$13,139,787.46	96.6%	0	\$0.00	NA	0
Total			129	\$13,601,837.46	100%	0	\$0.00		0
31383R5J7			314	\$46,597,683.70	94.57%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
		Unavailable	18	\$2,676,175.13	5.43%	0	\$0.00	NA	0
Total			332	\$49,273,858.83	100%	0	\$0.00		0
31383R5K4		PRISM MORTGAGE COMPANY	190	\$23,198,454.28	99.33%	0	\$0.00	NA	0
		Unavailable	2	\$155,407.63	0.67%	0	\$0.00	NA	0
Total			192	\$23,353,861.91	100%	0	\$0.00		0
31383R5P3		PRISM MORTGAGE COMPANY	150	\$24,062,605.01	94.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,354,628.78	5.33%	0	\$0.00	NA	0
Total			158	\$25,417,233.79	100%	0	\$0.00		0
31383R5Q1		PRISM MORTGAGE COMPANY	141	\$17,226,248.61	97.49%	0	\$0.00	NA	0
		Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	0
Total			144	\$17,669,248.61	100%	0	\$0.00		0
31383R5R9		PRISM MORTGAGE COMPANY	27	\$2,915,568.91	98.92%	0	\$0.00	NA	0
		Unavailable	1	\$31,980.11	1.08%	0	\$0.00	NA	0
Total			28	\$2,947,549.02	100%	0	\$0.00		0
31383R5S7		PRISM MORTGAGE COMPANY	4	\$644,731.30	38.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,045,867.85	61.86%	0	\$0.00	NA	0
Total			11	\$1,690,599.15	100%	0	\$0.00		0
31383R6A5		Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA	0
Total			16	\$1,124,764.57	100%	0	\$0.00		0
31383R6B3		Unavailable	6	\$354,211.89	100%	0	\$0.00	NA	0
Total			6	\$354,211.89	100%	0	\$0.00		0
31383RAB8		SOURCE ONE MORTGAGE CORPORATION	5	\$657,774.37	32.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,370,565.64	67.57%	0	\$0.00	NA	0
Total			19	\$2,028,340.01	100%	0	\$0.00		0
31383RAC6		SOURCE ONE MORTGAGE CORPORATION	41	\$3,689,291.27	73.78%	0	\$0.00	NA	0
		Unavailable	19	\$1,311,195.10	26.22%	0	\$0.00	NA	0

Total			60	\$5,000,486.37	100%	0	\$0.00		0
31383RAD4		SOURCE ONE MORTGAGE CORPORATION	21	\$2,083,142.03	69.43%	0	\$0.00	NA	0
		Unavailable	7	\$917,100.00	30.57%	0	\$0.00	NA	0
Total			28	\$3,000,242.03	100%	0	\$0.00		0
31383RAE2		SOURCE ONE MORTGAGE CORPORATION	40	\$3,250,351.58	65%	0	\$0.00	NA	0
		Unavailable	26	\$1,750,066.83	35%	0	\$0.00	NA	0
Total			66	\$5,000,418.41	100%	0	\$0.00		0
31383RAF9		SOURCE ONE MORTGAGE CORPORATION	21	\$1,537,659.05	51.26%	0	\$0.00	NA	0
		Unavailable	19	\$1,462,171.36	48.74%	0	\$0.00	NA	0
Total			40	\$2,999,830.41	100%	0	\$0.00		0
31383RB35		NAVY FEDERAL CREDIT UNION	27	\$3,962,359.01	100%	0	\$0.00	NA	0
Total			27	\$3,962,359.01	100%	0	\$0.00		0
31383RB43		NAVY FEDERAL CREDIT UNION	149	\$20,001,758.23	100%	0	\$0.00	NA	0
Total			149	\$20,001,758.23	100%	0	\$0.00		0
31383RB50		NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0
Total			61	\$7,765,827.32	100%	0	\$0.00		0
31383RBS0		ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA	0
Total			8	\$466,681.23	100%	0	\$0.00		0
31383RBT8		NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0
Total			16	\$1,694,721.63	100%	0	\$0.00		0
31383RBU5		NOVUS FINANCIAL CORPORATION	18	\$1,808,987.74	100%	0	\$0.00	NA	0
Total			18	\$1,808,987.74	100%	0	\$0.00		0
31383RBV3		NOVUS FINANCIAL CORPORATION	25	\$1,939,082.09	100%	0	\$0.00	NA	0

Total			25	\$1,939,082.09	100%	0	\$0.00		0
31383RBW1		NOVUS FINANCIAL CORPORATION	34	\$2,658,111.08	100%	0	\$0.00	NA	0
Total			34	\$2,658,111.08	100%	0	\$0.00		0
31383RBZ4		NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00	NA	0
Total			30	\$3,971,614.05	100%	0	\$0.00		0
31383RC26		Unavailable	88	\$10,983,115.08	100%	0	\$0.00	NA	0
Total			88	\$10,983,115.08	100%	0	\$0.00		0
31383RCJ9		OLD KENT MORTGAGE COMPANY	18	\$2,729,026.25	56.79%	0	\$0.00	NA	0
		Unavailable	14	\$2,076,385.71	43.21%	0	\$0.00	NA	0
Total			32	\$4,805,411.96	100%	0	\$0.00		0
31383RCK6		OLD KENT MORTGAGE COMPANY	86	\$5,817,405.22	50.3%	0	\$0.00	NA	0
		Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA	0
Total			170	\$11,564,547.48	100%	0	\$0.00		0
31383RCM2		OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05%	0	\$0.00	NA	0
		Unavailable	55	\$3,632,833.30	45.95%	0	\$0.00	NA	0
Total			122	\$7,905,354.40	100%	0	\$0.00		0
31383RCN0		OLD KENT MORTGAGE COMPANY	25	\$3,589,376.21	37.46%	0	\$0.00	NA	0
		Unavailable	42	\$5,991,401.46	62.54%	0	\$0.00	NA	0
Total			67	\$9,580,777.67	100%	0	\$0.00		0
31383RCU4		Unavailable	128	\$15,268,277.94	100%	0	\$0.00	NA	0
Total			128	\$15,268,277.94	100%	0	\$0.00		0
31383RCY6		Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA	0
Total			423	\$59,027,854.11	100%	0	\$0.00		0
31383RCZ3		Unavailable	440	\$61,802,968.04	100%	0	\$0.00	NA	0
Total			440	\$61,802,968.04	100%	0	\$0.00		0

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31383RD25		Unavailable	7	\$466,479.40	100%	0	\$0.00	NA	0	
Total			7	\$466,479.40	100%	0	\$0.00		0	
31383RD33		M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA	0	
		Unavailable	32	\$2,997,337.01	59.95%	0	\$0.00	NA	0	
Total			50	\$5,000,051.99	100%	0	\$0.00		0	
31383RD58		K HOVNANIAN MORTGAGE INC.	13	\$2,005,340.30	100%	0	\$0.00	NA	0	
Total			13	\$2,005,340.30	100%	0	\$0.00		0	
31383RD90		Unavailable	18	\$1,675,143.31	100%	0	\$0.00	NA	0	
Total			18	\$1,675,143.31	100%	0	\$0.00		0	
31383RDD1		NATIONSBANC MORTGAGE CORPORATION	4	\$579,326.97	9.52%	0	\$0.00	NA	0	
		Unavailable	36	\$5,504,390.05	90.48%	0	\$0.00	NA	0	
Total			40	\$6,083,717.02	100%	0	\$0.00		0	
31383RDP4		Unavailable	63	\$8,433,173.19	100%	0	\$0.00	NA	0	
Total			63	\$8,433,173.19	100%	0	\$0.00		0	
31383RDQ2		Unavailable	20	\$1,112,033.96	100%	0	\$0.00	NA	0	
Total			20	\$1,112,033.96	100%	0	\$0.00		0	
31383RDR0		Unavailable	16	\$1,875,698.68	100%	0	\$0.00	NA	0	
Total			16	\$1,875,698.68	100%	0	\$0.00		0	
31383RE57		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$788,320.54	49.67%	0	\$0.00	NA	0	
		Unavailable	14	\$798,932.06	50.33%	0	\$0.00	NA	0	
Total			24	\$1,587,252.60	100%	0	\$0.00		0	
31383RE99		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,392,234.14	46.08%	0	\$0.00	NA	0	
		Unavailable	10	\$1,628,953.89	53.92%	0	\$0.00	NA	0	
Total			22	\$3,021,188.03	100%	0	\$0.00		0	
31383REA6		Unavailable	51	\$3,854,767.55	100%	0	\$0.00	NA	0	
Total			51	\$3,854,767.55	100%	0	\$0.00		0	
31383REB4			2	\$144,000.00	3.73%	0	\$0.00	NA	0	

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	56	\$3,712,156.15	96.27%	0	\$0.00	NA	0
Total			58	\$3,856,156.15	100%	0	\$0.00		0
31383REC2		Unavailable	14	\$1,083,894.43	100%	0	\$0.00	NA	0
Total			14	\$1,083,894.43	100%	0	\$0.00		0
31383RED0		Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA	0
Total			24	\$2,764,608.32	100%	0	\$0.00		0
31383REE8		Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA	0
Total			28	\$2,307,863.22	100%	0	\$0.00		0
31383REF5		WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA	0
		Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	0
Total			48	\$5,438,480.51	100%	0	\$0.00		0
31383REG3		WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86%	0	\$0.00	NA	0
		Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA	0
Total			253	\$25,819,699.56	100%	0	\$0.00		0
31383REH1		WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA	0
		Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA	0
Total			175	\$17,156,146.33	100%	0	\$0.00		0
31383REJ7		WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%	0	\$0.00	NA	0
		Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA	0
Total			33	\$3,005,185.11	100%	0	\$0.00		0
31383REK4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,487,797.44	35.73%	0	\$0.00	NA	0
		Unavailable	93	\$13,471,642.38	64.27%	0	\$0.00	NA	0
Total			142	\$20,959,439.82	100%	0	\$0.00		0
31383REL2		CHASE MANHATTAN MORTGAGE	55	\$8,810,066.00	46.22%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA	0	
Total			124	\$19,059,704.64	100%	0	\$0.00		0	
31383REM0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,916,483.71	33.59%	0	\$0.00	NA	0	
		Unavailable	103	\$13,676,746.58	66.41%	0	\$0.00	NA	0	
Total			153	\$20,593,230.29	100%	0	\$0.00		0	
31383REN8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54%	0	\$0.00	NA	0	
		Unavailable	76	\$9,758,271.83	49.46%	0	\$0.00	NA	0	
Total			147	\$19,727,996.11	100%	0	\$0.00		0	
31383REP3		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,626,037.58	41.25%	0	\$0.00	NA	0	
		Unavailable	114	\$16,559,992.15	58.75%	0	\$0.00	NA	0	
Total			195	\$28,186,029.73	100%	0	\$0.00		0	
31383REQ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,537,583.29	25.56%	0	\$0.00	NA	0	
		Unavailable	32	\$4,479,030.51	74.44%	0	\$0.00	NA	0	
Total			43	\$6,016,613.80	100%	0	\$0.00		0	
31383RER9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05%	0	\$0.00	NA	0	
		Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA	0	
Total			47	\$5,937,383.71	100%	0	\$0.00		0	
31383RET5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09%	0	\$0.00	NA	0	
		Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	0	
Total			123	\$18,166,740.83	100%	0	\$0.00		0	
31383REU2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,597,519.93	26.36%	0	\$0.00	NA	0	
		Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	0	
Total			200	\$28,822,010.53	100%	0	\$0.00		0	
31383REV0			43	\$6,879,156.39	26.07%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	0	
Total			179	\$26,384,747.29	100%	0	\$0.00		0	
31383REW8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,215,648.29	29.7%	0	\$0.00	NA	0	
		Unavailable	113	\$14,709,587.46	70.3%	0	\$0.00	NA	0	
Total			152	\$20,925,235.75	100%	0	\$0.00		0	
31383REX6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8%	0	\$0.00	NA	0	
		Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	0	
Total			110	\$16,559,918.39	100%	0	\$0.00		0	
31383REZ1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$831,029.11	75.67%	0	\$0.00	NA	0	
		Unavailable	2	\$267,175.34	24.33%	0	\$0.00	NA	0	
Total			12	\$1,098,204.45	100%	0	\$0.00		0	
31383RF23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,485,179.99	37.06%	0	\$0.00	NA	0	
		Unavailable	100	\$12,712,155.78	62.94%	0	\$0.00	NA	0	
Total			153	\$20,197,335.77	100%	0	\$0.00		0	
31383RF31		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,556,266.33	27.31%	0	\$0.00	NA	0	
		Unavailable	114	\$14,792,418.88	72.69%	0	\$0.00	NA	0	
Total			150	\$20,348,685.21	100%	0	\$0.00		0	
31383RF49		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,562,793.32	37.61%	0	\$0.00	NA	0	
		Unavailable	95	\$12,544,410.72	62.39%	0	\$0.00	NA	0	
Total			146	\$20,107,204.04	100%	0	\$0.00		0	
31383RF56		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,783,847.27	26.65%	0	\$0.00	NA	0	
		Unavailable	61	\$7,662,213.16	73.35%	0	\$0.00	NA	0	
Total			81	\$10,446,060.43	100%	0	\$0.00		0	

31383RF80		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,607,343.27	18.73%	0	\$0.00	NA	0	
		Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA	0	
Total			184	\$24,594,379.11	100%	0	\$0.00		0	
31383RF98		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,957,502.87	41.54%	0	\$0.00	NA	0	
		Unavailable	94	\$14,011,479.56	58.46%	0	\$0.00	NA	0	
Total			159	\$23,968,982.43	100%	0	\$0.00		0	
31383RFA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,116,367.28	55.4%	0	\$0.00	NA	0	
		Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	0	
Total			33	\$3,820,357.08	100%	0	\$0.00		0	
31383RFB3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,526,981.39	38.8%	0	\$0.00	NA	0	
		Unavailable	19	\$2,408,999.11	61.2%	0	\$0.00	NA	0	
Total			37	\$3,935,980.50	100%	0	\$0.00		0	
31383RFC1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,140,952.21	40.38%	0	\$0.00	NA	0	
		Unavailable	13	\$1,684,536.00	59.62%	0	\$0.00	NA	0	
Total			25	\$2,825,488.21	100%	0	\$0.00		0	
31383RFF4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,574,945.14	38.89%	0	\$0.00	NA	0	
		Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0	
Total			46	\$4,049,422.03	100%	0	\$0.00		0	
31383RFG2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$552,255.10	29.62%	0	\$0.00	NA	0	
		Unavailable	15	\$1,312,109.49	70.38%	0	\$0.00	NA	0	
Total			22	\$1,864,364.59	100%	0	\$0.00		0	
31383RFK3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$378,905.03	29.35%	0	\$0.00	NA	0	
		Unavailable	7	\$912,238.12	70.65%	0	\$0.00	NA	0	

Total			9	\$1,291,143.15	100%	0	\$0.00		0
31383RFL1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,134,619.24	33.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,233,070.70	66.31%	0	\$0.00	NA	0
Total			23	\$3,367,689.94	100%	0	\$0.00		0
31383RFM9		Unavailable	19	\$2,420,842.45	100%	0	\$0.00	NA	0
Total			19	\$2,420,842.45	100%	0	\$0.00		0
31383RFN7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$978,271.24	58.78%	0	\$0.00	NA	0
		Unavailable	5	\$686,029.54	41.22%	0	\$0.00	NA	0
Total			13	\$1,664,300.78	100%	0	\$0.00		0
31383RFP2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,747,036.48	43.01%	0	\$0.00	NA	0
		Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0
Total			147	\$20,338,478.48	100%	0	\$0.00		0
31383RFR8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,212,565.29	31.98%	0	\$0.00	NA	0
		Unavailable	151	\$19,590,438.26	68.02%	0	\$0.00	NA	0
Total			212	\$28,803,003.55	100%	0	\$0.00		0
31383RFU1		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,116,078.40	25.86%	0	\$0.00	NA	0
		Unavailable	118	\$14,666,741.74	74.14%	0	\$0.00	NA	0
Total			151	\$19,782,820.14	100%	0	\$0.00		0
31383RFV9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,646,556.24	32.82%	0	\$0.00	NA	0
		Unavailable	84	\$11,555,474.53	67.18%	0	\$0.00	NA	0
Total			126	\$17,202,030.77	100%	0	\$0.00		0
31383RFX5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,402,241.10	16.84%	0	\$0.00	NA	0
		Unavailable	119	\$16,796,686.28	83.16%	0	\$0.00	NA	0
Total			144	\$20,198,927.38	100%	0	\$0.00		0

31383RFY3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,523,804.88	29.34%	0	\$0.00	NA	0	
		Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA	0	
Total			134	\$18,829,809.99	100%	0	\$0.00		0	
31383RG22		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,640,138.88	44.87%	0	\$0.00	NA	0	
		Unavailable	89	\$11,845,797.52	55.13%	0	\$0.00	NA	0	
Total			157	\$21,485,936.40	100%	0	\$0.00		0	
31383RG30		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,613,176.23	41.53%	0	\$0.00	NA	0	
		Unavailable	72	\$9,309,847.94	58.47%	0	\$0.00	NA	0	
Total			125	\$15,923,024.17	100%	0	\$0.00		0	
31383RG48		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,851.73	75.15%	0	\$0.00	NA	0	
		Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	0	
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	
		Unavailable	29	\$3,382,373.04	93.88%	0	\$0.00	NA	0	
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	
		Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA	0	
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	
		Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA	0	
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	
		Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA	0	
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	
		Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA	0	
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	
		Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0	
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	
		Unavailable	129	\$16,983,626.01	70.68%	0	\$0.00	NA	0	
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	
		Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0	
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	
		Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA	0	
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	
		Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA	0	
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	
		Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0	
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	
		Unavailable	58	\$8,177,746.62	39.16%	0	\$0.00	NA	0	

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
		Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0
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
		Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA	0
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
		Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA	0
Total			191	\$21,675,777.09	100%	0	\$0.00		0
31383RGT3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23%	0	\$0.00	NA	0
		Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA	0
Total			171	\$19,884,599.16	100%	0	\$0.00		0
31383RGU0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11%	0	\$0.00	NA	0
		Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA	0
Total			208	\$25,053,780.03	100%	0	\$0.00		0
31383RGW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00	24.3%	0	\$0.00	NA	0
		Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA	0
Total			60	\$7,019,105.10	100%	0	\$0.00		0
31383RGX4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,928.28	7.72%	0	\$0.00	NA	0
		Unavailable	77	\$10,086,595.03	92.28%	0	\$0.00	NA	0
Total			85	\$10,930,523.31	100%	0	\$0.00		0
31383RGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63%	0	\$0.00	NA	0

		Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA	0	
Total			58	\$6,822,107.78	100%	0	\$0.00		0	
31383RH21		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,687,534.31	35.37%	0	\$0.00	NA	0	
		Unavailable	42	\$4,910,496.00	64.63%	0	\$0.00	NA	0	
Total			62	\$7,598,030.31	100%	0	\$0.00		0	
31383RH39		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,540,510.20	40.29%	0	\$0.00	NA	0	
		Unavailable	56	\$6,729,837.66	59.71%	0	\$0.00	NA	0	
Total			87	\$11,270,347.86	100%	0	\$0.00		0	
31383RH47		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,197,839.84	17.17%	0	\$0.00	NA	0	
		Unavailable	55	\$5,776,666.85	82.83%	0	\$0.00	NA	0	
Total			66	\$6,974,506.69	100%	0	\$0.00		0	
31383RH54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,653,604.58	23.74%	0	\$0.00	NA	0	
		Unavailable	51	\$5,311,217.73	76.26%	0	\$0.00	NA	0	
Total			64	\$6,964,822.31	100%	0	\$0.00		0	
31383RH62		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,843,816.24	33.2%	0	\$0.00	NA	0	
		Unavailable	30	\$3,709,694.40	66.8%	0	\$0.00	NA	0	
Total			49	\$5,553,510.64	100%	0	\$0.00		0	
31383RH70		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,989,996.61	41.96%	0	\$0.00	NA	0	
		Unavailable	50	\$5,519,489.98	58.04%	0	\$0.00	NA	0	
Total			89	\$9,509,486.59	100%	0	\$0.00		0	
31383RH88		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,674,208.39	46.22%	0	\$0.00	NA	0	
		Unavailable	30	\$3,111,139.58	53.78%	0	\$0.00	NA	0	
Total			57	\$5,785,347.97	100%	0	\$0.00		0	
31383RHA3		CHASE MANHATTAN MORTGAGE	3	\$522,600.00	18.71%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	21	\$2,270,586.37	81.29%	0	\$0.00	NA	0	
Total			24	\$2,793,186.37	100%	0	\$0.00		0	
31383RHC9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,243,887.08	21.3%	0	\$0.00	NA	0	
		Unavailable	39	\$4,596,074.73	78.7%	0	\$0.00	NA	0	
Total			50	\$5,839,961.81	100%	0	\$0.00		0	
31383RHE5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00	19.53%	0	\$0.00	NA	0	
		Unavailable	26	\$2,558,134.82	80.47%	0	\$0.00	NA	0	
Total			32	\$3,178,984.82	100%	0	\$0.00		0	
31383RHF2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,387,503.96	43.24%	0	\$0.00	NA	0	
		Unavailable	28	\$3,134,208.50	56.76%	0	\$0.00	NA	0	
Total			47	\$5,521,712.46	100%	0	\$0.00		0	
31383RHG0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44%	0	\$0.00	NA	0	
		Unavailable	19	\$2,036,295.84	54.56%	0	\$0.00	NA	0	
Total			31	\$3,732,450.35	100%	0	\$0.00		0	
31383RHH8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,846,876.07	64.88%	0	\$0.00	NA	0	
		Unavailable	15	\$1,541,351.98	35.12%	0	\$0.00	NA	0	
Total			37	\$4,388,228.05	100%	0	\$0.00		0	
31383RHL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$639,301.19	35.05%	0	\$0.00	NA	0	
		Unavailable	10	\$1,184,430.50	64.95%	0	\$0.00	NA	0	
Total			18	\$1,823,731.69	100%	0	\$0.00		0	
31383RHM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$755,507.53	38.18%	0	\$0.00	NA	0	
		Unavailable	14	\$1,223,465.30	61.82%	0	\$0.00	NA	0	
Total			22	\$1,978,972.83	100%	0	\$0.00		0	
31383RHN5			5	\$649,577.84	50.34%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	6	\$640,889.26	49.66%	0	\$0.00	NA	0
Total			11	\$1,290,467.10	100%	0	\$0.00		0
31383RHW5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,749,373.07	30.45%	0	\$0.00	NA	0
		Unavailable	49	\$6,281,129.09	69.55%	0	\$0.00	NA	0
Total			69	\$9,030,502.16	100%	0	\$0.00		0
31383RHX3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,088,888.55	51.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,018,413.60	48.33%	0	\$0.00	NA	0
Total			20	\$2,107,302.15	100%	0	\$0.00		0
31383RHY1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$365,891.75	18.72%	0	\$0.00	NA	0
		Unavailable	15	\$1,588,833.63	81.28%	0	\$0.00	NA	0
Total			19	\$1,954,725.38	100%	0	\$0.00		0
31383RHZ8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,414,387.44	53.57%	0	\$0.00	NA	0
		Unavailable	21	\$2,092,971.64	46.43%	0	\$0.00	NA	0
Total			39	\$4,507,359.08	100%	0	\$0.00		0
31383RK84		M&T MORTGAGE CORPORATION	15	\$1,400,416.91	93.36%	0	\$0.00	NA	0
		Unavailable	1	\$99,658.77	6.64%	0	\$0.00	NA	0
Total			16	\$1,500,075.68	100%	0	\$0.00		0
31383RL26		UNION PLANTERS BANK NA	34	\$2,863,952.18	50.98%	0	\$0.00	NA	0
		Unavailable	28	\$2,754,323.42	49.02%	0	\$0.00	NA	0
Total			62	\$5,618,275.60	100%	0	\$0.00		0
31383RL34		UNION PLANTERS BANK NA	20	\$1,847,972.54	68.49%	0	\$0.00	NA	0
		Unavailable	7	\$850,135.77	31.51%	0	\$0.00	NA	0
Total			27	\$2,698,108.31	100%	0	\$0.00		0
31383RLB6		THE BRANCH BANKING AND TRUST	114	\$14,539,665.07	70.02%	0	\$0.00	NA	0

		COMPANY							
		Unavailable	45	\$6,224,252.59	29.98%	0	\$0.00	NA	0
Total			159	\$20,763,917.66	100%	0	\$0.00		0
31383RLC4		PROVIDENT BANK OF MARYLAND	2	\$182,750.00	8.89%	0	\$0.00	NA	0
		Unavailable	19	\$1,873,801.46	91.11%	0	\$0.00	NA	0
Total			21	\$2,056,551.46	100%	0	\$0.00		0
31383RLE0		M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,088,900.92	29.25%	0	\$0.00	NA	0
Total			31	\$3,723,171.95	100%	0	\$0.00		0
31383RLG5		Unavailable	4	\$437,407.94	100%	0	\$0.00	NA	0
Total			4	\$437,407.94	100%	0	\$0.00		0
31383RLH3		M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA	0
		Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA	0
Total			21	\$1,999,962.03	100%	0	\$0.00		0
31383RLK6		AMSOUTH BANK	72	\$6,730,021.59	100%	0	\$0.00	NA	0
Total			72	\$6,730,021.59	100%	0	\$0.00		0
31383RLL4		PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA	0
		Unavailable	29	\$3,840,269.01	76.8%	0	\$0.00	NA	0
Total			39	\$5,000,131.41	100%	0	\$0.00		0
31383RLQ3		PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA	0
Total			12	\$2,001,938.24	100%	0	\$0.00		0
31383RLZ3		UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00	NA	0
		Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA	0
Total			90	\$9,142,323.48	100%	0	\$0.00		0
31383RMC3		M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA	0
		Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA	0
Total			34	\$3,999,808.82	100%	0	\$0.00		0
31383RMD1		M&T MORTGAGE CORPORATION	13	\$1,284,212.87	51.37%	0	\$0.00	NA	0

		Unavailable	10	\$1,215,716.69	48.63%	0	\$0.00	NA	0	
Total			23	\$2,499,929.56	100%	0	\$0.00		0	
31383RME9		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,745,861.64	86.94%	0	\$0.00	NA	0	
		Unavailable	4	\$262,146.59	13.06%	0	\$0.00	NA	0	
Total			30	\$2,008,008.23	100%	0	\$0.00		0	
31383RMF6		PROVIDENT BANK OF MARYLAND	6	\$929,500.00	38.09%	0	\$0.00	NA	0	
		Unavailable	9	\$1,510,663.87	61.91%	0	\$0.00	NA	0	
Total			15	\$2,440,163.87	100%	0	\$0.00		0	
31383RMG4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$6,214,978.60	24.86%	0	\$0.00	NA	0	
		Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA	0	
Total			167	\$25,000,491.37	100%	0	\$0.00		0	
31383RMH2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,408,814.73	20.04%	0	\$0.00	NA	0	
		Unavailable	126	\$17,593,312.49	79.96%	0	\$0.00	NA	0	
Total			160	\$22,002,127.22	100%	0	\$0.00		0	
31383RMJ8		Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA	0	
Total			18	\$3,175,807.78	100%	0	\$0.00		0	
31383RMK5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$230,000.00	3.21%	0	\$0.00	NA	0	
		Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA	0	
Total			49	\$7,166,497.64	100%	0	\$0.00		0	
31383RML3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$807,716.11	5.62%	0	\$0.00	NA	0	
		Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA	0	
Total			106	\$14,380,694.65	100%	0	\$0.00		0	
31383RMM1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,554,781.50	9.09%	0	\$0.00	NA	0	
		Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA	0	
Total			126	\$17,109,023.03	100%	0	\$0.00		0	

31383RMN9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$3,091,402.00	30.91%	0	\$0.00	NA	0
		Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA	0
Total			71	\$10,000,722.50	100%	0	\$0.00		0
31383RMQ2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$813,994.01	22.58%	0	\$0.00	NA	0
		Unavailable	40	\$2,790,306.55	77.42%	0	\$0.00	NA	0
Total			51	\$3,604,300.56	100%	0	\$0.00		0
31383RMS8		Unavailable	13	\$1,755,435.88	100%	0	\$0.00	NA	0
Total			13	\$1,755,435.88	100%	0	\$0.00		0
31383RMT6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$686,750.00	15.62%	0	\$0.00	NA	0
		Unavailable	26	\$3,709,407.47	84.38%	0	\$0.00	NA	0
Total			32	\$4,396,157.47	100%	0	\$0.00		0
31383RS78		KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100%	0	\$0.00	NA	0
Total			85	\$12,979,471.00	100%	0	\$0.00		0
31383RSK9		M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6%	0	\$0.00	NA	0
		Unavailable	10	\$880,383.96	54.4%	0	\$0.00	NA	0
Total			19	\$1,618,234.87	100%	0	\$0.00		0
31383RSS2		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$251,500.00	12.58%	0	\$0.00	NA	0
		Unavailable	16	\$1,748,000.00	87.42%	0	\$0.00	NA	0
Total			19	\$1,999,500.00	100%	0	\$0.00		0
31383RST0		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$616,000.00	30.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,384,600.00	69.21%	0	\$0.00	NA	0
Total			20	\$2,000,600.00	100%	0	\$0.00		0
31383RSU7		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$314,800.00	15.74%	0	\$0.00	NA	0
		Unavailable	16	\$1,684,650.00	84.26%	0	\$0.00	NA	0

Total			20	\$1,999,450.00	100%	0	\$0.00		0
31383RU67		Unavailable	14	\$1,517,803.77	100%	0	\$0.00	NA	0
Total			14	\$1,517,803.77	100%	0	\$0.00		0
31383RUU4		NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,330,331.23	93.21%	0	\$0.00	NA	0
Total			17	\$2,500,081.23	100%	0	\$0.00		0
31383RX31		THE BRANCH BANKING AND TRUST COMPANY	10	\$834,468.01	100%	0	\$0.00	NA	0
Total			10	\$834,468.01	100%	0	\$0.00		0
31383RX49		THE BRANCH BANKING AND TRUST COMPANY	55	\$5,978,948.79	70.83%	0	\$0.00	NA	0
		Unavailable	23	\$2,462,655.98	29.17%	0	\$0.00	NA	0
Total			78	\$8,441,604.77	100%	0	\$0.00		0
31383RX56		THE BRANCH BANKING AND TRUST COMPANY	196	\$17,910,115.17	73.06%	0	\$0.00	NA	0
		Unavailable	50	\$6,603,620.71	26.94%	0	\$0.00	NA	0
Total			246	\$24,513,735.88	100%	0	\$0.00		0
31383RX72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$10,170,339.30	100%	0	\$0.00	NA	0
Total			71	\$10,170,339.30	100%	0	\$0.00		0
31383RX80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	\$45,318,594.76	100%	0	\$0.00	NA	0
Total			293	\$45,318,594.76	100%	0	\$0.00		0
31383RX98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$19,914,170.85	100%	0	\$0.00	NA	0
Total			145	\$19,914,170.85	100%	0	\$0.00		0
31383RXW7		WASHINGTON MUTUAL BANK, FA	62	\$7,901,495.15	87.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,121,252.56	12.43%	0	\$0.00	NA	0
Total			71	\$9,022,747.71	100%	0	\$0.00		0

31383RXX5		WASHINGTON MUTUAL BANK, FA	204	\$28,240,348.24	69.18%	0	\$0.00	NA	0	
		Unavailable	83	\$12,582,714.36	30.82%	0	\$0.00	NA	0	
Total			287	\$40,823,062.60	100%	0	\$0.00		0	
31383RXZ0		WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29	69.48%	0	\$0.00	NA	0	
		Unavailable	108	\$16,394,819.63	30.52%	0	\$0.00	NA	0	
Total			397	\$53,722,906.92	100%	0	\$0.00		0	
31383RYD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$5,525,396.01	100%	0	\$0.00	NA	0	
Total			50	\$5,525,396.01	100%	0	\$0.00		0	
31383RYK2		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100%	0	\$0.00	NA	0	
Total			24	\$3,837,300.00	100%	0	\$0.00		0	
31383RYL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100%	0	\$0.00	NA	0	
Total			45	\$6,111,650.00	100%	0	\$0.00		0	
31383RZ21		M&T MORTGAGE CORPORATION	6	\$677,858.85	50.27%	0	\$0.00	NA	0	
		Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA	0	
Total			10	\$1,348,476.40	100%	0	\$0.00		0	
31383S4N7		WASHINGTON MUTUAL BANK, FA	221	\$22,674,648.21	90.7%	0	\$0.00	NA	0	
		Unavailable	20	\$2,325,275.46	9.3%	0	\$0.00	NA	0	
Total			241	\$24,999,923.67	100%	0	\$0.00		0	
31383S4P2		WASHINGTON MUTUAL BANK, FA	158	\$13,928,400.80	77.38%	0	\$0.00	NA	0	
		Unavailable	37	\$4,071,634.08	22.62%	0	\$0.00	NA	0	
Total			195	\$18,000,034.88	100%	0	\$0.00		0	
31383S4Q0		WASHINGTON MUTUAL BANK, FA	18	\$1,333,732.53	66.74%	0	\$0.00	NA	0	
		Unavailable	8	\$664,715.52	33.26%	0	\$0.00	NA	0	
Total			26	\$1,998,448.05	100%	0	\$0.00		0	

31383S4R8		NAVY FEDERAL CREDIT UNION	63	\$5,971,700.00	100%	0	\$0.00	NA	0	
Total			63	\$5,971,700.00	100%	0	\$0.00		0	
31383S4S6		NAVY FEDERAL CREDIT UNION	17	\$1,545,100.00	100%	0	\$0.00	NA	0	
Total			17	\$1,545,100.00	100%	0	\$0.00		0	
31383S5M8		REGIONS MORTGAGE, INC.	27	\$2,872,051.17	82.31%	0	\$0.00	NA	0	
		Unavailable	5	\$617,351.21	17.69%	0	\$0.00	NA	0	
Total			32	\$3,489,402.38	100%	0	\$0.00		0	
31383S5N6		REGIONS MORTGAGE, INC.	107	\$6,096,319.39	100%	0	\$0.00	NA	0	
Total			107	\$6,096,319.39	100%	0	\$0.00		0	
31383S5P1		REGIONS MORTGAGE, INC.	768	\$72,707,107.55	100%	0	\$0.00	NA	0	
Total			768	\$72,707,107.55	100%	0	\$0.00		0	
31383S5Q9		REGIONS MORTGAGE, INC.	56	\$2,598,118.18	100%	0	\$0.00	NA	0	
Total			56	\$2,598,118.18	100%	0	\$0.00		0	
31383S5R7		REGIONS MORTGAGE, INC.	254	\$19,377,254.59	90.9%	0	\$0.00	NA	0	
		Unavailable	18	\$1,939,046.35	9.1%	0	\$0.00	NA	0	
Total			272	\$21,316,300.94	100%	0	\$0.00		0	
31383SA26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,024,899.05	51.55%	0	\$0.00	NA	0	
		Unavailable	10	\$963,446.54	48.45%	0	\$0.00	NA	0	
Total			23	\$1,988,345.59	100%	0	\$0.00		0	
31383SA42		WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38%	0	\$0.00	NA	0	
		Unavailable	35	\$5,296,497.18	17.62%	0	\$0.00	NA	0	
Total			209	\$30,054,890.45	100%	0	\$0.00		0	
31383SA59		WASHINGTON MUTUAL BANK	9	\$1,239,737.99	100%	0	\$0.00	NA	0	
Total			9	\$1,239,737.99	100%	0	\$0.00		0	
31383SAV2		UNION FEDERAL SAVINGS BANK OF	25	\$3,620,195.24	100%	0	\$0.00	NA	0	

		INDIANAPOLIS							
Total			25	\$3,620,195.24	100%	0	\$0.00	0	
31383SAW0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100%	0	\$0.00	NA	0
Total			35	\$6,127,907.91	100%	0	\$0.00	0	
31383SAX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$17,673,360.37	84.89%	0	\$0.00	NA	0
		Unavailable	23	\$3,146,413.13	15.11%	0	\$0.00	NA	0
Total			134	\$20,819,773.50	100%	0	\$0.00	0	
31383SAY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$49,993,382.53	84.75%	0	\$0.00	NA	0
		Unavailable	81	\$8,996,538.72	15.25%	0	\$0.00	NA	0
Total			448	\$58,989,921.25	100%	0	\$0.00	0	
31383SAZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	\$20,015,053.32	82.74%	0	\$0.00	NA	0
		Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA	0
Total			240	\$24,189,469.83	100%	0	\$0.00	0	
31383SCB4		OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66%	0	\$0.00	NA	0
		Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00	NA	0
Total			45	\$5,640,016.98	100%	0	\$0.00	0	
31383SCC2		OLD KENT MORTGAGE COMPANY	11	\$921,669.73	14.9%	0	\$0.00	NA	0
		Unavailable	42	\$5,263,379.99	85.1%	0	\$0.00	NA	0
Total			53	\$6,185,049.72	100%	0	\$0.00	0	
31383SCD0		OLD KENT MORTGAGE COMPANY	18	\$1,977,550.00	40.02%	0	\$0.00	NA	0
		Unavailable	31	\$2,963,527.33	59.98%	0	\$0.00	NA	0
Total			49	\$4,941,077.33	100%	0	\$0.00	0	
31383SCE8		OLD KENT MORTGAGE COMPANY	20	\$2,418,518.22	55.66%	0	\$0.00	NA	0

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		Unavailable	15	\$1,926,958.53	44.34%	0	\$0.00	NA	0	
Total			35	\$4,345,476.75	100%	0	\$0.00		0	
31383SCF5		OLD KENT MORTGAGE COMPANY	35	\$2,202,317.43	53.25%	0	\$0.00	NA	0	
		Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA	0	
Total			65	\$4,135,953.92	100%	0	\$0.00		0	
31383SCJ7		OLD KENT MORTGAGE COMPANY	22	\$2,950,012.95	40.04%	0	\$0.00	NA	0	
		Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA	0	
Total			56	\$7,367,580.54	100%	0	\$0.00		0	
31383SCK4		OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA	0	
		Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	0	
Total			24	\$2,611,322.73	100%	0	\$0.00		0	
31383SCL2		OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59	61.47%	0	\$0.00	NA	0	
		Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA	0	
Total			38	\$4,213,626.59	100%	0	\$0.00		0	
31383SD31		Unavailable	12	\$1,766,205.45	100%	0	\$0.00	NA	0	
Total			12	\$1,766,205.45	100%	0	\$0.00		0	
31383SD49		HOMESIDE LENDING, INC.	11	\$1,494,947.99	22.69%	0	\$0.00	NA	0	
		Unavailable	41	\$5,093,610.60	77.31%	0	\$0.00	NA	0	
Total			52	\$6,588,558.59	100%	0	\$0.00		0	
31383SD56		HOMESIDE LENDING, INC.	16	\$1,520,383.48	7.96%	0	\$0.00	NA	0	
		Unavailable	137	\$17,571,089.67	92.04%	0	\$0.00	NA	0	
Total			153	\$19,091,473.15	100%	0	\$0.00		0	
31383SD64		HOMESIDE LENDING, INC.	11	\$1,277,946.47	6.87%	0	\$0.00	NA	0	
		Unavailable	155	\$17,334,340.77	93.13%	0	\$0.00	NA	0	
Total			166	\$18,612,287.24	100%	0	\$0.00		0	
31383SD72		HOMESIDE LENDING, INC.	3	\$335,839.38	9.87%	0	\$0.00	NA	0	

		Unavailable	30	\$3,067,028.70	90.13%	0	\$0.00	NA	0	
Total			33	\$3,402,868.08	100%	0	\$0.00		0	
31383SDT4		HOMESIDE LENDING, INC.	34	\$2,778,971.00	7.69%	0	\$0.00	NA	0	
		Unavailable	376	\$33,351,639.75	92.31%	0	\$0.00	NA	0	
Total			410	\$36,130,610.75	100%	0	\$0.00		0	
31383SDU1		HOMESIDE LENDING, INC.	3	\$431,500.00	5.25%	0	\$0.00	NA	0	
		Unavailable	91	\$7,782,235.35	94.75%	0	\$0.00	NA	0	
Total			94	\$8,213,735.35	100%	0	\$0.00		0	
31383SDV9		HOMESIDE LENDING, INC.	51	\$4,799,787.65	20.13%	0	\$0.00	NA	0	
		Unavailable	167	\$19,049,439.05	79.87%	0	\$0.00	NA	0	
Total			218	\$23,849,226.70	100%	0	\$0.00		0	
31383SDX5		HOMESIDE LENDING, INC.	2	\$131,674.22	2.15%	0	\$0.00	NA	0	
		Unavailable	43	\$5,984,368.94	97.85%	0	\$0.00	NA	0	
Total			45	\$6,116,043.16	100%	0	\$0.00		0	
31383SDY3		Unavailable	59	\$5,117,100.12	100%	0	\$0.00	NA	0	
Total			59	\$5,117,100.12	100%	0	\$0.00		0	
31383SFH8		BNY MORTGAGE COMPANY, LLC	26	\$3,236,365.00	100%	0	\$0.00	NA	0	
Total			26	\$3,236,365.00	100%	0	\$0.00		0	
31383SFK1		FT MORTGAGE COMPANIES	40	\$3,610,805.87	72.21%	0	\$0.00	NA	0	
		Unavailable	13	\$1,389,371.47	27.79%	0	\$0.00	NA	0	
Total			53	\$5,000,177.34	100%	0	\$0.00		0	
31383SFM7		FT MORTGAGE COMPANIES	24	\$3,064,126.88	76.6%	0	\$0.00	NA	0	
		Unavailable	7	\$936,013.94	23.4%	0	\$0.00	NA	0	
Total			31	\$4,000,140.82	100%	0	\$0.00		0	
31383SG53		M&T MORTGAGE CORPORATION	11	\$1,152,074.93	51.14%	0	\$0.00	NA	0	
		Unavailable	7	\$1,100,496.30	48.86%	0	\$0.00	NA	0	
Total			18	\$2,252,571.23	100%	0	\$0.00		0	
31383SG61			56	\$7,187,855.00	84.14%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	12	\$1,355,005.00	15.86%	0	\$0.00	NA	0
Total			68	\$8,542,860.00	100%	0	\$0.00		0
31383SGD6		COLONIAL SAVINGS FA	3	\$341,950.80	15.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,870,461.63	84.54%	0	\$0.00	NA	0
Total			14	\$2,212,412.43	100%	0	\$0.00		0
31383SGE4		COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%	0	\$0.00	NA	0
		Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA	0
Total			68	\$7,872,943.11	100%	0	\$0.00		0
31383SGF1		COLONIAL SAVINGS FA	6	\$908,960.56	16.48%	0	\$0.00	NA	0
		Unavailable	37	\$4,607,029.43	83.52%	0	\$0.00	NA	0
Total			43	\$5,515,989.99	100%	0	\$0.00		0
31383SGK0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$2,497,364.10	100%	0	\$0.00	NA	0
Total			27	\$2,497,364.10	100%	0	\$0.00		0
31383SH94		REGIONS MORTGAGE, INC.	8	\$610,140.20	100%	0	\$0.00	NA	0
Total			8	\$610,140.20	100%	0	\$0.00		0
31383SHC7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,126,053.22	100%	0	\$0.00	NA	0
Total			8	\$1,126,053.22	100%	0	\$0.00		0
31383SHD5		Unavailable	9	\$1,007,600.90	100%	0	\$0.00	NA	0
Total			9	\$1,007,600.90	100%	0	\$0.00		0
31383SJA9		REGIONS MORTGAGE, INC.	16	\$1,068,142.36	100%	0	\$0.00	NA	0
Total			16	\$1,068,142.36	100%	0	\$0.00		0
31383SJG6		OWEGO CITY SAVINGS BANK	12	\$1,007,777.50	100%	0	\$0.00	NA	0
Total			12	\$1,007,777.50	100%	0	\$0.00		0
31383SJH4		AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA	0
Total			27	\$2,960,154.00	100%	0	\$0.00		0

31383SJZ4	M&T MORTGAGE CORPORATION	22	\$1,760,265.95	91.79%	0	\$0.00	NA	0
	Unavailable	2	\$157,414.53	8.21%	0	\$0.00	NA	0
Total		24	\$1,917,680.48	100%	0	\$0.00		0
31383SK41	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$4,833,093.04	77.41%	0	\$0.00	NA	0
	Unavailable	17	\$1,410,301.96	22.59%	0	\$0.00	NA	0
Total		53	\$6,243,395.00	100%	0	\$0.00		0
31383SK58	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$4,975,113.53	81.95%	0	\$0.00	NA	0
	Unavailable	16	\$1,095,438.23	18.05%	0	\$0.00	NA	0
Total		73	\$6,070,551.76	100%	0	\$0.00		0
31383SK66	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$925,610.95	87.33%	0	\$0.00	NA	0
	Unavailable	3	\$134,261.82	12.67%	0	\$0.00	NA	0
Total		19	\$1,059,872.77	100%	0	\$0.00		0
31383SKC3	ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	\$2,495,286.52	100%	0	\$0.00	NA	0
Total		18	\$2,495,286.52	100%	0	\$0.00		0
31383SKY5	WASHINGTON MUTUAL BANK, FA	29	\$3,184,489.72	65.2%	0	\$0.00	NA	0
	Unavailable	13	\$1,699,391.81	34.8%	0	\$0.00	NA	0
Total		42	\$4,883,881.53	100%	0	\$0.00		0
31383SKZ2	AMSOUTH BANK	19	\$1,760,578.24	100%	0	\$0.00	NA	0
Total		19	\$1,760,578.24	100%	0	\$0.00		0
31383SMR8	PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,047.75	100%	0	\$0.00	NA	0
Total		8	\$1,004,047.75	100%	0	\$0.00		0
31383SPB0	Unavailable	23	\$2,032,050.00	100%	0	\$0.00	NA	0
Total		23	\$2,032,050.00	100%	0	\$0.00		0
31383SPC8	Unavailable	17	\$1,508,350.00	100%	0	\$0.00	NA	0

Total			17	\$1,508,350.00	100%	0	\$0.00		0
31383SPD6		Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0
Total			42	\$4,280,682.84	100%	0	\$0.00		0
31383SPE4		WASHTENAW MORTGAGE COMPANY	1	\$51,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	87	\$8,470,121.78	99.4%	0	\$0.00	NA	0
Total			88	\$8,521,121.78	100%	0	\$0.00		0
31383SQ29		Unavailable	168	\$24,568,747.65	100%	0	\$0.00	NA	0
Total			168	\$24,568,747.65	100%	0	\$0.00		0
31383SS35		M&T MORTGAGE CORPORATION	14	\$1,388,452.64	67.8%	0	\$0.00	NA	0
		Unavailable	5	\$659,311.37	32.2%	0	\$0.00	NA	0
Total			19	\$2,047,764.01	100%	0	\$0.00		0
31383SS68		NEW AMERICA FINANCIAL, INC	25	\$2,618,771.53	100%	0	\$0.00	NA	0
Total			25	\$2,618,771.53	100%	0	\$0.00		0
31383ST26		WASHINGTON MUTUAL BANK	140	\$12,488,282.46	95.69%	0	\$0.00	NA	0
		Unavailable	7	\$562,266.69	4.31%	0	\$0.00	NA	0
Total			147	\$13,050,549.15	100%	0	\$0.00		0
31383ST67		CRESTAR MORTGAGE CORPORATION	1	\$75,323.10	6.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,115,363.81	93.67%	0	\$0.00	NA	0
Total			9	\$1,190,686.91	100%	0	\$0.00		0
31383ST83		CRESTAR MORTGAGE CORPORATION	2	\$262,942.08	1.71%	0	\$0.00	NA	0
		Unavailable	106	\$15,129,447.95	98.29%	0	\$0.00	NA	0
Total			108	\$15,392,390.03	100%	0	\$0.00		0
31383STD2		SECOND NATIONAL BANK OF WARREN	55	\$1,904,795.31	100%	0	\$0.00	NA	0
Total			55	\$1,904,795.31	100%	0	\$0.00		0
31383STH3		NEW AMERICA FINANCIAL, INC	18	\$2,108,771.14	100%	0	\$0.00	NA	0
Total			18	\$2,108,771.14	100%	0	\$0.00		0

31383STL4		COLONIAL SAVINGS FA	16	\$1,103,537.07	71.03%	0	\$0.00	NA	0	
		Unavailable	7	\$450,072.82	28.97%	0	\$0.00	NA	0	
Total			23	\$1,553,609.89	100%	0	\$0.00		0	
31383STZ3		WASHINGTON MUTUAL BANK	95	\$7,737,491.58	96.05%	0	\$0.00	NA	0	
		Unavailable	5	\$318,409.84	3.95%	0	\$0.00	NA	0	
Total			100	\$8,055,901.42	100%	0	\$0.00		0	
31383SUA6		CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	0	\$0.00	NA	0	
		Unavailable	87	\$12,709,550.14	94.82%	0	\$0.00	NA	0	
Total			92	\$13,403,221.78	100%	0	\$0.00		0	
31383SUB4		CRESTAR MORTGAGE CORPORATION	2	\$345,242.47	3.36%	0	\$0.00	NA	0	
		Unavailable	73	\$9,930,241.35	96.64%	0	\$0.00	NA	0	
Total			75	\$10,275,483.82	100%	0	\$0.00		0	
31383SUC2		CRESTAR MORTGAGE CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA	0	
		Unavailable	117	\$16,385,839.12	96.59%	0	\$0.00	NA	0	
Total			121	\$16,963,796.41	100%	0	\$0.00		0	
31383SVU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,998,205.18	66.61%	0	\$0.00	NA	0	
		Unavailable	11	\$1,001,572.76	33.39%	0	\$0.00	NA	0	
Total			29	\$2,999,777.94	100%	0	\$0.00		0	
31383SVV9		NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA	0	
Total			7	\$659,318.82	100%	0	\$0.00		0	
31383TA24		FIRSTMERIT BANK, N. A.	16	\$1,241,631.80	100%	0	\$0.00	NA	0	
Total			16	\$1,241,631.80	100%	0	\$0.00		0	
31383TA32		FIRSTMERIT BANK, N. A.	105	\$8,808,889.70	100%	0	\$0.00	NA	0	
Total			105	\$8,808,889.70	100%	0	\$0.00		0	
31383TA40		FIRSTMERIT BANK, N. A.	25	\$2,026,312.32	100%	0	\$0.00	NA	0	
Total			25	\$2,026,312.32	100%	0	\$0.00		0	

31383TA57		FIRSTMERIT BANK, N. A.	39	\$2,632,794.10	100%	0	\$0.00	NA	0	
Total			39	\$2,632,794.10	100%	0	\$0.00		0	
31383TA65		FIRSTMERIT BANK, N. A.	43	\$4,046,432.08	100%	0	\$0.00	NA	0	
Total			43	\$4,046,432.08	100%	0	\$0.00		0	
31383TA73		FIRSTMERIT BANK, N. A.	104	\$10,960,346.57	100%	0	\$0.00	NA	0	
Total			104	\$10,960,346.57	100%	0	\$0.00		0	
31383TA81		FIRSTMERIT BANK, N. A.	503	\$45,680,204.52	100%	0	\$0.00	NA	0	
Total			503	\$45,680,204.52	100%	0	\$0.00		0	
31383TA99		FIRSTMERIT BANK, N. A.	295	\$27,251,856.12	100%	0	\$0.00	NA	0	
Total			295	\$27,251,856.12	100%	0	\$0.00		0	
31383TAZ1		FIRSTMERIT BANK, N. A.	7	\$815,659.11	100%	0	\$0.00	NA	0	
Total			7	\$815,659.11	100%	0	\$0.00		0	
31383TBA5		FIRSTMERIT BANK, N. A.	104	\$6,816,198.62	100%	0	\$0.00	NA	0	
Total			104	\$6,816,198.62	100%	0	\$0.00		0	
31383TBB3		FIRSTMERIT BANK, N. A.	81	\$3,314,293.47	100%	0	\$0.00	NA	0	
Total			81	\$3,314,293.47	100%	0	\$0.00		0	
31383TBC1		FIRSTMERIT BANK, N. A.	84	\$2,316,253.33	100%	0	\$0.00	NA	0	
Total			84	\$2,316,253.33	100%	0	\$0.00		0	
31383TBD9		FIRSTMERIT BANK, N. A.	45	\$802,984.48	100%	0	\$0.00	NA	0	
Total			45	\$802,984.48	100%	0	\$0.00		0	
31383TBG2		Unavailable	12	\$1,279,450.35	100%	0	\$0.00	NA	0	
Total			12	\$1,279,450.35	100%	0	\$0.00		0	
31383TBH0		Unavailable	22	\$2,534,092.46	100%	0	\$0.00	NA	0	
Total			22	\$2,534,092.46	100%	0	\$0.00		0	

31383TBK3		Unavailable	22	\$3,072,371.01	100%	0	\$0.00	NA	0
Total			22	\$3,072,371.01	100%	0	\$0.00		0
31383TBL1		Unavailable	23	\$3,496,222.59	100%	0	\$0.00	NA	0
Total			23	\$3,496,222.59	100%	0	\$0.00		0
31383TBM9		Unavailable	99	\$13,536,417.89	100%	0	\$0.00	NA	0
Total			99	\$13,536,417.89	100%	0	\$0.00		0
31383TBQ0		Unavailable	29	\$3,986,211.09	100%	0	\$0.00	NA	0
Total			29	\$3,986,211.09	100%	0	\$0.00		0
31383TBS6		Unavailable	71	\$7,941,348.08	100%	0	\$0.00	NA	0
Total			71	\$7,941,348.08	100%	0	\$0.00		0
31383TBT4		Unavailable	53	\$6,026,620.79	100%	0	\$0.00	NA	0
Total			53	\$6,026,620.79	100%	0	\$0.00		0
31383TBU1		Unavailable	47	\$4,738,892.00	100%	0	\$0.00	NA	0
Total			47	\$4,738,892.00	100%	0	\$0.00		0
31383TBV9		Unavailable	29	\$3,354,911.69	100%	0	\$0.00	NA	0
Total			29	\$3,354,911.69	100%	0	\$0.00		0
31383TDS4		Unavailable	32	\$2,482,587.57	100%	0	\$0.00	NA	0
Total			32	\$2,482,587.57	100%	0	\$0.00		0
31383TH76		BANKATLANTIC CAPITAL MARKETS	79	\$2,350,775.87	100%	0	\$0.00	NA	0
Total			79	\$2,350,775.87	100%	0	\$0.00		0
31383TH84		BANKATLANTIC CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA	0
Total			139	\$9,089,106.92	100%	0	\$0.00		0
31383TH92		BANKATLANTIC CAPITAL MARKETS	52	\$4,238,572.13	100%	0	\$0.00	NA	0
Total			52	\$4,238,572.13	100%	0	\$0.00		0
31383THC5		OLD KENT MORTGAGE COMPANY	4	\$416,152.34	31.94%	0	\$0.00	NA	0
		Unavailable	6	\$886,869.78	68.06%	0	\$0.00	NA	0
Total			10	\$1,303,022.12	100%	0	\$0.00		0
31383TJA7			13	\$1,399,287.83	100%	0	\$0.00	NA	0

		BANKATLANTIC CAPITAL MARKETS							
Total			13	\$1,399,287.83	100%	0	\$0.00		0
31383TJB5		BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA	0
Total			43	\$4,252,018.37	100%	0	\$0.00		0
31383TJE9		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA	0
		Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA	0
Total			90	\$14,449,047.77	100%	0	\$0.00		0
31383TJF6		FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA	0
Total			49	\$6,774,774.53	100%	0	\$0.00		0
31383TJM1		FINANCE FACTORS, LIMITED	5	\$836,568.65	100%	0	\$0.00	NA	0
Total			5	\$836,568.65	100%	0	\$0.00		0
31383TK72		CITIBANK, N. A.	43	\$4,688,126.56	100%	0	\$0.00	NA	0
Total			43	\$4,688,126.56	100%	0	\$0.00		0
31383TK80		CITIBANK, N. A.	39	\$3,861,696.35	100%	0	\$0.00	NA	0
Total			39	\$3,861,696.35	100%	0	\$0.00		0
31383TS74		COUNTRYWIDE HOME LOANS, INC.	4	\$219,950.00	17.21%	0	\$0.00	NA	0
		Unavailable	21	\$1,058,017.80	82.79%	0	\$0.00	NA	0
Total			25	\$1,277,967.80	100%	0	\$0.00		0
31383TSD1		Unavailable	23	\$3,050,960.07	100%	0	\$0.00	NA	0
Total			23	\$3,050,960.07	100%	0	\$0.00		0
31383TTA6		Unavailable	20	\$1,679,480.57	100%	0	\$0.00	NA	0
Total			20	\$1,679,480.57	100%	0	\$0.00		0
31383UJE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,429,302.86	53.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA	0
Total			40	\$4,547,636.72	100%	0	\$0.00		0
31383UJF3		COUNTRYWIDE	23	\$2,051,845.46	16.58%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	108	\$10,322,396.94	83.42%	0	\$0.00	NA	0
Total			131	\$12,374,242.40	100%	0	\$0.00		0
31383UJP1		Unavailable	148	\$20,846,282.50	100%	0	\$0.00	NA	0
Total			148	\$20,846,282.50	100%	0	\$0.00		0
31383UJQ9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,985,790.02	6.81%	0	\$0.00	NA	0
		Unavailable	210	\$27,160,844.92	93.19%	0	\$0.00	NA	0
Total			228	\$29,146,634.94	100%	0	\$0.00		0
31383UJU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,314.13	10.28%	0	\$0.00	NA	0
		Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA	0
Total			170	\$23,465,255.17	100%	0	\$0.00		0
31383UJX4		COUNTRYWIDE HOME LOANS, INC.	4	\$554,750.00	5.13%	0	\$0.00	NA	0
		Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	0
Total			81	\$10,815,050.63	100%	0	\$0.00		0
31383UJY2		Unavailable	15	\$1,959,660.00	100%	0	\$0.00	NA	0
Total			15	\$1,959,660.00	100%	0	\$0.00		0
31383UKJ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,274.53	25.45%	0	\$0.00	NA	0
		Unavailable	36	\$4,863,115.12	74.55%	0	\$0.00	NA	0
Total			48	\$6,523,389.65	100%	0	\$0.00		0
31383UKN4		COUNTRYWIDE HOME LOANS, INC.	2	\$138,300.00	6.94%	0	\$0.00	NA	0
		Unavailable	19	\$1,854,042.51	93.06%	0	\$0.00	NA	0
Total			21	\$1,992,342.51	100%	0	\$0.00		0
31383UKP9		COUNTRYWIDE HOME LOANS, INC.	2	\$131,925.68	6.39%	0	\$0.00	NA	0
		Unavailable	24	\$1,932,138.61	93.61%	0	\$0.00	NA	0
Total			26	\$2,064,064.29	100%	0	\$0.00		0
31383UKQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$297,196.40	20.49%	0	\$0.00	NA	0
		Unavailable	17	\$1,153,421.90	79.51%	0	\$0.00	NA	0
Total			20	\$1,450,618.30	100%	0	\$0.00		0
31383UKT1			3	\$344,400.00	3.96%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	59	\$8,351,535.74	96.04%	0	\$0.00	NA	0
Total			62	\$8,695,935.74	100%	0	\$0.00		0
31383UKW4		Unavailable	51	\$7,516,493.11	100%	0	\$0.00	NA	0
Total			51	\$7,516,493.11	100%	0	\$0.00		0
31383UKX2		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	9.22%	0	\$0.00	NA	0
		Unavailable	17	\$1,526,266.16	90.78%	0	\$0.00	NA	0
Total			18	\$1,681,266.16	100%	0	\$0.00		0
31383VUU5		FIRST HAWAIIAN BANK	22	\$3,921,101.31	100%	0	\$0.00	NA	0
Total			22	\$3,921,101.31	100%	0	\$0.00		0
31371H2H0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,389,195.21	26.53%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76%	0	\$0.00	NA	0
		Unavailable	88	\$9,618,100.80	47.35%	0	\$0.00	NA	0
Total			184	\$20,312,299.00	100%	0	\$0.00		0
31371H2J6		CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$1,027,244.00	0.68%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	498	\$53,219,036.75	35.16%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	0	\$0.00	NA	0
		Unavailable	852	\$91,555,842.85	60.48%	0	\$0.00	NA	0
Total			1,412	\$151,370,454.22	100%	0	\$0.00		0
31371H2K3		CORINTHIAN MORTGAGE CORPORATION	5	\$445,863.40	5.35%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	20	\$1,594,255.92	19.13%	0	\$0.00	NA	0

		Unavailable	77	\$6,294,637.54	75.52%	0	\$0.00	NA	0	
Total			102	\$8,334,756.86	100%	0	\$0.00		0	
31371H2P2		ABN AMRO MORTGAGE GROUP, INC.	8	\$573,439.04	0.7%	0	\$0.00	NA	0	
		ACCUBANC MORTGAGE CORPORATION	5	\$477,750.00	0.58%	0	\$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$315,352.88	0.38%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	4	\$382,900.00	0.47%	0	\$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	45	\$4,233,887.82	5.16%	0	\$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	2	\$177,000.00	0.22%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	2	\$140,471.11	0.17%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	10	\$919,981.07	1.12%	0	\$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	2	\$245,000.00	0.3%	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$639,631.36	0.78%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	21	\$1,465,398.86	1.79%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	5	\$482,851.02	0.59%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	41	\$3,141,887.39	3.83%	0	\$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	7	\$621,644.65	0.76%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	244	\$24,304,698.45	29.64%	0	\$0.00	NA	0	
		HIBERNIA NATIONAL BANK	7	\$506,673.42	0.62%	0	\$0.00	NA	0	
		HOMESIDE LENDING, INC.	24	\$2,175,405.10	2.65%	0	\$0.00	NA	0	
			2	\$308,700.00	0.38%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	ICM MORTGAGE CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$294,150.00	0.36%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$710,179.73	0.87%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$683,669.31	0.83%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$844,097.70	1.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,351,027.06	2.87%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$71,200.00	0.09%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	\$944,105.24	1.15%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$518,041.47	0.63%	0	\$0.00	NA	0	
	RBMG INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$483,321.80	0.59%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$822,538.85	1%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,049,535.27	2.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$417,324.09	0.51%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$446,974.19	0.55%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$572,019.78	0.7%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	8	\$818,536.91	1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	9	\$744,278.57	0.91%	0	\$0.00	NA	0	

		COMPANY								
		Unavailable	316	\$27,863,733.42	33.96%	0	\$0.00	NA	0	
Total			908	\$81,998,905.56	100%	0	\$0.00		0	
31371H2U1		COUNTRYWIDE HOME LOANS, INC.	91	\$8,708,223.27	90.84%	0	\$0.00	NA	0	
		Unavailable	10	\$878,213.42	9.16%	0	\$0.00	NA	0	
Total			101	\$9,586,436.69	100%	0	\$0.00		0	
31371H2V9		COUNTRYWIDE HOME LOANS, INC.	192	\$18,739,168.73	96.43%	0	\$0.00	NA	0	
		Unavailable	10	\$692,927.12	3.57%	0	\$0.00	NA	0	
Total			202	\$19,432,095.85	100%	0	\$0.00		0	
31371H2W7		COUNTRYWIDE HOME LOANS, INC.	94	\$8,682,647.60	68.43%	0	\$0.00	NA	0	
		Unavailable	54	\$4,006,188.20	31.57%	0	\$0.00	NA	0	
Total			148	\$12,688,835.80	100%	0	\$0.00		0	
31371H3D8		COUNTRYWIDE HOME LOANS, INC.	57	\$8,702,612.86	83.5%	0	\$0.00	NA	0	
		Unavailable	11	\$1,719,962.56	16.5%	0	\$0.00	NA	0	
Total			68	\$10,422,575.42	100%	0	\$0.00		0	
31371H3E6		COUNTRYWIDE HOME LOANS, INC.	343	\$38,896,429.70	71%	0	\$0.00	NA	0	
		Unavailable	134	\$15,890,056.20	29%	0	\$0.00	NA	0	
Total			477	\$54,786,485.90	100%	0	\$0.00		0	
31371H3G1		CITICORP MORTGAGE INC.	3	\$390,075.96	2.03%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	8	\$572,137.96	2.98%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$2,969,441.44	15.45%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	\$166,463.92	0.87%	0	\$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	3	\$326,467.81	1.7%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	39	\$3,577,314.14	18.61%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	13	\$1,159,650.00	6.03%	0	\$0.00	NA	0	

		COMPANY (NAMC)								
		Unavailable	85	\$10,059,594.71	52.33%	0	\$0.00	NA	0	
Total			181	\$19,221,145.94	100%	0	\$0.00		0	
31371H3J5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$256,490.96	4.3%	0	\$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	7	\$597,412.72	10.01%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$154,788.45	2.59%	0	\$0.00	NA	0	
		UNION PLANTERS BANK NA	1	\$75,874.91	1.27%	0	\$0.00	NA	0	
		Unavailable	42	\$4,882,896.68	81.83%	0	\$0.00	NA	0	
Total			53	\$5,967,463.72	100%	0	\$0.00		0	
31371H3L0		AMERICAN HOME MORTGAGE CORPORATION	1	\$99,295.83	1.24%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,000.00	1.22%	0	\$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	6	\$704,069.18	8.79%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	9	\$1,105,379.12	13.81%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	\$407,413.36	5.09%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$270,534.88	3.38%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$380,929.79	4.76%	0	\$0.00	NA	0	
		NEW AMERICA FINANCIAL, INC	1	\$133,295.03	1.66%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$99,656.14	1.24%	0	\$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	1	\$50,000.00	0.62%	0	\$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	2	\$104,629.01	1.31%	0	\$0.00	NA	0	
		UNION PLANTERS BANK NA	1	\$143,638.64	1.79%	0	\$0.00	NA	0	

		Unavailable	39	\$4,409,013.83	55.09%	0	\$0.00	NA	0	
Total			72	\$8,005,854.81	100%	0	\$0.00		0	
31371H3N6		ACCUBANC MORTGAGE CORPORATION	1	\$85,100.00	0.92%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$134,626.85	1.45%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	2	\$122,758.20	1.32%	0	\$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0	
		HOMESIDE LENDING, INC.	3	\$113,859.63	1.23%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	\$88,551.79	0.96%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,171,921.07	12.64%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	38	\$2,003,148.68	21.61%	0	\$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	\$41,250.00	0.45%	0	\$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$101,839.67	1.1%	0	\$0.00	NA	0	
		Unavailable	78	\$5,371,154.17	57.94%	0	\$0.00	NA	0	
Total			145	\$9,269,210.06	100%	0	\$0.00		0	
31371H3S5		ABN AMRO MORTGAGE GROUP, INC.	1	\$238,100.16	14.53%	0	\$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	\$339,712.45	20.74%	0	\$0.00	NA	0	
		Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA	0	
Total			10	\$1,638,289.12	100%	0	\$0.00		0	
31371H3U0		CITICORP MORTGAGE INC.	60	\$7,259,275.23	32.5%	0	\$0.00	NA	0	
		Unavailable	125	\$15,077,335.51	67.5%	0	\$0.00	NA	0	

Total			185	\$22,336,610.74	100%	0	\$0.00		0	
31371H4A3		INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA	0	
		Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA	0	
Total			40	\$3,266,921.63	100%	0	\$0.00		0	
31371HW38		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,033,256.93	6.28%	0	\$0.00	NA	0	
		CITICORP MORTGAGE INC.	62	\$5,572,940.44	17.22%	0	\$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	22	\$2,343,083.81	7.24%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72%	0	\$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59%	0	\$0.00	NA	0	
		Unavailable	176	\$16,626,039.97	51.38%	0	\$0.00	NA	0	
Total			334	\$32,360,354.99	100%	0	\$0.00		0	
31371HX37		ABN AMRO MORTGAGE GROUP, INC.	8	\$519,090.13	0.73%	0	\$0.00	NA	0	
		ACCUBANC MORTGAGE CORPORATION	7	\$811,200.00	1.15%	0	\$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	1	\$115,900.00	0.16%	0	\$0.00	NA	0	
		AMSOUTH BANK	1	\$79,442.36	0.11%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	13	\$1,082,332.61	1.53%	0	\$0.00	NA	0	
		ASSURANCE MORTGAGE	6	\$743,853.31	1.05%	0	\$0.00	NA	0	

	CORPORATION OF AMERICA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$413,852.96	0.59%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$552,141.54	0.78%	0	\$0.00	NA	0	
	BANK OF HAWAII	20	\$2,073,107.15	2.93%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	10	\$1,146,722.96	1.62%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$452,100.00	0.64%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$54,965.70	0.08%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$380,000.00	0.54%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	11	\$715,725.22	1.01%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	25	\$2,252,279.59	3.18%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$10,761,165.66	15.22%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,507,850.00	2.13%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$297,643.93	0.42%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$382,500.00	0.54%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	3	\$269,000.00	0.38%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	19	\$2,087,233.55	2.95%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	15	\$1,660,194.98	2.35%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	1	\$59,810.70	0.08%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	5	\$569,512.40	0.81%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$1,164,979.55	1.65%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	29	\$2,670,112.62	3.78%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$551,200.00	0.78%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$539,064.88	0.76%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,239,452.97	1.75%	0	\$0.00	NA	0	
	PROVIDENT BANK	3	\$282,669.14	0.4%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$58,400.00	0.08%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	\$155,866.58	0.22%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$258,183.15	0.37%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	8	\$1,078,004.83	1.52%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$134,587.79	0.19%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$682,277.59	0.96%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	33	\$3,927,897.45	5.55%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$908,530.63	1.28%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$427,150.42	0.6%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$914,933.89	1.29%	0	\$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY	2	\$96,700.00	0.14%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	6	\$470,200.00	0.66%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	15	\$1,519,224.31	2.15%	0	\$0.00	NA	0	
		Unavailable	230	\$24,292,651.21	34.37%	0	\$0.00	NA	0	
Total			687	\$70,724,711.76	100%	0	\$0.00		0	
31371HX45		ACCUBANC MORTGAGE CORPORATION	18	\$2,012,700.00	0.83%	0	\$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	5	\$245,514.09	0.1%	0	\$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	1	\$82,500.00	0.03%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	4	\$431,442.06	0.18%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	42	\$3,863,950.88	1.6%	0	\$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$551,750.00	0.23%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	8	\$802,600.00	0.33%	0	\$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$3,471,318.43	1.44%	0	\$0.00	NA	0	
		CENTURY MORTGAGE CORPORATION	3	\$309,600.00	0.13%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	4	\$335,428.90	0.14%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	3	\$297,335.71	0.12%	0	\$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	5	\$439,048.00	0.18%	0	\$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	3	\$225,000.00	0.09%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE	13	\$1,194,345.11	0.49%	0	\$0.00	NA	0	

	CORPORATION								
	CTX MORTGAGE COMPANY	5	\$431,586.18	0.18%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	8	\$576,686.42	0.24%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	45	\$3,930,584.63	1.63%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	646	\$56,343,818.39	23.34%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	8	\$925,950.00	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,107,832.81	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$905,750.00	0.38%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$335,382.93	0.14%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$298,200.00	0.12%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	\$256,000.00	0.11%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$206,250.00	0.09%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	30	\$2,469,989.80	1.02%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$454,400.00	0.19%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	\$502,534.89	0.21%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	27	\$2,627,919.00	1.09%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$268,400.00	0.11%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	\$2,005,849.74	0.83%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$397,750.00	0.16%	0	\$0.00	NA	0	
	MEMBERS	2	\$203,900.00	0.08%	0	\$0.00	NA	0	

	MORTGAGE COMPANY INC.							
	MID AMERICA MORTGAGE, INC.	4	\$328,447.00	0.14%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	181	\$18,384,549.31	7.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	283	\$24,709,664.22	10.24%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	4	\$307,777.29	0.13%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$509,353.01	0.21%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$872,045.07	0.36%	0	\$0.00	NA	0
	PROVIDENT BANK	5	\$257,287.76	0.11%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$368,550.00	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$104,567.55	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$635,470.14	0.26%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	19	\$2,058,985.18	0.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	36	\$2,945,221.06	1.22%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$186,500.00	0.08%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$494,050.00	0.2%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,126,332.00	0.47%	0	\$0.00	NA	0
		1	\$56,750.00	0.02%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,607,693.01	0.67%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	19	\$1,484,462.20	0.62%	0	\$0.00	NA	0
		UNITED JERSEY BANK	5	\$329,682.73	0.14%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	83	\$7,921,819.70	3.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$582,260.00	0.24%	0	\$0.00	NA	0
		Unavailable	923	\$87,369,919.61	36.21%	0	\$0.00	NA	0
Total			2,639	\$241,360,704.81	100%	0	\$0.00		0
31371HX52		ABN AMRO MORTGAGE GROUP, INC.	5	\$548,900.00	1.22%	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$775,246.55	1.73%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	43	\$4,589,855.07	10.22%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	\$832,936.23	1.85%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	8	\$977,407.71	2.18%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$146,507.33	0.33%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	13	\$1,519,083.29	3.38%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$449,534.71	1%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	25	\$2,493,059.32	5.55%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	4	\$319,312.65	0.71%	0	\$0.00	NA	0
		GMAC MORTGAGE	24	\$2,703,869.05	6.02%	0	\$0.00	NA	0

	CORPORATION								
	HOMESIDE LENDING, INC.	5	\$582,573.38	1.3%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$388,366.27	0.86%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$234,525.93	0.52%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$202,196.57	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,232,237.24	2.74%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$332,736.45	0.74%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$478,732.93	1.07%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$117,215.00	0.26%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$91,168.82	0.2%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$446,284.17	0.99%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	1	\$122,917.15	0.27%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$776,603.54	1.73%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$600,578.25	1.34%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$637,680.56	1.42%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	2	\$138,473.64	0.31%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE COMPANY	1	\$135,738.92	0.3%	0	\$0.00	NA	0	
		Unavailable	186	\$22,832,588.59	50.83%	0	\$0.00	NA	0	
Total			385	\$44,921,329.32	100%	0	\$0.00		0	
31371HX60		ABN AMRO MORTGAGE GROUP, INC.	15	\$992,900.00	0.77%	0	\$0.00	NA	0	
		ACCUBANC MORTGAGE CORPORATION	2	\$135,400.00	0.1%	0	\$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$812,509.30	0.63%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	5	\$583,500.00	0.45%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	2	\$145,711.00	0.11%	0	\$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	2	\$257,900.00	0.2%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	148	\$14,939,299.53	11.56%	0	\$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	7	\$723,316.74	0.56%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	\$91,434.57	0.07%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	12	\$1,728,853.06	1.34%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,983.85	0.38%	0	\$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	12	\$1,024,328.41	0.79%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	3	\$268,600.00	0.21%	0	\$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,415.96	0.04%	0	\$0.00	NA	0	
		FIRSTTRUST MORTGAGE COMPANY	2	\$181,800.00	0.14%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	\$220,500.00	0.17%	0	\$0.00	NA	0	
			68	\$6,712,214.37	5.19%	0	\$0.00	NA	0	

	FT MORTGAGE COMPANIES								
	GE CAPITAL MORTGAGE SERVICES	16	\$1,649,623.37	1.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	150	\$16,216,280.35	12.54%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	32	\$2,967,463.82	2.3%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,000.00	0.27%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$152,259.00	0.12%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	\$447,760.22	0.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$618,320.71	0.48%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$522,514.79	0.4%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,851.78	0.19%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,567,136.76	1.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,287,311.41	1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$314,567.50	0.24%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	10	\$893,605.92	0.69%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	28	\$2,709,709.57	2.1%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$891,341.42	0.69%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$77,450.00	0.06%	0	\$0.00	NA	0	
	RBMG INC.	5	\$484,709.21	0.37%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	\$1,162,090.29	0.9%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	6	\$462,106.00	0.36%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,447,306.38	1.12%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$470,325.45	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$610,439.68	0.47%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$313,969.21	0.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$662,500.00	0.51%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$712,139.41	0.55%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	16	\$1,186,634.03	0.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	6	\$583,465.25	0.45%	0	\$0.00	NA	0	
	Unavailable	578	\$60,912,348.75	47.12%	0	\$0.00	NA	0	
Total		1,254	\$129,272,897.07	100%	0	\$0.00		0	
31371HX86	ABN AMRO MORTGAGE GROUP, INC.	4	\$628,804.76	3%	0	\$0.00	NA	0	
	ACCUBANC MORTGAGE CORPORATION	1	\$213,950.00	1.02%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,041.67	1.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$903,637.59	4.31%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,911.77	0.48%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$669,200.00	3.19%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$550,033.40	2.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$329,081.57	1.57%	0	\$0.00	NA	0	

	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$1,017,050.00	4.85%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$481,461.96	2.29%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$428,594.76	2.04%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$472,328.05	2.25%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	1	\$169,337.00	0.81%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$459,974.42	2.19%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$479,279.75	2.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$40,879.27	0.19%	0	\$0.00	NA	0	
	Unavailable	62	\$8,171,243.08	38.93%	0	\$0.00	NA	0	
Total		153	\$20,990,282.69	100%	0	\$0.00		0	
31371HX94	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,049,631.57	0.77%	0	\$0.00	NA	0	
	ACCUBANC MORTGAGE CORPORATION	13	\$1,876,448.00	1.38%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	4	\$504,901.68	0.37%	0	\$0.00	NA	0	

	CORPORATION								
	AMSOUTH BANK	4	\$742,804.01	0.55%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$391,994.18	0.29%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$610,032.02	0.45%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$512,079.35	0.38%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	2	\$415,000.00	0.31%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	9	\$998,659.93	0.74%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$233,000.00	0.17%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	3	\$412,775.98	0.3%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	6	\$680,338.47	0.5%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$460,120.73	0.34%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$87,578.15	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,431,841.82	1.06%	0	\$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$3,031,806.10	2.24%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	15	\$2,281,589.35	1.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$199,518.22	0.15%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$152,730.47	0.11%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE	9	\$1,218,500.00	0.9%	0	\$0.00	NA	0	

	COMPANY								
	GE CAPITAL MORTGAGE SERVICES	2	\$323,624.04	0.24%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	10	\$1,604,800.20	1.18%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	8	\$668,743.60	0.49%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	7	\$1,010,252.28	0.74%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	15	\$1,541,113.42	1.14%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	6	\$636,350.00	0.47%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	1	\$125,799.89	0.09%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	21	\$2,890,830.07	2.13%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	335	\$43,057,375.30	31.75%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	11	\$941,554.89	0.69%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$124,009.30	0.09%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	4	\$549,193.66	0.4%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	\$995,375.94	0.73%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$858,250.00	0.63%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$882,706.11	0.65%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,144,050.96	0.84%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	0	\$0.00	NA	0	
	THE BRANCH	15	\$2,750,343.85	2.03%	0	\$0.00	NA	0	

		BANKING AND TRUST COMPANY							
		THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3%	0	\$0.00	NA	0
		Unavailable	394	\$51,009,934.90	37.64%	0	\$0.00	NA	0
Total			1,046	\$135,629,348.30	100%	0	\$0.00		0
31371HYA0		ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33%	0	\$0.00	NA	0
		AMSOUTH BANK	11	\$1,406,605.00	0.22%	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02%	0	\$0.00	NA	0
		BANK OF HAWAII	47	\$8,146,264.12	1.29%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00	0.23%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	43	\$4,830,952.59	0.76%	0	\$0.00	NA	0
		BSB BANK & TRUST CO.	1	\$85,302.65	0.01%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19%	0	\$0.00	NA	0
			90	\$10,881,265.74	1.72%	0	\$0.00	NA	0

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CH MORTGAGE COMPANY, LTD.	3	\$305,782.69	0.05%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$160,233.94	0.03%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$563,250.00	0.09%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,201.58	0.03%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	521	\$62,400,229.80	9.88%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	118	\$17,146,667.07	2.71%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$673,155.00	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$1,313,155.00	0.21%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$824,783.13	0.13%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$176,164.27	0.03%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	52	\$7,791,401.17	1.23%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	10	\$1,282,849.00	0.2%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	\$953,200.00	0.15%	0	\$0.00	NA	0	

	SERVICES								
	GREENTREE MORTGAGE COMPANY LP	1	\$202,125.00	0.03%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	101	\$14,441,446.61	2.29%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,143,450.00	0.34%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$578,096.59	0.09%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	8	\$1,298,564.18	0.21%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,001,336.01	0.16%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$506,853.31	0.08%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	47	\$5,646,830.76	0.89%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	\$1,378,662.00	0.22%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	6	\$1,034,639.26	0.16%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	20	\$2,673,795.52	0.42%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$139,000.00	0.02%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	11	\$1,377,515.00	0.22%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	240	\$32,874,766.46	5.2%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$565,350.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	22	\$2,716,232.21	0.43%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,784,575.84	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY	611	\$90,873,033.65	14.38%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	NCB SAVINGS BANK FSB	1	\$49,050.00	0.01%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	26	\$3,351,600.40	0.53%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	11	\$997,341.52	0.16%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36%	0	\$0.00	NA	0	
	PROVIDENT BANK	2	\$255,504.69	0.04%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55	0.44%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	117	\$13,341,914.06	2.11%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	3	\$404,500.00	0.06%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	54	\$8,153,552.07	1.29%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	127	\$15,918,088.43	2.52%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,666,245.98	0.26%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$936,057.56	0.15%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,259,311.99	0.99%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,258,302.62	0.67%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$785,879.77	0.12%	0	\$0.00	NA	0	
	TRUSTCORP	33	\$3,480,076.15	0.55%	0	\$0.00	NA	0	

		MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	18	\$1,759,626.10	0.28%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$254,150.00	0.04%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	194	\$24,821,135.58	3.93%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	\$163,376.82	0.03%	0	\$0.00	NA	0
		WEBSTER BANK	8	\$1,016,624.27	0.16%	0	\$0.00	NA	0
		Unavailable	1,734	\$224,876,202.17	35.6%	0	\$0.00	NA	0
Total			4,771	\$631,892,836.28	100%	0	\$0.00		0
31371HYB8		ACCUBANC MORTGAGE CORPORATION	164	\$21,503,448.24	2.28%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$293,752.80	0.03%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	45	\$6,326,667.12	0.67%	0	\$0.00	NA	0
		AMSOUTH BANK	10	\$1,058,120.00	0.11%	0	\$0.00	NA	0
		BANK OF HAWAII	10	\$1,411,414.56	0.15%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	69	\$8,945,210.00	0.95%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	38	\$4,009,689.88	0.43%	0	\$0.00	NA	0
		BSB BANK & TRUST CO.	6	\$611,625.10	0.06%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,228,683.77	0.45%	0	\$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	6	\$823,900.00	0.09%	0	\$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	1	\$145,654.66	0.02%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE	1	\$50,950.00	0.01%	0	\$0.00	NA	0

	COMPANY								
	CIMARRON MORTGAGE COMPANY	1	\$53,799.79	0.01%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	90	\$9,969,675.41	1.06%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$60,960.09	0.01%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	43	\$4,661,365.42	0.49%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	9	\$1,061,908.05	0.11%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$498,398.17	0.05%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$365,200.00	0.04%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	4	\$500,830.74	0.05%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	45	\$4,422,552.82	0.47%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,310	\$136,309,071.66	14.47%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	72	\$8,859,751.38	0.94%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,897,066.27	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,189,458.43	0.13%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$618,000.00	0.07%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	23	\$3,468,642.00	0.37%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	8	\$1,003,140.43	0.11%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16%	0	\$0.00	NA	0	

	GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	0	\$0.00	NA	0	
	HOME NET, INC.,	6	\$569,950.82	0.06%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$433,150.00	0.05%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	10	\$718,655.43	0.08%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	2	\$168,850.00	0.02%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	3	\$384,560.00	0.04%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	185	\$19,219,944.90	2.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,882,810.00	0.2%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	20	\$2,465,433.00	0.26%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	\$102,151,447.37	10.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	830	\$110,806,900.42	11.76%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	5	\$489,757.00	0.05%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$201,614.63	0.02%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	31	\$3,907,635.72	0.41%	0	\$0.00	NA	0	

	PIONEER SAVINGS BANK	13	\$1,002,588.17	0.11%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$369,500.00	0.04%	0	\$0.00	NA	0	
	PROVIDENT BANK	9	\$892,037.61	0.09%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	8	\$977,994.97	0.1%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	129	\$11,331,235.48	1.2%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$268,649.35	0.03%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	28	\$3,440,461.58	0.37%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$938,261.86	0.1%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	69	\$8,495,249.18	0.9%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	68	\$7,337,836.65	0.78%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$486,489.24	0.05%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	10	\$1,205,997.23	0.13%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,091,475.20	0.43%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,569,707.14	0.17%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,668,549.37	0.18%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	4	\$345,400.00	0.04%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$706,192.50	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	74	\$7,466,039.52	0.79%	0	\$0.00	NA	0	
	TRUSTMARK	38	\$3,935,140.91	0.42%	0	\$0.00	NA	0	

		NATIONAL BANK							
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$697,800.00	0.07%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	0.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	245	\$23,281,005.21	2.47%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	3	\$297,005.70	0.03%	0	\$0.00	NA	0
		WEBSTER BANK	8	\$795,673.88	0.08%	0	\$0.00	NA	0
		Unavailable	2,880	\$348,970,891.81	37.05%	0	\$0.00	NA	0
Total			7,956	\$942,005,038.82	100%	0	\$0.00		0
31371HYC6		ACCUBANC MORTGAGE CORPORATION	40	\$4,707,898.00	2.55%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	3	\$403,400.00	0.22%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	17	\$1,699,995.00	0.92%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	8	\$738,430.54	0.4%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	23	\$1,246,114.00	0.68%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$201,484.73	0.11%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	10	\$1,465,717.77	0.79%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	1	\$166,410.00	0.09%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$345,451.33	0.19%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	14	\$1,564,699.40	0.85%	0	\$0.00	NA	0
		CRUSADER SAVINGS BANK PASA	6	\$853,966.34	0.46%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,163,467.47	4.43%	0	\$0.00	NA	0

	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,629,639.00	0.88%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$240,000.00	0.13%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	8	\$1,131,350.00	0.61%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	42	\$4,291,134.52	2.33%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$57,950.00	0.03%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$343,600.00	0.19%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$199,400.00	0.11%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$88,350.00	0.05%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	7	\$627,700.00	0.34%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$686,027.50	0.37%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	31	\$3,180,782.23	1.72%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$238,497.72	0.13%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$11,273,353.16	6.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	306	\$28,760,781.04	15.59%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	16	\$951,448.77	0.52%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	\$991,550.00	0.54%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$95,800.00	0.05%	0	\$0.00	NA	0	

	PLYMOUTH SAVINGS BANK	7	\$914,275.00	0.5%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	4	\$326,450.00	0.18%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	\$710,686.12	0.39%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$502,693.63	0.27%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	7	\$580,166.24	0.31%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$245,100.00	0.13%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	7	\$983,100.00	0.53%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$600,290.00	0.33%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	17	\$2,213,954.00	1.2%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,820.00	0.12%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,953,473.82	1.06%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$219,700.00	0.12%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17%	0	\$0.00	NA	0	
	Unavailable	898	\$95,599,357.04	51.8%	0	\$0.00	NA	0	

Total			1,780	\$184,474,187.77	100%	0	\$0.00		0	
31371HZ35		M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43%	0	\$0.00	NA	0	
		Unavailable	33	\$2,678,280.04	53.57%	0	\$0.00	NA	0	
Total			62	\$4,999,554.52	100%	0	\$0.00		0	
31371HZ84		ACCUBANC MORTGAGE CORPORATION	2	\$261,900.00	1.19%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	\$479,192.18	2.17%	0	\$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	2	\$167,000.00	0.76%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$348,264.18	1.58%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	12	\$1,408,851.52	6.39%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$358,042.23	1.62%	0	\$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	1	\$89,360.82	0.41%	0	\$0.00	NA	0	
		FIRST COLORADO MORTGAGE CORPORATION	1	\$152,100.00	0.69%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	4	\$325,437.32	1.48%	0	\$0.00	NA	0	
		FIRSTTRUST MORTGAGE COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
		GUARANTY BANK SSB	4	\$679,129.08	3.08%	0	\$0.00	NA	0	
		HOMESIDE LENDING, INC.	4	\$422,017.29	1.91%	0	\$0.00	NA	0	
		ICM MORTGAGE CORPORATION	1	\$175,000.00	0.79%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	\$401,409.55	1.82%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	5	\$718,269.58	3.26%	0	\$0.00	NA	0	
		MID AMERICA MORTGAGE, INC.	1	\$115,626.01	0.52%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$869,198.32	3.94%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.	2	\$201,500.00	0.91%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$438,204.46	1.99%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,700.00	0.3%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$577,915.91	2.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$431,294.79	1.96%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$257,677.23	1.17%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,100.00	0.43%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$299,027.51	1.36%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$48,834.57	0.22%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$1,027,022.61	4.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$165,000.00	0.75%	0	\$0.00	NA	0	
	Unavailable	111	\$11,393,483.94	51.68%	0	\$0.00	NA	0	
Total		200	\$22,047,559.10	100%	0	\$0.00		0	
31371HZ92	ABN AMRO MORTGAGE GROUP, INC.	5	\$295,000.00	0.51%	0	\$0.00	NA	0	
	ACCUBANC MORTGAGE CORPORATION	5	\$296,850.00	0.51%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,400.00	0.12%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$200,025.00	0.34%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$412,550.00	0.71%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF	4	\$310,500.00	0.54%	0	\$0.00	NA	0	

	AMERICA								
	BNY MORTGAGE COMPANY, LLC	15	\$678,841.00	1.17%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$77,731.68	0.13%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	6	\$469,207.51	0.81%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$208,700.00	0.36%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,050.00	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$539,515.03	0.93%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	7	\$996,836.12	1.72%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$189,500.00	0.33%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	14	\$707,551.90	1.22%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	6	\$349,653.82	0.6%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$894,028.42	1.54%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$5,374,020.48	9.27%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$61,875.00	0.11%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$34,000.00	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	10	\$392,994.03	0.68%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$339,405.00	0.59%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	8	\$621,333.34	1.07%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	\$433,072.58	0.75%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$157,800.00	0.27%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$748,855.08	1.29%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	7	\$535,798.38	0.92%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$331,674.16	0.57%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.32%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,621,314.75	9.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	70	\$4,113,892.37	7.09%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	3	\$188,147.54	0.32%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	4	\$187,839.62	0.32%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$210,000.00	0.36%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$388,900.00	0.67%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	4	\$371,100.00	0.64%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	\$637,344.17	1.1%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$464,218.10	0.8%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,062,100.00	1.83%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE	16	\$731,395.73	1.26%	0	\$0.00	NA	0	

		COMPANY								
		UNION PLANTERS BANK NA	7	\$339,432.66	0.59%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	\$176,728.89	0.3%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	10	\$775,174.61	1.34%	0	\$0.00	NA	0	
		Unavailable	378	\$26,474,711.59	45.66%	0	\$0.00	NA	0	
Total			826	\$57,999,068.56	100%	0	\$0.00		0	
31371HZX9		ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03%	0	\$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$766,050.00	5.36%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55%	0	\$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	5	\$850,800.00	5.95%	0	\$0.00	NA	0	
		Unavailable	50	\$5,530,381.81	38.69%	0	\$0.00	NA	0	
Total			148	\$14,294,047.48	100%	0	\$0.00		0	
31376JS59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,610.13	0.14%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76%	0	\$0.00	NA	0	
			1	\$240,000.00	0.16%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE								
	AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$717,113.83	0.48%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$130,012.69	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$112,326.44	0.07%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	0	\$0.00	NA	0	
	ANCHORBANK SSB	11	\$1,054,234.48	0.7%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	41	\$3,687,684.48	2.46%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$278,066.27	0.19%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$161,186.44	0.11%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$634,757.50	0.42%	0	\$0.00	NA	0	
	AUSTIN BANK TEXAS N.A.	1	\$79,800.00	0.05%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$308,175.57	0.21%	0	\$0.00	NA	0	
	BANK OF LENAWE	8	\$829,322.29	0.55%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$132,714.09	0.09%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86%	0	\$0.00	NA	0	
	BANK OF SUN PRAIRIE	1	\$75,000.88	0.05%	0	\$0.00	NA	0	

	BANK OF THE CASCADES	1	\$160,200.00	0.11%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06%	0	\$0.00	NA	0	
	BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	\$73,952.75	0.05%	0	\$0.00	NA	0	
	BERNVILLE BANK, N.A.	1	\$231,843.25	0.15%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$59,960.75	0.04%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$111,924.81	0.07%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	19	\$2,515,713.43	1.68%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	2	\$246,538.31	0.16%	0	\$0.00	NA	0	
	BRUCHA MORTGAGE BANKERS CORPORATION	5	\$1,059,577.56	0.71%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$532,694.94	0.36%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$126,825.00	0.08%	0	\$0.00	NA	0	
	CACHE MORTGAGE CORPORATION	1	\$104,531.56	0.07%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE SERVICE	5	\$661,825.00	0.44%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$76,950.00	0.05%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,206,461.93	0.81%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$164,486.69	0.11%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$315,796.50	0.21%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$21,611.21	0.01%	0	\$0.00	NA	0	
		1	\$136,500.00	0.09%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE CORPORATION								
	CENTRAL SAVINGS BANK	4	\$280,920.46	0.19%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$68,640.00	0.05%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	5	\$379,039.06	0.25%	0	\$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY	3	\$157,585.66	0.11%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$181,581.67	0.12%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	\$154,895.94	0.1%	0	\$0.00	NA	0	
	CITY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	CITYWIDE BANK	5	\$743,837.25	0.5%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$161,875.00	0.11%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$129,908.19	0.09%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$778,910.39	0.52%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE CORPORATION	4	\$185,407.32	0.12%	0	\$0.00	NA	0	
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	\$509,117.67	0.34%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$151,899.50	0.1%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	\$270,378.54	0.18%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$240,135.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$74,400.00	0.05%	0	\$0.00	NA	0	
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$58,358.79	0.04%	0	\$0.00	NA	0	
	CORNELL FEDERAL CREDIT UNION	1	\$69,500.00	0.05%	0	\$0.00	NA	0	
		1	\$56,962.72	0.04%	0	\$0.00	NA	0	

	CORNERBANK, NATIONAL ASSOCIATION							
	CORTRUST BANK	1	\$57,434.43	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$337,638.28	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,085,574.39	0.72%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15%	0	\$0.00	NA	0
	CU REAL ESTATE SERVICES INC.	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	CUMANET INC	3	\$423,624.88	0.28%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$89,936.44	0.06%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	4	\$336,639.27	0.22%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$73,947.75	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$272,600.00	0.18%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	8	\$623,767.76	0.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$356,498.13	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,080,583.50	0.72%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$190,300.00	0.13%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	1	\$32,478.73	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$145,450.56	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	10	\$711,929.01	0.48%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	15	\$1,475,149.88	0.98%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$73,548.00	0.05%	0	\$0.00	NA	0
	FAIRMOUNT FUNDING LTD.	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	\$89,941.06	0.06%	0	\$0.00	NA	0

	COMPANY								
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$221,000.00	0.15%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	7	\$511,597.74	0.34%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	\$693,060.33	0.46%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$263,170.13	0.18%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK NA	1	\$69,350.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	6	\$682,327.69	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	4	\$348,607.80	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$210,150.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$514,300.00	0.34%	0	\$0.00	NA	0	
	FIRST FLAG BANK	2	\$240,138.88	0.16%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$161,397.00	0.11%	0	\$0.00	NA	0	
	FIRST FSB OF YOUNGSTOWN, OHIO	6	\$449,499.96	0.3%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK OF WYOMING	2	\$131,109.69	0.09%	0	\$0.00	NA	0	
	FIRST KEYSTONE MORTGAGE INC.	10	\$852,285.81	0.57%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,401,509.91	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$136,910.35	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,913.13	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN	1	\$68,400.00	0.05%	0	\$0.00	NA	0	

	MANITOWOC								
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$404,114.44	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$182,875.08	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	\$187,378.36	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	\$231,900.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,769.56	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$146,889.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,802.06	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$48,000.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,080,658.91	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$225,748.38	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST. LOUIS	2	\$119,948.94	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$114,127.40	0.08%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$64,955.50	0.04%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, CLOVIS	2	\$193,500.00	0.13%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$104,431.63	0.07%	0	\$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	1	\$75,000.00	0.05%	0	\$0.00	NA	0	
	FIRST TRUST MORTGAGE COMPANY	1	\$85,889.31	0.06%	0	\$0.00	NA	0	
	FOUNDERS FEDERAL CREDIT UNION	1	\$174,882.56	0.12%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$303,000.00	0.2%	0	\$0.00	NA	0	
	FULTON BANK	6	\$646,881.63	0.43%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09%	0	\$0.00	NA	0	

	GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	2	\$324,450.19	0.22%	0	\$0.00	NA	0	
	GRANITE BANK	15	\$1,446,940.18	0.97%	0	\$0.00	NA	0	
	GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$162,136.81	0.11%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$89,685.06	0.06%	0	\$0.00	NA	0	
	HAYHURST AND ASSOCIATES INC.	1	\$142,406.75	0.1%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$174,056.38	0.12%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08%	0	\$0.00	NA	0	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	2	\$153,895.37	0.1%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$137,750.00	0.09%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$387,785.56	0.26%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	2	\$297,951.55	0.2%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$80,742.94	0.05%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,297.00	0.1%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,900.00	0.04%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$125,911.06	0.08%	0	\$0.00	NA	0	
	HUMBOLDT BANK	4	\$561,961.88	0.38%	0	\$0.00	NA	0	
	ILLINI BANK	4	\$246,375.86	0.16%	0	\$0.00	NA	0	
		1	\$26,982.33	0.02%	0	\$0.00	NA	0	

	INDEPENDENCE COMMUNITY BANK								
	INDEPENDENT BANK CORPORATION	26	\$2,322,320.78	1.55%	0	\$0.00	NA	0	
	INTERSTATE SAVINGS & LOAN	1	\$71,725.00	0.05%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,500.00	0.05%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$49,600.00	0.03%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	\$537,111.24	0.36%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	10	\$961,869.65	0.64%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	3	\$395,152.63	0.26%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	10	\$1,008,065.91	0.67%	0	\$0.00	NA	0	
	JEFFERSON HERITAGE BANK	3	\$188,677.56	0.13%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$410,959.69	0.27%	0	\$0.00	NA	0	
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$373,391.44	0.25%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$294,659.44	0.2%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	\$416,764.18	0.28%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$84,321.32	0.06%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	\$959,169.51	0.64%	0	\$0.00	NA	0	
	LENDER, LTD.	1	\$174,888.38	0.12%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$371,850.00	0.25%	0	\$0.00	NA	0	
		1	\$74,700.00	0.05%	0	\$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	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	
		1	\$99,679.56	0.07%	0	\$0.00	NA	0	

	NOVUS FINANCIAL CORPORATION							
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	2	\$296,956.38	0.2%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	9	\$910,902.38	0.61%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$104,933.04	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31%	0	\$0.00	NA	0
	PREMIER FINANCIAL SERVICES INC.	4	\$304,647.45	0.2%	0	\$0.00	NA	0
	PRIME BANK	4	\$417,308.44	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$127,410.00	0.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$423,750.66	0.28%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$49,964.71	0.03%	0	\$0.00	NA	0
	RIVERWAY BANK	2	\$60,271.35	0.04%	0	\$0.00	NA	0
	S&T BANK	1	\$37,974.49	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$578,768.22	0.39%	0	\$0.00	NA	0
	SEATTLE MORTGAGE SERVICES	10	\$1,374,835.59	0.92%	0	\$0.00	NA	0
		9	\$1,486,960.14	0.99%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK								
	SECOND NATIONAL BANK OF WARREN	5	\$393,677.85	0.26%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	6	\$649,587.13	0.43%	0	\$0.00	NA	0	
	SIX RIVERS NATIONAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	80	\$6,787,855.96	4.53%	0	\$0.00	NA	0	
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31%	0	\$0.00	NA	0	
	ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04%	0	\$0.00	NA	0	
	STATE BANK OF CALEDONIA	2	\$321,915.81	0.21%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	\$524,446.00	0.35%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	6	\$744,146.81	0.5%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$133,300.00	0.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$45,470.98	0.03%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$126,051.81	0.08%	0	\$0.00	NA	0	
	TEACHERS FEDERAL	5	\$688,895.38	0.46%	0	\$0.00	NA	0	

	CREDIT UNION							
	TEXAS BANK	7	\$671,950.00	0.45%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00	0.03%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$56,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	2	\$226,518.00	0.15%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	3	\$383,850.00	0.26%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$178,900.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0
	TINKER CREDIT UNION	6	\$507,042.66	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$79,443.88	0.05%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$179,600.00	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$860,980.12	0.57%	0	\$0.00	NA	0
	UNIONBANK	2	\$134,904.68	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,209.88	0.09%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS	1	\$183,150.00	0.12%	0	\$0.00	NA	0

		INTERNATIONAL INC.							
		UNITED COMMUNITY BANK	4	\$373,410.87	0.25%	0	\$0.00	NA	0
		USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4%	0	\$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	\$316,000.00	0.21%	0	\$0.00	NA	0
		VAN WERT NATIONAL BANK	1	\$46,169.78	0.03%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	4	\$533,207.50	0.36%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69%	0	\$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	3	\$241,475.94	0.16%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	7	\$818,234.05	0.55%	0	\$0.00	NA	0
		Unavailable	223	\$21,044,297.29	13.91%	0	\$0.00	NA	0
Total			1,486	\$149,934,931.00	100%	0	\$0.00		0
31377NG60		WMF WASHINGTON MORTGAGE CORP.	3	\$6,300,000.00	100%	0	\$0.00	NA	0
Total			3	\$6,300,000.00	100%	0	\$0.00		0
31377NH69		ALLFIRST MORTGAGE CORPORATION	1	\$1,091,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,091,000.00	100%	0	\$0.00		0
31377NHE2		CAPRI CAPITAL DUS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0

31377NHP7		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,075,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,075,000.00	100%	0	\$0.00		0	
31377NHR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$600,000.00	100%	0	\$0.00	NA	0	
Total			1	\$600,000.00	100%	0	\$0.00		0	
31377NHS1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,120,600.00	100%	0	\$0.00	NA	0	
Total			1	\$2,120,600.00	100%	0	\$0.00		0	
31377NJ67		REILLY MORTGAGE CAPITAL CORPORATION	1	\$785,000.00	100%	0	\$0.00	NA	0	
Total			1	\$785,000.00	100%	0	\$0.00		0	
31380KUN8		ALASKA USA FEDERAL CREDIT UNION	18	\$2,003,078.05	100%	0	\$0.00	NA	0	
Total			18	\$2,003,078.05	100%	0	\$0.00		0	
31380NZZ0		Unavailable	10	\$1,056,606.17	100%	0	\$0.00	NA	0	
Total			10	\$1,056,606.17	100%	0	\$0.00		0	
31380PPD5		CTX MORTGAGE COMPANY	25	\$3,653,725.91	100%	0	\$0.00	NA	0	
Total			25	\$3,653,725.91	100%	0	\$0.00		0	
31380PQ77		CTX MORTGAGE COMPANY	9	\$1,390,009.50	100%	0	\$0.00	NA	0	
Total			9	\$1,390,009.50	100%	0	\$0.00		0	
31380PRK7		CTX MORTGAGE COMPANY	14	\$1,483,848.65	100%	0	\$0.00	NA	0	
Total			14	\$1,483,848.65	100%	0	\$0.00		0	
31380RPB5		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,405,600.71	20.15%	0	\$0.00	NA	0	
		Unavailable	86	\$13,493,414.39	79.85%	0	\$0.00	NA	0	
Total			108	\$16,899,015.10	100%	0	\$0.00		0	

31380RPC3		REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,748,456.57	6.79%	0	\$0.00	NA	0	
		Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA	0	
Total			357	\$55,191,757.48	100%	0	\$0.00		0	
31380UW95		PNC MORTGAGE CORP. OF AMERICA	2	\$125,335.60	100%	0	\$0.00	NA	0	
Total			2	\$125,335.60	100%	0	\$0.00		0	
31380UXA1		PNC MORTGAGE CORP. OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA	0	
Total			1	\$47,986.99	100%	0	\$0.00		0	
31380UXB9		PNC MORTGAGE CORP. OF AMERICA	1	\$31,861.60	100%	0	\$0.00	NA	0	
Total			1	\$31,861.60	100%	0	\$0.00		0	
31380UXD5		PNC MORTGAGE CORP. OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA	0	
Total			27	\$1,593,093.11	100%	0	\$0.00		0	
31380UXE3		PNC MORTGAGE CORP. OF AMERICA	1	\$56,136.49	100%	0	\$0.00	NA	0	
Total			1	\$56,136.49	100%	0	\$0.00		0	
31380WXW9		GUILD MORTGAGE COMPANY	24	\$2,096,551.97	86.51%	0	\$0.00	NA	0	
		Unavailable	3	\$326,911.24	13.49%	0	\$0.00	NA	0	
Total			27	\$2,423,463.21	100%	0	\$0.00		0	
31380XET5		Unavailable	4	\$300,948.67	100%	0	\$0.00	NA	0	
Total			4	\$300,948.67	100%	0	\$0.00		0	
31380XPR7		Unavailable	5	\$327,913.56	100%	0	\$0.00	NA	0	
Total			5	\$327,913.56	100%	0	\$0.00		0	
31381C2H9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$2,935,762.43	100%	0	\$0.00	NA	0	
Total			18	\$2,935,762.43	100%	0	\$0.00		0	
31381C2J5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,536,010.00	100%	0	\$0.00	NA	0	
Total			20	\$2,536,010.00	100%	0	\$0.00		0	
31381CFJ1		Unavailable	24	\$3,253,143.15	100%	0	\$0.00	NA	0	

Total			24	\$3,253,143.15	100%	0	\$0.00		0
31381CFM4		INDYMAC, INC. DBA LOANWORKS	3	\$296,282.15	2.76%	0	\$0.00	NA	0
		Unavailable	95	\$10,422,820.03	97.24%	0	\$0.00	NA	0
Total			98	\$10,719,102.18	100%	0	\$0.00		0
31381CFN2		INDYMAC, INC. DBA LOANWORKS	6	\$819,661.83	3.47%	0	\$0.00	NA	0
		Unavailable	201	\$22,801,103.68	96.53%	0	\$0.00	NA	0
Total			207	\$23,620,765.51	100%	0	\$0.00		0
31381CFP7		INDYMAC, INC. DBA LOANWORKS	9	\$1,424,253.66	7.63%	0	\$0.00	NA	0
		Unavailable	139	\$17,253,953.04	92.37%	0	\$0.00	NA	0
Total			148	\$18,678,206.70	100%	0	\$0.00		0
31381CFQ5		INDYMAC, INC. DBA LOANWORKS	5	\$658,395.66	10.33%	0	\$0.00	NA	0
		Unavailable	42	\$5,717,454.44	89.67%	0	\$0.00	NA	0
Total			47	\$6,375,850.10	100%	0	\$0.00		0
31381CL54		Unavailable	35	\$5,142,290.91	100%	0	\$0.00	NA	0
Total			35	\$5,142,290.91	100%	0	\$0.00		0
31381CL70		HOMESIDE LENDING, INC.	1	\$85,927.75	2.45%	0	\$0.00	NA	0
		Unavailable	22	\$3,421,836.62	97.55%	0	\$0.00	NA	0
Total			23	\$3,507,764.37	100%	0	\$0.00		0
31381CL88		Unavailable	15	\$2,259,770.99	100%	0	\$0.00	NA	0
Total			15	\$2,259,770.99	100%	0	\$0.00		0
31382DWP5		CTX MORTGAGE COMPANY	45	\$7,338,241.34	100%	0	\$0.00	NA	0
Total			45	\$7,338,241.34	100%	0	\$0.00		0
31382DWQ3		CTX MORTGAGE COMPANY	18	\$2,587,084.34	100%	0	\$0.00	NA	0
Total			18	\$2,587,084.34	100%	0	\$0.00		0
31382DWR1		CTX MORTGAGE COMPANY	80	\$9,988,989.14	100%	0	\$0.00	NA	0
Total			80	\$9,988,989.14	100%	0	\$0.00		0
31382DWX8			64	\$8,950,665.67	98.72%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
		Unavailable	1	\$116,300.00	1.28%	0	\$0.00	NA	0
Total			65	\$9,066,965.67	100%	0	\$0.00		0
31382FVA4		SUNTRUST MORTGAGE INC.	56	\$5,587,209.76	100%	0	\$0.00	NA	0
Total			56	\$5,587,209.76	100%	0	\$0.00		0
31382FVB2		SUNTRUST MORTGAGE INC.	86	\$10,244,819.80	100%	0	\$0.00	NA	0
Total			86	\$10,244,819.80	100%	0	\$0.00		0
31382GGS0		TCF MORTGAGE CORPORATION	16	\$2,094,461.02	52.36%	0	\$0.00	NA	0
		Unavailable	18	\$1,905,445.70	47.64%	0	\$0.00	NA	0
Total			34	\$3,999,906.72	100%	0	\$0.00		0
31382GGT8		TCF MORTGAGE CORPORATION	17	\$2,140,302.95	61.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,359,884.78	38.85%	0	\$0.00	NA	0
Total			28	\$3,500,187.73	100%	0	\$0.00		0
31382J3E9		UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA	0
Total			17	\$1,503,860.03	100%	0	\$0.00		0
31382TVG1		Unavailable	4	\$222,070.20	100%	0	\$0.00	NA	0
Total			4	\$222,070.20	100%	0	\$0.00		0
31382UN44		FLAGSTAR BANK, FSB	5	\$422,410.70	3.25%	0	\$0.00	NA	0
		Unavailable	110	\$12,577,720.54	96.75%	0	\$0.00	NA	0
Total			115	\$13,000,131.24	100%	0	\$0.00		0
31382UN51		FLAGSTAR BANK, FSB	14	\$1,383,876.72	6.92%	0	\$0.00	NA	0
		Unavailable	180	\$18,616,823.76	93.08%	0	\$0.00	NA	0
Total			194	\$20,000,700.48	100%	0	\$0.00		0
31382UN69		FLAGSTAR BANK, FSB	22	\$1,644,105.09	13.7%	0	\$0.00	NA	0
		Unavailable	131	\$10,356,134.47	86.3%	0	\$0.00	NA	0
Total			153	\$12,000,239.56	100%	0	\$0.00		0
31382VM43		Unavailable	5	\$336,807.68	100%	0	\$0.00	NA	0

Total			5	\$336,807.68	100 %	0	\$0.00		0
31382XCU2		FIRSTAR HOME MORTGAGE CORPORATION	33	\$2,976,643.35	100%	0	\$0.00	NA	0
Total			33	\$2,976,643.35	100 %	0	\$0.00		0
31382XQU7		FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,898,605.39	79.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,782,056.75	20.53%	0	\$0.00	NA	0
Total			67	\$8,680,662.14	100 %	0	\$0.00		0
31382XT42		FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA	0
		Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA	0
Total			152	\$22,642,980.47	100 %	0	\$0.00		0
31382XT59		FIRST NATIONWIDE MORTGAGE CORPORATION	184	\$24,905,078.37	44.92%	0	\$0.00	NA	0
		Unavailable	224	\$30,533,025.16	55.08%	0	\$0.00	NA	0
Total			408	\$55,438,103.53	100 %	0	\$0.00		0
31382XW55		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA	0
Total			20	\$2,418,790.23	100 %	0	\$0.00		0
31382XW63		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA	0
		Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA	0
Total			40	\$4,264,688.32	100 %	0	\$0.00		0
31382XYT1		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,279,558.91	79.6%	0	\$0.00	NA	0
		Unavailable	3	\$327,886.61	20.4%	0	\$0.00	NA	0
Total			18	\$1,607,445.52	100 %	0	\$0.00		0
31382XYU8		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$5,827,358.31	90.82%	0	\$0.00	NA	0
		Unavailable	6	\$589,143.30	9.18%	0	\$0.00	NA	0

Total			70	\$6,416,501.61	100%	0	\$0.00		0
31382XYV6		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,990,017.90	76.61%	0	\$0.00	NA	0
		Unavailable	9	\$912,966.37	23.39%	0	\$0.00	NA	0
Total			45	\$3,902,984.27	100%	0	\$0.00		0
31382XYW4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$750,400.00	74.65%	0	\$0.00	NA	0
		Unavailable	5	\$254,800.00	25.35%	0	\$0.00	NA	0
Total			14	\$1,005,200.00	100%	0	\$0.00		0
31383AT82		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$4,069,082.90	25.68%	0	\$0.00	NA	0
		Unavailable	77	\$11,774,971.34	74.32%	0	\$0.00	NA	0
Total			106	\$15,844,054.24	100%	0	\$0.00		0
31383AT90		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,774,472.92	9.36%	0	\$0.00	NA	0
		Unavailable	119	\$17,188,158.58	90.64%	0	\$0.00	NA	0
Total			131	\$18,962,631.50	100%	0	\$0.00		0
31383ATS8		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$713,279.69	100%	0	\$0.00	NA	0
Total			6	\$713,279.69	100%	0	\$0.00		0
31383ATT6		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$2,236,814.82	100%	0	\$0.00	NA	0
Total			13	\$2,236,814.82	100%	0	\$0.00		0
31383AUA5		REPUBLIC NATIONAL BANK OF NEW YORK	36	\$5,411,073.88	45.58%	0	\$0.00	NA	0
		Unavailable	40	\$6,460,413.22	54.42%	0	\$0.00	NA	0
Total			76	\$11,871,487.10	100%	0	\$0.00		0
31383AUB3		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$646,031.06	3.34%	0	\$0.00	NA	0
		Unavailable	130	\$18,681,409.84	96.66%	0	\$0.00	NA	0
Total			135	\$19,327,440.90	100%	0	\$0.00		0
31383AW21		PNC MORTGAGE CORP. OF AMERICA	35	\$2,998,178.60	100%	0	\$0.00	NA	0
Total			35	\$2,998,178.60	100%	0	\$0.00		0
31383AWZ8			23	\$1,999,433.78	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
Total			23	\$1,999,433.78	100%	0	\$0.00		0
31383AYZ6		PNC MORTGAGE CORP. OF AMERICA	37	\$5,001,228.02	100%	0	\$0.00	NA	0
Total			37	\$5,001,228.02	100%	0	\$0.00		0
31383B4Q7		INLAND MORTGAGE CORPORATION	3	\$468,200.00	25.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,372,300.00	74.56%	0	\$0.00	NA	0
Total			13	\$1,840,500.00	100%	0	\$0.00		0
31383B4R5		INLAND MORTGAGE CORPORATION	10	\$671,050.00	27.71%	0	\$0.00	NA	0
		Unavailable	20	\$1,750,527.34	72.29%	0	\$0.00	NA	0
Total			30	\$2,421,577.34	100%	0	\$0.00		0
31383B7K7		MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,133,757.45	37.33%	0	\$0.00	NA	0
		Unavailable	34	\$5,261,542.56	62.67%	0	\$0.00	NA	0
Total			59	\$8,395,300.01	100%	0	\$0.00		0
31383BAQ0		PHH MORTGAGE SERVICES CORPORATION	8	\$773,951.71	38.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,238,694.27	61.55%	0	\$0.00	NA	0
Total			16	\$2,012,645.98	100%	0	\$0.00		0
31383BAS6		PHH MORTGAGE SERVICES CORPORATION	1	\$106,736.64	2.64%	0	\$0.00	NA	0
		Unavailable	32	\$3,931,298.64	97.36%	0	\$0.00	NA	0
Total			33	\$4,038,035.28	100%	0	\$0.00		0
31383BFY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06	71.57%	0	\$0.00	NA	0
		Unavailable	26	\$3,386,210.50	28.43%	0	\$0.00	NA	0
Total			89	\$11,909,560.56	100%	0	\$0.00		0
31383BHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,254,551.36	68.46%	0	\$0.00	NA	0
		Unavailable	25	\$3,803,256.56	31.54%	0	\$0.00	NA	0
Total			83	\$12,057,807.92	100%	0	\$0.00		0

31383BHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,717,366.18	53.84%	0	\$0.00	NA	0	
		Unavailable	24	\$2,329,560.70	46.16%	0	\$0.00	NA	0	
Total			47	\$5,046,926.88	100%	0	\$0.00		0	
31383BHH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,309,946.78	54.67%	0	\$0.00	NA	0	
		Unavailable	18	\$2,744,303.66	45.33%	0	\$0.00	NA	0	
Total			42	\$6,054,250.44	100%	0	\$0.00		0	
31383BHJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$164,424.20	16.3%	0	\$0.00	NA	0	
		Unavailable	6	\$844,437.41	83.7%	0	\$0.00	NA	0	
Total			10	\$1,008,861.61	100%	0	\$0.00		0	
31383BJ32		PHH MORTGAGE SERVICES CORPORATION	38	\$5,619,259.23	55.8%	0	\$0.00	NA	0	
		Unavailable	31	\$4,451,180.48	44.2%	0	\$0.00	NA	0	
Total			69	\$10,070,439.71	100%	0	\$0.00		0	
31383BJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,019,576.16	37.45%	0	\$0.00	NA	0	
		Unavailable	43	\$5,043,274.04	62.55%	0	\$0.00	NA	0	
Total			73	\$8,062,850.20	100%	0	\$0.00		0	
31383BK71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,535,849.64	65.33%	0	\$0.00	NA	0	
		Unavailable	27	\$3,468,953.89	34.67%	0	\$0.00	NA	0	
Total			78	\$10,004,803.53	100%	0	\$0.00		0	
31383BK89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,593,112.62	62.3%	0	\$0.00	NA	0	
		Unavailable	25	\$3,384,720.54	37.7%	0	\$0.00	NA	0	
Total			68	\$8,977,833.16	100%	0	\$0.00		0	
31383BK97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,568,977.92	42.51%	0	\$0.00	NA	0	
		Unavailable	34	\$3,474,341.48	57.49%	0	\$0.00	NA	0	
Total			65	\$6,043,319.40	100%	0	\$0.00		0	

31383BLA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$143,400.00	14.22%	0	\$0.00	NA	0	
		Unavailable	7	\$865,100.00	85.78%	0	\$0.00	NA	0	
Total			10	\$1,008,500.00	100%	0	\$0.00		0	
31383BLB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,345,364.86	86.11%	0	\$0.00	NA	0	
		Unavailable	10	\$1,023,666.35	13.89%	0	\$0.00	NA	0	
Total			78	\$7,369,031.21	100%	0	\$0.00		0	
31383BLC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,884,852.53	57.23%	0	\$0.00	NA	0	
		Unavailable	22	\$2,155,851.81	42.77%	0	\$0.00	NA	0	
Total			51	\$5,040,704.34	100%	0	\$0.00		0	
31383BM38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,022,664.23	50.95%	0	\$0.00	NA	0	
		Unavailable	10	\$984,369.59	49.05%	0	\$0.00	NA	0	
Total			25	\$2,007,033.82	100%	0	\$0.00		0	
31383BM46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$466,625.00	46.38%	0	\$0.00	NA	0	
		Unavailable	6	\$539,399.45	53.62%	0	\$0.00	NA	0	
Total			9	\$1,006,024.45	100%	0	\$0.00		0	
31383BM61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$206,100.00	20.41%	0	\$0.00	NA	0	
		Unavailable	8	\$803,600.63	79.59%	0	\$0.00	NA	0	
Total			11	\$1,009,700.63	100%	0	\$0.00		0	
31383BM79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,743,083.50	57.64%	0	\$0.00	NA	0	
		Unavailable	12	\$1,281,058.37	42.36%	0	\$0.00	NA	0	
Total			27	\$3,024,141.87	100%	0	\$0.00		0	
31383BMZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,335,643.28	66.1%	0	\$0.00	NA	0	
		Unavailable	16	\$1,710,446.75	33.9%	0	\$0.00	NA	0	

Total			43	\$5,046,090.03	100%	0	\$0.00		0
31383BNV5		USAA FEDERAL SAVINGS BANK	32	\$4,837,323.24	95.84%	0	\$0.00	NA	0
		Unavailable	1	\$209,844.14	4.16%	0	\$0.00	NA	0
Total			33	\$5,047,167.38	100%	0	\$0.00		0
31383BNY9		USAA FEDERAL SAVINGS BANK	16	\$1,890,937.13	94.95%	0	\$0.00	NA	0
		Unavailable	1	\$100,500.00	5.05%	0	\$0.00	NA	0
Total			17	\$1,991,437.13	100%	0	\$0.00		0
31383BSF5		USAA FEDERAL SAVINGS BANK	72	\$8,963,688.03	98.63%	0	\$0.00	NA	0
		Unavailable	2	\$124,440.00	1.37%	0	\$0.00	NA	0
Total			74	\$9,088,128.03	100%	0	\$0.00		0
31383BSG3		USAA FEDERAL SAVINGS BANK	60	\$7,401,752.27	91.69%	0	\$0.00	NA	0
		Unavailable	6	\$670,743.08	8.31%	0	\$0.00	NA	0
Total			66	\$8,072,495.35	100%	0	\$0.00		0
31383BSJ7		USAA FEDERAL SAVINGS BANK	27	\$4,173,043.65	82.93%	0	\$0.00	NA	0
		Unavailable	6	\$859,164.77	17.07%	0	\$0.00	NA	0
Total			33	\$5,032,208.42	100%	0	\$0.00		0
31383BSK4		USAA FEDERAL SAVINGS BANK	38	\$4,906,401.72	97.2%	0	\$0.00	NA	0
		Unavailable	1	\$141,375.00	2.8%	0	\$0.00	NA	0
Total			39	\$5,047,776.72	100%	0	\$0.00		0
31383BSL2		USAA FEDERAL SAVINGS BANK	41	\$5,935,562.15	84.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,106,045.20	15.71%	0	\$0.00	NA	0
Total			48	\$7,041,607.35	100%	0	\$0.00		0
31383BSP3		USAA FEDERAL SAVINGS BANK	53	\$7,475,481.83	83.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,439,552.50	16.15%	0	\$0.00	NA	0
Total			64	\$8,915,034.33	100%	0	\$0.00		0
31383BSQ1		USAA FEDERAL SAVINGS BANK	42	\$3,733,426.88	73.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,313,914.33	26.03%	0	\$0.00	NA	0
Total			53	\$5,047,341.21	100%	0	\$0.00		0

31383BSS7		USAA FEDERAL SAVINGS BANK	49	\$7,310,875.80	80.47%	0	\$0.00	NA	0	
		Unavailable	11	\$1,773,818.61	19.53%	0	\$0.00	NA	0	
Total			60	\$9,084,694.41	100%	0	\$0.00		0	
31383BSU2		USAA FEDERAL SAVINGS BANK	12	\$1,775,545.38	87.97%	0	\$0.00	NA	0	
		Unavailable	2	\$242,900.00	12.03%	0	\$0.00	NA	0	
Total			14	\$2,018,445.38	100%	0	\$0.00		0	
31383BUR6		USAA FEDERAL SAVINGS BANK	42	\$5,556,214.36	91.74%	0	\$0.00	NA	0	
		Unavailable	4	\$500,309.43	8.26%	0	\$0.00	NA	0	
Total			46	\$6,056,523.79	100%	0	\$0.00		0	
31383BUT2		USAA FEDERAL SAVINGS BANK	14	\$1,723,985.04	57.2%	0	\$0.00	NA	0	
		Unavailable	10	\$1,289,997.00	42.8%	0	\$0.00	NA	0	
Total			24	\$3,013,982.04	100%	0	\$0.00		0	
31383BWE3		USAA FEDERAL SAVINGS BANK	34	\$4,836,993.07	95.78%	0	\$0.00	NA	0	
		Unavailable	2	\$212,991.81	4.22%	0	\$0.00	NA	0	
Total			36	\$5,049,984.88	100%	0	\$0.00		0	
31383BWG8		USAA FEDERAL SAVINGS BANK	68	\$9,671,935.59	83.58%	0	\$0.00	NA	0	
		Unavailable	13	\$1,899,493.60	16.42%	0	\$0.00	NA	0	
Total			81	\$11,571,429.19	100%	0	\$0.00		0	
31383BWJ2		USAA FEDERAL SAVINGS BANK	43	\$5,813,108.02	77.21%	0	\$0.00	NA	0	
		Unavailable	12	\$1,716,123.00	22.79%	0	\$0.00	NA	0	
Total			55	\$7,529,231.02	100%	0	\$0.00		0	
31383CAB1		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,587,852.48	47.45%	0	\$0.00	NA	0	
		Unavailable	15	\$1,758,349.44	52.55%	0	\$0.00	NA	0	
Total			31	\$3,346,201.92	100%	0	\$0.00		0	
31383CAC9		Unavailable	14	\$1,936,723.37	100%	0	\$0.00	NA	0	
Total			14	\$1,936,723.37	100%	0	\$0.00		0	
31383CAF2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,305.84	100%	0	\$0.00	NA	0	

Total			1	\$56,305.84	100 %	0	\$0.00		0
31383CAH8		MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,379,658.86	62.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,401,171.32	37.06%	0	\$0.00	NA	0
Total			32	\$3,780,830.18	100 %	0	\$0.00		0
31383CAK1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,400.00	5.84%	0	\$0.00	NA	0
		Unavailable	15	\$1,603,701.67	94.16%	0	\$0.00	NA	0
Total			16	\$1,703,101.67	100 %	0	\$0.00		0
31383CAL9		Unavailable	9	\$1,300,676.52	100%	0	\$0.00	NA	0
Total			9	\$1,300,676.52	100 %	0	\$0.00		0
31383CDQ5		MELLON MORTGAGE COMPANY, HOUSTON	8	\$663,268.00	56.04%	0	\$0.00	NA	0
		Unavailable	7	\$520,305.03	43.96%	0	\$0.00	NA	0
Total			15	\$1,183,573.03	100 %	0	\$0.00		0
31383CDS1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,487.77	7.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,208,722.99	92.68%	0	\$0.00	NA	0
Total			11	\$1,304,210.76	100 %	0	\$0.00		0
31383CW27		FLEET MORTGAGE CORPORATION	64	\$6,050,272.84	46.3%	0	\$0.00	NA	0
		Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA	0
Total			134	\$13,067,934.53	100 %	0	\$0.00		0
31383CW35		FLEET MORTGAGE CORPORATION	8	\$1,226,513.07	24.53%	0	\$0.00	NA	0
		Unavailable	26	\$3,773,547.54	75.47%	0	\$0.00	NA	0
Total			34	\$5,000,060.61	100 %	0	\$0.00		0
31383CW50		FLEET MORTGAGE CORPORATION	10	\$1,586,344.07	6.34%	0	\$0.00	NA	0
		Unavailable	154	\$23,415,551.84	93.66%	0	\$0.00	NA	0
Total			164	\$25,001,895.91	100 %	0	\$0.00		0
31383CW68		FLEET MORTGAGE CORPORATION	46	\$5,861,452.25	19.54%	0	\$0.00	NA	0
		Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA	0
Total			226	\$30,001,349.24	100 %	0	\$0.00		0
31383CW84			27	\$3,211,672.19	64.15%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	13	\$1,795,092.62	35.85%	0	\$0.00	NA	0
Total			40	\$5,006,764.81	100%	0	\$0.00		0
31383CWF8		FLEET MORTGAGE CORPORATION	28	\$3,416,345.52	15.49%	0	\$0.00	NA	0
		Unavailable	129	\$18,638,394.74	84.51%	0	\$0.00	NA	0
Total			157	\$22,054,740.26	100%	0	\$0.00		0
31383CWG6		FLEET MORTGAGE CORPORATION	30	\$4,073,601.93	27.11%	0	\$0.00	NA	0
		Unavailable	79	\$10,950,464.27	72.89%	0	\$0.00	NA	0
Total			109	\$15,024,066.20	100%	0	\$0.00		0
31383CWH4		FLEET MORTGAGE CORPORATION	11	\$1,559,694.87	15.6%	0	\$0.00	NA	0
		Unavailable	59	\$8,440,972.31	84.4%	0	\$0.00	NA	0
Total			70	\$10,000,667.18	100%	0	\$0.00		0
31383CWJ0		FLEET MORTGAGE CORPORATION	10	\$1,779,068.78	5.93%	0	\$0.00	NA	0
		Unavailable	184	\$28,223,123.01	94.07%	0	\$0.00	NA	0
Total			194	\$30,002,191.79	100%	0	\$0.00		0
31383CWK7		FLEET MORTGAGE CORPORATION	20	\$2,997,837.99	11.99%	0	\$0.00	NA	0
		Unavailable	151	\$22,004,489.40	88.01%	0	\$0.00	NA	0
Total			171	\$25,002,327.39	100%	0	\$0.00		0
31383CWL5		FLEET MORTGAGE CORPORATION	20	\$3,333,379.95	13.33%	0	\$0.00	NA	0
		Unavailable	156	\$21,668,074.27	86.67%	0	\$0.00	NA	0
Total			176	\$25,001,454.22	100%	0	\$0.00		0
31383CWN1		FLEET MORTGAGE CORPORATION	19	\$2,567,947.24	6.41%	0	\$0.00	NA	0
		Unavailable	247	\$37,506,725.25	93.59%	0	\$0.00	NA	0
Total			266	\$40,074,672.49	100%	0	\$0.00		0
31383CWP6		FLEET MORTGAGE CORPORATION	5	\$698,785.38	3.49%	0	\$0.00	NA	0
		Unavailable	136	\$19,302,206.06	96.51%	0	\$0.00	NA	0
Total			141	\$20,000,991.44	100%	0	\$0.00		0
31383CWQ4		FLEET MORTGAGE	6	\$848,414.55	2.12%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	239	\$39,185,716.49	97.88%	0	\$0.00	NA	0	
Total			245	\$40,034,131.04	100%	0	\$0.00		0	
31383CWR2		FLEET MORTGAGE CORPORATION	17	\$2,217,690.92	7.39%	0	\$0.00	NA	0	
		Unavailable	191	\$27,784,017.50	92.61%	0	\$0.00	NA	0	
Total			208	\$30,001,708.42	100%	0	\$0.00		0	
31383CWT8		FLEET MORTGAGE CORPORATION	62	\$8,984,894.06	29.95%	0	\$0.00	NA	0	
		Unavailable	148	\$21,013,061.80	70.05%	0	\$0.00	NA	0	
Total			210	\$29,997,955.86	100%	0	\$0.00		0	
31383CWU5		FLEET MORTGAGE CORPORATION	26	\$3,695,062.69	12.32%	0	\$0.00	NA	0	
		Unavailable	184	\$26,305,646.27	87.68%	0	\$0.00	NA	0	
Total			210	\$30,000,708.96	100%	0	\$0.00		0	
31383CWW3		FLEET MORTGAGE CORPORATION	19	\$2,728,936.45	6.82%	0	\$0.00	NA	0	
		Unavailable	246	\$37,270,707.10	93.18%	0	\$0.00	NA	0	
Total			265	\$39,999,643.55	100%	0	\$0.00		0	
31383CXB6		FLEET MORTGAGE CORPORATION	1	\$169,500.00	1.69%	0	\$0.00	NA	0	
		Unavailable	67	\$9,831,264.52	98.31%	0	\$0.00	NA	0	
Total			68	\$10,000,764.52	100%	0	\$0.00		0	
31383CXD2		FLEET MORTGAGE CORPORATION	10	\$1,411,260.00	9.41%	0	\$0.00	NA	0	
		Unavailable	94	\$13,590,008.07	90.59%	0	\$0.00	NA	0	
Total			104	\$15,001,268.07	100%	0	\$0.00		0	
31383CXJ9		FLEET MORTGAGE CORPORATION	13	\$1,448,101.03	14.48%	0	\$0.00	NA	0	
		Unavailable	61	\$8,552,438.57	85.52%	0	\$0.00	NA	0	
Total			74	\$10,000,539.60	100%	0	\$0.00		0	
31383CXK6		FLEET MORTGAGE CORPORATION	11	\$1,301,693.93	25.76%	0	\$0.00	NA	0	
		Unavailable	32	\$3,752,281.52	74.24%	0	\$0.00	NA	0	
Total			43	\$5,053,975.45	100%	0	\$0.00		0	
31383CXM2		FLEET MORTGAGE CORPORATION	47	\$3,207,210.14	12.83%	0	\$0.00	NA	0	

		Unavailable	308	\$21,794,975.42	87.17%	0	\$0.00	NA	0	
Total			355	\$25,002,185.56	100%	0	\$0.00		0	
31383CXP5		FLEET MORTGAGE CORPORATION	94	\$5,978,135.42	23.91%	0	\$0.00	NA	0	
		Unavailable	287	\$19,023,558.96	76.09%	0	\$0.00	NA	0	
Total			381	\$25,001,694.38	100%	0	\$0.00		0	
31383CXR1		FLEET MORTGAGE CORPORATION	25	\$3,502,152.96	8.75%	0	\$0.00	NA	0	
		Unavailable	253	\$36,514,374.23	91.25%	0	\$0.00	NA	0	
Total			278	\$40,016,527.19	100%	0	\$0.00		0	
31383CXT7		FLEET MORTGAGE CORPORATION	26	\$3,920,004.27	13.07%	0	\$0.00	NA	0	
		Unavailable	182	\$26,082,160.95	86.93%	0	\$0.00	NA	0	
Total			208	\$30,002,165.22	100%	0	\$0.00		0	
31383CXU4		FLEET MORTGAGE CORPORATION	15	\$1,549,173.05	15.47%	0	\$0.00	NA	0	
		Unavailable	85	\$8,467,663.38	84.53%	0	\$0.00	NA	0	
Total			100	\$10,016,836.43	100%	0	\$0.00		0	
31383CZ40		Unavailable	6	\$463,541.50	100%	0	\$0.00	NA	0	
Total			6	\$463,541.50	100%	0	\$0.00		0	
31383DCD3		CORINTHIAN MORTGAGE CORPORATION	2	\$132,000.00	12.59%	0	\$0.00	NA	0	
		Unavailable	9	\$916,450.00	87.41%	0	\$0.00	NA	0	
Total			11	\$1,048,450.00	100%	0	\$0.00		0	
31383DFM0		Unavailable	11	\$1,499,907.61	100%	0	\$0.00	NA	0	
Total			11	\$1,499,907.61	100%	0	\$0.00		0	
31383DFQ1		AEGIS MORTGAGE CORPORATION	1	\$215,250.00	13.24%	0	\$0.00	NA	0	
		Unavailable	11	\$1,410,800.00	86.76%	0	\$0.00	NA	0	
Total			12	\$1,626,050.00	100%	0	\$0.00		0	
31383DMJ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$6,856,139.02	75.3%	0	\$0.00	NA	0	
		Unavailable	19	\$2,249,356.93	24.7%	0	\$0.00	NA	0	
Total			78	\$9,105,495.95	100%	0	\$0.00		0	

31383ELS8		FT MORTGAGE COMPANIES	75	\$8,534,757.50	85.35%	0	\$0.00	NA	0	
		Unavailable	14	\$1,465,474.56	14.65%	0	\$0.00	NA	0	
Total			89	\$10,000,232.06	100%	0	\$0.00		0	
31383ER60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,515,387.09	64.58%	0	\$0.00	NA	0	
		Unavailable	26	\$3,573,805.28	35.42%	0	\$0.00	NA	0	
Total			80	\$10,089,192.37	100%	0	\$0.00		0	
31383ER86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,016,215.55	59.92%	0	\$0.00	NA	0	
		Unavailable	16	\$2,017,258.33	40.08%	0	\$0.00	NA	0	
Total			38	\$5,033,473.88	100%	0	\$0.00		0	
31383ESC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,562,229.13	42.31%	0	\$0.00	NA	0	
		Unavailable	36	\$3,494,186.32	57.69%	0	\$0.00	NA	0	
Total			73	\$6,056,415.45	100%	0	\$0.00		0	
31383ESE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,818,053.06	64.05%	0	\$0.00	NA	0	
		Unavailable	25	\$3,264,923.11	35.95%	0	\$0.00	NA	0	
Total			85	\$9,082,976.17	100%	0	\$0.00		0	
31383ESF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,010,887.70	50.05%	0	\$0.00	NA	0	
		Unavailable	9	\$1,008,875.00	49.95%	0	\$0.00	NA	0	
Total			26	\$2,019,762.70	100%	0	\$0.00		0	
31383ESG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,661,303.29	60.43%	0	\$0.00	NA	0	
		Unavailable	20	\$2,397,101.65	39.57%	0	\$0.00	NA	0	
Total			55	\$6,058,404.94	100%	0	\$0.00		0	
31383ESH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,630,144.93	94.59%	0	\$0.00	NA	0	
		Unavailable	2	\$378,990.00	5.41%	0	\$0.00	NA	0	
Total			62	\$7,009,134.93	100%	0	\$0.00		0	

31383EWM9		CONTINENTAL SAVINGS BANK	17	\$2,011,428.73	100%	0	\$0.00	NA	0	
Total			17	\$2,011,428.73	100%	0	\$0.00		0	
31383F6F0		USAA FEDERAL SAVINGS BANK	46	\$6,862,804.54	75.51%	0	\$0.00	NA	0	
		Unavailable	13	\$2,226,056.66	24.49%	0	\$0.00	NA	0	
Total			59	\$9,088,861.20	100%	0	\$0.00		0	
31383F6N3		USAA FEDERAL SAVINGS BANK	33	\$5,051,778.76	89.59%	0	\$0.00	NA	0	
		Unavailable	4	\$587,017.52	10.41%	0	\$0.00	NA	0	
Total			37	\$5,638,796.28	100%	0	\$0.00		0	
31383F6S2		USAA FEDERAL SAVINGS BANK	44	\$6,645,928.05	94.5%	0	\$0.00	NA	0	
		Unavailable	3	\$387,096.00	5.5%	0	\$0.00	NA	0	
Total			47	\$7,033,024.05	100%	0	\$0.00		0	
31383F6U7		USAA FEDERAL SAVINGS BANK	13	\$1,118,366.20	55.42%	0	\$0.00	NA	0	
		Unavailable	10	\$899,696.67	44.58%	0	\$0.00	NA	0	
Total			23	\$2,018,062.87	100%	0	\$0.00		0	
31383F7M4		USAA FEDERAL SAVINGS BANK	34	\$4,677,073.75	92.63%	0	\$0.00	NA	0	
		Unavailable	2	\$372,336.55	7.37%	0	\$0.00	NA	0	
Total			36	\$5,049,410.30	100%	0	\$0.00		0	
31383FBC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,544.88	68.41%	0	\$0.00	NA	0	
		Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	0	
Total			11	\$1,008,005.69	100%	0	\$0.00		0	
31383FBD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$6,341,874.74	63.21%	0	\$0.00	NA	0	
		Unavailable	56	\$3,690,877.52	36.79%	0	\$0.00	NA	0	
Total			161	\$10,032,752.26	100%	0	\$0.00		0	
31383FBF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,312,318.44	65.76%	0	\$0.00	NA	0	
		Unavailable	11	\$1,724,421.71	34.24%	0	\$0.00	NA	0	
Total			35	\$5,036,740.15	100%	0	\$0.00		0	

31383FCD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,496,429.98	64.71%	0	\$0.00	NA	0	
		Unavailable	33	\$3,542,280.38	35.29%	0	\$0.00	NA	0	
Total			96	\$10,038,710.36	100%	0	\$0.00		0	
31383FCE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,911,602.58	78%	0	\$0.00	NA	0	
		Unavailable	10	\$1,103,423.15	22%	0	\$0.00	NA	0	
Total			42	\$5,015,025.73	100%	0	\$0.00		0	
31383FCG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12%	0	\$0.00	NA	0	
		Unavailable	6	\$852,248.60	16.88%	0	\$0.00	NA	0	
Total			35	\$5,049,924.11	100%	0	\$0.00		0	
31383FCH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$257,339.84	25.59%	0	\$0.00	NA	0	
		Unavailable	10	\$748,464.28	74.41%	0	\$0.00	NA	0	
Total			12	\$1,005,804.12	100%	0	\$0.00		0	
31383FCJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68%	0	\$0.00	NA	0	
		Unavailable	15	\$1,587,237.46	39.32%	0	\$0.00	NA	0	
Total			37	\$4,036,780.39	100%	0	\$0.00		0	
31383FCK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,689,203.53	52.19%	0	\$0.00	NA	0	
		Unavailable	31	\$3,379,697.99	47.81%	0	\$0.00	NA	0	
Total			65	\$7,068,901.52	100%	0	\$0.00		0	
31383FCL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58%	0	\$0.00	NA	0	
		Unavailable	3	\$453,500.00	6.42%	0	\$0.00	NA	0	
Total			56	\$7,067,562.15	100%	0	\$0.00		0	
31383FEK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5%	0	\$0.00	NA	0	
		Unavailable	33	\$4,189,300.85	41.5%	0	\$0.00	NA	0	
Total			85	\$10,094,875.69	100%	0	\$0.00		0	

31383FEM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46%	0	\$0.00	NA	0	
		Unavailable	17	\$2,093,067.47	34.54%	0	\$0.00	NA	0	
Total			54	\$6,059,094.74	100%	0	\$0.00		0	
31383FN95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,582,904.76	39.21%	0	\$0.00	NA	0	
		Unavailable	17	\$2,453,827.10	60.79%	0	\$0.00	NA	0	
Total			35	\$4,036,731.86	100%	0	\$0.00		0	
31383FP69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,296,034.37	48.1%	0	\$0.00	NA	0	
		Unavailable	32	\$4,635,864.16	51.9%	0	\$0.00	NA	0	
Total			66	\$8,931,898.53	100%	0	\$0.00		0	
31383FP77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,532,164.45	64.68%	0	\$0.00	NA	0	
		Unavailable	36	\$3,567,443.96	35.32%	0	\$0.00	NA	0	
Total			94	\$10,099,608.41	100%	0	\$0.00		0	
31383FP93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,699,549.29	66.51%	0	\$0.00	NA	0	
		Unavailable	19	\$2,366,238.07	33.49%	0	\$0.00	NA	0	
Total			52	\$7,065,787.36	100%	0	\$0.00		0	
31383FPA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$713,965.65	35.38%	0	\$0.00	NA	0	
		Unavailable	13	\$1,303,937.46	64.62%	0	\$0.00	NA	0	
Total			20	\$2,017,903.11	100%	0	\$0.00		0	
31383FQA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,132,961.35	68.7%	0	\$0.00	NA	0	
		Unavailable	20	\$2,794,468.03	31.3%	0	\$0.00	NA	0	
Total			65	\$8,927,429.38	100%	0	\$0.00		0	
31383FQC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,201,299.08	83.75%	0	\$0.00	NA	0	
		Unavailable	6	\$814,918.30	16.25%	0	\$0.00	NA	0	

Total			36	\$5,016,217.38	100%	0	\$0.00		0
31383FQF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,912,264.69	57.68%	0	\$0.00	NA	0
		Unavailable	20	\$2,136,513.91	42.32%	0	\$0.00	NA	0
Total			46	\$5,048,778.60	100%	0	\$0.00		0
31383FQJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,673,987.74	67.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,299,990.80	32.71%	0	\$0.00	NA	0
Total			34	\$3,973,978.54	100%	0	\$0.00		0
31383FQL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,657,732.16	72.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,391,666.56	27.56%	0	\$0.00	NA	0
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
		Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA	0
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
		Unavailable	24	\$2,415,005.00	29.9%	0	\$0.00	NA	0
Total			72	\$8,077,655.00	100%	0	\$0.00		0
31383FRV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,974,608.39	59.26%	0	\$0.00	NA	0
		Unavailable	35	\$4,107,733.27	40.74%	0	\$0.00	NA	0
Total			92	\$10,082,341.66	100%	0	\$0.00		0
31383FRW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,345,809.82	72.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,652,657.48	27.55%	0	\$0.00	NA	0
Total			43	\$5,998,467.30	100%	0	\$0.00		0
31383FRX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$995,781.25	24.67%	0	\$0.00	NA	0

		Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	0	
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	
		Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	0	
Total			46	\$5,049,314.00	100%	0	\$0.00		0	
31383FRZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$721,100.00	35.71%	0	\$0.00	NA	0	
		Unavailable	14	\$1,298,100.00	64.29%	0	\$0.00	NA	0	
Total			22	\$2,019,200.00	100%	0	\$0.00		0	
31383FU71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,929,085.17	48.71%	0	\$0.00	NA	0	
		Unavailable	39	\$4,137,548.40	51.29%	0	\$0.00	NA	0	
Total			79	\$8,066,633.57	100%	0	\$0.00		0	
31383FVA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%	0	\$0.00	NA	0	
		Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	0	
Total			16	\$1,009,373.20	100%	0	\$0.00		0	
31383FVC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,964,585.00	73.84%	0	\$0.00	NA	0	
		Unavailable	15	\$2,113,310.30	26.16%	0	\$0.00	NA	0	
Total			60	\$8,077,895.30	100%	0	\$0.00		0	
31383FVD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,424,803.00	77%	0	\$0.00	NA	0	
		Unavailable	13	\$1,321,815.00	23%	0	\$0.00	NA	0	
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	
		Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	0	
Total			44	\$5,506,043.72	100%	0	\$0.00		0	
31383FW20		USAA FEDERAL SAVINGS BANK	7	\$682,049.43	61.47%	0	\$0.00	NA	0	

		Unavailable	3	\$427,521.62	38.53%	0	\$0.00	NA	0	
Total			10	\$1,109,571.05	100%	0	\$0.00		0	
31383FWT1		USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100%	0	\$0.00	NA	0	
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	
		Unavailable	2	\$229,600.00	11.41%	0	\$0.00	NA	0	
Total			17	\$2,012,610.23	100%	0	\$0.00		0	
31383FWZ7		USAA FEDERAL SAVINGS BANK	7	\$1,004,479.92	100%	0	\$0.00	NA	0	
Total			7	\$1,004,479.92	100%	0	\$0.00		0	
31383FX60		USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%	0	\$0.00	NA	0	
		Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA	0	
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	
		Unavailable	22	\$2,860,454.25	28.55%	0	\$0.00	NA	0	
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	
		Unavailable	15	\$1,739,974.82	17.23%	0	\$0.00	NA	0	
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	
		Unavailable	2	\$234,800.00	23.28%	0	\$0.00	NA	0	
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	
		Unavailable	5	\$620,155.00	12.29%	0	\$0.00	NA	0	
Total			42	\$5,045,994.44	100%	0	\$0.00		0	
31383GBS4		USAA FEDERAL SAVINGS BANK	13	\$1,719,425.00	85.12%	0	\$0.00	NA	0	
		Unavailable	2	\$300,500.00	14.88%	0	\$0.00	NA	0	
Total			15	\$2,019,925.00	100%	0	\$0.00		0	

31383GBT2		USAA FEDERAL SAVINGS BANK	44	\$5,449,798.42	77.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,557,934.80	22.23%	0	\$0.00	NA	0
Total			56	\$7,007,733.22	100%	0	\$0.00		0
31383GBX3		USAA FEDERAL SAVINGS BANK	14	\$1,802,238.98	59.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,224,764.07	40.46%	0	\$0.00	NA	0
Total			24	\$3,027,003.05	100%	0	\$0.00		0
31383GDN3		USAA FEDERAL SAVINGS BANK	35	\$4,469,284.86	74.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,558,816.98	25.86%	0	\$0.00	NA	0
Total			50	\$6,028,101.84	100%	0	\$0.00		0
31383GDR4		USAA FEDERAL SAVINGS BANK	10	\$1,384,498.62	72.32%	0	\$0.00	NA	0
		Unavailable	4	\$530,005.36	27.68%	0	\$0.00	NA	0
Total			14	\$1,914,503.98	100%	0	\$0.00		0
31383GDU7		USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40	89.34%	0	\$0.00	NA	0
		Unavailable	5	\$538,400.00	10.66%	0	\$0.00	NA	0
Total			40	\$5,049,883.40	100%	0	\$0.00		0
31383GFU5		USAA FEDERAL SAVINGS BANK	25	\$3,155,998.90	78.26%	0	\$0.00	NA	0
		Unavailable	7	\$876,900.00	21.74%	0	\$0.00	NA	0
Total			32	\$4,032,898.90	100%	0	\$0.00		0
31383GFW1		USAA FEDERAL SAVINGS BANK	13	\$1,720,656.48	86.48%	0	\$0.00	NA	0
		Unavailable	3	\$268,893.75	13.52%	0	\$0.00	NA	0
Total			16	\$1,989,550.23	100%	0	\$0.00		0
31383GFY7		USAA FEDERAL SAVINGS BANK	15	\$2,013,555.00	100%	0	\$0.00	NA	0
Total			15	\$2,013,555.00	100%	0	\$0.00		0
31383GM52		PHH MORTGAGE SERVICES CORPORATION	12	\$1,723,262.48	24.6%	0	\$0.00	NA	0
		Unavailable	41	\$5,281,762.87	75.4%	0	\$0.00	NA	0
Total			53	\$7,005,025.35	100%	0	\$0.00		0

31383GM86		PHH MORTGAGE SERVICES CORPORATION	12	\$1,497,925.32	29.8%	0	\$0.00	NA	0	
		Unavailable	28	\$3,528,475.75	70.2%	0	\$0.00	NA	0	
Total			40	\$5,026,401.07	100%	0	\$0.00		0	
31383GNB8		PHH MORTGAGE SERVICES CORPORATION	9	\$776,829.88	38.65%	0	\$0.00	NA	0	
		Unavailable	11	\$1,232,994.83	61.35%	0	\$0.00	NA	0	
Total			20	\$2,009,824.71	100%	0	\$0.00		0	
31383GND4		PHH MORTGAGE SERVICES CORPORATION	2	\$309,035.39	30.84%	0	\$0.00	NA	0	
		Unavailable	7	\$692,924.32	69.16%	0	\$0.00	NA	0	
Total			9	\$1,001,959.71	100%	0	\$0.00		0	
31383GPG5		PHH MORTGAGE SERVICES CORPORATION	3	\$307,753.26	15.34%	0	\$0.00	NA	0	
		Unavailable	16	\$1,698,218.27	84.66%	0	\$0.00	NA	0	
Total			19	\$2,005,971.53	100%	0	\$0.00		0	
31383GPH3		PHH MORTGAGE SERVICES CORPORATION	4	\$362,872.60	36.05%	0	\$0.00	NA	0	
		Unavailable	5	\$643,807.57	63.95%	0	\$0.00	NA	0	
Total			9	\$1,006,680.17	100%	0	\$0.00		0	
31383GPJ9		PHH MORTGAGE SERVICES CORPORATION	5	\$473,398.81	46.91%	0	\$0.00	NA	0	
		Unavailable	6	\$535,660.48	53.09%	0	\$0.00	NA	0	
Total			11	\$1,009,059.29	100%	0	\$0.00		0	
31383GPK6		PHH MORTGAGE SERVICES CORPORATION	5	\$496,583.27	16.42%	0	\$0.00	NA	0	
		Unavailable	21	\$2,528,092.75	83.58%	0	\$0.00	NA	0	
Total			26	\$3,024,676.02	100%	0	\$0.00		0	
31383GPL4		PHH MORTGAGE SERVICES CORPORATION	5	\$495,528.70	49.4%	0	\$0.00	NA	0	
		Unavailable	6	\$507,633.46	50.6%	0	\$0.00	NA	0	
Total			11	\$1,003,162.16	100%	0	\$0.00		0	

31383GPN0		PHH MORTGAGE SERVICES CORPORATION	4	\$255,493.19	25.41%	0	\$0.00	NA	0	
		Unavailable	8	\$750,011.22	74.59%	0	\$0.00	NA	0	
Total			12	\$1,005,504.41	100%	0	\$0.00		0	
31383GPQ3		PHH MORTGAGE SERVICES CORPORATION	5	\$335,911.33	33.31%	0	\$0.00	NA	0	
		Unavailable	5	\$672,437.72	66.69%	0	\$0.00	NA	0	
Total			10	\$1,008,349.05	100%	0	\$0.00		0	
31383GQJ8		PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51%	0	\$0.00	NA	0	
		Unavailable	15	\$1,710,146.85	85.49%	0	\$0.00	NA	0	
Total			19	\$2,000,388.54	100%	0	\$0.00		0	
31383GZ82		ICM MORTGAGE CORPORATION	54	\$7,999,580.42	100%	0	\$0.00	NA	0	
Total			54	\$7,999,580.42	100%	0	\$0.00		0	
31383GZ90		ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100%	0	\$0.00	NA	0	
Total			73	\$9,999,980.45	100%	0	\$0.00		0	
31383HD92		Unavailable	3	\$488,264.61	100%	0	\$0.00	NA	0	
Total			3	\$488,264.61	100%	0	\$0.00		0	
31383HDR2		FT MORTGAGE COMPANIES	60	\$7,420,603.71	74.21%	0	\$0.00	NA	0	
		Unavailable	17	\$2,579,497.18	25.79%	0	\$0.00	NA	0	
Total			77	\$10,000,100.89	100%	0	\$0.00		0	
31383HDU5		FT MORTGAGE COMPANIES	63	\$7,546,410.61	75.46%	0	\$0.00	NA	0	
		Unavailable	22	\$2,454,463.30	24.54%	0	\$0.00	NA	0	
Total			85	\$10,000,873.91	100%	0	\$0.00		0	
31383HDW1		FT MORTGAGE COMPANIES	70	\$8,376,165.99	83.76%	0	\$0.00	NA	0	
		Unavailable	12	\$1,624,170.00	16.24%	0	\$0.00	NA	0	
Total			82	\$10,000,335.99	100%	0	\$0.00		0	
31383HP73		ABN AMRO MORTGAGE GROUP,	2	\$83,440.57	100%	0	\$0.00	NA	0	

		INC.								
Total			2	\$83,440.57	100%	0	\$0.00		0	
31383J7K0		FT MORTGAGE COMPANIES	146	\$15,717,447.29	78.58%	0	\$0.00	NA	0	
		Unavailable	41	\$4,284,057.16	21.42%	0	\$0.00	NA	0	
Total			187	\$20,001,504.45	100%	0	\$0.00		0	
31383JB66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,275,811.14	95.89%	0	\$0.00	NA	0	
		Unavailable	1	\$54,700.00	4.11%	0	\$0.00	NA	0	
Total			16	\$1,330,511.14	100%	0	\$0.00		0	
31383JB74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$972,019.62	91.38%	0	\$0.00	NA	0	
		Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA	0	
Total			14	\$1,063,768.76	100%	0	\$0.00		0	
31383JB82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$169,914.96	14.54%	0	\$0.00	NA	0	
		Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA	0	
Total			13	\$1,168,865.84	100%	0	\$0.00		0	
31383JB90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$797,875.87	77.91%	0	\$0.00	NA	0	
		Unavailable	6	\$226,216.55	22.09%	0	\$0.00	NA	0	
Total			18	\$1,024,092.42	100%	0	\$0.00		0	
31383JCA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20	71.83%	0	\$0.00	NA	0	
		Unavailable	4	\$312,130.00	28.17%	0	\$0.00	NA	0	
Total			14	\$1,108,183.20	100%	0	\$0.00		0	
31383JCB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$781,759.84	70.26%	0	\$0.00	NA	0	

		Unavailable	4	\$330,907.82	29.74%	0	\$0.00	NA	0	
Total			13	\$1,112,667.66	100%	0	\$0.00		0	
31383JCC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$598,200.03	59.49%	0	\$0.00	NA	0	
		Unavailable	5	\$407,330.81	40.51%	0	\$0.00	NA	0	
Total			15	\$1,005,530.84	100%	0	\$0.00		0	
31383JCE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,518.00	70.07%	0	\$0.00	NA	0	
		Unavailable	5	\$533,670.00	29.93%	0	\$0.00	NA	0	
Total			18	\$1,783,188.00	100%	0	\$0.00		0	
31383JCF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$801,850.00	58.48%	0	\$0.00	NA	0	
		Unavailable	7	\$569,300.00	41.52%	0	\$0.00	NA	0	
Total			15	\$1,371,150.00	100%	0	\$0.00		0	
31383JCG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,008,585.70	95.08%	0	\$0.00	NA	0	
		Unavailable	2	\$104,000.00	4.92%	0	\$0.00	NA	0	
Total			20	\$2,112,585.70	100%	0	\$0.00		0	
31383JCH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,624,210.67	100%	0	\$0.00	NA	0	
Total			16	\$1,624,210.67	100%	0	\$0.00		0	
31383JET3		THE HUNTINGTON MORTGAGE COMPANY	94	\$9,083,074.64	97.45%	0	\$0.00	NA	0	
		Unavailable	2	\$237,448.67	2.55%	0	\$0.00	NA	0	
Total			96	\$9,320,523.31	100%	0	\$0.00		0	
31383JEV8		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,143,099.54	83.07%	0	\$0.00	NA	0	
		Unavailable	15	\$1,659,019.71	16.93%	0	\$0.00	NA	0	

Total			101	\$9,802,119.25	100%	0	\$0.00		0
31383JEW6		THE HUNTINGTON MORTGAGE COMPANY	9	\$867,008.28	48.18%	0	\$0.00	NA	0
		Unavailable	7	\$932,494.18	51.82%	0	\$0.00	NA	0
Total			16	\$1,799,502.46	100%	0	\$0.00		0
31383JEX4		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,283,357.81	49%	0	\$0.00	NA	0
		Unavailable	20	\$2,376,641.43	51%	0	\$0.00	NA	0
Total			44	\$4,659,999.24	100%	0	\$0.00		0
31383JG79		INLAND MORTGAGE CORPORATION	13	\$1,006,475.00	18.66%	0	\$0.00	NA	0
		Unavailable	36	\$4,387,409.71	81.34%	0	\$0.00	NA	0
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
		Unavailable	60	\$6,403,906.71	67.85%	0	\$0.00	NA	0
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
		Unavailable	274	\$33,189,979.55	58.9%	0	\$0.00	NA	0
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
		Unavailable	182	\$23,947,115.96	58.19%	0	\$0.00	NA	0
Total			312	\$41,153,620.90	100%	0	\$0.00		0
31383JHC7		INLAND MORTGAGE CORPORATION	8	\$994,142.39	30.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,262,983.45	69.48%	0	\$0.00	NA	0
Total			25	\$3,257,125.84	100%	0	\$0.00		0
31383JHD5		INLAND MORTGAGE CORPORATION	26	\$2,822,950.00	34.29%	0	\$0.00	NA	0
		Unavailable	47	\$5,410,185.00	65.71%	0	\$0.00	NA	0
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

Total			9	\$999,750.00	100 %	0	\$0.00		0	
31383JJ76		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,498.49	100%	0	\$0.00	NA	0	
Total			12	\$999,498.49	100 %	0	\$0.00		0	
31383JJN1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100%	0	\$0.00	NA	0	
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	
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	
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	
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	
Total			12	\$1,001,000.00	100 %	0	\$0.00		0	
31383JJX9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,017.91	100%	0	\$0.00	NA	0	
Total			10	\$1,000,017.91	100 %	0	\$0.00		0	
31383JKA7		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,114.11	100%	0	\$0.00	NA	0	
Total			15	\$1,002,114.11	100 %	0	\$0.00		0	
31383JKF6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,524.49	100%	0	\$0.00	NA	0	
Total			12	\$1,002,524.49	100 %	0	\$0.00		0	

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31383JN55		Unavailable	34	\$4,708,403.60	100%	0	\$0.00	NA	0
Total			34	\$4,708,403.60	100%	0	\$0.00		0
31383JN63		Unavailable	113	\$16,946,169.03	100%	0	\$0.00	NA	0
Total			113	\$16,946,169.03	100%	0	\$0.00		0
31383JN89		Unavailable	11	\$1,283,538.29	100%	0	\$0.00	NA	0
Total			11	\$1,283,538.29	100%	0	\$0.00		0
31383JN97		Unavailable	366	\$59,446,695.40	100%	0	\$0.00	NA	0
Total			366	\$59,446,695.40	100%	0	\$0.00		0
31383JPB0		Unavailable	44	\$5,510,521.81	100%	0	\$0.00	NA	0
Total			44	\$5,510,521.81	100%	0	\$0.00		0
31383JPD6		Unavailable	9	\$1,102,317.80	100%	0	\$0.00	NA	0
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
Total			68	\$8,990,487.00	100%	0	\$0.00		0
31383JPJ3		Unavailable	56	\$7,301,630.37	100%	0	\$0.00	NA	0
Total			56	\$7,301,630.37	100%	0	\$0.00		0
31383JPL8		Unavailable	48	\$5,810,206.49	100%	0	\$0.00	NA	0
Total			48	\$5,810,206.49	100%	0	\$0.00		0
31383JPM6		Unavailable	7	\$1,088,997.78	100%	0	\$0.00	NA	0
Total			7	\$1,088,997.78	100%	0	\$0.00		0
31383JTX8		HOMESIDE LENDING, INC.	1	\$199,999.22	3.42%	0	\$0.00	NA	0
		Unavailable	44	\$5,653,250.44	96.58%	0	\$0.00	NA	0
Total			45	\$5,853,249.66	100%	0	\$0.00		0
31383KAA5		FT MORTGAGE COMPANIES	102	\$12,057,981.75	80.38%	0	\$0.00	NA	0
		Unavailable	29	\$2,942,773.82	19.62%	0	\$0.00	NA	0
Total			131	\$15,000,755.57	100%	0	\$0.00		0
31383KFY8		DMR FINANCIAL SERVICES INC.	28	\$2,999,748.65	100%	0	\$0.00	NA	0
Total			28	\$2,999,748.65	100%	0	\$0.00		0

31383KHL4		FT MORTGAGE COMPANIES	126	\$16,597,741.32	82.99%	0	\$0.00	NA	0
		Unavailable	25	\$3,402,395.10	17.01%	0	\$0.00	NA	0
Total			151	\$20,000,136.42	100%	0	\$0.00		0
31383KHM2		FT MORTGAGE COMPANIES	101	\$13,144,579.86	87.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,855,656.02	12.37%	0	\$0.00	NA	0
Total			116	\$15,000,235.88	100%	0	\$0.00		0
31383KHN0		FT MORTGAGE COMPANIES	69	\$8,481,569.80	84.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,518,628.56	15.19%	0	\$0.00	NA	0
Total			83	\$10,000,198.36	100%	0	\$0.00		0
31383KHP5		FT MORTGAGE COMPANIES	64	\$7,861,637.52	78.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,139,060.09	21.39%	0	\$0.00	NA	0
Total			82	\$10,000,697.61	100%	0	\$0.00		0
31383KHS9		FT MORTGAGE COMPANIES	96	\$11,138,906.34	74.26%	0	\$0.00	NA	0
		Unavailable	34	\$3,861,244.71	25.74%	0	\$0.00	NA	0
Total			130	\$15,000,151.05	100%	0	\$0.00		0
31383KHT7		FT MORTGAGE COMPANIES	45	\$6,112,091.14	61.12%	0	\$0.00	NA	0
		Unavailable	27	\$3,888,218.32	38.88%	0	\$0.00	NA	0
Total			72	\$10,000,309.46	100%	0	\$0.00		0
31383KQJ9		CRESTAR MORTGAGE CORPORATION	9	\$801,409.73	14.76%	0	\$0.00	NA	0
		Unavailable	38	\$4,628,718.29	85.24%	0	\$0.00	NA	0
Total			47	\$5,430,128.02	100%	0	\$0.00		0
31383KQK6		CRESTAR MORTGAGE CORPORATION	22	\$1,983,316.51	15.36%	0	\$0.00	NA	0
		Unavailable	98	\$10,930,451.83	84.64%	0	\$0.00	NA	0
Total			120	\$12,913,768.34	100%	0	\$0.00		0
31383KQL4		CRESTAR MORTGAGE CORPORATION	17	\$1,517,259.49	18.88%	0	\$0.00	NA	0
		Unavailable	69	\$6,517,967.25	81.12%	0	\$0.00	NA	0
Total			86	\$8,035,226.74	100%	0	\$0.00		0
31383KQM2		CRESTAR MORTGAGE	12	\$1,028,680.85	12.53%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	72	\$7,180,314.33	87.47%	0	\$0.00	NA	0	
Total			84	\$8,208,995.18	100%	0	\$0.00		0	
31383KQN0		CRESTAR MORTGAGE CORPORATION	21	\$2,324,230.81	22.76%	0	\$0.00	NA	0	
		Unavailable	76	\$7,886,147.06	77.24%	0	\$0.00	NA	0	
Total			97	\$10,210,377.87	100%	0	\$0.00		0	
31383KQP5		CRESTAR MORTGAGE CORPORATION	8	\$734,787.05	15.14%	0	\$0.00	NA	0	
		Unavailable	48	\$4,118,208.01	84.86%	0	\$0.00	NA	0	
Total			56	\$4,852,995.06	100%	0	\$0.00		0	
31383KQQ3		CRESTAR MORTGAGE CORPORATION	2	\$144,236.61	6.04%	0	\$0.00	NA	0	
		Unavailable	33	\$2,245,512.21	93.96%	0	\$0.00	NA	0	
Total			35	\$2,389,748.82	100%	0	\$0.00		0	
31383KQR1		CRESTAR MORTGAGE CORPORATION	9	\$846,666.79	26.67%	0	\$0.00	NA	0	
		Unavailable	24	\$2,327,530.97	73.33%	0	\$0.00	NA	0	
Total			33	\$3,174,197.76	100%	0	\$0.00		0	
31383KQT7		CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	4.98%	0	\$0.00	NA	0	
		Unavailable	14	\$1,431,768.32	95.02%	0	\$0.00	NA	0	
Total			15	\$1,506,768.32	100%	0	\$0.00		0	
31383KQU4		CRESTAR MORTGAGE CORPORATION	5	\$377,250.00	10.8%	0	\$0.00	NA	0	
		Unavailable	32	\$3,115,629.60	89.2%	0	\$0.00	NA	0	
Total			37	\$3,492,879.60	100%	0	\$0.00		0	
31383L3T0		CITICORP MORTGAGE INC.	12	\$1,195,772.42	100%	0	\$0.00	NA	0	
Total			12	\$1,195,772.42	100%	0	\$0.00		0	
31383L3U7		CITICORP MORTGAGE INC.	62	\$7,532,705.31	100%	0	\$0.00	NA	0	
Total			62	\$7,532,705.31	100%	0	\$0.00		0	
31383L3V5		CITICORP MORTGAGE INC.	114	\$12,191,831.07	100%	0	\$0.00	NA	0	
Total			114	\$12,191,831.07	100%	0	\$0.00		0	

31383L3W3		CITICORP MORTGAGE INC.	169	\$17,852,972.23	100%	0	\$0.00	NA	0	
Total			169	\$17,852,972.23	100%	0	\$0.00		0	
31383L3Y9		CITICORP MORTGAGE INC.	53	\$7,859,719.12	68.76%	0	\$0.00	NA	0	
		Unavailable	30	\$3,570,209.92	31.24%	0	\$0.00	NA	0	
Total			83	\$11,429,929.04	100%	0	\$0.00		0	
31383L3Z6		CITICORP MORTGAGE INC.	6	\$713,851.79	57.07%	0	\$0.00	NA	0	
		Unavailable	3	\$536,886.78	42.93%	0	\$0.00	NA	0	
Total			9	\$1,250,738.57	100%	0	\$0.00		0	
31383L4A0		CITICORP MORTGAGE INC.	4	\$372,116.59	17.33%	0	\$0.00	NA	0	
		Unavailable	14	\$1,774,925.08	82.67%	0	\$0.00	NA	0	
Total			18	\$2,147,041.67	100%	0	\$0.00		0	
31383L4H5		MI FINANCIAL CORPORATION	50	\$8,703,300.00	100%	1	\$136,078.90	NA	1	\$136
Total			50	\$8,703,300.00	100%	1	\$136,078.90		1	\$136
31383LF83		UNION PLANTERS BANK NA	32	\$3,993,079.92	85.69%	0	\$0.00	NA	0	
		Unavailable	6	\$666,866.41	14.31%	0	\$0.00	NA	0	
Total			38	\$4,659,946.33	100%	0	\$0.00		0	
31383LGL3		UNION PLANTERS BANK NA	27	\$2,558,541.43	66.56%	0	\$0.00	NA	0	
		Unavailable	10	\$1,285,221.95	33.44%	0	\$0.00	NA	0	
Total			37	\$3,843,763.38	100%	0	\$0.00		0	
31383LH24		HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5%	0	\$0.00	NA	0	
		Unavailable	101	\$12,661,534.67	76.5%	0	\$0.00	NA	0	
Total			143	\$16,550,992.05	100%	0	\$0.00		0	
31383LH32		HIBERNIA NATIONAL BANK	64	\$5,706,480.03	41.5%	0	\$0.00	NA	0	
		Unavailable	81	\$8,043,976.50	58.5%	0	\$0.00	NA	0	
Total			145	\$13,750,456.53	100%	0	\$0.00		0	
31383LH81		HIBERNIA NATIONAL BANK	33	\$2,356,194.63	33.66%	0	\$0.00	NA	0	
		Unavailable	50	\$4,644,187.96	66.34%	0	\$0.00	NA	0	

Total			83	\$7,000,382.59	100%	0	\$0.00		0
31383LH99		HIBERNIA NATIONAL BANK	16	\$1,297,479.54	51.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA	0
Total			26	\$2,500,328.29	100%	0	\$0.00		0
31383LHZ1		Unavailable	35	\$5,001,759.75	100%	0	\$0.00	NA	0
Total			35	\$5,001,759.75	100%	0	\$0.00		0
31383LKB0		Unavailable	6	\$504,602.97	100%	0	\$0.00	NA	0
Total			6	\$504,602.97	100%	0	\$0.00		0
31383LZ24		CITICORP MORTGAGE INC.	213	\$34,922,968.20	71.18%	0	\$0.00	NA	0
		Unavailable	87	\$14,141,082.13	28.82%	0	\$0.00	NA	0
Total			300	\$49,064,050.33	100%	0	\$0.00		0
31383LZ57		CITICORP MORTGAGE INC.	7	\$390,550.09	5.24%	0	\$0.00	NA	0
		Unavailable	55	\$7,057,644.80	94.76%	0	\$0.00	NA	0
Total			62	\$7,448,194.89	100%	0	\$0.00		0
31383LZ65		CITICORP MORTGAGE INC.	13	\$1,294,114.23	8.84%	0	\$0.00	NA	0
		Unavailable	109	\$13,339,256.34	91.16%	0	\$0.00	NA	0
Total			122	\$14,633,370.57	100%	0	\$0.00		0
31383LZS7		CITICORP MORTGAGE INC.	39	\$5,882,304.80	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$224,000.00	3.67%	0	\$0.00	NA	0
Total			40	\$6,106,304.80	100%	0	\$0.00		0
31383LZT5		CITICORP MORTGAGE INC.	216	\$28,765,098.92	100%	0	\$0.00	NA	0
Total			216	\$28,765,098.92	100%	0	\$0.00		0
31383LZU2		CITICORP MORTGAGE INC.	302	\$40,116,232.28	100%	0	\$0.00	NA	0
Total			302	\$40,116,232.28	100%	0	\$0.00		0
31383LZV0		CITICORP MORTGAGE INC.	64	\$6,870,968.55	100%	0	\$0.00	NA	0
Total			64	\$6,870,968.55	100%	0	\$0.00		0
31383LZW8			2	\$221,186.16	3.55%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
		Unavailable	37	\$6,017,756.19	96.45%	0	\$0.00	NA	0
Total			39	\$6,238,942.35	100%	0	\$0.00		0
31383LZX6		CITICORP MORTGAGE INC.	12	\$1,070,850.62	2.67%	0	\$0.00	NA	0
		Unavailable	252	\$39,039,440.68	97.33%	0	\$0.00	NA	0
Total			264	\$40,110,291.30	100%	0	\$0.00		0
31383LZY4		CITICORP MORTGAGE INC.	5	\$297,785.11	0.49%	0	\$0.00	NA	0
		Unavailable	411	\$60,490,117.55	99.51%	0	\$0.00	NA	0
Total			416	\$60,787,902.66	100%	0	\$0.00		0
31383LZZ1		Unavailable	94	\$11,995,615.33	100%	0	\$0.00	NA	0
Total			94	\$11,995,615.33	100%	0	\$0.00		0
31383M2X0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$949,154.72	100%	0	\$0.00	NA	0
Total			16	\$949,154.72	100%	0	\$0.00		0
31383M2Y8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$199,554.93	100%	0	\$0.00	NA	0
Total			4	\$199,554.93	100%	0	\$0.00		0
31383M3M3		SUNTRUST MORTGAGE INC.	49	\$5,858,343.14	100%	0	\$0.00	NA	0
Total			49	\$5,858,343.14	100%	0	\$0.00		0
31383M3N1		SUNTRUST MORTGAGE INC.	60	\$7,241,507.11	100%	0	\$0.00	NA	0
Total			60	\$7,241,507.11	100%	0	\$0.00		0
31383M3P6		SUNTRUST MORTGAGE INC.	80	\$8,462,676.60	100%	0	\$0.00	NA	0
Total			80	\$8,462,676.60	100%	0	\$0.00		0
31383M3Q4		SUNTRUST MORTGAGE INC.	88	\$11,150,423.17	100%	0	\$0.00	NA	0
Total			88	\$11,150,423.17	100%	0	\$0.00		0
31383M3R2		SUNTRUST MORTGAGE INC.	73	\$9,074,180.56	100%	0	\$0.00	NA	0
Total			73	\$9,074,180.56	100%	0	\$0.00		0

31383M3S0		SUNTRUST MORTGAGE INC.	83	\$10,361,429.65	100%	0	\$0.00	NA	0	
Total			83	\$10,361,429.65	100%	0	\$0.00		0	
31383M3T8		SUNTRUST MORTGAGE INC.	93	\$9,609,041.02	100%	0	\$0.00	NA	0	
Total			93	\$9,609,041.02	100%	0	\$0.00		0	
31383M3U5		SUNTRUST MORTGAGE INC.	111	\$12,374,166.65	100%	0	\$0.00	NA	0	
Total			111	\$12,374,166.65	100%	0	\$0.00		0	
31383M3V3		SUNTRUST MORTGAGE INC.	34	\$4,538,820.91	100%	0	\$0.00	NA	0	
Total			34	\$4,538,820.91	100%	0	\$0.00		0	
31383M3W1		SUNTRUST MORTGAGE INC.	95	\$9,353,386.97	100%	0	\$0.00	NA	0	
Total			95	\$9,353,386.97	100%	0	\$0.00		0	
31383M5U3		SUNTRUST MORTGAGE INC.	82	\$10,441,164.66	100%	0	\$0.00	NA	0	
Total			82	\$10,441,164.66	100%	0	\$0.00		0	
31383M5V1		SUNTRUST MORTGAGE INC.	23	\$1,227,905.17	100%	0	\$0.00	NA	0	
Total			23	\$1,227,905.17	100%	0	\$0.00		0	
31383MH55		Unavailable	173	\$28,002,419.14	100%	0	\$0.00	NA	0	
Total			173	\$28,002,419.14	100%	0	\$0.00		0	
31383MH71		FLAGSTAR BANK, FSB	15	\$1,128,559.14	8.06%	0	\$0.00	NA	0	
		Unavailable	147	\$12,872,627.26	91.94%	0	\$0.00	NA	0	
Total			162	\$14,001,186.40	100%	0	\$0.00		0	
31383MH89		FLAGSTAR BANK, FSB	6	\$617,662.65	6.18%	0	\$0.00	NA	0	
		Unavailable	82	\$9,381,894.86	93.82%	0	\$0.00	NA	0	
Total			88	\$9,999,557.51	100%	0	\$0.00		0	
31383MH97		FLAGSTAR BANK, FSB	3	\$479,962.53	2%	0	\$0.00	NA	0	
		Unavailable	158	\$23,521,147.77	98%	0	\$0.00	NA	0	
Total			161	\$24,001,110.30	100%	0	\$0.00		0	

31383MJA2	FLAGSTAR BANK, FSB	5	\$547,178.03	1.95%	0	\$0.00	NA	0
	Unavailable	182	\$27,451,423.23	98.05%	0	\$0.00	NA	0
Total		187	\$27,998,601.26	100%	0	\$0.00		0
31383MJB0	FLAGSTAR BANK, FSB	23	\$2,141,924.39	4.66%	0	\$0.00	NA	0
	Unavailable	338	\$43,859,731.00	95.34%	0	\$0.00	NA	0
Total		361	\$46,001,655.39	100%	0	\$0.00		0
31383MJC8	FLAGSTAR BANK, FSB	11	\$1,022,225.90	10.22%	0	\$0.00	NA	0
	Unavailable	92	\$8,978,373.51	89.78%	0	\$0.00	NA	0
Total		103	\$10,000,599.41	100%	0	\$0.00		0
31383MJD6	FLAGSTAR BANK, FSB	6	\$669,800.00	6.09%	0	\$0.00	NA	0
	Unavailable	75	\$10,330,615.18	93.91%	0	\$0.00	NA	0
Total		81	\$11,000,415.18	100%	0	\$0.00		0
31383MJE4	FLAGSTAR BANK, FSB	20	\$1,851,188.99	6.38%	0	\$0.00	NA	0
	Unavailable	232	\$27,149,996.18	93.62%	0	\$0.00	NA	0
Total		252	\$29,001,185.17	100%	0	\$0.00		0
31383MJF1	FLAGSTAR BANK, FSB	3	\$411,150.00	1.87%	0	\$0.00	NA	0
	Unavailable	138	\$21,589,586.91	98.13%	0	\$0.00	NA	0
Total		141	\$22,000,736.91	100%	0	\$0.00		0
31383MJG9	FLAGSTAR BANK, FSB	25	\$2,940,055.66	18.37%	0	\$0.00	NA	0
	Unavailable	121	\$13,060,338.13	81.63%	0	\$0.00	NA	0
Total		146	\$16,000,393.79	100%	0	\$0.00		0
31383MJH7	FLAGSTAR BANK, FSB	37	\$3,928,030.38	13.09%	0	\$0.00	NA	0
	Unavailable	216	\$26,073,187.79	86.91%	0	\$0.00	NA	0
Total		253	\$30,001,218.17	100%	0	\$0.00		0
31383MJJ3	FLAGSTAR BANK, FSB	9	\$591,494.67	21.6%	0	\$0.00	NA	0
	Unavailable	30	\$2,146,958.54	78.4%	0	\$0.00	NA	0
Total		39	\$2,738,453.21	100%	0	\$0.00		0

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31383MPV9		Unavailable	7	\$396,051.99	100%	0	\$0.00	NA	0	
Total			7	\$396,051.99	100%	0	\$0.00		0	
31383MTS2		GMAC MORTGAGE CORPORATION	157	\$11,458,020.57	95.27%	0	\$0.00	NA	0	
		Unavailable	7	\$568,751.45	4.73%	0	\$0.00	NA	0	
Total			164	\$12,026,772.02	100%	0	\$0.00		0	
31383MTT0		GMAC MORTGAGE CORPORATION	50	\$4,906,294.86	92.69%	0	\$0.00	NA	0	
		Unavailable	3	\$386,862.24	7.31%	0	\$0.00	NA	0	
Total			53	\$5,293,157.10	100%	0	\$0.00		0	
31383NCR0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	\$9,336,872.92	100%	0	\$0.00	NA	0	
Total			99	\$9,336,872.92	100%	0	\$0.00		0	
31383NCT6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	\$4,476,827.13	100%	0	\$0.00	NA	0	
Total			37	\$4,476,827.13	100%	0	\$0.00		0	
31383NCU3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	32	\$2,684,153.20	100%	0	\$0.00	NA	0	
Total			32	\$2,684,153.20	100%	0	\$0.00		0	
31383P2W5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,166,469.51	100%	0	\$0.00	NA	0	
Total			7	\$1,166,469.51	100%	0	\$0.00		0	
31383P2X3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,885,931.22	24.11%	0	\$0.00	NA	0	
		Unavailable	88	\$15,377,009.42	75.89%	0	\$0.00	NA	0	
Total			116	\$20,262,940.64	100%	0	\$0.00		0	
31383P3B0		NAMCO ASSET MANAGEMENT	32	\$4,013,502.35	19.7%	0	\$0.00	NA	0	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	134	\$16,360,893.07	80.3%	0	\$0.00	NA	0	
Total			166	\$20,374,395.42	100%	0	\$0.00		0	
31383P3C8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,131,045.05	20.63%	0	\$0.00	NA	0	
		Unavailable	119	\$15,894,826.12	79.37%	0	\$0.00	NA	0	
Total			153	\$20,025,871.17	100%	0	\$0.00		0	
31383P3D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,478,291.63	24.89%	0	\$0.00	NA	0	
		Unavailable	107	\$13,510,687.88	75.11%	0	\$0.00	NA	0	
Total			143	\$17,988,979.51	100%	0	\$0.00		0	
31383P3E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$6,305,058.02	36.49%	0	\$0.00	NA	0	
		Unavailable	173	\$10,973,066.07	63.51%	0	\$0.00	NA	0	
Total			275	\$17,278,124.09	100%	0	\$0.00		0	
31383P3F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,547,006.94	30.62%	0	\$0.00	NA	0	
		Unavailable	80	\$12,569,573.93	69.38%	0	\$0.00	NA	0	
Total			110	\$18,116,580.87	100%	0	\$0.00		0	
31383P3G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	25	\$2,975,701.46	20.5%	0	\$0.00	NA	0	

		COMPANY (NAMC)							
		Unavailable	79	\$11,537,716.66	79.5%	0	\$0.00	NA	0
Total			104	\$14,513,418.12	100%	0	\$0.00		0
31383P3J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$656,892.99	100%	0	\$0.00	NA	0
Total			4	\$656,892.99	100%	0	\$0.00		0
31383P3K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$552,016.59	100%	0	\$0.00	NA	0
Total			4	\$552,016.59	100%	0	\$0.00		0
31383P3L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,261,598.75	25.51%	0	\$0.00	NA	0
		Unavailable	184	\$12,446,566.44	74.49%	0	\$0.00	NA	0
Total			248	\$16,708,165.19	100%	0	\$0.00		0
31383P3M6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,057,943.92	57.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,301,922.30	42.95%	0	\$0.00	NA	0
Total			50	\$5,359,866.22	100%	0	\$0.00		0
31383P3P9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,628,800.00	32.98%	0	\$0.00	NA	0
		Unavailable	54	\$3,309,279.99	67.02%	0	\$0.00	NA	0
Total			81	\$4,938,079.99	100%	0	\$0.00		0
31383P3U8			51	\$3,071,407.83	38.08%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	78	\$4,993,634.63	61.92%	0	\$0.00	NA	0	
Total			129	\$8,065,042.46	100%	0	\$0.00		0	
31383P3Y0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$660,675.45	14.71%	0	\$0.00	NA	0	
		Unavailable	58	\$3,831,627.55	85.29%	0	\$0.00	NA	0	
Total			69	\$4,492,303.00	100%	0	\$0.00		0	
31383P3Z7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$340,346.40	24.65%	0	\$0.00	NA	0	
		Unavailable	8	\$1,040,305.73	75.35%	0	\$0.00	NA	0	
Total			10	\$1,380,652.13	100%	0	\$0.00		0	
31383P4B9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,423,550.00	29.83%	0	\$0.00	NA	0	
		Unavailable	37	\$5,700,478.71	70.17%	0	\$0.00	NA	0	
Total			52	\$8,124,028.71	100%	0	\$0.00		0	
31383P4D5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,559,166.00	28.12%	0	\$0.00	NA	0	
		Unavailable	99	\$14,208,252.37	71.88%	0	\$0.00	NA	0	
Total			144	\$19,767,418.37	100%	0	\$0.00		0	
31383P4K9		NAMCO ASSET MANAGEMENT INC./NORTH	7	\$976,695.00	39.11%	0	\$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	12	\$1,520,592.08	60.89%	0	\$0.00	NA	0	
Total			19	\$2,497,287.08	100%	0	\$0.00		0	
31383P4P8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,374,558.37	28.31%	0	\$0.00	NA	0	
		Unavailable	31	\$3,481,618.36	71.69%	0	\$0.00	NA	0	
Total			45	\$4,856,176.73	100%	0	\$0.00		0	
31383P4Q6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$415,516.27	16.81%	0	\$0.00	NA	0	
		Unavailable	16	\$2,056,998.47	83.19%	0	\$0.00	NA	0	
Total			20	\$2,472,514.74	100%	0	\$0.00		0	
31383P4T0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$576,262.36	73.06%	0	\$0.00	NA	0	
		Unavailable	1	\$212,475.96	26.94%	0	\$0.00	NA	0	
Total			5	\$788,738.32	100%	0	\$0.00		0	
31383PQ74		COUNTRYWIDE HOME LOANS, INC.	160	\$20,873,298.50	67.12%	0	\$0.00	NA	0	
		Unavailable	66	\$10,225,429.00	32.88%	0	\$0.00	NA	0	
Total			226	\$31,098,727.50	100%	0	\$0.00		0	
31383PQ82		COUNTRYWIDE HOME LOANS, INC.	10	\$954,534.00	32.74%	0	\$0.00	NA	0	
		Unavailable	19	\$1,960,775.00	67.26%	0	\$0.00	NA	0	
Total			29	\$2,915,309.00	100%	0	\$0.00		0	
31383PQR0		COUNTRYWIDE HOME LOANS, INC.	8	\$884,506.38	10.49%	0	\$0.00	NA	0	
		Unavailable	72	\$7,548,122.43	89.51%	0	\$0.00	NA	0	
Total			80	\$8,432,628.81	100%	0	\$0.00		0	

31383PR24		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,736,150.00	83.36%	0	\$0.00	NA	0	
		Unavailable	2	\$346,500.00	16.64%	0	\$0.00	NA	0	
Total			14	\$2,082,650.00	100%	0	\$0.00		0	
31383PR81		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,726,802.44	55.29%	0	\$0.00	NA	0	
		Unavailable	9	\$1,396,539.86	44.71%	0	\$0.00	NA	0	
Total			22	\$3,123,342.30	100%	0	\$0.00		0	
31383PR99		ROSLYN NATIONAL MORTGAGE CORPORATION	18	\$1,700,438.77	83.76%	0	\$0.00	NA	0	
		Unavailable	3	\$329,697.05	16.24%	0	\$0.00	NA	0	
Total			21	\$2,030,135.82	100%	0	\$0.00		0	
31383PRA6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,064,036.91	89.1%	0	\$0.00	NA	0	
		Unavailable	3	\$252,620.98	10.9%	0	\$0.00	NA	0	
Total			20	\$2,316,657.89	100%	0	\$0.00		0	
31383PRB4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,985,711.00	72.91%	0	\$0.00	NA	0	
		Unavailable	9	\$1,109,348.98	27.09%	0	\$0.00	NA	0	
Total			32	\$4,095,059.98	100%	0	\$0.00		0	
31383PRC2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,626.00	50.61%	0	\$0.00	NA	0	
		Unavailable	24	\$2,665,810.00	49.39%	0	\$0.00	NA	0	
Total			47	\$5,397,436.00	100%	0	\$0.00		0	
31383PRV0		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,757,769.47	81.74%	0	\$0.00	NA	0	
		Unavailable	2	\$392,744.05	18.26%	0	\$0.00	NA	0	
Total			12	\$2,150,513.52	100%	0	\$0.00		0	
31383PRY4		ROSLYN NATIONAL MORTGAGE CORPORATION	38	\$5,254,933.54	65.42%	0	\$0.00	NA	0	
		Unavailable	19	\$2,778,253.91	34.58%	0	\$0.00	NA	0	
Total			57	\$8,033,187.45	100%	0	\$0.00		0	
31383PZ25		BANK OF HAWAII	23	\$3,599,445.85	100%	0	\$0.00	NA	0	

Total			23	\$3,599,445.85	100%	0	\$0.00		0
31383PZ33		BANK OF HAWAII	27	\$4,021,124.59	85.06%	0	\$0.00	NA	0
		Unavailable	4	\$706,256.87	14.94%	0	\$0.00	NA	0
Total			31	\$4,727,381.46	100%	0	\$0.00		0
31383PZ41		BANK OF HAWAII	12	\$1,687,974.28	100%	0	\$0.00	NA	0
Total			12	\$1,687,974.28	100%	0	\$0.00		0
31383PZ58		BANK OF HAWAII	18	\$2,327,964.75	100%	0	\$0.00	NA	0
Total			18	\$2,327,964.75	100%	0	\$0.00		0
31383PZW9		FIRST BANK MORTGAGE	49	\$4,894,389.11	79.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,291,232.81	20.87%	0	\$0.00	NA	0
Total			57	\$6,185,621.92	100%	0	\$0.00		0
31383Q5U4		SOURCE ONE MORTGAGE CORPORATION	52	\$6,895,358.21	53.04%	0	\$0.00	NA	0
		Unavailable	47	\$6,104,784.93	46.96%	0	\$0.00	NA	0
Total			99	\$13,000,143.14	100%	0	\$0.00		0
31383Q6E9		SOURCE ONE MORTGAGE CORPORATION	280	\$34,498,384.02	62.72%	0	\$0.00	NA	0
		Unavailable	171	\$20,501,436.65	37.28%	0	\$0.00	NA	0
Total			451	\$54,999,820.67	100%	0	\$0.00		0
31383Q6M1		SOURCE ONE MORTGAGE CORPORATION	1	\$139,147.49	13.11%	0	\$0.00	NA	0
		Unavailable	6	\$922,141.46	86.89%	0	\$0.00	NA	0
Total			7	\$1,061,288.95	100%	0	\$0.00		0
31383Q6X7		SOURCE ONE MORTGAGE CORPORATION	92	\$9,798,322.04	54.43%	0	\$0.00	NA	0
		Unavailable	80	\$8,201,952.91	45.57%	0	\$0.00	NA	0
Total			172	\$18,000,274.95	100%	0	\$0.00		0
31383Q6Y5		SOURCE ONE MORTGAGE CORPORATION	25	\$2,517,400.39	62.93%	0	\$0.00	NA	0
		Unavailable	17	\$1,482,933.33	37.07%	0	\$0.00	NA	0
Total			42	\$4,000,333.72	100%	0	\$0.00		0

31383Q7C2		SOURCE ONE MORTGAGE CORPORATION	17	\$2,393,647.25	47.87%	0	\$0.00	NA	0	
		Unavailable	25	\$2,606,794.45	52.13%	0	\$0.00	NA	0	
Total			42	\$5,000,441.70	100%	0	\$0.00		0	
31383Q7D0		SOURCE ONE MORTGAGE CORPORATION	7	\$754,091.64	72.1%	0	\$0.00	NA	0	
		Unavailable	2	\$291,865.39	27.9%	0	\$0.00	NA	0	
Total			9	\$1,045,957.03	100%	0	\$0.00		0	
31383Q7G3		SOURCE ONE MORTGAGE CORPORATION	7	\$650,800.00	32.08%	0	\$0.00	NA	0	
		Unavailable	15	\$1,377,795.43	67.92%	0	\$0.00	NA	0	
Total			22	\$2,028,595.43	100%	0	\$0.00		0	
31383QD27		GE CAPITAL MORTGAGE SERVICES	3	\$367,344.15	33.3%	0	\$0.00	NA	0	
		Unavailable	4	\$735,844.65	66.7%	0	\$0.00	NA	0	
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	
		Unavailable	5	\$641,400.00	47.27%	0	\$0.00	NA	0	
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	
		Unavailable	48	\$6,967,202.54	60.35%	0	\$0.00	NA	0	
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	
		Unavailable	15	\$2,152,099.57	62.98%	0	\$0.00	NA	0	
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	
		Unavailable	11	\$1,607,971.79	49.7%	0	\$0.00	NA	0	
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	
		Unavailable	6	\$579,618.18	20.49%	0	\$0.00	NA	0	
Total			33	\$2,828,787.17	100%	0	\$0.00		0	
31383QEW0		GE CAPITAL MORTGAGE SERVICES	18	\$1,810,169.94	46.46%	0	\$0.00	NA	0	
		Unavailable	13	\$2,085,604.16	53.54%	0	\$0.00	NA	0	
Total			31	\$3,895,774.10	100%	0	\$0.00		0	
31383QEX8		GE CAPITAL MORTGAGE SERVICES	35	\$3,407,824.76	68.34%	0	\$0.00	NA	0	
		Unavailable	9	\$1,578,410.97	31.66%	0	\$0.00	NA	0	
Total			44	\$4,986,235.73	100%	0	\$0.00		0	
31383QEY6		GE CAPITAL MORTGAGE SERVICES	64	\$5,388,867.82	89.41%	0	\$0.00	NA	0	
		Unavailable	6	\$638,550.71	10.59%	0	\$0.00	NA	0	
Total			70	\$6,027,418.53	100%	0	\$0.00		0	
31383QEZ3		GE CAPITAL MORTGAGE SERVICES	18	\$1,814,410.62	56.58%	0	\$0.00	NA	0	
		Unavailable	10	\$1,392,245.44	43.42%	0	\$0.00	NA	0	
Total			28	\$3,206,656.06	100%	0	\$0.00		0	
31383QK29		HOMESIDE LENDING, INC.	16	\$1,450,604.59	95.41%	0	\$0.00	NA	0	
		Unavailable	1	\$69,779.15	4.59%	0	\$0.00	NA	0	
Total			17	\$1,520,383.74	100%	0	\$0.00		0	
31383QK37		HOMESIDE LENDING, INC.	16	\$1,185,813.47	100%	0	\$0.00	NA	0	
Total			16	\$1,185,813.47	100%	0	\$0.00		0	
31383QK45		HOMESIDE LENDING, INC.	4	\$426,212.06	8.53%	0	\$0.00	NA	0	
		Unavailable	37	\$4,572,759.18	91.47%	0	\$0.00	NA	0	
Total			41	\$4,998,971.24	100%	0	\$0.00		0	
31383QK52		HOMESIDE LENDING, INC.	22	\$1,669,991.22	14.86%	0	\$0.00	NA	0	

		Unavailable	94	\$9,567,507.35	85.14%	0	\$0.00	NA	0	
Total			116	\$11,237,498.57	100%	0	\$0.00		0	
31383QK60		HOMESIDE LENDING, INC.	1	\$139,577.18	1.51%	0	\$0.00	NA	0	
		Unavailable	102	\$9,124,710.45	98.49%	0	\$0.00	NA	0	
Total			103	\$9,264,287.63	100%	0	\$0.00		0	
31383QK78		HOMESIDE LENDING, INC.	2	\$289,448.23	13.48%	0	\$0.00	NA	0	
		Unavailable	14	\$1,858,413.81	86.52%	0	\$0.00	NA	0	
Total			16	\$2,147,862.04	100%	0	\$0.00		0	
31383QK86		HOMESIDE LENDING, INC.	9	\$755,415.22	15.53%	0	\$0.00	NA	0	
		Unavailable	42	\$4,107,892.90	84.47%	0	\$0.00	NA	0	
Total			51	\$4,863,308.12	100%	0	\$0.00		0	
31383QK94		HOMESIDE LENDING, INC.	30	\$2,369,673.36	35.27%	0	\$0.00	NA	0	
		Unavailable	46	\$4,348,566.41	64.73%	0	\$0.00	NA	0	
Total			76	\$6,718,239.77	100%	0	\$0.00		0	
31383QLD4		Unavailable	13	\$1,185,843.13	100%	0	\$0.00	NA	0	
Total			13	\$1,185,843.13	100%	0	\$0.00		0	
31383QLE2		Unavailable	29	\$2,572,527.52	100%	0	\$0.00	NA	0	
Total			29	\$2,572,527.52	100%	0	\$0.00		0	
31383QLG7		HOMESIDE LENDING, INC.	1	\$129,552.99	8.59%	0	\$0.00	NA	0	
		Unavailable	11	\$1,378,697.22	91.41%	0	\$0.00	NA	0	
Total			12	\$1,508,250.21	100%	0	\$0.00		0	
31383QLH5		Unavailable	26	\$3,715,949.24	100%	0	\$0.00	NA	0	
Total			26	\$3,715,949.24	100%	0	\$0.00		0	
31383QLJ1		HOMESIDE LENDING, INC.	22	\$2,189,006.19	16.59%	0	\$0.00	NA	0	
		Unavailable	106	\$11,003,596.62	83.41%	0	\$0.00	NA	0	
Total			128	\$13,192,602.81	100%	0	\$0.00		0	
31383QLK8		HOMESIDE LENDING, INC.	30	\$2,263,971.37	22.77%	0	\$0.00	NA	0	
		Unavailable	84	\$7,677,119.92	77.23%	0	\$0.00	NA	0	
Total			114	\$9,941,091.29	100%	0	\$0.00		0	

31383QMJO	NVR MORTGAGE FINANCE INC.	19	\$2,836,216.00	94.53%	0	\$0.00	NA	0
	Unavailable	1	\$164,000.00	5.47%	0	\$0.00	NA	0
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
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
	Unavailable	5	\$608,500.00	6.79%	0	\$0.00	NA	0
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
	Unavailable	1	\$222,534.73	1.85%	0	\$0.00	NA	0
Total		80	\$11,999,973.73	100%	0	\$0.00		0
31383QMX9	NVR MORTGAGE FINANCE INC.	20	\$2,164,870.33	88.84%	0	\$0.00	NA	0
	Unavailable	2	\$272,000.00	11.16%	0	\$0.00	NA	0
Total		22	\$2,436,870.33	100%	0	\$0.00		0
31383QMY7	NVR MORTGAGE FINANCE INC.	17	\$1,322,500.00	100%	0	\$0.00	NA	0
Total		17	\$1,322,500.00	100%	0	\$0.00		0
31383QS54	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51%	0	\$0.00	NA	0
	Unavailable	18	\$2,691,900.42	41.49%	0	\$0.00	NA	0
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
	Unavailable	24	\$3,538,225.45	24.04%	0	\$0.00	NA	0
Total		87	\$14,720,059.17	100%	0	\$0.00		0
31383QV27	FIRST UNION MORTGAGE CORPORATION	25	\$1,471,364.77	59.88%	0	\$0.00	NA	0
	Unavailable	16	\$985,810.20	40.12%	0	\$0.00	NA	0
Total		41	\$2,457,174.97	100%	0	\$0.00		0

31383QVZ4		FIRST UNION MORTGAGE CORPORATION	85	\$7,622,560.96	73.11%	0	\$0.00	NA	0
		Unavailable	30	\$2,803,640.94	26.89%	0	\$0.00	NA	0
Total			115	\$10,426,201.90	100%	0	\$0.00		0
31383QWK6		FIRST UNION MORTGAGE CORPORATION	18	\$1,852,195.32	60.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,218,110.76	39.67%	0	\$0.00	NA	0
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
		Unavailable	12	\$1,655,903.33	70.53%	0	\$0.00	NA	0
Total			17	\$2,347,793.78	100%	0	\$0.00		0
31383QY32		RBMG INC.	11	\$1,863,485.70	25.65%	0	\$0.00	NA	0
		Unavailable	33	\$5,400,641.13	74.35%	0	\$0.00	NA	0
Total			44	\$7,264,126.83	100%	0	\$0.00		0
31383QY57		RBMG INC.	9	\$1,342,590.00	28.8%	0	\$0.00	NA	0
		Unavailable	24	\$3,318,519.00	71.2%	0	\$0.00	NA	0
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
		Unavailable	38	\$5,384,946.60	65.39%	0	\$0.00	NA	0
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
		Unavailable	101	\$14,518,353.12	94.94%	0	\$0.00	NA	0
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
		Unavailable	62	\$8,328,094.13	91.48%	0	\$0.00	NA	0
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
		Unavailable	86	\$11,536,235.80	79.98%	0	\$0.00	NA	0
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
		Unavailable	108	\$7,389,301.55	71.96%	0	\$0.00	NA	0
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
		Unavailable	48	\$3,251,508.55	85.37%	0	\$0.00	NA	0

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	
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	
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	
		Unavailable	48	\$5,927,080.84	27.46%	0	\$0.00	NA	0	
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	
		Unavailable	63	\$7,534,333.50	29.28%	0	\$0.00	NA	0	
Total			211	\$25,728,522.55	100 %	0	\$0.00		0	
31383R2B7		FT MORTGAGE COMPANIES	49	\$3,828,238.76	76.56%	0	\$0.00	NA	0	
		Unavailable	14	\$1,172,215.77	23.44%	0	\$0.00	NA	0	
Total			63	\$5,000,454.53	100 %	0	\$0.00		0	
31383R3L4		GMAC MORTGAGE CORPORATION	51	\$3,774,452.82	92.73%	0	\$0.00	NA	0	
		Unavailable	4	\$295,722.34	7.27%	0	\$0.00	NA	0	
Total			55	\$4,070,175.16	100 %	0	\$0.00		0	
31383R3M2		GMAC MORTGAGE CORPORATION	25	\$1,891,705.80	77.61%	0	\$0.00	NA	0	
		Unavailable	4	\$545,764.63	22.39%	0	\$0.00	NA	0	
Total			29	\$2,437,470.43	100 %	0	\$0.00		0	
31383R3N0		GMAC MORTGAGE CORPORATION	71	\$8,803,584.45	73.94%	0	\$0.00	NA	0	
		Unavailable	27	\$3,103,398.07	26.06%	0	\$0.00	NA	0	
Total			98	\$11,906,982.52	100 %	0	\$0.00		0	
31383R3U4		GMAC MORTGAGE CORPORATION	32	\$3,903,772.91	93.65%	0	\$0.00	NA	0	
		Unavailable	3	\$264,610.00	6.35%	0	\$0.00	NA	0	

Total			35	\$4,168,382.91	100%	0	\$0.00		0
31383R3W0		GMAC MORTGAGE CORPORATION	39	\$3,626,021.37	85.09%	0	\$0.00	NA	0
		Unavailable	8	\$635,399.83	14.91%	0	\$0.00	NA	0
Total			47	\$4,261,421.20	100%	0	\$0.00		0
31383R3Z3		GMAC MORTGAGE CORPORATION	7	\$1,005,268.17	68.44%	0	\$0.00	NA	0
		Unavailable	5	\$463,472.29	31.56%	0	\$0.00	NA	0
Total			12	\$1,468,740.46	100%	0	\$0.00		0
31383R4B5		GMAC MORTGAGE CORPORATION	20	\$2,784,238.69	62.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,690,681.47	37.78%	0	\$0.00	NA	0
Total			30	\$4,474,920.16	100%	0	\$0.00		0
31383R4C3		GMAC MORTGAGE CORPORATION	20	\$2,415,895.21	61.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,519,189.17	38.61%	0	\$0.00	NA	0
Total			30	\$3,935,084.38	100%	0	\$0.00		0
31383R4G4		GMAC MORTGAGE CORPORATION	11	\$1,789,796.36	100%	0	\$0.00	NA	0
Total			11	\$1,789,796.36	100%	0	\$0.00		0
31383R4K5		GMAC MORTGAGE CORPORATION	28	\$2,845,074.38	80.6%	0	\$0.00	NA	0
		Unavailable	8	\$684,813.45	19.4%	0	\$0.00	NA	0
Total			36	\$3,529,887.83	100%	0	\$0.00		0
31383R5H1		PRISM MORTGAGE COMPANY	64	\$8,375,346.29	66.03%	0	\$0.00	NA	0
		Unavailable	26	\$4,309,377.66	33.97%	0	\$0.00	NA	0
Total			90	\$12,684,723.95	100%	0	\$0.00		0
31383R6C1		Unavailable	4	\$308,953.87	100%	0	\$0.00	NA	0
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
Total			21	\$3,004,498.25	100%	0	\$0.00		0
31383R6L1		CONTINENTAL SAVINGS BANK	7	\$1,007,063.73	100%	0	\$0.00	NA	0
Total			7	\$1,007,063.73	100%	0	\$0.00		0

31383R6Y3		CONTINENTAL SAVINGS BANK	10	\$1,622,686.88	100%	0	\$0.00	NA	0	
Total			10	\$1,622,686.88	100%	0	\$0.00		0	
31383RAH5		SOURCE ONE MORTGAGE CORPORATION	18	\$1,539,724.75	76.99%	0	\$0.00	NA	0	
		Unavailable	4	\$460,293.16	23.01%	0	\$0.00	NA	0	
Total			22	\$2,000,017.91	100%	0	\$0.00		0	
31383RAK8		SOURCE ONE MORTGAGE CORPORATION	27	\$2,303,679.76	46.08%	0	\$0.00	NA	0	
		Unavailable	23	\$2,696,109.32	53.92%	0	\$0.00	NA	0	
Total			50	\$4,999,789.08	100%	0	\$0.00		0	
31383RAL6		SOURCE ONE MORTGAGE CORPORATION	60	\$4,721,388.32	59.02%	0	\$0.00	NA	0	
		Unavailable	40	\$3,278,762.60	40.98%	0	\$0.00	NA	0	
Total			100	\$8,000,150.92	100%	0	\$0.00		0	
31383RAM4		SOURCE ONE MORTGAGE CORPORATION	12	\$570,285.65	57.03%	0	\$0.00	NA	0	
		Unavailable	6	\$429,716.00	42.97%	0	\$0.00	NA	0	
Total			18	\$1,000,001.65	100%	0	\$0.00		0	
31383RAP7		SOURCE ONE MORTGAGE CORPORATION	12	\$1,429,660.00	70.54%	0	\$0.00	NA	0	
		Unavailable	5	\$597,100.00	29.46%	0	\$0.00	NA	0	
Total			17	\$2,026,760.00	100%	0	\$0.00		0	
31383RAQ5		SOURCE ONE MORTGAGE CORPORATION	14	\$912,973.95	89.06%	0	\$0.00	NA	0	
		Unavailable	2	\$112,102.32	10.94%	0	\$0.00	NA	0	
Total			16	\$1,025,076.27	100%	0	\$0.00		0	
31383RB84		NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100%	0	\$0.00	NA	0	
Total			113	\$13,961,833.42	100%	0	\$0.00		0	
31383RB92		NAVY FEDERAL CREDIT UNION	26	\$3,946,600.00	100%	0	\$0.00	NA	0	

Total			26	\$3,946,600.00	100%	0	\$0.00		0
31383RCC4		NAVY FEDERAL CREDIT UNION	84	\$9,966,398.29	100%	0	\$0.00	NA	0
Total			84	\$9,966,398.29	100%	0	\$0.00		0
31383RDT6		Unavailable	62	\$8,293,418.19	100%	0	\$0.00	NA	0
Total			62	\$8,293,418.19	100%	0	\$0.00		0
31383RDU3		Unavailable	58	\$3,117,041.14	100%	0	\$0.00	NA	0
Total			58	\$3,117,041.14	100%	0	\$0.00		0
31383RDV1		Unavailable	96	\$13,039,257.80	100%	0	\$0.00	NA	0
Total			96	\$13,039,257.80	100%	0	\$0.00		0
31383RM58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$780,894.01	41.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,098,750.00	58.46%	0	\$0.00	NA	0
Total			13	\$1,879,644.01	100%	0	\$0.00		0
31383RM66		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,714,644.87	37.72%	0	\$0.00	NA	0
		Unavailable	26	\$2,831,421.52	62.28%	0	\$0.00	NA	0
Total			46	\$4,546,066.39	100%	0	\$0.00		0
31383RU34		Unavailable	54	\$6,999,970.85	100%	0	\$0.00	NA	0
Total			54	\$6,999,970.85	100%	0	\$0.00		0
31383RU59		Unavailable	22	\$3,500,329.52	100%	0	\$0.00	NA	0
Total			22	\$3,500,329.52	100%	0	\$0.00		0
31383RUY6		Unavailable	43	\$6,000,575.43	100%	0	\$0.00	NA	0
Total			43	\$6,000,575.43	100%	0	\$0.00		0
31383RV58		Unavailable	10	\$1,000,003.64	100%	0	\$0.00	NA	0
Total			10	\$1,000,003.64	100%	0	\$0.00		0
31383RV82		Unavailable	50	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			50	\$7,000,000.00	100%	0	\$0.00		0
31383RV90		Unavailable	33	\$4,000,003.00	100%	0	\$0.00	NA	0
Total			33	\$4,000,003.00	100%	0	\$0.00		0
31383RVK5		Unavailable	17	\$2,000,154.87	100%	0	\$0.00	NA	0

Total			17	\$2,000,154.87	100%	0	\$0.00		0
31383RVN9		Unavailable	37	\$4,237,506.52	100%	0	\$0.00	NA	0
Total			37	\$4,237,506.52	100%	0	\$0.00		0
31383RVQ2		Unavailable	22	\$2,500,181.72	100%	0	\$0.00	NA	0
Total			22	\$2,500,181.72	100%	0	\$0.00		0
31383RVT6		NEW AMERICA FINANCIAL, INC	1	\$61,100.00	2.04%	0	\$0.00	NA	0
		Unavailable	25	\$2,939,100.00	97.96%	0	\$0.00	NA	0
Total			26	\$3,000,200.00	100%	0	\$0.00		0
31383RVZ2		Unavailable	15	\$1,000,001.03	100%	0	\$0.00	NA	0
Total			15	\$1,000,001.03	100%	0	\$0.00		0
31383RWD0		NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36%	0	\$0.00	NA	0
		Unavailable	19	\$2,416,200.00	96.64%	0	\$0.00	NA	0
Total			20	\$2,500,100.00	100%	0	\$0.00		0
31383RWN8		Unavailable	10	\$1,001,226.61	100%	0	\$0.00	NA	0
Total			10	\$1,001,226.61	100%	0	\$0.00		0
31383RWU2		Unavailable	26	\$3,499,890.00	100%	0	\$0.00	NA	0
Total			26	\$3,499,890.00	100%	0	\$0.00		0
31383RYA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,226,325.00	100%	0	\$0.00	NA	0
Total			43	\$6,226,325.00	100%	0	\$0.00		0
31383RZ39		FT MORTGAGE COMPANIES	102	\$13,089,675.86	87.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,911,522.73	12.74%	0	\$0.00	NA	0
Total			115	\$15,001,198.59	100%	0	\$0.00		0
31383RZ54		FT MORTGAGE COMPANIES	65	\$8,961,642.07	89.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,039,143.74	10.39%	0	\$0.00	NA	0
Total			72	\$10,000,785.81	100%	0	\$0.00		0
31383RZ88		FT MORTGAGE COMPANIES	64	\$8,237,755.86	82.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,762,854.41	17.63%	0	\$0.00	NA	0
Total			76	\$10,000,610.27	100%	0	\$0.00		0

31383RZ96		FT MORTGAGE COMPANIES	56	\$6,951,887.21	69.52%	0	\$0.00	NA	0
		Unavailable	20	\$3,048,238.42	30.48%	0	\$0.00	NA	0
Total			76	\$10,000,125.63	100%	0	\$0.00		0
31383S4T4		NAVY FEDERAL CREDIT UNION	43	\$4,633,938.67	100%	0	\$0.00	NA	0
Total			43	\$4,633,938.67	100%	0	\$0.00		0
31383S4W7		NAVY FEDERAL CREDIT UNION	28	\$2,957,131.66	100%	0	\$0.00	NA	0
Total			28	\$2,957,131.66	100%	0	\$0.00		0
31383S6A3		Unavailable	4	\$235,008.42	100%	0	\$0.00	NA	0
Total			4	\$235,008.42	100%	0	\$0.00		0
31383S6G0		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$14,036,111.79	87.26%	0	\$0.00	NA	0
		Unavailable	15	\$2,048,824.17	12.74%	0	\$0.00	NA	0
Total			121	\$16,084,935.96	100%	0	\$0.00		0
31383S6H8		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,728,439.61	78.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,079,923.50	21.21%	0	\$0.00	NA	0
Total			76	\$9,808,363.11	100%	0	\$0.00		0
31383S6K1		FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,786,058.90	92.04%	0	\$0.00	NA	0
		Unavailable	2	\$327,400.00	7.96%	0	\$0.00	NA	0
Total			27	\$4,113,458.90	100%	0	\$0.00		0
31383SB25		FIRST UNION MORTGAGE CORPORATION	54	\$6,809,765.66	100%	0	\$0.00	NA	0
Total			54	\$6,809,765.66	100%	0	\$0.00		0
31383SB33		FIRST UNION MORTGAGE CORPORATION	41	\$3,197,895.58	100%	0	\$0.00	NA	0
Total			41	\$3,197,895.58	100%	0	\$0.00		0
31383SB66		FIRST UNION MORTGAGE	49	\$5,905,134.18	98.58%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	1	\$85,000.00	1.42%	0	\$0.00	NA	0	
Total			50	\$5,990,134.18	100%	0	\$0.00		0	
31383SBS8		FIRST UNION MORTGAGE CORPORATION	51	\$4,975,182.02	100%	0	\$0.00	NA	0	
Total			51	\$4,975,182.02	100%	0	\$0.00		0	
31383SBT6		FIRST UNION MORTGAGE CORPORATION	39	\$4,220,195.78	100%	0	\$0.00	NA	0	
Total			39	\$4,220,195.78	100%	0	\$0.00		0	
31383SBU3		FIRST UNION MORTGAGE CORPORATION	9	\$1,195,963.45	100%	0	\$0.00	NA	0	
Total			9	\$1,195,963.45	100%	0	\$0.00		0	
31383SBW9		FIRST UNION MORTGAGE CORPORATION	101	\$11,691,307.88	100%	0	\$0.00	NA	0	
Total			101	\$11,691,307.88	100%	0	\$0.00		0	
31383SBX7		FIRST UNION MORTGAGE CORPORATION	92	\$10,325,879.05	100%	0	\$0.00	NA	0	
Total			92	\$10,325,879.05	100%	0	\$0.00		0	
31383SBY5		FIRST UNION MORTGAGE CORPORATION	92	\$9,373,500.80	100%	0	\$0.00	NA	0	
Total			92	\$9,373,500.80	100%	0	\$0.00		0	
31383SBZ2		FIRST UNION MORTGAGE CORPORATION	34	\$4,487,989.34	100%	0	\$0.00	NA	0	
Total			34	\$4,487,989.34	100%	0	\$0.00		0	
31383SC24		OLD KENT MORTGAGE COMPANY	6	\$970,798.21	44.82%	0	\$0.00	NA	0	
		Unavailable	8	\$1,195,310.29	55.18%	0	\$0.00	NA	0	
Total			14	\$2,166,108.50	100%	0	\$0.00		0	
31383SC40		OLD KENT MORTGAGE	14	\$2,309,067.48	45.61%	0	\$0.00	NA	0	

		COMPANY							
		Unavailable	18	\$2,753,031.51	54.39%	0	\$0.00	NA	0
Total			32	\$5,062,098.99	100%	0	\$0.00		0
31383SC65		OLD KENT MORTGAGE COMPANY	41	\$3,846,358.16	47.5%	0	\$0.00	NA	0
		Unavailable	46	\$4,251,451.75	52.5%	0	\$0.00	NA	0
Total			87	\$8,097,809.91	100%	0	\$0.00		0
31383SC73		OLD KENT MORTGAGE COMPANY	9	\$818,117.44	20.4%	0	\$0.00	NA	0
		Unavailable	25	\$3,191,394.59	79.6%	0	\$0.00	NA	0
Total			34	\$4,009,512.03	100%	0	\$0.00		0
31383SC99		OLD KENT MORTGAGE COMPANY	23	\$3,634,563.27	65.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,952,241.37	34.94%	0	\$0.00	NA	0
Total			38	\$5,586,804.64	100%	0	\$0.00		0
31383SCN8		OLD KENT MORTGAGE COMPANY	15	\$2,350,089.28	44.84%	0	\$0.00	NA	0
		Unavailable	19	\$2,891,099.62	55.16%	0	\$0.00	NA	0
Total			34	\$5,241,188.90	100%	0	\$0.00		0
31383SCP3		OLD KENT MORTGAGE COMPANY	135	\$19,322,191.85	47.63%	0	\$0.00	NA	0
		Unavailable	148	\$21,248,989.41	52.37%	0	\$0.00	NA	0
Total			283	\$40,571,181.26	100%	0	\$0.00		0
31383SCQ1		OLD KENT MORTGAGE COMPANY	8	\$1,013,234.80	61.12%	0	\$0.00	NA	0
		Unavailable	6	\$644,525.48	38.88%	0	\$0.00	NA	0
Total			14	\$1,657,760.28	100%	0	\$0.00		0
31383SCS7		OLD KENT MORTGAGE COMPANY	61	\$9,420,110.99	47.26%	0	\$0.00	NA	0
		Unavailable	72	\$10,514,013.12	52.74%	0	\$0.00	NA	0
Total			133	\$19,934,124.11	100%	0	\$0.00		0
31383SCT5			41	\$2,895,996.68	41.2%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY								
		Unavailable	60	\$4,132,782.30	58.8%	0	\$0.00	NA	0	
Total			101	\$7,028,778.98	100%	0	\$0.00		0	
31383SCU2		OLD KENT MORTGAGE COMPANY	82	\$5,224,894.90	57.7%	0	\$0.00	NA	0	
		Unavailable	61	\$3,830,319.73	42.3%	0	\$0.00	NA	0	
Total			143	\$9,055,214.63	100%	0	\$0.00		0	
31383SCV0		OLD KENT MORTGAGE COMPANY	59	\$7,757,891.65	56.74%	0	\$0.00	NA	0	
		Unavailable	47	\$5,915,120.48	43.26%	0	\$0.00	NA	0	
Total			106	\$13,673,012.13	100%	0	\$0.00		0	
31383SCX6		OLD KENT MORTGAGE COMPANY	11	\$1,769,318.80	51.99%	0	\$0.00	NA	0	
		Unavailable	11	\$1,633,673.59	48.01%	0	\$0.00	NA	0	
Total			22	\$3,402,992.39	100%	0	\$0.00		0	
31383SD98		HOMESIDE LENDING, INC.	1	\$183,573.57	3.14%	0	\$0.00	NA	0	
		Unavailable	42	\$5,663,086.17	96.86%	0	\$0.00	NA	0	
Total			43	\$5,846,659.74	100%	0	\$0.00		0	
31383SDA5		OLD KENT MORTGAGE COMPANY	9	\$1,183,689.55	72.86%	0	\$0.00	NA	0	
		Unavailable	4	\$440,869.87	27.14%	0	\$0.00	NA	0	
Total			13	\$1,624,559.42	100%	0	\$0.00		0	
31383SE22		Unavailable	12	\$1,104,483.93	100%	0	\$0.00	NA	0	
Total			12	\$1,104,483.93	100%	0	\$0.00		0	
31383SE48		Unavailable	28	\$2,990,892.15	100%	0	\$0.00	NA	0	
Total			28	\$2,990,892.15	100%	0	\$0.00		0	
31383SE63		HOMESIDE LENDING, INC.	21	\$1,797,030.62	98.48%	0	\$0.00	NA	0	
		Unavailable	1	\$27,675.00	1.52%	0	\$0.00	NA	0	
Total			22	\$1,824,705.62	100%	0	\$0.00		0	
31383SE71			1	\$117,486.25	9.85%	0	\$0.00	NA	0	

		HOMESIDE LENDING, INC.							
		Unavailable	10	\$1,075,385.83	90.15%	0	\$0.00	NA	0
Total			11	\$1,192,872.08	100%	0	\$0.00		0
31383SE97		HOMESIDE LENDING, INC.	15	\$1,884,099.70	5.56%	0	\$0.00	NA	0
		Unavailable	238	\$32,013,796.41	94.44%	0	\$0.00	NA	0
Total			253	\$33,897,896.11	100%	0	\$0.00		0
31383SEA4		HOMESIDE LENDING, INC.	25	\$2,975,793.44	82.39%	0	\$0.00	NA	0
		Unavailable	5	\$636,231.55	17.61%	0	\$0.00	NA	0
Total			30	\$3,612,024.99	100%	0	\$0.00		0
31383SEB2		HOMESIDE LENDING, INC.	1	\$235,592.48	10.07%	0	\$0.00	NA	0
		Unavailable	13	\$2,103,794.27	89.93%	0	\$0.00	NA	0
Total			14	\$2,339,386.75	100%	0	\$0.00		0
31383SEC0		HOMESIDE LENDING, INC.	18	\$2,433,480.16	10.05%	0	\$0.00	NA	0
		Unavailable	145	\$21,782,428.00	89.95%	0	\$0.00	NA	0
Total			163	\$24,215,908.16	100%	0	\$0.00		0
31383SED8		HOMESIDE LENDING, INC.	36	\$4,900,075.17	10.82%	0	\$0.00	NA	0
		Unavailable	283	\$40,396,110.88	89.18%	0	\$0.00	NA	0
Total			319	\$45,296,186.05	100%	0	\$0.00		0
31383SEE6		HOMESIDE LENDING, INC.	9	\$894,052.57	2.45%	0	\$0.00	NA	0
		Unavailable	261	\$35,592,260.29	97.55%	0	\$0.00	NA	0
Total			270	\$36,486,312.86	100%	0	\$0.00		0
31383SEF3		HOMESIDE LENDING, INC.	14	\$1,626,243.46	3.87%	0	\$0.00	NA	0
		Unavailable	287	\$40,371,021.39	96.13%	0	\$0.00	NA	0
Total			301	\$41,997,264.85	100%	0	\$0.00		0
31383SEG1		HOMESIDE LENDING, INC.	12	\$1,610,485.25	9.73%	0	\$0.00	NA	0
		Unavailable	101	\$14,937,889.35	90.27%	0	\$0.00	NA	0
Total			113	\$16,548,374.60	100%	0	\$0.00		0
31383SEJ5		Unavailable	29	\$4,470,754.13	100%	0	\$0.00	NA	0

Total			29	\$4,470,754.13	100 %	0	\$0.00		0
31383SEL0		HOMESIDE LENDING, INC.	4	\$524,841.85	4%	0	\$0.00	NA	0
		Unavailable	91	\$12,581,909.39	96%	0	\$0.00	NA	0
Total			95	\$13,106,751.24	100 %	0	\$0.00		0
31383SEQ9		HOMESIDE LENDING, INC.	16	\$1,874,245.81	83.86%	0	\$0.00	NA	0
		Unavailable	3	\$360,778.19	16.14%	0	\$0.00	NA	0
Total			19	\$2,235,024.00	100 %	0	\$0.00		0
31383SET3		HOMESIDE LENDING, INC.	1	\$127,924.42	4.98%	0	\$0.00	NA	0
		Unavailable	16	\$2,442,073.19	95.02%	0	\$0.00	NA	0
Total			17	\$2,569,997.61	100 %	0	\$0.00		0
31383SEV8		Unavailable	35	\$2,019,133.98	100%	0	\$0.00	NA	0
Total			35	\$2,019,133.98	100 %	0	\$0.00		0
31383SEX4		HOMESIDE LENDING, INC.	54	\$3,324,333.58	11.71%	0	\$0.00	NA	0
		Unavailable	399	\$25,069,350.39	88.29%	0	\$0.00	NA	0
Total			453	\$28,393,683.97	100 %	0	\$0.00		0
31383SEY2		HOMESIDE LENDING, INC.	14	\$926,424.08	11.71%	0	\$0.00	NA	0
		Unavailable	128	\$6,982,004.97	88.29%	0	\$0.00	NA	0
Total			142	\$7,908,429.05	100 %	0	\$0.00		0
31383SEZ9		HOMESIDE LENDING, INC.	1	\$76,800.00	4.31%	0	\$0.00	NA	0
		Unavailable	33	\$1,704,491.88	95.69%	0	\$0.00	NA	0
Total			34	\$1,781,291.88	100 %	0	\$0.00		0
31383SF21		FT MORTGAGE COMPANIES	82	\$8,558,266.44	85.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,442,019.81	14.42%	0	\$0.00	NA	0
Total			94	\$10,000,286.25	100 %	0	\$0.00		0
31383SF47		FT MORTGAGE COMPANIES	26	\$1,673,114.46	100%	0	\$0.00	NA	0
Total			26	\$1,673,114.46	100 %	0	\$0.00		0
31383SFA3		HOMESIDE LENDING, INC.	18	\$1,926,902.29	5.88%	0	\$0.00	NA	0

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		Unavailable	257	\$30,819,646.41	94.12%	0	\$0.00	NA	0	
Total			275	\$32,746,548.70	100%	0	\$0.00		0	
31383SFC9		HOMESIDE LENDING, INC.	1	\$66,000.00	4.64%	0	\$0.00	NA	0	
		Unavailable	10	\$1,356,299.76	95.36%	0	\$0.00	NA	0	
Total			11	\$1,422,299.76	100%	0	\$0.00		0	
31383SFN5		FT MORTGAGE COMPANIES	27	\$2,747,069.70	54.94%	0	\$0.00	NA	0	
		Unavailable	20	\$2,253,421.05	45.06%	0	\$0.00	NA	0	
Total			47	\$5,000,490.75	100%	0	\$0.00		0	
31383SFP0		FT MORTGAGE COMPANIES	127	\$17,164,941.28	85.82%	0	\$0.00	NA	0	
		Unavailable	17	\$2,836,875.57	14.18%	0	\$0.00	NA	0	
Total			144	\$20,001,816.85	100%	0	\$0.00		0	
31383SFQ8		FT MORTGAGE COMPANIES	44	\$3,776,897.89	75.54%	0	\$0.00	NA	0	
		Unavailable	12	\$1,223,169.17	24.46%	0	\$0.00	NA	0	
Total			56	\$5,000,067.06	100%	0	\$0.00		0	
31383SFR6		FT MORTGAGE COMPANIES	66	\$7,457,192.14	74.57%	0	\$0.00	NA	0	
		Unavailable	21	\$2,542,990.90	25.43%	0	\$0.00	NA	0	
Total			87	\$10,000,183.04	100%	0	\$0.00		0	
31383SFS4		FT MORTGAGE COMPANIES	46	\$6,577,323.11	65.77%	0	\$0.00	NA	0	
		Unavailable	20	\$3,422,784.56	34.23%	0	\$0.00	NA	0	
Total			66	\$10,000,107.67	100%	0	\$0.00		0	
31383SFT2		FT MORTGAGE COMPANIES	36	\$4,568,543.18	91.37%	0	\$0.00	NA	0	
		Unavailable	4	\$431,368.33	8.63%	0	\$0.00	NA	0	
Total			40	\$4,999,911.51	100%	0	\$0.00		0	
31383SFU9		FT MORTGAGE COMPANIES	92	\$10,682,347.94	71.21%	0	\$0.00	NA	0	
		Unavailable	37	\$4,317,993.23	28.79%	0	\$0.00	NA	0	
Total			129	\$15,000,341.17	100%	0	\$0.00		0	
31383SFX3		FT MORTGAGE COMPANIES	62	\$6,729,942.84	67.3%	0	\$0.00	NA	0	
		Unavailable	25	\$3,270,590.12	32.7%	0	\$0.00	NA	0	

Total			87	\$10,000,532.96	100%	0	\$0.00		0
31383SFY1		FT MORTGAGE COMPANIES	62	\$6,158,429.04	61.58%	0	\$0.00	NA	0
		Unavailable	34	\$3,841,605.90	38.42%	0	\$0.00	NA	0
Total			96	\$10,000,034.94	100%	0	\$0.00		0
31383SFZ8		FT MORTGAGE COMPANIES	71	\$8,158,865.67	81.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA	0
Total			84	\$10,000,559.20	100%	0	\$0.00		0
31383SH29		FT MORTGAGE COMPANIES	44	\$6,600,382.05	66%	0	\$0.00	NA	0
		Unavailable	22	\$3,399,620.22	34%	0	\$0.00	NA	0
Total			66	\$10,000,002.27	100%	0	\$0.00		0
31383SHH6		FT MORTGAGE COMPANIES	68	\$7,635,603.04	76.35%	0	\$0.00	NA	0
		Unavailable	20	\$2,365,119.76	23.65%	0	\$0.00	NA	0
Total			88	\$10,000,722.80	100%	0	\$0.00		0
31383SHK9		FT MORTGAGE COMPANIES	64	\$7,764,100.17	77.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,236,224.04	22.36%	0	\$0.00	NA	0
Total			80	\$10,000,324.21	100%	0	\$0.00		0
31383SHL7		FT MORTGAGE COMPANIES	43	\$4,994,709.33	49.95%	0	\$0.00	NA	0
		Unavailable	38	\$5,005,560.70	50.05%	0	\$0.00	NA	0
Total			81	\$10,000,270.03	100%	0	\$0.00		0
31383SHN3		FT MORTGAGE COMPANIES	69	\$7,988,800.10	79.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,011,200.00	20.11%	0	\$0.00	NA	0
Total			89	\$10,000,000.10	100%	0	\$0.00		0
31383SHQ6		FT MORTGAGE COMPANIES	55	\$7,132,572.23	71.32%	0	\$0.00	NA	0
		Unavailable	20	\$2,867,646.21	28.68%	0	\$0.00	NA	0
Total			75	\$10,000,218.44	100%	0	\$0.00		0
31383SHS2		FT MORTGAGE COMPANIES	61	\$8,085,530.15	80.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,914,859.81	19.15%	0	\$0.00	NA	0
Total			74	\$10,000,389.96	100%	0	\$0.00		0

31383SHT0		FT MORTGAGE COMPANIES	98	\$8,414,875.56	84.15%	0	\$0.00	NA	0
		Unavailable	22	\$1,585,475.45	15.85%	0	\$0.00	NA	0
Total			120	\$10,000,351.01	100%	0	\$0.00		0
31383SHU7		FT MORTGAGE COMPANIES	44	\$6,342,764.02	63.43%	0	\$0.00	NA	0
		Unavailable	29	\$3,657,484.81	36.57%	0	\$0.00	NA	0
Total			73	\$10,000,248.83	100%	0	\$0.00		0
31383SJM3		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$3,607,284.95	100%	0	\$0.00	NA	0
Total			72	\$3,607,284.95	100%	0	\$0.00		0
31383SJN1		FIRST FINANCIAL CARIBBEAN CORPORATION	88	\$6,930,041.99	100%	0	\$0.00	NA	0
Total			88	\$6,930,041.99	100%	0	\$0.00		0
31383SJP6		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,009,909.21	100%	0	\$0.00	NA	0
Total			52	\$4,009,909.21	100%	0	\$0.00		0
31383SJQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,588,918.49	100%	0	\$0.00	NA	0
Total			28	\$1,588,918.49	100%	0	\$0.00		0
31383SJR2		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,023,378.05	100%	0	\$0.00	NA	0
Total			12	\$1,023,378.05	100%	0	\$0.00		0
31383SM23		PHH MORTGAGE SERVICES CORPORATION	27	\$2,014,146.39	100%	0	\$0.00	NA	0
Total			27	\$2,014,146.39	100%	0	\$0.00		0
31383SMX5		PHH MORTGAGE SERVICES CORPORATION	10	\$1,005,069.40	100%	0	\$0.00	NA	0
Total			10	\$1,005,069.40	100%	0	\$0.00		0
31383STN0			35	\$2,531,016.73	100%	0	\$0.00	NA	0

		AMARILLO NATIONAL BANK							
Total			35	\$2,531,016.73	100%	0	\$0.00		0
31383SU32		CRESTAR MORTGAGE CORPORATION	3	\$460,744.67	8.04%	0	\$0.00	NA	0
		Unavailable	41	\$5,267,938.83	91.96%	0	\$0.00	NA	0
Total			44	\$5,728,683.50	100%	0	\$0.00		0
31383SU73		CRESTAR MORTGAGE CORPORATION	6	\$536,501.53	5.95%	0	\$0.00	NA	0
		Unavailable	69	\$8,483,379.56	94.05%	0	\$0.00	NA	0
Total			75	\$9,019,881.09	100%	0	\$0.00		0
31383SU81		CRESTAR MORTGAGE CORPORATION	14	\$2,392,093.42	25.34%	0	\$0.00	NA	0
		Unavailable	50	\$7,047,404.37	74.66%	0	\$0.00	NA	0
Total			64	\$9,439,497.79	100%	0	\$0.00		0
31383SU99		CRESTAR MORTGAGE CORPORATION	28	\$4,415,292.54	22.52%	0	\$0.00	NA	0
		Unavailable	103	\$15,187,095.89	77.48%	0	\$0.00	NA	0
Total			131	\$19,602,388.43	100%	0	\$0.00		0
31383SUK4		CRESTAR MORTGAGE CORPORATION	5	\$608,776.59	17.58%	0	\$0.00	NA	0
		Unavailable	24	\$2,853,472.34	82.42%	0	\$0.00	NA	0
Total			29	\$3,462,248.93	100%	0	\$0.00		0
31383SUL2		CRESTAR MORTGAGE CORPORATION	4	\$654,030.69	15.26%	0	\$0.00	NA	0
		Unavailable	27	\$3,630,698.16	84.74%	0	\$0.00	NA	0
Total			31	\$4,284,728.85	100%	0	\$0.00		0
31383SUM0		CRESTAR MORTGAGE CORPORATION	14	\$2,102,808.83	42.99%	0	\$0.00	NA	0
		Unavailable	19	\$2,788,511.23	57.01%	0	\$0.00	NA	0
Total			33	\$4,891,320.06	100%	0	\$0.00		0
31383SUP3		CRESTAR MORTGAGE CORPORATION	25	\$3,314,144.98	32.81%	0	\$0.00	NA	0
		Unavailable	48	\$6,785,557.76	67.19%	0	\$0.00	NA	0
Total			73	\$10,099,702.74	100%	0	\$0.00		0
31383SUT5		CRESTAR MORTGAGE CORPORATION	14	\$2,110,765.41	19.05%	0	\$0.00	NA	0

		Unavailable	60	\$8,969,823.39	80.95%	0	\$0.00	NA	0	
Total			74	\$11,080,588.80	100%	0	\$0.00		0	
31383SUW8		CRESTAR MORTGAGE CORPORATION	30	\$3,973,417.75	26.13%	0	\$0.00	NA	0	
		Unavailable	86	\$11,233,139.60	73.87%	0	\$0.00	NA	0	
Total			116	\$15,206,557.35	100%	0	\$0.00		0	
31383SUY4		CRESTAR MORTGAGE CORPORATION	15	\$2,190,095.90	28.59%	0	\$0.00	NA	0	
		Unavailable	42	\$5,469,495.14	71.41%	0	\$0.00	NA	0	
Total			57	\$7,659,591.04	100%	0	\$0.00		0	
31383SV31		FLEET MORTGAGE CORPORATION	17	\$2,364,856.11	5.91%	0	\$0.00	NA	0	
		Unavailable	295	\$37,633,394.37	94.09%	0	\$0.00	NA	0	
Total			312	\$39,998,250.48	100%	0	\$0.00		0	
31383SV56		FLEET MORTGAGE CORPORATION	24	\$3,090,622.02	12.36%	0	\$0.00	NA	0	
		Unavailable	174	\$21,910,763.89	87.64%	0	\$0.00	NA	0	
Total			198	\$25,001,385.91	100%	0	\$0.00		0	
31383SV64		FLEET MORTGAGE CORPORATION	68	\$5,979,261.35	21.35%	0	\$0.00	NA	0	
		Unavailable	198	\$22,023,208.12	78.65%	0	\$0.00	NA	0	
Total			266	\$28,002,469.47	100%	0	\$0.00		0	
31383SV98		FLEET MORTGAGE CORPORATION	19	\$1,982,270.38	49.54%	0	\$0.00	NA	0	
		Unavailable	16	\$2,018,724.61	50.46%	0	\$0.00	NA	0	
Total			35	\$4,000,994.99	100%	0	\$0.00		0	
31383SVG2		CRESTAR MORTGAGE CORPORATION	29	\$1,752,777.03	32.76%	0	\$0.00	NA	0	
		Unavailable	57	\$3,598,315.05	67.24%	0	\$0.00	NA	0	
Total			86	\$5,351,092.08	100%	0	\$0.00		0	
31383SVH0		CRESTAR MORTGAGE CORPORATION	6	\$876,898.93	10.98%	0	\$0.00	NA	0	
		Unavailable	51	\$7,108,194.07	89.02%	0	\$0.00	NA	0	
Total			57	\$7,985,093.00	100%	0	\$0.00		0	
31383SVK3		CRESTAR MORTGAGE CORPORATION	22	\$1,412,254.20	23.04%	0	\$0.00	NA	0	
		Unavailable	72	\$4,718,596.67	76.96%	0	\$0.00	NA	0	

Total			94	\$6,130,850.87	100%	0	\$0.00		0
31383SVL1		CRESTAR MORTGAGE CORPORATION	21	\$1,360,470.05	20.35%	0	\$0.00	NA	0
		Unavailable	81	\$5,323,400.08	79.65%	0	\$0.00	NA	0
Total			102	\$6,683,870.13	100%	0	\$0.00		0
31383SVM9		CRESTAR MORTGAGE CORPORATION	4	\$595,336.97	4.16%	0	\$0.00	NA	0
		Unavailable	100	\$13,732,659.62	95.84%	0	\$0.00	NA	0
Total			104	\$14,327,996.59	100%	0	\$0.00		0
31383SVP2		CRESTAR MORTGAGE CORPORATION	6	\$349,527.10	7.35%	0	\$0.00	NA	0
		Unavailable	73	\$4,402,876.47	92.65%	0	\$0.00	NA	0
Total			79	\$4,752,403.57	100%	0	\$0.00		0
31383SWA4		FLEET MORTGAGE CORPORATION	18	\$1,789,779.60	14.92%	0	\$0.00	NA	0
		Unavailable	84	\$10,209,027.52	85.08%	0	\$0.00	NA	0
Total			102	\$11,998,807.12	100%	0	\$0.00		0
31383SWB2		FLEET MORTGAGE CORPORATION	21	\$2,181,270.10	17.29%	0	\$0.00	NA	0
		Unavailable	91	\$10,432,850.90	82.71%	0	\$0.00	NA	0
Total			112	\$12,614,121.00	100%	0	\$0.00		0
31383SWC0		FLEET MORTGAGE CORPORATION	62	\$5,649,399.48	28.25%	0	\$0.00	NA	0
		Unavailable	148	\$14,351,856.60	71.75%	0	\$0.00	NA	0
Total			210	\$20,001,256.08	100%	0	\$0.00		0
31383SWD8		FLEET MORTGAGE CORPORATION	107	\$7,687,820.38	51.25%	0	\$0.00	NA	0
		Unavailable	100	\$7,313,612.77	48.75%	0	\$0.00	NA	0
Total			207	\$15,001,433.15	100%	0	\$0.00		0
31383SWE6		FLEET MORTGAGE CORPORATION	26	\$1,701,623.19	34.03%	0	\$0.00	NA	0
		Unavailable	50	\$3,298,646.43	65.97%	0	\$0.00	NA	0
Total			76	\$5,000,269.62	100%	0	\$0.00		0
31383SWF3		FLEET MORTGAGE CORPORATION	13	\$1,299,972.89	25.84%	0	\$0.00	NA	0
		Unavailable	39	\$3,731,420.00	74.16%	0	\$0.00	NA	0
Total			52	\$5,031,392.89	100%	0	\$0.00		0

31383SWG1		FLEET MORTGAGE CORPORATION	11	\$686,037.83	34.3%	0	\$0.00	NA	0	
		Unavailable	16	\$1,314,021.37	65.7%	0	\$0.00	NA	0	
Total			27	\$2,000,059.20	100%	0	\$0.00		0	
31383TB31		Unavailable	25	\$2,447,509.35	100%	0	\$0.00	NA	0	
Total			25	\$2,447,509.35	100%	0	\$0.00		0	
31383TB56		Unavailable	40	\$5,592,888.87	100%	0	\$0.00	NA	0	
Total			40	\$5,592,888.87	100%	0	\$0.00		0	
31383TB64		Unavailable	29	\$3,414,511.25	100%	0	\$0.00	NA	0	
Total			29	\$3,414,511.25	100%	0	\$0.00		0	
31383TB72		Unavailable	30	\$2,835,832.94	100%	0	\$0.00	NA	0	
Total			30	\$2,835,832.94	100%	0	\$0.00		0	
31383TB98		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,184,132.30	100%	0	\$0.00	NA	0	
Total			23	\$2,184,132.30	100%	0	\$0.00		0	
31383TBW7		Unavailable	118	\$14,736,830.50	100%	0	\$0.00	NA	0	
Total			118	\$14,736,830.50	100%	0	\$0.00		0	
31383TBX5		Unavailable	128	\$14,512,995.53	100%	0	\$0.00	NA	0	
Total			128	\$14,512,995.53	100%	0	\$0.00		0	
31383TBY3		Unavailable	53	\$5,201,215.33	100%	0	\$0.00	NA	0	
Total			53	\$5,201,215.33	100%	0	\$0.00		0	
31383TBZ0		Unavailable	32	\$2,406,080.28	100%	0	\$0.00	NA	0	
Total			32	\$2,406,080.28	100%	0	\$0.00		0	
31383TC22		Unavailable	16	\$1,560,893.24	100%	0	\$0.00	NA	0	
Total			16	\$1,560,893.24	100%	0	\$0.00		0	
31383TC30		TIB-THE INDEPENDENT BANKERSBANK	2	\$116,505.30	2.15%	0	\$0.00	NA	0	
		Unavailable	54	\$5,293,623.72	97.85%	0	\$0.00	NA	0	
Total			56	\$5,410,129.02	100%	0	\$0.00		0	
31383TC48		TIB-THE INDEPENDENT	1	\$79,325.00	24.78%	0	\$0.00	NA	0	

		BANKERSBANK							
		Unavailable	4	\$240,842.56	75.22%	0	\$0.00	NA	0
Total			5	\$320,167.56	100%	0	\$0.00		0
31383TC63		TIB-THE INDEPENDENT BANKERSBANK	2	\$191,250.00	11.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,544,840.24	88.98%	0	\$0.00	NA	0
Total			20	\$1,736,090.24	100%	0	\$0.00		0
31383TCA4		ABN AMRO MORTGAGE GROUP, INC.	53	\$4,997,000.00	100%	0	\$0.00	NA	0
Total			53	\$4,997,000.00	100%	0	\$0.00		0
31383TCB2		Unavailable	9	\$1,263,250.00	100%	0	\$0.00	NA	0
Total			9	\$1,263,250.00	100%	0	\$0.00		0
31383TCE6		Unavailable	68	\$5,884,400.00	100%	0	\$0.00	NA	0
Total			68	\$5,884,400.00	100%	0	\$0.00		0
31383TCG1		Unavailable	65	\$8,175,452.76	100%	0	\$0.00	NA	0
Total			65	\$8,175,452.76	100%	0	\$0.00		0
31383TCH9		Unavailable	53	\$4,762,603.00	100%	0	\$0.00	NA	0
Total			53	\$4,762,603.00	100%	0	\$0.00		0
31383TCJ5		Unavailable	16	\$1,310,850.00	100%	0	\$0.00	NA	0
Total			16	\$1,310,850.00	100%	0	\$0.00		0
31383TDT2		CTX MORTGAGE COMPANY	292	\$40,993,828.53	99.46%	0	\$0.00	NA	0
		Unavailable	3	\$224,208.73	0.54%	0	\$0.00	NA	0
Total			295	\$41,218,037.26	100%	0	\$0.00		0
31383TDU9		CTX MORTGAGE COMPANY	197	\$26,093,790.67	99.44%	0	\$0.00	NA	0
		Unavailable	1	\$148,098.00	0.56%	0	\$0.00	NA	0
Total			198	\$26,241,888.67	100%	0	\$0.00		0
31383TF37		GMAC MORTGAGE CORPORATION	166	\$24,860,245.40	81.53%	0	\$0.00	NA	0
		Unavailable	38	\$5,631,933.58	18.47%	0	\$0.00	NA	0
Total			204	\$30,492,178.98	100%	0	\$0.00		0
31383TF45			115	\$17,559,504.92	87.92%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	17	\$2,413,539.66	12.08%	0	\$0.00	NA	0
Total			132	\$19,973,044.58	100%	0	\$0.00		0
31383TF52		GMAC MORTGAGE CORPORATION	218	\$30,088,523.55	91.24%	0	\$0.00	NA	0
		Unavailable	18	\$2,889,646.73	8.76%	0	\$0.00	NA	0
Total			236	\$32,978,170.28	100%	0	\$0.00		0
31383TF60		GMAC MORTGAGE CORPORATION	82	\$9,606,119.84	96.06%	0	\$0.00	NA	0
		Unavailable	5	\$394,465.40	3.94%	0	\$0.00	NA	0
Total			87	\$10,000,585.24	100%	0	\$0.00		0
31383TF78		GMAC MORTGAGE CORPORATION	164	\$26,493,712.60	98.86%	0	\$0.00	NA	0
		Unavailable	2	\$306,486.11	1.14%	0	\$0.00	NA	0
Total			166	\$26,800,198.71	100%	0	\$0.00		0
31383TF86		GMAC MORTGAGE CORPORATION	37	\$5,388,315.27	100%	0	\$0.00	NA	0
Total			37	\$5,388,315.27	100%	0	\$0.00		0
31383TF94		GMAC MORTGAGE CORPORATION	44	\$6,912,056.33	74.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,399,214.28	25.77%	0	\$0.00	NA	0
Total			59	\$9,311,270.61	100%	0	\$0.00		0
31383TFN3		GMAC MORTGAGE CORPORATION	20	\$3,042,827.35	87.74%	0	\$0.00	NA	0
		Unavailable	4	\$425,065.67	12.26%	0	\$0.00	NA	0
Total			24	\$3,467,893.02	100%	0	\$0.00		0
31383TFP8		GMAC MORTGAGE CORPORATION	73	\$12,612,872.52	92.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,011,934.62	7.43%	0	\$0.00	NA	0
Total			81	\$13,624,807.14	100%	0	\$0.00		0
31383TFQ6		GMAC MORTGAGE CORPORATION	72	\$4,560,785.59	86.58%	0	\$0.00	NA	0
		Unavailable	10	\$706,948.86	13.42%	0	\$0.00	NA	0
Total			82	\$5,267,734.45	100%	0	\$0.00		0
31383TFR4		GMAC MORTGAGE CORPORATION	39	\$2,491,730.77	96.94%	0	\$0.00	NA	0

		Unavailable	1	\$78,688.57	3.06%	0	\$0.00	NA	0	
Total			40	\$2,570,419.34	100%	0	\$0.00		0	
31383TFS2		GMAC MORTGAGE CORPORATION	269	\$16,444,459.14	92.84%	0	\$0.00	NA	0	
		Unavailable	21	\$1,267,933.59	7.16%	0	\$0.00	NA	0	
Total			290	\$17,712,392.73	100%	0	\$0.00		0	
31383TFT0		GMAC MORTGAGE CORPORATION	127	\$8,131,777.37	95.85%	0	\$0.00	NA	0	
		Unavailable	5	\$351,713.54	4.15%	0	\$0.00	NA	0	
Total			132	\$8,483,490.91	100%	0	\$0.00		0	
31383TFU7		GMAC MORTGAGE CORPORATION	335	\$20,572,303.27	94.47%	0	\$0.00	NA	0	
		Unavailable	19	\$1,204,427.33	5.53%	0	\$0.00	NA	0	
Total			354	\$21,776,730.60	100%	0	\$0.00		0	
31383TFV5		GMAC MORTGAGE CORPORATION	35	\$1,891,770.69	100%	0	\$0.00	NA	0	
Total			35	\$1,891,770.69	100%	0	\$0.00		0	
31383TFW3		GMAC MORTGAGE CORPORATION	106	\$11,575,212.84	99.09%	0	\$0.00	NA	0	
		Unavailable	1	\$105,935.78	0.91%	0	\$0.00	NA	0	
Total			107	\$11,681,148.62	100%	0	\$0.00		0	
31383TFZ6		GMAC MORTGAGE CORPORATION	102	\$15,897,139.17	86.85%	0	\$0.00	NA	0	
		Unavailable	17	\$2,406,943.40	13.15%	0	\$0.00	NA	0	
Total			119	\$18,304,082.57	100%	0	\$0.00		0	
31383TGA0		GMAC MORTGAGE CORPORATION	45	\$6,929,538.88	93.47%	0	\$0.00	NA	0	
		Unavailable	3	\$484,314.15	6.53%	0	\$0.00	NA	0	
Total			48	\$7,413,853.03	100%	0	\$0.00		0	
31383TGB8		GMAC MORTGAGE CORPORATION	98	\$14,735,077.80	76.64%	0	\$0.00	NA	0	
		Unavailable	27	\$4,492,401.75	23.36%	0	\$0.00	NA	0	
Total			125	\$19,227,479.55	100%	0	\$0.00		0	
31383TGC6		GMAC MORTGAGE CORPORATION	63	\$9,162,735.84	77.49%	0	\$0.00	NA	0	
		Unavailable	19	\$2,662,124.90	22.51%	0	\$0.00	NA	0	
Total			82	\$11,824,860.74	100%	0	\$0.00		0	

31383TGD4		GMAC MORTGAGE CORPORATION	141	\$17,922,793.35	78.13%	0	\$0.00	NA	0	
		Unavailable	45	\$5,015,793.92	21.87%	0	\$0.00	NA	0	
Total			186	\$22,938,587.27	100%	0	\$0.00		0	
31383TGE2		GMAC MORTGAGE CORPORATION	62	\$8,053,925.91	83.18%	0	\$0.00	NA	0	
		Unavailable	13	\$1,628,662.70	16.82%	0	\$0.00	NA	0	
Total			75	\$9,682,588.61	100%	0	\$0.00		0	
31383TGF9		GMAC MORTGAGE CORPORATION	83	\$8,011,925.93	88.16%	0	\$0.00	NA	0	
		Unavailable	11	\$1,076,398.52	11.84%	0	\$0.00	NA	0	
Total			94	\$9,088,324.45	100%	0	\$0.00		0	
31383TGH5		GMAC MORTGAGE CORPORATION	38	\$4,924,382.85	67.96%	0	\$0.00	NA	0	
		Unavailable	20	\$2,321,564.77	32.04%	0	\$0.00	NA	0	
Total			58	\$7,245,947.62	100%	0	\$0.00		0	
31383TGJ1		GMAC MORTGAGE CORPORATION	221	\$19,964,645.85	91.17%	0	\$0.00	NA	0	
		Unavailable	17	\$1,933,651.13	8.83%	0	\$0.00	NA	0	
Total			238	\$21,898,296.98	100%	0	\$0.00		0	
31383TGK8		GMAC MORTGAGE CORPORATION	54	\$3,945,899.42	98.86%	0	\$0.00	NA	0	
		Unavailable	1	\$45,466.76	1.14%	0	\$0.00	NA	0	
Total			55	\$3,991,366.18	100%	0	\$0.00		0	
31383TGM4		GMAC MORTGAGE CORPORATION	101	\$14,515,167.51	81.56%	0	\$0.00	NA	0	
		Unavailable	26	\$3,281,909.38	18.44%	0	\$0.00	NA	0	
Total			127	\$17,797,076.89	100%	0	\$0.00		0	
31383TGN2		GMAC MORTGAGE CORPORATION	85	\$7,755,898.89	90.37%	0	\$0.00	NA	0	
		Unavailable	6	\$826,704.37	9.63%	0	\$0.00	NA	0	
Total			91	\$8,582,603.26	100%	0	\$0.00		0	
31383TGP7		GMAC MORTGAGE CORPORATION	57	\$8,760,338.55	84.08%	0	\$0.00	NA	0	
		Unavailable	13	\$1,658,610.26	15.92%	0	\$0.00	NA	0	
Total			70	\$10,418,948.81	100%	0	\$0.00		0	

31383TGR3		GMAC MORTGAGE CORPORATION	55	\$8,065,294.09	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$199,855.24	2.42%	0	\$0.00	NA	0
Total			56	\$8,265,149.33	100%	0	\$0.00		0
31383TGS1		GMAC MORTGAGE CORPORATION	166	\$24,094,562.50	92.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,997,262.36	7.65%	0	\$0.00	NA	0
Total			180	\$26,091,824.86	100%	0	\$0.00		0
31383TGT9		GMAC MORTGAGE CORPORATION	158	\$20,341,753.27	96.02%	0	\$0.00	NA	0
		Unavailable	7	\$843,388.19	3.98%	0	\$0.00	NA	0
Total			165	\$21,185,141.46	100%	0	\$0.00		0
31383TGY8		GMAC MORTGAGE CORPORATION	31	\$2,859,825.85	100%	0	\$0.00	NA	0
Total			31	\$2,859,825.85	100%	0	\$0.00		0
31383TGZ5		GMAC MORTGAGE CORPORATION	111	\$10,878,348.02	86.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,660,492.92	13.24%	0	\$0.00	NA	0
Total			125	\$12,538,840.94	100%	0	\$0.00		0
31383TH27		Unavailable	8	\$410,412.34	100%	0	\$0.00	NA	0
Total			8	\$410,412.34	100%	0	\$0.00		0
31383THS0		Unavailable	4	\$303,372.97	100%	0	\$0.00	NA	0
Total			4	\$303,372.97	100%	0	\$0.00		0
31383THV3		Unavailable	9	\$553,549.97	100%	0	\$0.00	NA	0
Total			9	\$553,549.97	100%	0	\$0.00		0
31383THW1		Unavailable	6	\$365,632.22	100%	0	\$0.00	NA	0
Total			6	\$365,632.22	100%	0	\$0.00		0
31383TJH2		THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA	0
Total			425	\$50,007,168.38	100%	0	\$0.00		0
31383TJJ8		THIRD FEDERAL SAVINGS AND LOAN	686	\$50,000,036.40	100%	0	\$0.00	NA	0
Total			686	\$50,000,036.40	100%	0	\$0.00		0
31383TJK5		THIRD FEDERAL SAVINGS AND LOAN	561	\$50,000,368.15	100%	0	\$0.00	NA	0

Total			561	\$50,000,368.15	100 %	0	\$0.00		0	
31383TJN9		UNION PLANTERS BANK NA	24	\$2,590,485.49	52.14%	0	\$0.00	NA	0	
		Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	0	
Total			43	\$4,968,041.65	100 %	0	\$0.00		0	
31383TJR0		UNION PLANTERS BANK NA	24	\$2,538,509.09	57.02%	0	\$0.00	NA	0	
		Unavailable	14	\$1,913,578.00	42.98%	0	\$0.00	NA	0	
Total			38	\$4,452,087.09	100 %	0	\$0.00		0	
31383TJS8		UNION PLANTERS BANK NA	20	\$2,501,577.73	49.93%	0	\$0.00	NA	0	
		Unavailable	28	\$2,508,531.60	50.07%	0	\$0.00	NA	0	
Total			48	\$5,010,109.33	100 %	0	\$0.00		0	
31383TJW9		UNION PLANTERS BANK NA	11	\$1,031,111.08	30.62%	0	\$0.00	NA	0	
		Unavailable	26	\$2,336,203.51	69.38%	0	\$0.00	NA	0	
Total			37	\$3,367,314.59	100 %	0	\$0.00		0	
31383TJY5		UNION PLANTERS BANK NA	45	\$3,132,741.59	64.82%	0	\$0.00	NA	0	
		Unavailable	18	\$1,700,183.69	35.18%	0	\$0.00	NA	0	
Total			63	\$4,832,925.28	100 %	0	\$0.00		0	
31383TJZ2		UNION PLANTERS BANK NA	15	\$1,338,800.00	79.14%	0	\$0.00	NA	0	
		Unavailable	4	\$352,800.00	20.86%	0	\$0.00	NA	0	
Total			19	\$1,691,600.00	100 %	0	\$0.00		0	
31383TK31		SAWYER SAVINGS BANK	7	\$999,274.37	100%	0	\$0.00	NA	0	
Total			7	\$999,274.37	100 %	0	\$0.00		0	
31383TK56		Unavailable	7	\$501,142.11	100%	0	\$0.00	NA	0	
Total			7	\$501,142.11	100 %	0	\$0.00		0	
31383TK64		CITIBANK, N. A.	136	\$15,403,563.88	100%	0	\$0.00	NA	0	
Total			136	\$15,403,563.88	100 %	0	\$0.00		0	
31383TKG2		COLUMBIA NATIONAL INC.	22	\$3,040,292.70	100%	0	\$0.00	NA	0	
Total			22	\$3,040,292.70	100 %	0	\$0.00		0	

31383TKH0		COLUMBIA NATIONAL INC.	27	\$3,550,050.00	89.72%	0	\$0.00	NA	0
		Unavailable	3	\$406,900.00	10.28%	0	\$0.00	NA	0
Total			30	\$3,956,950.00	100%	0	\$0.00		0
31383TKJ6		COLUMBIA NATIONAL INC.	73	\$8,999,993.52	100%	0	\$0.00	NA	0
Total			73	\$8,999,993.52	100%	0	\$0.00		0
31383TKM9		COLUMBIA NATIONAL INC.	22	\$1,996,726.60	96.71%	0	\$0.00	NA	0
		Unavailable	1	\$67,900.00	3.29%	0	\$0.00	NA	0
Total			23	\$2,064,626.60	100%	0	\$0.00		0
31383TLC0		HSBC MORTGAGE CORPORATION (USA)	5	\$887,575.64	27.25%	0	\$0.00	NA	0
		Unavailable	19	\$2,369,189.44	72.75%	0	\$0.00	NA	0
Total			24	\$3,256,765.08	100%	0	\$0.00		0
31383TLE6		HSBC MORTGAGE CORPORATION (USA)	5	\$770,000.00	19.25%	0	\$0.00	NA	0
		Unavailable	25	\$3,230,113.33	80.75%	0	\$0.00	NA	0
Total			30	\$4,000,113.33	100%	0	\$0.00		0
31383TLH9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,097,180.00	52.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,902,667.77	47.57%	0	\$0.00	NA	0
Total			28	\$3,999,847.77	100%	0	\$0.00		0
31383TLJ5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,458,311.60	36.46%	0	\$0.00	NA	0
		Unavailable	27	\$2,541,992.71	63.54%	0	\$0.00	NA	0
Total			39	\$4,000,304.31	100%	0	\$0.00		0
31383TLL0		HSBC MORTGAGE CORPORATION (USA)	9	\$868,571.65	21.72%	0	\$0.00	NA	0
		Unavailable	30	\$3,131,189.87	78.28%	0	\$0.00	NA	0
Total			39	\$3,999,761.52	100%	0	\$0.00		0
31383TLP1		HSBC MORTGAGE CORPORATION (USA)	2	\$261,401.54	13.07%	0	\$0.00	NA	0
		Unavailable	14	\$1,738,500.87	86.93%	0	\$0.00	NA	0
Total			16	\$1,999,902.41	100%	0	\$0.00		0
31383TMX3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,577,530.84	52.58%	0	\$0.00	NA	0

		Unavailable	10	\$1,422,442.08	47.42%	0	\$0.00	NA	0	
Total			24	\$2,999,972.92	100%	0	\$0.00		0	
31383TMZ8		HSBC MORTGAGE CORPORATION (USA)	14	\$1,157,300.00	28.93%	0	\$0.00	NA	0	
		Unavailable	30	\$2,842,736.48	71.07%	0	\$0.00	NA	0	
Total			44	\$4,000,036.48	100%	0	\$0.00		0	
31383TQ27		M&T MORTGAGE CORPORATION	21	\$2,191,036.52	54.77%	0	\$0.00	NA	0	
		Unavailable	12	\$1,809,322.26	45.23%	0	\$0.00	NA	0	
Total			33	\$4,000,358.78	100%	0	\$0.00		0	
31383TQ35		NATIONAL CITY MORTGAGE COMPANY	128	\$8,837,896.98	64.89%	0	\$0.00	NA	0	
		Unavailable	72	\$4,781,247.31	35.11%	0	\$0.00	NA	0	
Total			200	\$13,619,144.29	100%	0	\$0.00		0	
31383TQ43		NATIONAL CITY MORTGAGE COMPANY	13	\$1,602,777.86	64.53%	0	\$0.00	NA	0	
		Unavailable	8	\$880,813.54	35.47%	0	\$0.00	NA	0	
Total			21	\$2,483,591.40	100%	0	\$0.00		0	
31383TQ50		NATIONAL CITY MORTGAGE COMPANY	396	\$24,635,694.24	62.54%	0	\$0.00	NA	0	
		Unavailable	229	\$14,759,095.74	37.46%	0	\$0.00	NA	0	
Total			625	\$39,394,789.98	100%	0	\$0.00		0	
31383TQ68		NATIONAL CITY MORTGAGE COMPANY	65	\$9,066,051.97	76%	0	\$0.00	NA	0	
		Unavailable	19	\$2,862,517.64	24%	0	\$0.00	NA	0	
Total			84	\$11,928,569.61	100%	0	\$0.00		0	
31383TRP5		NATIONAL CITY MORTGAGE COMPANY	102	\$10,209,821.45	73.99%	0	\$0.00	NA	0	
		Unavailable	27	\$3,589,115.48	26.01%	0	\$0.00	NA	0	
Total			129	\$13,798,936.93	100%	0	\$0.00		0	
31383TSN9		COUNTRYWIDE HOME LOANS, INC.	139	\$17,250,430.15	64.25%	0	\$0.00	NA	0	
		Unavailable	67	\$9,599,016.00	35.75%	0	\$0.00	NA	0	
Total			206	\$26,849,446.15	100%	0	\$0.00		0	

31383TSP4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,712,695.00	19.3%	0	\$0.00	NA	0	
		Unavailable	58	\$7,159,315.25	80.7%	0	\$0.00	NA	0	
Total			73	\$8,872,010.25	100%	0	\$0.00		0	
31383TSQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$775,275.00	40.26%	0	\$0.00	NA	0	
		Unavailable	7	\$1,150,422.08	59.74%	0	\$0.00	NA	0	
Total			13	\$1,925,697.08	100%	0	\$0.00		0	
31383U2N4		COUNTRYWIDE HOME LOANS, INC.	1	\$121,300.00	8.6%	0	\$0.00	NA	0	
		Unavailable	23	\$1,288,350.70	91.4%	0	\$0.00	NA	0	
Total			24	\$1,409,650.70	100%	0	\$0.00		0	
31383U2Q7		COUNTRYWIDE HOME LOANS, INC.	23	\$1,552,411.00	26.95%	0	\$0.00	NA	0	
		Unavailable	64	\$4,207,446.29	73.05%	0	\$0.00	NA	0	
Total			87	\$5,759,857.29	100%	0	\$0.00		0	
31383U2R5		COUNTRYWIDE HOME LOANS, INC.	8	\$846,350.69	57.92%	0	\$0.00	NA	0	
		Unavailable	4	\$614,949.51	42.08%	0	\$0.00	NA	0	
Total			12	\$1,461,300.20	100%	0	\$0.00		0	
31383U2T1		COUNTRYWIDE HOME LOANS, INC.	3	\$220,650.00	5.42%	0	\$0.00	NA	0	
		Unavailable	37	\$3,852,226.43	94.58%	0	\$0.00	NA	0	
Total			40	\$4,072,876.43	100%	0	\$0.00		0	
31383U2V6		COUNTRYWIDE HOME LOANS, INC.	7	\$722,957.88	29.71%	0	\$0.00	NA	0	
		Unavailable	13	\$1,710,550.30	70.29%	0	\$0.00	NA	0	
Total			20	\$2,433,508.18	100%	0	\$0.00		0	
31383U2X2		COUNTRYWIDE HOME LOANS, INC.	2	\$119,969.81	7.06%	0	\$0.00	NA	0	
		Unavailable	20	\$1,578,987.50	92.94%	0	\$0.00	NA	0	
Total			22	\$1,698,957.31	100%	0	\$0.00		0	
31383U3A1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,446.86	76.83%	0	\$0.00	NA	0	
		Unavailable	3	\$353,584.76	23.17%	0	\$0.00	NA	0	
Total			10	\$1,526,031.62	100%	0	\$0.00		0	

31383U3J2		COUNTRYWIDE HOME LOANS, INC.	3	\$455,404.76	24.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,388,192.34	75.3%	0	\$0.00	NA	0
Total			16	\$1,843,597.10	100%	0	\$0.00		0
31383U3K9		COUNTRYWIDE HOME LOANS, INC.	5	\$163,643.27	10.45%	0	\$0.00	NA	0
		Unavailable	26	\$1,401,582.26	89.55%	0	\$0.00	NA	0
Total			31	\$1,565,225.53	100%	0	\$0.00		0
31383U4T9		COUNTRYWIDE HOME LOANS, INC.	5	\$596,757.86	3.88%	0	\$0.00	NA	0
		Unavailable	101	\$14,769,864.68	96.12%	0	\$0.00	NA	0
Total			106	\$15,366,622.54	100%	0	\$0.00		0
31383U4V4		COUNTRYWIDE HOME LOANS, INC.	2	\$278,800.00	5.78%	0	\$0.00	NA	0
		Unavailable	36	\$4,543,793.91	94.22%	0	\$0.00	NA	0
Total			38	\$4,822,593.91	100%	0	\$0.00		0
31383U4X0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,456.70	18.42%	0	\$0.00	NA	0
		Unavailable	27	\$5,116,666.06	81.58%	0	\$0.00	NA	0
Total			37	\$6,272,122.76	100%	0	\$0.00		0
31383U4Y8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,489,328.82	23.98%	0	\$0.00	NA	0
		Unavailable	73	\$11,058,961.56	76.02%	0	\$0.00	NA	0
Total			99	\$14,548,290.38	100%	0	\$0.00		0
31383U4Z5		COUNTRYWIDE HOME LOANS, INC.	66	\$7,205,001.03	18.6%	0	\$0.00	NA	0
		Unavailable	237	\$31,522,923.76	81.4%	0	\$0.00	NA	0
Total			303	\$38,727,924.79	100%	0	\$0.00		0
31383U5A9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,363,528.74	9.6%	0	\$0.00	NA	0
		Unavailable	215	\$22,266,274.34	90.4%	0	\$0.00	NA	0
Total			244	\$24,629,803.08	100%	0	\$0.00		0
31383U5B7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,290,637.00	5.2%	0	\$0.00	NA	0
		Unavailable	237	\$23,519,344.26	94.8%	0	\$0.00	NA	0
Total			256	\$24,809,981.26	100%	0	\$0.00		0
31383UH40		COUNTRYWIDE	5	\$590,900.00	35.7%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	13	\$1,064,131.00	64.3%	0	\$0.00	NA	0
Total			18	\$1,655,031.00	100%	0	\$0.00		0
31383UH57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,192,190.00	71.87%	0	\$0.00	NA	0
		Unavailable	4	\$466,690.00	28.13%	0	\$0.00	NA	0
Total			13	\$1,658,880.00	100%	0	\$0.00		0
31383UH73		COUNTRYWIDE HOME LOANS, INC.	10	\$976,485.00	30.16%	0	\$0.00	NA	0
		Unavailable	20	\$2,261,550.00	69.84%	0	\$0.00	NA	0
Total			30	\$3,238,035.00	100%	0	\$0.00		0
31383UJ30		COUNTRYWIDE HOME LOANS, INC.	11	\$1,004,675.00	41.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,405,431.00	58.31%	0	\$0.00	NA	0
Total			30	\$2,410,106.00	100%	0	\$0.00		0
31383UJ48		COUNTRYWIDE HOME LOANS, INC.	6	\$828,520.00	41.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,149,000.00	58.1%	0	\$0.00	NA	0
Total			14	\$1,977,520.00	100%	0	\$0.00		0
31383UJ55		Unavailable	21	\$2,988,962.52	100%	0	\$0.00	NA	0
Total			21	\$2,988,962.52	100%	0	\$0.00		0
31383UJ63		COUNTRYWIDE HOME LOANS, INC.	5	\$403,550.00	20.46%	0	\$0.00	NA	0
		Unavailable	16	\$1,568,800.00	79.54%	0	\$0.00	NA	0
Total			21	\$1,972,350.00	100%	0	\$0.00		0
31383UJ89		COUNTRYWIDE HOME LOANS, INC.	123	\$16,585,256.00	50.06%	0	\$0.00	NA	0
		Unavailable	120	\$16,544,503.00	49.94%	0	\$0.00	NA	0
Total			243	\$33,129,759.00	100%	0	\$0.00		0
31383UJ97		COUNTRYWIDE HOME LOANS, INC.	20	\$3,121,280.00	28.16%	0	\$0.00	NA	0
		Unavailable	66	\$7,963,950.00	71.84%	0	\$0.00	NA	0
Total			86	\$11,085,230.00	100%	0	\$0.00		0
31383UKA2		COUNTRYWIDE HOME LOANS, INC.	2	\$340,300.00	20.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,335,138.36	79.69%	0	\$0.00	NA	0
Total			10	\$1,675,438.36	100%	0	\$0.00		0

31383UKC8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,502,050.00	33.45%	0	\$0.00	NA	0	
		Unavailable	23	\$2,988,550.00	66.55%	0	\$0.00	NA	0	
Total			34	\$4,490,600.00	100%	0	\$0.00		0	
31383UKD6		COUNTRYWIDE HOME LOANS, INC.	1	\$47,600.00	1.56%	0	\$0.00	NA	0	
		Unavailable	27	\$3,007,050.00	98.44%	0	\$0.00	NA	0	
Total			28	\$3,054,650.00	100%	0	\$0.00		0	
31383UKF1		COUNTRYWIDE HOME LOANS, INC.	2	\$314,847.88	10.13%	0	\$0.00	NA	0	
		Unavailable	18	\$2,792,108.58	89.87%	0	\$0.00	NA	0	
Total			20	\$3,106,956.46	100%	0	\$0.00		0	
31383UL52		COUNTRYWIDE HOME LOANS, INC.	61	\$8,406,323.00	52.1%	0	\$0.00	NA	0	
		Unavailable	61	\$7,728,580.55	47.9%	0	\$0.00	NA	0	
Total			122	\$16,134,903.55	100%	0	\$0.00		0	
31383UL60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,318.00	14.5%	0	\$0.00	NA	0	
		Unavailable	59	\$6,889,800.90	85.5%	0	\$0.00	NA	0	
Total			69	\$8,058,118.90	100%	0	\$0.00		0	
31383UL78		COUNTRYWIDE HOME LOANS, INC.	5	\$720,404.93	43.5%	0	\$0.00	NA	0	
		Unavailable	6	\$935,617.97	56.5%	0	\$0.00	NA	0	
Total			11	\$1,656,022.90	100%	0	\$0.00		0	
31383UL94		COUNTRYWIDE HOME LOANS, INC.	4	\$463,675.00	44.25%	0	\$0.00	NA	0	
		Unavailable	7	\$584,115.00	55.75%	0	\$0.00	NA	0	
Total			11	\$1,047,790.00	100%	0	\$0.00		0	
31383ULF0		COUNTRYWIDE HOME LOANS, INC.	2	\$225,050.00	11.92%	0	\$0.00	NA	0	
		Unavailable	17	\$1,663,359.02	88.08%	0	\$0.00	NA	0	
Total			19	\$1,888,409.02	100%	0	\$0.00		0	
31383ULK9		COUNTRYWIDE HOME LOANS, INC.	5	\$408,830.00	22.19%	0	\$0.00	NA	0	
		Unavailable	15	\$1,433,374.88	77.81%	0	\$0.00	NA	0	
Total			20	\$1,842,204.88	100%	0	\$0.00		0	

31383ULN3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,919,433.86	25.09%	0	\$0.00	NA	0
		Unavailable	84	\$11,705,102.69	74.91%	0	\$0.00	NA	0
Total			114	\$15,624,536.55	100%	0	\$0.00		0
31383ULP8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,191.50	10.93%	0	\$0.00	NA	0
		Unavailable	75	\$9,505,535.86	89.07%	0	\$0.00	NA	0
Total			85	\$10,671,727.36	100%	0	\$0.00		0
31383ULR4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,706,331.23	41.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,429,796.06	58.75%	0	\$0.00	NA	0
Total			32	\$4,136,127.29	100%	0	\$0.00		0
31383ULS2		COUNTRYWIDE HOME LOANS, INC.	6	\$606,600.00	11.04%	0	\$0.00	NA	0
		Unavailable	45	\$4,888,361.46	88.96%	0	\$0.00	NA	0
Total			51	\$5,494,961.46	100%	0	\$0.00		0
31383ULT0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,172.74	14.45%	0	\$0.00	NA	0
		Unavailable	56	\$6,394,536.13	85.55%	0	\$0.00	NA	0
Total			66	\$7,474,708.87	100%	0	\$0.00		0
31383ULW3		COUNTRYWIDE HOME LOANS, INC.	1	\$208,133.38	9.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,902,704.72	90.14%	0	\$0.00	NA	0
Total			14	\$2,110,838.10	100%	0	\$0.00		0
31383ULX1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,965,745.51	24.21%	0	\$0.00	NA	0
		Unavailable	50	\$6,153,019.76	75.79%	0	\$0.00	NA	0
Total			68	\$8,118,765.27	100%	0	\$0.00		0
31383ULZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$430,236.06	34.35%	0	\$0.00	NA	0
		Unavailable	6	\$822,096.99	65.65%	0	\$0.00	NA	0
Total			9	\$1,252,333.05	100%	0	\$0.00		0
31383UM77		COUNTRYWIDE HOME LOANS, INC.	26	\$2,806,263.26	28.22%	0	\$0.00	NA	0
		Unavailable	50	\$7,139,267.66	71.78%	0	\$0.00	NA	0
Total			76	\$9,945,530.92	100%	0	\$0.00		0
31383UM85		COUNTRYWIDE	70	\$6,885,435.14	21.51%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	195	\$25,128,793.21	78.49%	0	\$0.00	NA	0
Total			265	\$32,014,228.35	100%	0	\$0.00		0
31383UM93		COUNTRYWIDE HOME LOANS, INC.	23	\$1,998,307.72	16.26%	0	\$0.00	NA	0
		Unavailable	127	\$10,290,409.23	83.74%	0	\$0.00	NA	0
Total			150	\$12,288,716.95	100%	0	\$0.00		0
31383UMA0		COUNTRYWIDE HOME LOANS, INC.	1	\$107,552.68	23.36%	0	\$0.00	NA	0
		Unavailable	3	\$352,816.40	76.64%	0	\$0.00	NA	0
Total			4	\$460,369.08	100%	0	\$0.00		0
31383UMD4		Unavailable	10	\$783,793.00	100%	0	\$0.00	NA	0
Total			10	\$783,793.00	100%	0	\$0.00		0
31383UME2		Unavailable	21	\$1,310,691.20	100%	0	\$0.00	NA	0
Total			21	\$1,310,691.20	100%	0	\$0.00		0
31383UMM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,306,312.19	43.97%	0	\$0.00	NA	0
		Unavailable	24	\$2,938,389.06	56.03%	0	\$0.00	NA	0
Total			45	\$5,244,701.25	100%	0	\$0.00		0
31383UMN2		COUNTRYWIDE HOME LOANS, INC.	80	\$7,515,841.70	31.41%	0	\$0.00	NA	0
		Unavailable	144	\$16,411,987.53	68.59%	0	\$0.00	NA	0
Total			224	\$23,927,829.23	100%	0	\$0.00		0
31383UMP7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,501,068.92	19.11%	0	\$0.00	NA	0
		Unavailable	59	\$6,355,820.05	80.89%	0	\$0.00	NA	0
Total			76	\$7,856,888.97	100%	0	\$0.00		0
31383UMQ5		COUNTRYWIDE HOME LOANS, INC.	2	\$117,970.15	3.77%	0	\$0.00	NA	0
		Unavailable	32	\$3,009,501.40	96.23%	0	\$0.00	NA	0
Total			34	\$3,127,471.55	100%	0	\$0.00		0
31383UMS1		COUNTRYWIDE HOME LOANS, INC.	3	\$332,553.61	13.48%	0	\$0.00	NA	0
		Unavailable	18	\$2,135,112.42	86.52%	0	\$0.00	NA	0
Total			21	\$2,467,666.03	100%	0	\$0.00		0
31383UMT9			18	\$1,491,473.29	12.98%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	98	\$10,000,560.39	87.02%	0	\$0.00	NA	0
Total			116	\$11,492,033.68	100%	0	\$0.00		0
31383UMU6		COUNTRYWIDE HOME LOANS, INC.	3	\$251,520.97	6.98%	0	\$0.00	NA	0
		Unavailable	44	\$3,351,652.29	93.02%	0	\$0.00	NA	0
Total			47	\$3,603,173.26	100%	0	\$0.00		0
31383UMV4		COUNTRYWIDE HOME LOANS, INC.	2	\$84,266.44	2.62%	0	\$0.00	NA	0
		Unavailable	36	\$3,132,372.21	97.38%	0	\$0.00	NA	0
Total			38	\$3,216,638.65	100%	0	\$0.00		0
31383UMW2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,504,761.21	13.79%	0	\$0.00	NA	0
		Unavailable	91	\$9,408,029.00	86.21%	0	\$0.00	NA	0
Total			108	\$10,912,790.21	100%	0	\$0.00		0
31383UMX0		COUNTRYWIDE HOME LOANS, INC.	12	\$895,829.73	17.54%	0	\$0.00	NA	0
		Unavailable	47	\$4,211,703.41	82.46%	0	\$0.00	NA	0
Total			59	\$5,107,533.14	100%	0	\$0.00		0
31383UN35		COUNTRYWIDE HOME LOANS, INC.	5	\$615,840.20	36.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,071,301.07	63.5%	0	\$0.00	NA	0
Total			18	\$1,687,141.27	100%	0	\$0.00		0
31383UN68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,790.00	33.22%	0	\$0.00	NA	0
		Unavailable	19	\$2,118,766.04	66.78%	0	\$0.00	NA	0
Total			29	\$3,172,556.04	100%	0	\$0.00		0
31383UN76		COUNTRYWIDE HOME LOANS, INC.	8	\$760,601.00	40.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,118,254.54	59.52%	0	\$0.00	NA	0
Total			23	\$1,878,855.54	100%	0	\$0.00		0
31383UN84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,218,427.31	44.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,549,577.05	55.98%	0	\$0.00	NA	0
Total			19	\$2,768,004.36	100%	0	\$0.00		0
31383UN92		COUNTRYWIDE	89	\$11,017,462.92	39.04%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	129	\$17,205,869.86	60.96%	0	\$0.00	NA	0	
Total			218	\$28,223,332.78	100%	0	\$0.00		0	
31383UNC5		COUNTRYWIDE HOME LOANS, INC.	5	\$505,349.46	7.45%	0	\$0.00	NA	0	
		Unavailable	50	\$6,277,144.04	92.55%	0	\$0.00	NA	0	
Total			55	\$6,782,493.50	100%	0	\$0.00		0	
31383UND3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,838,944.67	20.19%	0	\$0.00	NA	0	
		Unavailable	162	\$19,130,760.04	79.81%	0	\$0.00	NA	0	
Total			208	\$23,969,704.71	100%	0	\$0.00		0	
31383UNE1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,115.09	18.61%	0	\$0.00	NA	0	
		Unavailable	144	\$15,837,637.02	81.39%	0	\$0.00	NA	0	
Total			178	\$19,459,752.11	100%	0	\$0.00		0	
31383UNM3		COUNTRYWIDE HOME LOANS, INC.	3	\$295,190.20	17.72%	0	\$0.00	NA	0	
		Unavailable	11	\$1,370,590.19	82.28%	0	\$0.00	NA	0	
Total			14	\$1,665,780.39	100%	0	\$0.00		0	
31383UNP6		COUNTRYWIDE HOME LOANS, INC.	12	\$957,165.00	53.49%	0	\$0.00	NA	0	
		Unavailable	9	\$832,320.47	46.51%	0	\$0.00	NA	0	
Total			21	\$1,789,485.47	100%	0	\$0.00		0	
31383UNS0		COUNTRYWIDE HOME LOANS, INC.	80	\$10,589,218.00	48.03%	0	\$0.00	NA	0	
		Unavailable	82	\$11,457,450.29	51.97%	0	\$0.00	NA	0	
Total			162	\$22,046,668.29	100%	0	\$0.00		0	
31383UNT8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,630,475.00	29.26%	0	\$0.00	NA	0	
		Unavailable	38	\$3,942,342.82	70.74%	0	\$0.00	NA	0	
Total			55	\$5,572,817.82	100%	0	\$0.00		0	
31383UNV3		COUNTRYWIDE HOME LOANS, INC.	48	\$4,994,073.10	15.59%	0	\$0.00	NA	0	
		Unavailable	253	\$27,036,367.98	84.41%	0	\$0.00	NA	0	
Total			301	\$32,030,441.08	100%	0	\$0.00		0	
31383UNX9		COUNTRYWIDE HOME LOANS, INC.	9	\$857,263.01	32.05%	0	\$0.00	NA	0	

		Unavailable	18	\$1,817,240.43	67.95%	0	\$0.00	NA	0	
Total			27	\$2,674,503.44	100%	0	\$0.00		0	
31383UNY7		COUNTRYWIDE HOME LOANS, INC.	8	\$576,659.99	32.32%	0	\$0.00	NA	0	
		Unavailable	21	\$1,207,316.76	67.68%	0	\$0.00	NA	0	
Total			29	\$1,783,976.75	100%	0	\$0.00		0	
31383UP33		COUNTRYWIDE HOME LOANS, INC.	24	\$2,252,936.48	76.18%	0	\$0.00	NA	0	
		Unavailable	8	\$704,255.60	23.82%	0	\$0.00	NA	0	
Total			32	\$2,957,192.08	100%	0	\$0.00		0	
31383UP41		COUNTRYWIDE HOME LOANS, INC.	52	\$4,695,775.01	68.59%	0	\$0.00	NA	0	
		Unavailable	27	\$2,150,464.24	31.41%	0	\$0.00	NA	0	
Total			79	\$6,846,239.25	100%	0	\$0.00		0	
31383UP58		COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,321.85	19.97%	0	\$0.00	NA	0	
		Unavailable	116	\$10,734,662.39	80.03%	0	\$0.00	NA	0	
Total			143	\$13,412,984.24	100%	0	\$0.00		0	
31383UPA7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,077,527.00	22.89%	0	\$0.00	NA	0	
		Unavailable	60	\$6,997,263.20	77.11%	0	\$0.00	NA	0	
Total			79	\$9,074,790.20	100%	0	\$0.00		0	
31383UPB5		COUNTRYWIDE HOME LOANS, INC.	2	\$192,800.00	5.8%	0	\$0.00	NA	0	
		Unavailable	35	\$3,129,054.42	94.2%	0	\$0.00	NA	0	
Total			37	\$3,321,854.42	100%	0	\$0.00		0	
31383UPC3		COUNTRYWIDE HOME LOANS, INC.	5	\$712,850.00	41.15%	0	\$0.00	NA	0	
		Unavailable	8	\$1,019,530.03	58.85%	0	\$0.00	NA	0	
Total			13	\$1,732,380.03	100%	0	\$0.00		0	
31383UPD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,955.00	65.34%	0	\$0.00	NA	0	
		Unavailable	6	\$679,625.00	34.66%	0	\$0.00	NA	0	
Total			15	\$1,960,580.00	100%	0	\$0.00		0	
31383UPE9		Unavailable	4	\$296,104.75	100%	0	\$0.00	NA	0	
Total			4	\$296,104.75	100%	0	\$0.00		0	

31383UPF6		COUNTRYWIDE HOME LOANS, INC.	1	\$47,801.88	13.46%	0	\$0.00	NA	0
		Unavailable	4	\$307,354.97	86.54%	0	\$0.00	NA	0
Total			5	\$355,156.85	100%	0	\$0.00		0
31383UPP4		COUNTRYWIDE HOME LOANS, INC.	3	\$447,750.61	33.35%	0	\$0.00	NA	0
		Unavailable	8	\$894,845.47	66.65%	0	\$0.00	NA	0
Total			11	\$1,342,596.08	100%	0	\$0.00		0
31383UPS8		COUNTRYWIDE HOME LOANS, INC.	5	\$391,460.00	24.01%	0	\$0.00	NA	0
		Unavailable	14	\$1,238,960.00	75.99%	0	\$0.00	NA	0
Total			19	\$1,630,420.00	100%	0	\$0.00		0
31383UPV1		COUNTRYWIDE HOME LOANS, INC.	50	\$6,013,217.50	42.17%	0	\$0.00	NA	0
		Unavailable	61	\$8,245,020.55	57.83%	0	\$0.00	NA	0
Total			111	\$14,258,238.05	100%	0	\$0.00		0
31383UPW9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,033,575.00	33.66%	0	\$0.00	NA	0
		Unavailable	34	\$4,007,701.18	66.34%	0	\$0.00	NA	0
Total			52	\$6,041,276.18	100%	0	\$0.00		0
31383UPY5		COUNTRYWIDE HOME LOANS, INC.	3	\$324,115.68	30.94%	0	\$0.00	NA	0
		Unavailable	7	\$723,544.99	69.06%	0	\$0.00	NA	0
Total			10	\$1,047,660.67	100%	0	\$0.00		0
31383UQ24		COUNTRYWIDE HOME LOANS, INC.	37	\$3,548,402.00	46.38%	0	\$0.00	NA	0
		Unavailable	42	\$4,102,468.54	53.62%	0	\$0.00	NA	0
Total			79	\$7,650,870.54	100%	0	\$0.00		0
31383UQ57		COUNTRYWIDE HOME LOANS, INC.	124	\$16,178,856.50	52.44%	0	\$0.00	NA	0
		Unavailable	107	\$14,670,613.04	47.56%	0	\$0.00	NA	0
Total			231	\$30,849,469.54	100%	0	\$0.00		0
31383UQ65		COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,805.00	15.24%	0	\$0.00	NA	0
		Unavailable	157	\$17,586,281.44	84.76%	0	\$0.00	NA	0
Total			190	\$20,749,086.44	100%	0	\$0.00		0
31383UQ73		COUNTRYWIDE	1	\$160,600.00	10.02%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	16	\$1,442,430.00	89.98%	0	\$0.00	NA	0
Total			17	\$1,603,030.00	100%	0	\$0.00		0
31383UQ81		COUNTRYWIDE HOME LOANS, INC.	20	\$2,666,722.50	52.49%	0	\$0.00	NA	0
		Unavailable	16	\$2,413,552.13	47.51%	0	\$0.00	NA	0
Total			36	\$5,080,274.63	100%	0	\$0.00		0
31383UQC2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,743,241.00	37.44%	0	\$0.00	NA	0
		Unavailable	60	\$7,925,993.96	62.56%	0	\$0.00	NA	0
Total			99	\$12,669,234.96	100%	0	\$0.00		0
31383UQD0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,595,509.50	14.13%	0	\$0.00	NA	0
		Unavailable	97	\$9,699,564.89	85.87%	0	\$0.00	NA	0
Total			116	\$11,295,074.39	100%	0	\$0.00		0
31383UQE8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,410,910.00	28.11%	0	\$0.00	NA	0
		Unavailable	37	\$3,607,894.14	71.89%	0	\$0.00	NA	0
Total			49	\$5,018,804.14	100%	0	\$0.00		0
31383UQH1		COUNTRYWIDE HOME LOANS, INC.	3	\$637,063.19	37.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,048,624.71	62.21%	0	\$0.00	NA	0
Total			15	\$1,685,687.90	100%	0	\$0.00		0
31383UQN8		COUNTRYWIDE HOME LOANS, INC.	5	\$560,642.80	18.02%	0	\$0.00	NA	0
		Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA	0
Total			22	\$3,111,547.40	100%	0	\$0.00		0
31383UQP3		COUNTRYWIDE HOME LOANS, INC.	110	\$10,687,874.24	34.66%	0	\$0.00	NA	0
		Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA	0
Total			278	\$30,840,227.39	100%	0	\$0.00		0
31383UQQ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,271,772.70	16.78%	0	\$0.00	NA	0
		Unavailable	126	\$11,270,719.16	83.22%	0	\$0.00	NA	0
Total			149	\$13,542,491.86	100%	0	\$0.00		0
31383UQR9		COUNTRYWIDE HOME LOANS, INC.	1	\$54,066.37	3.39%	0	\$0.00	NA	0

		Unavailable	18	\$1,540,444.03	96.61%	0	\$0.00	NA	0	
Total			19	\$1,594,510.40	100%	0	\$0.00		0	
31383UQT5		COUNTRYWIDE HOME LOANS, INC.	4	\$627,406.00	24.31%	0	\$0.00	NA	0	
		Unavailable	14	\$1,953,440.41	75.69%	0	\$0.00	NA	0	
Total			18	\$2,580,846.41	100%	0	\$0.00		0	
31383UR23		COUNTRYWIDE HOME LOANS, INC.	6	\$573,176.87	32.03%	0	\$0.00	NA	0	
		Unavailable	11	\$1,216,410.07	67.97%	0	\$0.00	NA	0	
Total			17	\$1,789,586.94	100%	0	\$0.00		0	
31383UR31		COUNTRYWIDE HOME LOANS, INC.	4	\$352,680.19	23.96%	0	\$0.00	NA	0	
		Unavailable	8	\$1,119,554.08	76.04%	0	\$0.00	NA	0	
Total			12	\$1,472,234.27	100%	0	\$0.00		0	
31383UR56		COUNTRYWIDE HOME LOANS, INC.	28	\$2,385,661.00	47.8%	0	\$0.00	NA	0	
		Unavailable	28	\$2,604,850.00	52.2%	0	\$0.00	NA	0	
Total			56	\$4,990,511.00	100%	0	\$0.00		0	
31383UR64		COUNTRYWIDE HOME LOANS, INC.	6	\$409,972.00	19.53%	0	\$0.00	NA	0	
		Unavailable	17	\$1,689,382.01	80.47%	0	\$0.00	NA	0	
Total			23	\$2,099,354.01	100%	0	\$0.00		0	
31383UR98		NA	NA	NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	
31383URH0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,880.38	42.39%	0	\$0.00	NA	0	
		Unavailable	16	\$2,034,266.63	57.61%	0	\$0.00	NA	0	
Total			28	\$3,531,147.01	100%	0	\$0.00		0	
31383URJ6		COUNTRYWIDE HOME LOANS, INC.	2	\$172,330.00	11.2%	0	\$0.00	NA	0	
		Unavailable	19	\$1,366,422.93	88.8%	0	\$0.00	NA	0	
Total			21	\$1,538,752.93	100%	0	\$0.00		0	
31383URK3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,536,128.00	46.15%	0	\$0.00	NA	0	
		Unavailable	33	\$2,959,828.84	53.85%	0	\$0.00	NA	0	
Total			56	\$5,495,956.84	100%	0	\$0.00		0	

31383URL1		COUNTRYWIDE HOME LOANS, INC.	10	\$689,575.00	34.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,325,200.00	65.77%	0	\$0.00	NA	0
Total			29	\$2,014,775.00	100%	0	\$0.00		0
31383URN7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,310.00	66.51%	0	\$0.00	NA	0
		Unavailable	7	\$668,397.56	33.49%	0	\$0.00	NA	0
Total			18	\$1,995,707.56	100%	0	\$0.00		0
31383URW7		COUNTRYWIDE HOME LOANS, INC.	7	\$424,211.39	31.03%	0	\$0.00	NA	0
		Unavailable	13	\$943,064.47	68.97%	0	\$0.00	NA	0
Total			20	\$1,367,275.86	100%	0	\$0.00		0
31383URY3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,598,889.45	50.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,590,237.73	49.86%	0	\$0.00	NA	0
Total			25	\$3,189,127.18	100%	0	\$0.00		0
31383US55		COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,490.19	44.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,330,646.95	55.14%	0	\$0.00	NA	0
Total			20	\$2,413,137.14	100%	0	\$0.00		0
31383US63		COUNTRYWIDE HOME LOANS, INC.	78	\$9,653,750.89	38.06%	0	\$0.00	NA	0
		Unavailable	122	\$15,710,076.92	61.94%	0	\$0.00	NA	0
Total			200	\$25,363,827.81	100%	0	\$0.00		0
31383US71		COUNTRYWIDE HOME LOANS, INC.	61	\$5,993,105.19	28.23%	0	\$0.00	NA	0
		Unavailable	137	\$15,233,843.86	71.77%	0	\$0.00	NA	0
Total			198	\$21,226,949.05	100%	0	\$0.00		0
31383USC0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,299,630.00	45.6%	0	\$0.00	NA	0
		Unavailable	60	\$8,706,740.04	54.4%	0	\$0.00	NA	0
Total			115	\$16,006,370.04	100%	0	\$0.00		0
31383USQ9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,296,809.00	14.7%	0	\$0.00	NA	0
		Unavailable	144	\$13,327,599.28	85.3%	0	\$0.00	NA	0
Total			170	\$15,624,408.28	100%	0	\$0.00		0
31383USS5		COUNTRYWIDE	7	\$870,092.38	64.17%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	4	\$485,753.59	35.83%	0	\$0.00	NA	0
Total			11	\$1,355,845.97	100%	0	\$0.00		0
31383USV8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,718,186.00	63.7%	0	\$0.00	NA	0
		Unavailable	12	\$979,210.00	36.3%	0	\$0.00	NA	0
Total			32	\$2,697,396.00	100%	0	\$0.00		0
31383USW6		COUNTRYWIDE HOME LOANS, INC.	57	\$3,679,030.00	63.9%	0	\$0.00	NA	0
		Unavailable	34	\$2,078,059.97	36.1%	0	\$0.00	NA	0
Total			91	\$5,757,089.97	100%	0	\$0.00		0
31383UT47		COUNTRYWIDE HOME LOANS, INC.	31	\$1,973,831.00	36.38%	0	\$0.00	NA	0
		Unavailable	55	\$3,451,403.01	63.62%	0	\$0.00	NA	0
Total			86	\$5,425,234.01	100%	0	\$0.00		0
31383UT54		COUNTRYWIDE HOME LOANS, INC.	71	\$9,097,478.89	34.48%	0	\$0.00	NA	0
		Unavailable	125	\$17,288,335.18	65.52%	0	\$0.00	NA	0
Total			196	\$26,385,814.07	100%	0	\$0.00		0
31383UT62		COUNTRYWIDE HOME LOANS, INC.	26	\$2,711,089.00	17.15%	0	\$0.00	NA	0
		Unavailable	115	\$13,096,439.32	82.85%	0	\$0.00	NA	0
Total			141	\$15,807,528.32	100%	0	\$0.00		0
31383UTC9		COUNTRYWIDE HOME LOANS, INC.	5	\$527,128.89	28.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,339,954.57	71.77%	0	\$0.00	NA	0
Total			14	\$1,867,083.46	100%	0	\$0.00		0
31383UTF2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,049,151.89	44.5%	0	\$0.00	NA	0
		Unavailable	26	\$3,803,335.27	55.5%	0	\$0.00	NA	0
Total			46	\$6,852,487.16	100%	0	\$0.00		0
31383UTG0		COUNTRYWIDE HOME LOANS, INC.	106	\$14,893,506.90	34.49%	0	\$0.00	NA	0
		Unavailable	198	\$28,283,583.92	65.51%	0	\$0.00	NA	0
Total			304	\$43,177,090.82	100%	0	\$0.00		0
31383UTH8		COUNTRYWIDE HOME LOANS, INC.	47	\$5,458,572.00	21.93%	0	\$0.00	NA	0

		Unavailable	163	\$19,433,662.27	78.07%	0	\$0.00	NA	0	
Total			210	\$24,892,234.27	100%	0	\$0.00		0	
31383UTM7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,570.34	56.64%	0	\$0.00	NA	0	
		Unavailable	10	\$815,590.98	43.36%	0	\$0.00	NA	0	
Total			20	\$1,881,161.32	100%	0	\$0.00		0	
31383UTN5		Unavailable	8	\$693,375.43	100%	0	\$0.00	NA	0	
Total			8	\$693,375.43	100%	0	\$0.00		0	
31383UTR6		COUNTRYWIDE HOME LOANS, INC.	1	\$56,422.52	20.71%	0	\$0.00	NA	0	
		Unavailable	4	\$216,061.31	79.29%	0	\$0.00	NA	0	
Total			5	\$272,483.83	100%	0	\$0.00		0	
31383UTV7		COUNTRYWIDE HOME LOANS, INC.	65	\$3,897,081.29	45.83%	0	\$0.00	NA	0	
		Unavailable	74	\$4,606,493.34	54.17%	0	\$0.00	NA	0	
Total			139	\$8,503,574.63	100%	0	\$0.00		0	
31383UTX3		COUNTRYWIDE HOME LOANS, INC.	90	\$11,028,748.85	31.66%	0	\$0.00	NA	0	
		Unavailable	179	\$23,808,001.30	68.34%	0	\$0.00	NA	0	
Total			269	\$34,836,750.15	100%	0	\$0.00		0	
31383UTY1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,322,183.35	15.44%	0	\$0.00	NA	0	
		Unavailable	140	\$12,715,066.35	84.56%	0	\$0.00	NA	0	
Total			170	\$15,037,249.70	100%	0	\$0.00		0	
31383UTZ8		Unavailable	16	\$1,358,725.04	100%	0	\$0.00	NA	0	
Total			16	\$1,358,725.04	100%	0	\$0.00		0	
31383UU37		COUNTRYWIDE HOME LOANS, INC.	6	\$430,115.82	25.42%	0	\$0.00	NA	0	
		Unavailable	20	\$1,261,832.58	74.58%	0	\$0.00	NA	0	
Total			26	\$1,691,948.40	100%	0	\$0.00		0	
31383UU78		COUNTRYWIDE HOME LOANS, INC.	13	\$1,168,707.97	25.74%	0	\$0.00	NA	0	
		Unavailable	38	\$3,371,702.81	74.26%	0	\$0.00	NA	0	
Total			51	\$4,540,410.78	100%	0	\$0.00		0	
31383UUL7		COUNTRYWIDE HOME LOANS, INC.	5	\$591,602.75	37.76%	0	\$0.00	NA	0	

		Unavailable	9	\$974,947.48	62.24%	0	\$0.00	NA	0	
Total			14	\$1,566,550.23	100%	0	\$0.00		0	
31383UUQ6		COUNTRYWIDE HOME LOANS, INC.	46	\$6,075,583.35	31.18%	0	\$0.00	NA	0	
		Unavailable	112	\$13,411,865.18	68.82%	0	\$0.00	NA	0	
Total			158	\$19,487,448.53	100%	0	\$0.00		0	
31383UUR4		COUNTRYWIDE HOME LOANS, INC.	7	\$581,218.53	20.49%	0	\$0.00	NA	0	
		Unavailable	18	\$2,255,649.73	79.51%	0	\$0.00	NA	0	
Total			25	\$2,836,868.26	100%	0	\$0.00		0	
31383UUS2		COUNTRYWIDE HOME LOANS, INC.	5	\$462,244.84	9.57%	0	\$0.00	NA	0	
		Unavailable	39	\$4,369,617.01	90.43%	0	\$0.00	NA	0	
Total			44	\$4,831,861.85	100%	0	\$0.00		0	
31383UUU7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,631,438.18	20.25%	0	\$0.00	NA	0	
		Unavailable	47	\$6,424,628.27	79.75%	0	\$0.00	NA	0	
Total			59	\$8,056,066.45	100%	0	\$0.00		0	
31383UUV5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,392,744.97	33.94%	0	\$0.00	NA	0	
		Unavailable	142	\$16,338,770.82	66.06%	0	\$0.00	NA	0	
Total			206	\$24,731,515.79	100%	0	\$0.00		0	
31383UUX1		COUNTRYWIDE HOME LOANS, INC.	12	\$794,004.71	36.46%	0	\$0.00	NA	0	
		Unavailable	12	\$1,384,011.87	63.54%	0	\$0.00	NA	0	
Total			24	\$2,178,016.58	100%	0	\$0.00		0	
31383UUY9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,467,953.77	41.61%	0	\$0.00	NA	0	
		Unavailable	21	\$2,060,300.52	58.39%	0	\$0.00	NA	0	
Total			45	\$3,528,254.29	100%	0	\$0.00		0	
31383UUZ6		COUNTRYWIDE HOME LOANS, INC.	7	\$347,348.59	16.3%	0	\$0.00	NA	0	
		Unavailable	20	\$1,783,060.38	83.7%	0	\$0.00	NA	0	
Total			27	\$2,130,408.97	100%	0	\$0.00		0	
31383UV28		COUNTRYWIDE HOME LOANS, INC.	2	\$208,800.00	11.39%	0	\$0.00	NA	0	
		Unavailable	18	\$1,624,386.00	88.61%	0	\$0.00	NA	0	

Total			20	\$1,833,186.00	100%	0	\$0.00		0
31383UV36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,984,750.00	18.32%	0	\$0.00	NA	0
		Unavailable	59	\$8,846,819.54	81.68%	0	\$0.00	NA	0
Total			73	\$10,831,569.54	100%	0	\$0.00		0
31383UV44		COUNTRYWIDE HOME LOANS, INC.	14	\$1,481,500.00	10.98%	0	\$0.00	NA	0
		Unavailable	96	\$12,009,217.01	89.02%	0	\$0.00	NA	0
Total			110	\$13,490,717.01	100%	0	\$0.00		0
31383UV69		COUNTRYWIDE HOME LOANS, INC.	1	\$61,400.00	3.63%	0	\$0.00	NA	0
		Unavailable	17	\$1,628,135.00	96.37%	0	\$0.00	NA	0
Total			18	\$1,689,535.00	100%	0	\$0.00		0
31383UVC6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,272.96	20.17%	0	\$0.00	NA	0
		Unavailable	59	\$5,158,832.45	79.83%	0	\$0.00	NA	0
Total			74	\$6,462,105.41	100%	0	\$0.00		0
31383UVD4		Unavailable	19	\$1,514,087.17	100%	0	\$0.00	NA	0
Total			19	\$1,514,087.17	100%	0	\$0.00		0
31383UVG7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,364,552.55	49.24%	0	\$0.00	NA	0
		Unavailable	23	\$2,437,368.02	50.76%	0	\$0.00	NA	0
Total			46	\$4,801,920.57	100%	0	\$0.00		0
31383UVH5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,383,744.59	34.48%	0	\$0.00	NA	0
		Unavailable	66	\$6,428,607.62	65.52%	0	\$0.00	NA	0
Total			103	\$9,812,352.21	100%	0	\$0.00		0
31383UVJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$337,400.00	12.11%	0	\$0.00	NA	0
		Unavailable	31	\$2,449,805.00	87.89%	0	\$0.00	NA	0
Total			37	\$2,787,205.00	100%	0	\$0.00		0
31383UVK8		COUNTRYWIDE HOME LOANS, INC.	1	\$81,250.00	3.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,170,534.93	96.39%	0	\$0.00	NA	0
Total			22	\$2,251,784.93	100%	0	\$0.00		0
31383UVN2			14	\$1,918,700.00	66.12%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$983,325.67	33.88%	0	\$0.00	NA	0	
Total			22	\$2,902,025.67	100%	0	\$0.00		0	
31383UVQ5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,416,035.00	19.68%	0	\$0.00	NA	0	
		Unavailable	163	\$18,019,472.31	80.32%	0	\$0.00	NA	0	
Total			209	\$22,435,507.31	100%	0	\$0.00		0	
31383UVT9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,733.90	42.32%	0	\$0.00	NA	0	
		Unavailable	11	\$1,746,974.51	57.68%	0	\$0.00	NA	0	
Total			19	\$3,028,708.41	100%	0	\$0.00		0	
31383UVV4		COUNTRYWIDE HOME LOANS, INC.	1	\$94,307.21	4.76%	0	\$0.00	NA	0	
		Unavailable	16	\$1,888,633.27	95.24%	0	\$0.00	NA	0	
Total			17	\$1,982,940.48	100%	0	\$0.00		0	
31383UW43		COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	2.72%	0	\$0.00	NA	0	
		Unavailable	30	\$1,500,214.20	97.28%	0	\$0.00	NA	0	
Total			31	\$1,542,214.20	100%	0	\$0.00		0	
31383UW50		COUNTRYWIDE HOME LOANS, INC.	4	\$486,808.73	29.52%	0	\$0.00	NA	0	
		Unavailable	9	\$1,162,166.97	70.48%	0	\$0.00	NA	0	
Total			13	\$1,648,975.70	100%	0	\$0.00		0	
31383UWA9		COUNTRYWIDE HOME LOANS, INC.	15	\$994,125.00	37.74%	0	\$0.00	NA	0	
		Unavailable	25	\$1,640,321.12	62.26%	0	\$0.00	NA	0	
Total			40	\$2,634,446.12	100%	0	\$0.00		0	
31383UWC5		COUNTRYWIDE HOME LOANS, INC.	57	\$2,652,264.93	100%	0	\$0.00	NA	0	
Total			57	\$2,652,264.93	100%	0	\$0.00		0	
31383UWF8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,850.00	19.43%	0	\$0.00	NA	0	
		Unavailable	49	\$5,547,262.82	80.57%	0	\$0.00	NA	0	
Total			60	\$6,885,112.82	100%	0	\$0.00		0	
31383UWG6		COUNTRYWIDE HOME LOANS, INC.	11	\$896,664.99	14.54%	0	\$0.00	NA	0	

		Unavailable	54	\$5,268,874.81	85.46%	0	\$0.00	NA	0	
Total			65	\$6,165,539.80	100%	0	\$0.00		0	
31383UWK7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,004,957.03	16.75%	0	\$0.00	NA	0	
		Unavailable	105	\$9,967,905.94	83.25%	0	\$0.00	NA	0	
Total			129	\$11,972,862.97	100%	0	\$0.00		0	
31383UWN1		COUNTRYWIDE HOME LOANS, INC.	5	\$664,825.00	8.91%	0	\$0.00	NA	0	
		Unavailable	49	\$6,797,328.64	91.09%	0	\$0.00	NA	0	
Total			54	\$7,462,153.64	100%	0	\$0.00		0	
31383UWQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$242,275.00	18.06%	0	\$0.00	NA	0	
		Unavailable	14	\$1,099,134.01	81.94%	0	\$0.00	NA	0	
Total			18	\$1,341,409.01	100%	0	\$0.00		0	
31383UX26		COUNTRYWIDE HOME LOANS, INC.	21	\$3,323,727.87	33.25%	0	\$0.00	NA	0	
		Unavailable	45	\$6,673,236.00	66.75%	0	\$0.00	NA	0	
Total			66	\$9,996,963.87	100%	0	\$0.00		0	
31383UX91		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	14.35%	0	\$0.00	NA	0	
		Unavailable	17	\$1,432,544.97	85.65%	0	\$0.00	NA	0	
Total			18	\$1,672,544.97	100%	0	\$0.00		0	
31383UXD2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,716.86	57.92%	0	\$0.00	NA	0	
		Unavailable	17	\$2,537,070.40	42.08%	0	\$0.00	NA	0	
Total			41	\$6,028,787.26	100%	0	\$0.00		0	
31383UXE0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,840,587.87	58.16%	0	\$0.00	NA	0	
		Unavailable	26	\$4,201,134.76	41.84%	0	\$0.00	NA	0	
Total			67	\$10,041,722.63	100%	0	\$0.00		0	
31383UXF7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,633,396.24	56.25%	0	\$0.00	NA	0	
		Unavailable	28	\$4,382,224.26	43.75%	0	\$0.00	NA	0	
Total			69	\$10,015,620.50	100%	0	\$0.00		0	
31383UXL4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,002,544.40	96.87%	0	\$0.00	NA	0	
		Unavailable	2	\$97,096.40	3.13%	0	\$0.00	NA	0	

Total			27	\$3,099,640.80	100%	0	\$0.00		0
31383UXM2		COUNTRYWIDE HOME LOANS, INC.	90	\$12,064,735.67	98.19%	0	\$0.00	NA	0
		Unavailable	1	\$222,139.73	1.81%	0	\$0.00	NA	0
Total			91	\$12,286,875.40	100%	0	\$0.00		0
31383UXQ3		COUNTRYWIDE HOME LOANS, INC.	241	\$31,418,089.94	94.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,868,060.84	5.61%	0	\$0.00	NA	0
Total			256	\$33,286,150.78	100%	0	\$0.00		0
31383UXR1		COUNTRYWIDE HOME LOANS, INC.	4	\$320,522.13	15.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,707,461.94	84.2%	0	\$0.00	NA	0
Total			16	\$2,027,984.07	100%	0	\$0.00		0
31383UXS9		COUNTRYWIDE HOME LOANS, INC.	2	\$223,289.95	12.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,521,589.29	87.2%	0	\$0.00	NA	0
Total			15	\$1,744,879.24	100%	0	\$0.00		0
31383UXV2		COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	11.95%	0	\$0.00	NA	0
		Unavailable	14	\$2,048,405.72	88.05%	0	\$0.00	NA	0
Total			16	\$2,326,405.72	100%	0	\$0.00		0
31383UXW0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,117,781.08	41.17%	0	\$0.00	NA	0
		Unavailable	39	\$5,884,784.88	58.83%	0	\$0.00	NA	0
Total			68	\$10,002,565.96	100%	0	\$0.00		0
31383UXX8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,918,129.13	19.11%	0	\$0.00	NA	0
		Unavailable	53	\$8,119,951.69	80.89%	0	\$0.00	NA	0
Total			71	\$10,038,080.82	100%	0	\$0.00		0
31383UXZ3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,422,875.39	54.18%	0	\$0.00	NA	0
		Unavailable	34	\$4,586,522.36	45.82%	0	\$0.00	NA	0
Total			72	\$10,009,397.75	100%	0	\$0.00		0
31383UY41		Unavailable	42	\$5,115,702.47	100%	0	\$0.00	NA	0
Total			42	\$5,115,702.47	100%	0	\$0.00		0
31383UYL3			8	\$1,488,034.21	68.52%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$683,700.00	31.48%	0	\$0.00	NA	0
Total			13	\$2,171,734.21	100%	0	\$0.00		0
31383UYR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,691.76	28.41%	0	\$0.00	NA	0
		Unavailable	21	\$2,900,005.08	71.59%	0	\$0.00	NA	0
Total			29	\$4,050,696.84	100%	0	\$0.00		0
31383UYV1		COUNTRYWIDE HOME LOANS, INC.	8	\$801,924.58	13.1%	0	\$0.00	NA	0
		Unavailable	39	\$5,319,692.06	86.9%	0	\$0.00	NA	0
Total			47	\$6,121,616.64	100%	0	\$0.00		0
31383UZ24		COUNTRYWIDE HOME LOANS, INC.	1	\$104,000.00	1.52%	0	\$0.00	NA	0
		Unavailable	58	\$6,756,776.82	98.48%	0	\$0.00	NA	0
Total			59	\$6,860,776.82	100%	0	\$0.00		0
31383UZT5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,630,108.56	19.45%	0	\$0.00	NA	0
		Unavailable	127	\$10,895,192.59	80.55%	0	\$0.00	NA	0
Total			157	\$13,525,301.15	100%	0	\$0.00		0
31383VCM3		COMMONWEALTH SAVINGS BANK	65	\$9,332,545.04	65.27%	0	\$0.00	NA	0
		Unavailable	36	\$4,966,504.83	34.73%	0	\$0.00	NA	0
Total			101	\$14,299,049.87	100%	0	\$0.00		0
31383VCP6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$289,901.64	8.17%	0	\$0.00	NA	0
		Unavailable	29	\$3,258,485.45	91.83%	0	\$0.00	NA	0
Total			31	\$3,548,387.09	100%	0	\$0.00		0
31383VCR2		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	14	\$1,102,542.51	100%	0	\$0.00	NA	0
Total			14	\$1,102,542.51	100%	0	\$0.00		0
31383VCT8		Unavailable	24	\$2,191,594.95	100%	0	\$0.00	NA	0
Total			24	\$2,191,594.95	100%	0	\$0.00		0
31383VDB6		GE CAPITAL MORTGAGE SERVICES	11	\$766,918.04	55.98%	0	\$0.00	NA	0

		Unavailable	4	\$603,000.00	44.02%	0	\$0.00	NA	0	
Total			15	\$1,369,918.04	100%	0	\$0.00		0	
31383VE33		MATRIX FINANCIAL SERVICES CORPORATION	31	\$1,531,163.73	100%	0	\$0.00	NA	0	
Total			31	\$1,531,163.73	100%	0	\$0.00		0	
31383VE41		MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,364,698.45	100%	0	\$0.00	NA	0	
Total			25	\$1,364,698.45	100%	0	\$0.00		0	
31383VE74		M&T MORTGAGE CORPORATION	14	\$1,327,030.04	37.91%	0	\$0.00	NA	0	
		Unavailable	15	\$2,173,006.71	62.09%	0	\$0.00	NA	0	
Total			29	\$3,500,036.75	100%	0	\$0.00		0	
31383VER0		M&T MORTGAGE CORPORATION	18	\$2,217,886.95	55.45%	0	\$0.00	NA	0	
		Unavailable	14	\$1,782,229.75	44.55%	0	\$0.00	NA	0	
Total			32	\$4,000,116.70	100%	0	\$0.00		0	
31383VET6		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,307,740.87	100%	0	\$0.00	NA	0	
Total			14	\$1,307,740.87	100%	0	\$0.00		0	
31383VFM0		OHIO SAVINGS BANK	4	\$533,275.32	3.5%	0	\$0.00	NA	0	
		Unavailable	104	\$14,693,529.29	96.5%	0	\$0.00	NA	0	
Total			108	\$15,226,804.61	100%	0	\$0.00		0	
31383VFN8		Unavailable	111	\$13,090,177.75	100%	0	\$0.00	NA	0	
Total			111	\$13,090,177.75	100%	0	\$0.00		0	
31383VFW8		Unavailable	12	\$2,025,874.14	100%	0	\$0.00	NA	0	
Total			12	\$2,025,874.14	100%	0	\$0.00		0	
31383VFX6		OHIO SAVINGS BANK	12	\$1,862,357.90	9.66%	0	\$0.00	NA	0	
		Unavailable	111	\$17,412,825.36	90.34%	0	\$0.00	NA	0	
Total			123	\$19,275,183.26	100%	0	\$0.00		0	
31383VFY4		Unavailable	358	\$54,967,666.63	100%	0	\$0.00	NA	0	
Total			358	\$54,967,666.63	100%	0	\$0.00		0	
31383VFZ1		Unavailable	524	\$65,805,785.25	100%	0	\$0.00	NA	0	

Total			524	\$65,805,785.25	100%	0	\$0.00		0
31383VGJ6		OHIO SAVINGS BANK	11	\$1,103,749.22	89.06%	0	\$0.00	NA	0
		Unavailable	1	\$135,584.73	10.94%	0	\$0.00	NA	0
Total			12	\$1,239,333.95	100%	0	\$0.00		0
31383VGX5		OHIO SAVINGS BANK	143	\$14,464,827.64	96.79%	0	\$0.00	NA	0
		Unavailable	2	\$479,651.50	3.21%	0	\$0.00	NA	0
Total			145	\$14,944,479.14	100%	0	\$0.00		0
31383VHF3		OHIO SAVINGS BANK	30	\$3,546,143.73	29.04%	0	\$0.00	NA	0
		Unavailable	58	\$8,664,757.69	70.96%	0	\$0.00	NA	0
Total			88	\$12,210,901.42	100%	0	\$0.00		0
31383VHS5		Unavailable	9	\$501,937.75	100%	0	\$0.00	NA	0
Total			9	\$501,937.75	100%	0	\$0.00		0
31383VHT3		Unavailable	6	\$367,104.06	100%	0	\$0.00	NA	0
Total			6	\$367,104.06	100%	0	\$0.00		0
31383VJ53		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,763,477.61	12.65%	0	\$0.00	NA	0
		Unavailable	143	\$19,076,504.97	87.35%	0	\$0.00	NA	0
Total			164	\$21,839,982.58	100%	0	\$0.00		0
31383VJ61		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,587,797.74	31.21%	0	\$0.00	NA	0
		Unavailable	73	\$10,109,662.15	68.79%	0	\$0.00	NA	0
Total			101	\$14,697,459.89	100%	0	\$0.00		0
31383VJ95		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$541,450.00	38.72%	0	\$0.00	NA	0
		Unavailable	7	\$856,762.06	61.28%	0	\$0.00	NA	0
Total			10	\$1,398,212.06	100%	0	\$0.00		0
31383VJH7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,624,949.67	42.45%	0	\$0.00	NA	0
		Unavailable	62	\$8,982,495.31	57.55%	0	\$0.00	NA	0
Total			105	\$15,607,444.98	100%	0	\$0.00		0
31383VJJ3		CHASE MANHATTAN MORTGAGE	9	\$896,776.17	11.77%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	51	\$6,720,807.75	88.23%	0	\$0.00	NA	0	
Total			60	\$7,617,583.92	100%	0	\$0.00		0	
31383VJL8		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,675,953.96	34.69%	0	\$0.00	NA	0	
		Unavailable	90	\$12,571,345.25	65.31%	0	\$0.00	NA	0	
Total			134	\$19,247,299.21	100%	0	\$0.00		0	
31383VJP9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$551,750.00	16.85%	0	\$0.00	NA	0	
		Unavailable	20	\$2,723,355.83	83.15%	0	\$0.00	NA	0	
Total			23	\$3,275,105.83	100%	0	\$0.00		0	
31383VJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,509,546.91	43.54%	0	\$0.00	NA	0	
		Unavailable	95	\$13,629,792.08	56.46%	0	\$0.00	NA	0	
Total			159	\$24,139,338.99	100%	0	\$0.00		0	
31383VJR5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,088,369.15	23.24%	0	\$0.00	NA	0	
		Unavailable	53	\$6,897,193.56	76.76%	0	\$0.00	NA	0	
Total			67	\$8,985,562.71	100%	0	\$0.00		0	
31383VJS3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,547,123.07	11.89%	0	\$0.00	NA	0	
		Unavailable	137	\$18,867,107.50	88.11%	0	\$0.00	NA	0	
Total			155	\$21,414,230.57	100%	0	\$0.00		0	
31383VJU8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,877,482.76	26.23%	0	\$0.00	NA	0	
		Unavailable	44	\$5,280,588.74	73.77%	0	\$0.00	NA	0	
Total			55	\$7,158,071.50	100%	0	\$0.00		0	
31383VJW4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,209,670.30	25.87%	0	\$0.00	NA	0	
		Unavailable	28	\$3,466,937.57	74.13%	0	\$0.00	NA	0	
Total			35	\$4,676,607.87	100%	0	\$0.00		0	
31383VJY0			68	\$10,848,691.82	50.66%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	81	\$10,564,753.23	49.34%	0	\$0.00	NA	0	
Total			149	\$21,413,445.05	100%	0	\$0.00		0	
31383VJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,565,214.65	23.1%	0	\$0.00	NA	0	
		Unavailable	137	\$18,530,420.10	76.9%	0	\$0.00	NA	0	
Total			174	\$24,095,634.75	100%	0	\$0.00		0	
31383VK36		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,975,883.40	42.93%	0	\$0.00	NA	0	
		Unavailable	18	\$2,627,188.75	57.07%	0	\$0.00	NA	0	
Total			30	\$4,603,072.15	100%	0	\$0.00		0	
31383VK44		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,941,171.71	28.99%	0	\$0.00	NA	0	
		Unavailable	53	\$7,203,348.42	71.01%	0	\$0.00	NA	0	
Total			74	\$10,144,520.13	100%	0	\$0.00		0	
31383VK51		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$590,143.47	35.51%	0	\$0.00	NA	0	
		Unavailable	9	\$1,071,905.16	64.49%	0	\$0.00	NA	0	
Total			15	\$1,662,048.63	100%	0	\$0.00		0	
31383VK69		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,531,441.19	39.63%	0	\$0.00	NA	0	
		Unavailable	73	\$9,947,639.43	60.37%	0	\$0.00	NA	0	
Total			113	\$16,479,080.62	100%	0	\$0.00		0	
31383VK77		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,344,191.82	71.93%	0	\$0.00	NA	0	
		Unavailable	15	\$1,695,604.42	28.07%	0	\$0.00	NA	0	
Total			43	\$6,039,796.24	100%	0	\$0.00		0	
31383VKC6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,005,414.89	32.49%	0	\$0.00	NA	0	
		Unavailable	61	\$8,321,040.59	67.51%	0	\$0.00	NA	0	
Total			86	\$12,326,455.48	100%	0	\$0.00		0	

31383VKM4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$730,256.69	74.42%	0	\$0.00	NA	0	
		Unavailable	4	\$250,993.89	25.58%	0	\$0.00	NA	0	
Total			13	\$981,250.58	100%	0	\$0.00		0	
31383VKP7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$479,596.75	42.52%	0	\$0.00	NA	0	
		Unavailable	12	\$648,340.55	57.48%	0	\$0.00	NA	0	
Total			19	\$1,127,937.30	100%	0	\$0.00		0	
31383VKS1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68%	0	\$0.00	NA	0	
		Unavailable	41	\$5,148,818.85	52.32%	0	\$0.00	NA	0	
Total			84	\$9,840,634.23	100%	0	\$0.00		0	
31383VKT9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$790,260.56	30.59%	0	\$0.00	NA	0	
		Unavailable	17	\$1,793,224.89	69.41%	0	\$0.00	NA	0	
Total			25	\$2,583,485.45	100%	0	\$0.00		0	
31383VKV4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$547,380.23	15.19%	0	\$0.00	NA	0	
		Unavailable	32	\$3,055,490.04	84.81%	0	\$0.00	NA	0	
Total			37	\$3,602,870.27	100%	0	\$0.00		0	
31383VKX0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,388.34	19.24%	0	\$0.00	NA	0	
		Unavailable	9	\$1,147,275.13	80.76%	0	\$0.00	NA	0	
Total			11	\$1,420,663.47	100%	0	\$0.00		0	
31383VKZ5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,530,254.46	26.57%	0	\$0.00	NA	0	
		Unavailable	64	\$9,754,148.96	73.43%	0	\$0.00	NA	0	
Total			85	\$13,284,403.42	100%	0	\$0.00		0	
31383VL27		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,301,752.28	26.02%	0	\$0.00	NA	0	
		Unavailable	84	\$12,229,247.45	73.98%	0	\$0.00	NA	0	

Total			114	\$16,530,999.73	100%	0	\$0.00		0
31383VL35		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,061,899.36	18.56%	0	\$0.00	NA	0
		Unavailable	130	\$17,827,575.86	81.44%	0	\$0.00	NA	0
Total			158	\$21,889,475.22	100%	0	\$0.00		0
31383VL43		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,739,952.92	36.8%	0	\$0.00	NA	0
		Unavailable	114	\$13,294,979.21	63.2%	0	\$0.00	NA	0
Total			175	\$21,034,932.13	100%	0	\$0.00		0
31383VL50		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,873,337.26	29.72%	0	\$0.00	NA	0
		Unavailable	84	\$9,158,137.31	70.28%	0	\$0.00	NA	0
Total			118	\$13,031,474.57	100%	0	\$0.00		0
31383VL68		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,225,820.32	39.91%	0	\$0.00	NA	0
		Unavailable	28	\$3,351,866.49	60.09%	0	\$0.00	NA	0
Total			46	\$5,577,686.81	100%	0	\$0.00		0
31383VL76		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$674,036.25	28.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,696,571.11	71.57%	0	\$0.00	NA	0
Total			20	\$2,370,607.36	100%	0	\$0.00		0
31383VLB7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,862,333.61	26.48%	0	\$0.00	NA	0
		Unavailable	56	\$7,945,845.75	73.52%	0	\$0.00	NA	0
Total			78	\$10,808,179.36	100%	0	\$0.00		0
31383VLC5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,340,285.69	51.45%	0	\$0.00	NA	0
		Unavailable	48	\$5,983,090.88	48.55%	0	\$0.00	NA	0
Total			91	\$12,323,376.57	100%	0	\$0.00		0
31383VLD3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,673,900.58	30.54%	0	\$0.00	NA	0

		Unavailable	68	\$8,355,256.32	69.46%	0	\$0.00	NA	0	
Total			99	\$12,029,156.90	100%	0	\$0.00		0	
31383VLL5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,962,325.59	17.99%	0	\$0.00	NA	0	
		Unavailable	149	\$18,066,220.86	82.01%	0	\$0.00	NA	0	
Total			177	\$22,028,546.45	100%	0	\$0.00		0	
31383VLM3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,328,740.01	15.19%	0	\$0.00	NA	0	
		Unavailable	148	\$18,581,763.81	84.81%	0	\$0.00	NA	0	
Total			172	\$21,910,503.82	100%	0	\$0.00		0	
31383VLN1		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,610,354.43	40.72%	0	\$0.00	NA	0	
		Unavailable	96	\$12,536,482.36	59.28%	0	\$0.00	NA	0	
Total			154	\$21,146,836.79	100%	0	\$0.00		0	
31383VLP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,147,037.04	45.74%	0	\$0.00	NA	0	
		Unavailable	85	\$12,038,990.99	54.26%	0	\$0.00	NA	0	
Total			150	\$22,186,028.03	100%	0	\$0.00		0	
31383VLR2		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,664,278.36	24.33%	0	\$0.00	NA	0	
		Unavailable	110	\$14,505,492.97	75.67%	0	\$0.00	NA	0	
Total			145	\$19,169,771.33	100%	0	\$0.00		0	
31383VLS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,279,722.66	35.55%	0	\$0.00	NA	0	
		Unavailable	84	\$11,386,929.57	64.45%	0	\$0.00	NA	0	
Total			136	\$17,666,652.23	100%	0	\$0.00		0	
31383VLT8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,108,709.04	13.47%	0	\$0.00	NA	0	
		Unavailable	171	\$19,977,043.52	86.53%	0	\$0.00	NA	0	
Total			197	\$23,085,752.56	100%	0	\$0.00		0	
31383VLU5		CHASE MANHATTAN MORTGAGE	40	\$4,536,711.48	20.31%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	149	\$17,803,929.65	79.69%	0	\$0.00	NA	0	
Total			189	\$22,340,641.13	100%	0	\$0.00		0	
31383VLV3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,641,773.48	23.41%	0	\$0.00	NA	0	
		Unavailable	136	\$15,186,695.53	76.59%	0	\$0.00	NA	0	
Total			183	\$19,828,469.01	100%	0	\$0.00		0	
31383VLW1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,090,764.27	27.26%	0	\$0.00	NA	0	
		Unavailable	113	\$13,584,648.78	72.74%	0	\$0.00	NA	0	
Total			161	\$18,675,413.05	100%	0	\$0.00		0	
31383VLX9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,634,573.72	11.53%	0	\$0.00	NA	0	
		Unavailable	119	\$12,546,045.13	88.47%	0	\$0.00	NA	0	
Total			139	\$14,180,618.85	100%	0	\$0.00		0	
31383VLY7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,430,637.32	13.47%	0	\$0.00	NA	0	
		Unavailable	82	\$9,193,069.78	86.53%	0	\$0.00	NA	0	
Total			97	\$10,623,707.10	100%	0	\$0.00		0	
31383VLZ4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,156,828.89	20.46%	0	\$0.00	NA	0	
		Unavailable	110	\$12,269,426.94	79.54%	0	\$0.00	NA	0	
Total			139	\$15,426,255.83	100%	0	\$0.00		0	
31383VM26		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,320,646.09	35.9%	0	\$0.00	NA	0	
		Unavailable	102	\$9,498,858.38	64.1%	0	\$0.00	NA	0	
Total			152	\$14,819,504.47	100%	0	\$0.00		0	
31383VM34		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,942,665.60	45.34%	0	\$0.00	NA	0	
		Unavailable	43	\$3,547,408.75	54.66%	0	\$0.00	NA	0	
Total			74	\$6,490,074.35	100%	0	\$0.00		0	
31383VM42			36	\$2,995,285.84	40.05%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	48	\$4,483,253.25	59.95%	0	\$0.00	NA	0
Total			84	\$7,478,539.09	100%	0	\$0.00		0
31383VM59		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,103,251.34	22.04%	0	\$0.00	NA	0
		Unavailable	42	\$3,901,514.03	77.96%	0	\$0.00	NA	0
Total			58	\$5,004,765.37	100%	0	\$0.00		0
31383VM67		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,982.23	29.04%	0	\$0.00	NA	0
		Unavailable	62	\$4,263,860.49	70.96%	0	\$0.00	NA	0
Total			87	\$6,008,842.72	100%	0	\$0.00		0
31383VMB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$542,810.27	9.53%	0	\$0.00	NA	0
		Unavailable	36	\$5,151,539.19	90.47%	0	\$0.00	NA	0
Total			41	\$5,694,349.46	100%	0	\$0.00		0
31383VMD2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$822,150.00	14.27%	0	\$0.00	NA	0
		Unavailable	43	\$4,937,667.08	85.73%	0	\$0.00	NA	0
Total			49	\$5,759,817.08	100%	0	\$0.00		0
31383VME0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,292,450.00	20.09%	0	\$0.00	NA	0
		Unavailable	39	\$5,139,515.54	79.91%	0	\$0.00	NA	0
Total			50	\$6,431,965.54	100%	0	\$0.00		0
31383VMF7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,157,445.76	18.18%	0	\$0.00	NA	0
		Unavailable	47	\$5,207,677.81	81.82%	0	\$0.00	NA	0
Total			58	\$6,365,123.57	100%	0	\$0.00		0
31383VMG5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,064,149.90	17.14%	0	\$0.00	NA	0
		Unavailable	42	\$5,145,590.19	82.86%	0	\$0.00	NA	0
Total			55	\$6,209,740.09	100%	0	\$0.00		0

31383VMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,559.71	9.88%	0	\$0.00	NA	0	
		Unavailable	24	\$2,998,374.18	90.12%	0	\$0.00	NA	0	
Total			28	\$3,326,933.89	100%	0	\$0.00		0	
31383VML4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,481.55	37.21%	0	\$0.00	NA	0	
		Unavailable	8	\$849,689.88	62.79%	0	\$0.00	NA	0	
Total			12	\$1,353,171.43	100%	0	\$0.00		0	
31383VMN0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,369,465.94	71.32%	0	\$0.00	NA	0	
		Unavailable	9	\$952,636.08	28.68%	0	\$0.00	NA	0	
Total			27	\$3,322,102.02	100%	0	\$0.00		0	
31383VMP5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,557.84	74.22%	0	\$0.00	NA	0	
		Unavailable	5	\$720,483.86	25.78%	0	\$0.00	NA	0	
Total			19	\$2,795,041.70	100%	0	\$0.00		0	
31383VMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,629,995.73	56.46%	0	\$0.00	NA	0	
		Unavailable	17	\$2,028,289.02	43.54%	0	\$0.00	NA	0	
Total			38	\$4,658,284.75	100%	0	\$0.00		0	
31383VMT7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,258,856.81	42.79%	0	\$0.00	NA	0	
		Unavailable	23	\$3,020,240.60	57.21%	0	\$0.00	NA	0	
Total			39	\$5,279,097.41	100%	0	\$0.00		0	
31383VMU4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,902,802.90	48.73%	0	\$0.00	NA	0	
		Unavailable	19	\$2,002,154.39	51.27%	0	\$0.00	NA	0	
Total			33	\$3,904,957.29	100%	0	\$0.00		0	
31383VMV2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,052,959.95	37.7%	0	\$0.00	NA	0	
		Unavailable	29	\$3,392,010.97	62.3%	0	\$0.00	NA	0	

Total			48	\$5,444,970.92	100%	0	\$0.00		0
31383VMW0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,294,994.93	27.52%	0	\$0.00	NA	0
		Unavailable	47	\$6,045,372.65	72.48%	0	\$0.00	NA	0
Total			65	\$8,340,367.58	100%	0	\$0.00		0
31383VMX8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,310,614.89	26.36%	0	\$0.00	NA	0
		Unavailable	51	\$6,456,406.85	73.64%	0	\$0.00	NA	0
Total			71	\$8,767,021.74	100%	0	\$0.00		0
31383VMY6		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,768,761.82	35.21%	0	\$0.00	NA	0
		Unavailable	104	\$12,457,194.76	64.79%	0	\$0.00	NA	0
Total			161	\$19,225,956.58	100%	0	\$0.00		0
31383VMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,634,866.91	42.26%	0	\$0.00	NA	0
		Unavailable	98	\$10,430,073.85	57.74%	0	\$0.00	NA	0
Total			162	\$18,064,940.76	100%	0	\$0.00		0
31383VQ22		Unavailable	4	\$379,536.78	100%	0	\$0.00	NA	0
Total			4	\$379,536.78	100%	0	\$0.00		0
31383VRD7		PROVIDENT BANK OF MARYLAND	10	\$1,155,616.45	19.26%	0	\$0.00	NA	0
		Unavailable	37	\$4,844,862.11	80.74%	0	\$0.00	NA	0
Total			47	\$6,000,478.56	100%	0	\$0.00		0
31383VUL5		PROVIDENT BANK OF MARYLAND	13	\$1,840,286.70	36.81%	0	\$0.00	NA	0
		Unavailable	23	\$3,159,713.45	63.19%	0	\$0.00	NA	0
Total			36	\$5,000,000.15	100%	0	\$0.00		0
31383VUN1		NOVUS FINANCIAL CORPORATION	18	\$1,827,002.72	100%	0	\$0.00	NA	0
Total			18	\$1,827,002.72	100%	0	\$0.00		0
31383VUS0		AMARILLO NATIONAL BANK	22	\$1,384,090.45	100%	0	\$0.00	NA	0
Total			22	\$1,384,090.45	100%	0	\$0.00		0

31383VX32		M&T MORTGAGE CORPORATION	17	\$1,828,564.59	60.95%	0	\$0.00	NA	0	
		Unavailable	13	\$1,171,582.32	39.05%	0	\$0.00	NA	0	
Total			30	\$3,000,146.91	100%	0	\$0.00		0	
31383VX40		ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,910.40	100%	0	\$0.00	NA	0	
Total			4	\$247,910.40	100%	0	\$0.00		0	
31383VX57		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$196,025.38	100%	0	\$0.00	NA	0	
Total			3	\$196,025.38	100%	0	\$0.00		0	
31383VY23		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$4,446,740.68	100%	0	\$0.00	NA	0	
Total			43	\$4,446,740.68	100%	0	\$0.00		0	
31383VY31		BANCOKLAHOMA MORTGAGE CORPORATION	21	\$2,368,710.99	100%	0	\$0.00	NA	0	
Total			21	\$2,368,710.99	100%	0	\$0.00		0	
31383VYS6		GMAC MORTGAGE CORPORATION	81	\$11,122,091.49	97.89%	0	\$0.00	NA	0	
		Unavailable	1	\$239,624.43	2.11%	0	\$0.00	NA	0	
Total			82	\$11,361,715.92	100%	0	\$0.00		0	
31383VYT4		GMAC MORTGAGE CORPORATION	12	\$1,565,313.94	86.72%	0	\$0.00	NA	0	
		Unavailable	1	\$239,803.27	13.28%	0	\$0.00	NA	0	
Total			13	\$1,805,117.21	100%	0	\$0.00		0	
31383VYY3		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,083,832.17	100%	0	\$0.00	NA	0	
Total			22	\$2,083,832.17	100%	0	\$0.00		0	
31383VYZ0		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$2,202,093.05	100%	0	\$0.00	NA	0	
Total			17	\$2,202,093.05	100%	0	\$0.00		0	
31383VZE6		Unavailable	6	\$638,220.67	100%	0	\$0.00	NA	0	

Total			6	\$638,220.67	100%	0	\$0.00		0
31383VZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,636.80	69.91%	0	\$0.00	NA	0
		Unavailable	6	\$911,450.00	30.09%	0	\$0.00	NA	0
Total			21	\$3,029,086.80	100%	0	\$0.00		0
31383W2C4		M&T MORTGAGE CORPORATION	5	\$620,230.83	24.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,936,958.67	75.75%	0	\$0.00	NA	0
Total			17	\$2,557,189.50	100%	0	\$0.00		0
31383W2D2		REPUBLIC BANCORP MORTGAGE INC.	177	\$20,550,792.11	99.61%	0	\$0.00	NA	0
		Unavailable	1	\$79,944.94	0.39%	0	\$0.00	NA	0
Total			178	\$20,630,737.05	100%	0	\$0.00		0
31383W2F7		CENTRAL CAROLINA BANK AND TRUST COMPANY	80	\$10,892,567.87	100%	0	\$0.00	NA	0
Total			80	\$10,892,567.87	100%	0	\$0.00		0
31383W2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,563,354.28	58.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,496,201.66	41.19%	0	\$0.00	NA	0
Total			48	\$6,059,555.94	100%	0	\$0.00		0
31383W2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$488,443.20	48.61%	0	\$0.00	NA	0
		Unavailable	4	\$516,409.63	51.39%	0	\$0.00	NA	0
Total			8	\$1,004,852.83	100%	0	\$0.00		0
31383W4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,101,005.64	73.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,870,469.92	26.83%	0	\$0.00	NA	0
Total			67	\$6,971,475.56	100%	0	\$0.00		0
31383W4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$751,698.21	68.56%	0	\$0.00	NA	0
		Unavailable	2	\$344,709.20	31.44%	0	\$0.00	NA	0
Total			7	\$1,096,407.41	100%	0	\$0.00		0

31383WED9		FIRST HAWAIIAN BANK	25	\$3,872,972.01	100%	0	\$0.00	NA	0	
Total			25	\$3,872,972.01	100%	0	\$0.00		0	
31383WV8		FIRST HAWAIIAN BANK	6	\$974,488.08	100%	0	\$0.00	NA	0	
Total			6	\$974,488.08	100%	0	\$0.00		0	
31383WFW6		FIRST HAWAIIAN BANK	21	\$3,383,096.09	100%	0	\$0.00	NA	0	
Total			21	\$3,383,096.09	100%	0	\$0.00		0	
31383WH38		GMAC MORTGAGE CORPORATION	23	\$1,289,409.74	100%	0	\$0.00	NA	0	
Total			23	\$1,289,409.74	100%	0	\$0.00		0	
31383WH46		GMAC MORTGAGE CORPORATION	25	\$1,305,614.58	94.4%	0	\$0.00	NA	0	
		Unavailable	2	\$77,515.21	5.6%	0	\$0.00	NA	0	
Total			27	\$1,383,129.79	100%	0	\$0.00		0	
31383WH79		GMAC MORTGAGE CORPORATION	25	\$2,048,468.19	100%	0	\$0.00	NA	0	
Total			25	\$2,048,468.19	100%	0	\$0.00		0	
31383WH87		GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	0	\$0.00	NA	0	
Total			11	\$1,290,479.36	100%	0	\$0.00		0	
31383WHF1		Unavailable	7	\$420,797.56	100%	0	\$0.00	NA	0	
Total			7	\$420,797.56	100%	0	\$0.00		0	
31383WHH7		GMAC MORTGAGE CORPORATION	15	\$1,340,540.67	57.13%	0	\$0.00	NA	0	
		Unavailable	9	\$1,006,007.81	42.87%	0	\$0.00	NA	0	
Total			24	\$2,346,548.48	100%	0	\$0.00		0	
31383WHJ3		GMAC MORTGAGE CORPORATION	10	\$1,316,631.88	58.03%	0	\$0.00	NA	0	
		Unavailable	10	\$952,412.23	41.97%	0	\$0.00	NA	0	
Total			20	\$2,269,044.11	100%	0	\$0.00		0	
31383WHN4		GMAC MORTGAGE CORPORATION	15	\$2,609,423.62	69.82%	0	\$0.00	NA	0	
		Unavailable	7	\$1,127,757.32	30.18%	0	\$0.00	NA	0	
Total			22	\$3,737,180.94	100%	0	\$0.00		0	

31383WHP9	GMAC MORTGAGE CORPORATION	101	\$13,642,274.87	75.3%	0	\$0.00	NA	0
	Unavailable	37	\$4,474,730.76	24.7%	0	\$0.00	NA	0
Total		138	\$18,117,005.63	100%	0	\$0.00		0
31383WHR5	GMAC MORTGAGE CORPORATION	128	\$15,377,137.87	86.11%	0	\$0.00	NA	0
	Unavailable	22	\$2,479,652.44	13.89%	0	\$0.00	NA	0
Total		150	\$17,856,790.31	100%	0	\$0.00		0
31383WHS3	GMAC MORTGAGE CORPORATION	41	\$4,661,583.22	88.85%	0	\$0.00	NA	0
	Unavailable	5	\$584,907.93	11.15%	0	\$0.00	NA	0
Total		46	\$5,246,491.15	100%	0	\$0.00		0
31383WHT1	GMAC MORTGAGE CORPORATION	43	\$4,065,430.84	95.31%	0	\$0.00	NA	0
	Unavailable	3	\$199,882.72	4.69%	0	\$0.00	NA	0
Total		46	\$4,265,313.56	100%	0	\$0.00		0
31383WHZ7	GMAC MORTGAGE CORPORATION	14	\$1,219,078.05	91.81%	0	\$0.00	NA	0
	Unavailable	1	\$108,726.99	8.19%	0	\$0.00	NA	0
Total		15	\$1,327,805.04	100%	0	\$0.00		0
31383WJ44	THE BRANCH BANKING AND TRUST COMPANY	67	\$8,298,737.54	62.18%	0	\$0.00	NA	0
	Unavailable	34	\$5,047,573.63	37.82%	0	\$0.00	NA	0
Total		101	\$13,346,311.17	100%	0	\$0.00		0
31383WJ69	PRISM MORTGAGE COMPANY	105	\$13,604,229.70	99.23%	0	\$0.00	NA	0
	Unavailable	1	\$106,000.00	0.77%	0	\$0.00	NA	0
Total		106	\$13,710,229.70	100%	0	\$0.00		0
31383WJ77	PRISM MORTGAGE COMPANY	48	\$5,443,664.97	98.77%	0	\$0.00	NA	0
	Unavailable	1	\$67,900.00	1.23%	0	\$0.00	NA	0
Total		49	\$5,511,564.97	100%	0	\$0.00		0
31383WJB8	GMAC MORTGAGE CORPORATION	101	\$16,538,131.77	87.2%	0	\$0.00	NA	0
	Unavailable	16	\$2,428,626.65	12.8%	0	\$0.00	NA	0
Total		117	\$18,966,758.42	100%	0	\$0.00		0

31383WJD4	GMAC MORTGAGE CORPORATION	128	\$16,285,778.26	86.3%	0	\$0.00	NA	0
	Unavailable	18	\$2,586,009.49	13.7%	0	\$0.00	NA	0
Total		146	\$18,871,787.75	100%	0	\$0.00		0
31383WJH5	GMAC MORTGAGE CORPORATION	23	\$2,397,169.78	96.94%	0	\$0.00	NA	0
	Unavailable	1	\$75,706.70	3.06%	0	\$0.00	NA	0
Total		24	\$2,472,876.48	100%	0	\$0.00		0
31383WJK8	GMAC MORTGAGE CORPORATION	173	\$22,307,574.35	94.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,398,375.78	5.9%	0	\$0.00	NA	0
Total		186	\$23,705,950.13	100%	0	\$0.00		0
31383WJL6	GMAC MORTGAGE CORPORATION	71	\$9,474,934.02	97.94%	0	\$0.00	NA	0
	Unavailable	1	\$199,707.50	2.06%	0	\$0.00	NA	0
Total		72	\$9,674,641.52	100%	0	\$0.00		0
31383WJM4	GMAC MORTGAGE CORPORATION	227	\$25,942,869.33	97.53%	0	\$0.00	NA	0
	Unavailable	8	\$657,715.95	2.47%	0	\$0.00	NA	0
Total		235	\$26,600,585.28	100%	0	\$0.00		0
31383WJN2	GMAC MORTGAGE CORPORATION	53	\$5,694,684.66	100%	0	\$0.00	NA	0
Total		53	\$5,694,684.66	100%	0	\$0.00		0
31383WJP7	GMAC MORTGAGE CORPORATION	71	\$6,654,828.04	98.96%	0	\$0.00	NA	0
	Unavailable	1	\$70,000.00	1.04%	0	\$0.00	NA	0
Total		72	\$6,724,828.04	100%	0	\$0.00		0
31383WJZ5	GMAC MORTGAGE CORPORATION	7	\$783,302.59	100%	0	\$0.00	NA	0
Total		7	\$783,302.59	100%	0	\$0.00		0
31383WKB6	PRISM MORTGAGE COMPANY	30	\$3,110,089.30	100%	0	\$0.00	NA	0
Total		30	\$3,110,089.30	100%	0	\$0.00		0
31383WL33	KAUFMAN AND BROAD MORTGAGE COMPANY	104	\$15,002,418.06	100%	0	\$0.00	NA	0
Total		104	\$15,002,418.06	100%	0	\$0.00		0

31383WL90		KAUFMAN AND BROAD MORTGAGE COMPANY	34	\$4,499,918.94	100%	0	\$0.00	NA	0	
Total			34	\$4,499,918.94	100%	0	\$0.00		0	
31383WMD0		KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$9,717,610.63	100%	0	\$0.00	NA	0	
Total			61	\$9,717,610.63	100%	0	\$0.00		0	
31383WN56		MID AMERICA FEDERAL SAVINGS BANK	10	\$1,068,225.00	100%	0	\$0.00	NA	0	
Total			10	\$1,068,225.00	100%	0	\$0.00		0	
31383WN72		AMSOUTH BANK	31	\$2,638,414.07	100%	0	\$0.00	NA	0	
Total			31	\$2,638,414.07	100%	0	\$0.00		0	
31383WNM9		REGIONS MORTGAGE, INC.	4	\$303,957.16	100%	0	\$0.00	NA	0	
Total			4	\$303,957.16	100%	0	\$0.00		0	
31383WNQ0		WASHINGTON MUTUAL BANK	200	\$28,711,098.56	92.47%	0	\$0.00	NA	0	
		Unavailable	16	\$2,339,369.00	7.53%	0	\$0.00	NA	0	
Total			216	\$31,050,467.56	100%	0	\$0.00		0	
31383WNT4		Unavailable	5	\$340,236.20	100%	0	\$0.00	NA	0	
Total			5	\$340,236.20	100%	0	\$0.00		0	
31383WNU1		Unavailable	4	\$355,472.87	100%	0	\$0.00	NA	0	
Total			4	\$355,472.87	100%	0	\$0.00		0	
31383WT50		CRESTAR MORTGAGE CORPORATION	2	\$76,500.00	7.5%	0	\$0.00	NA	0	
		Unavailable	18	\$943,384.98	92.5%	0	\$0.00	NA	0	
Total			20	\$1,019,884.98	100%	0	\$0.00		0	
31383WT68		CRESTAR MORTGAGE CORPORATION	8	\$506,389.82	17.32%	0	\$0.00	NA	0	
		Unavailable	38	\$2,418,040.40	82.68%	0	\$0.00	NA	0	
Total			46	\$2,924,430.22	100%	0	\$0.00		0	
31383WT76		CRESTAR MORTGAGE CORPORATION	3	\$117,968.11	4.47%	0	\$0.00	NA	0	
		Unavailable	40	\$2,523,200.94	95.53%	0	\$0.00	NA	0	

Total			43	\$2,641,169.05	100%	0	\$0.00		0
31383WT84		Unavailable	10	\$1,430,129.51	100%	0	\$0.00	NA	0
Total			10	\$1,430,129.51	100%	0	\$0.00		0
31383WT92		CRESTAR MORTGAGE CORPORATION	12	\$1,794,586.95	19.21%	0	\$0.00	NA	0
		Unavailable	50	\$7,549,535.55	80.79%	0	\$0.00	NA	0
Total			62	\$9,344,122.50	100%	0	\$0.00		0
31383WU25		CRESTAR MORTGAGE CORPORATION	38	\$4,416,081.36	41.36%	0	\$0.00	NA	0
		Unavailable	58	\$6,259,903.07	58.64%	0	\$0.00	NA	0
Total			96	\$10,675,984.43	100%	0	\$0.00		0
31383WU33		CRESTAR MORTGAGE CORPORATION	25	\$2,755,244.20	28.82%	0	\$0.00	NA	0
		Unavailable	62	\$6,805,679.42	71.18%	0	\$0.00	NA	0
Total			87	\$9,560,923.62	100%	0	\$0.00		0
31383WU66		CRESTAR MORTGAGE CORPORATION	38	\$2,224,502.27	40.27%	0	\$0.00	NA	0
		Unavailable	49	\$3,298,900.01	59.73%	0	\$0.00	NA	0
Total			87	\$5,523,402.28	100%	0	\$0.00		0
31383WU74		CRESTAR MORTGAGE CORPORATION	16	\$1,067,870.54	33.56%	0	\$0.00	NA	0
		Unavailable	36	\$2,113,815.00	66.44%	0	\$0.00	NA	0
Total			52	\$3,181,685.54	100%	0	\$0.00		0
31383WU82		CRESTAR MORTGAGE CORPORATION	20	\$2,651,351.67	27.54%	0	\$0.00	NA	0
		Unavailable	45	\$6,977,332.03	72.46%	0	\$0.00	NA	0
Total			65	\$9,628,683.70	100%	0	\$0.00		0
31383WU90		CRESTAR MORTGAGE CORPORATION	11	\$1,678,775.00	28.89%	0	\$0.00	NA	0
		Unavailable	30	\$4,131,547.41	71.11%	0	\$0.00	NA	0
Total			41	\$5,810,322.41	100%	0	\$0.00		0
31383WUD1		CRESTAR MORTGAGE CORPORATION	2	\$231,467.43	22.21%	0	\$0.00	NA	0
		Unavailable	7	\$810,723.74	77.79%	0	\$0.00	NA	0
Total			9	\$1,042,191.17	100%	0	\$0.00		0
31383WUF6			4	\$639,397.40	4.8%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	91	\$12,687,613.22	95.2%	0	\$0.00	NA	0
Total			95	\$13,327,010.62	100%	0	\$0.00		0
31383WUK5		CRESTAR MORTGAGE CORPORATION	2	\$355,302.63	7.29%	0	\$0.00	NA	0
		Unavailable	32	\$4,518,013.36	92.71%	0	\$0.00	NA	0
Total			34	\$4,873,315.99	100%	0	\$0.00		0
31383WUM1		CRESTAR MORTGAGE CORPORATION	1	\$191,250.00	2.79%	0	\$0.00	NA	0
		Unavailable	48	\$6,673,838.37	97.21%	0	\$0.00	NA	0
Total			49	\$6,865,088.37	100%	0	\$0.00		0
31383WUS8		CRESTAR MORTGAGE CORPORATION	4	\$263,000.00	7.92%	0	\$0.00	NA	0
		Unavailable	49	\$3,059,691.24	92.08%	0	\$0.00	NA	0
Total			53	\$3,322,691.24	100%	0	\$0.00		0
31383WUT6		CRESTAR MORTGAGE CORPORATION	7	\$491,831.07	16.39%	0	\$0.00	NA	0
		Unavailable	25	\$2,509,280.50	83.61%	0	\$0.00	NA	0
Total			32	\$3,001,111.57	100%	0	\$0.00		0
31383WUX7		CRESTAR MORTGAGE CORPORATION	18	\$2,545,105.84	45.31%	0	\$0.00	NA	0
		Unavailable	21	\$3,072,403.25	54.69%	0	\$0.00	NA	0
Total			39	\$5,617,509.09	100%	0	\$0.00		0
31383WVA6		CRESTAR MORTGAGE CORPORATION	13	\$1,974,400.00	18.15%	0	\$0.00	NA	0
		Unavailable	63	\$8,901,785.42	81.85%	0	\$0.00	NA	0
Total			76	\$10,876,185.42	100%	0	\$0.00		0
31383WVC2		CRESTAR MORTGAGE CORPORATION	5	\$684,052.69	23.57%	0	\$0.00	NA	0
		Unavailable	14	\$2,218,656.26	76.43%	0	\$0.00	NA	0
Total			19	\$2,902,708.95	100%	0	\$0.00		0
31383WVD0		CRESTAR MORTGAGE CORPORATION	14	\$1,764,772.25	24.94%	0	\$0.00	NA	0
		Unavailable	38	\$5,312,692.85	75.06%	0	\$0.00	NA	0
Total			52	\$7,077,465.10	100%	0	\$0.00		0
31383WVM0		FIRST UNION	29	\$3,583,547.78	92.35%	0	\$0.00	NA	0

		MORTGAGE CORPORATION								
		Unavailable	4	\$296,861.15	7.65%	0	\$0.00	NA	0	
Total			33	\$3,880,408.93	100%	0	\$0.00		0	
31383WVR9		FIRST UNION MORTGAGE CORPORATION	7	\$759,232.70	46.07%	0	\$0.00	NA	0	
		Unavailable	7	\$888,843.60	53.93%	0	\$0.00	NA	0	
Total			14	\$1,648,076.30	100%	0	\$0.00		0	
31383WVS7		FIRST UNION MORTGAGE CORPORATION	6	\$617,800.00	39.86%	0	\$0.00	NA	0	
		Unavailable	7	\$932,137.92	60.14%	0	\$0.00	NA	0	
Total			13	\$1,549,937.92	100%	0	\$0.00		0	
31383WVT5		FIRST UNION MORTGAGE CORPORATION	22	\$3,323,824.78	65.36%	0	\$0.00	NA	0	
		Unavailable	12	\$1,761,235.44	34.64%	0	\$0.00	NA	0	
Total			34	\$5,085,060.22	100%	0	\$0.00		0	
31383WVV0		FIRST UNION MORTGAGE CORPORATION	51	\$6,274,536.89	62.02%	0	\$0.00	NA	0	
		Unavailable	31	\$3,842,391.88	37.98%	0	\$0.00	NA	0	
Total			82	\$10,116,928.77	100%	0	\$0.00		0	
31383WVW8		FIRST UNION MORTGAGE CORPORATION	35	\$3,669,431.26	53.85%	0	\$0.00	NA	0	
		Unavailable	29	\$3,144,573.92	46.15%	0	\$0.00	NA	0	
Total			64	\$6,814,005.18	100%	0	\$0.00		0	
31383WVZ1		FIRST UNION MORTGAGE CORPORATION	5	\$727,220.00	70.21%	0	\$0.00	NA	0	
		Unavailable	3	\$308,550.00	29.79%	0	\$0.00	NA	0	
Total			8	\$1,035,770.00	100%	0	\$0.00		0	
31383WXH9		PNC MORTGAGE CORP. OF AMERICA	42	\$5,000,276.16	100%	0	\$0.00	NA	0	
Total			42	\$5,000,276.16	100%	0	\$0.00		0	
31383WXL0		PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,632.64	100%	0	\$0.00	NA	0	

Total			49	\$4,999,632.64	100%	0	\$0.00		0	
31383WXM8		PNC MORTGAGE CORP. OF AMERICA	45	\$5,999,159.00	100%	0	\$0.00	NA	0	
Total			45	\$5,999,159.00	100%	0	\$0.00		0	
31383WY47		BANK FIRST NATIONAL	26	\$2,283,577.41	90.85%	0	\$0.00	NA	0	
		Unavailable	2	\$229,911.72	9.15%	0	\$0.00	NA	0	
Total			28	\$2,513,489.13	100%	0	\$0.00		0	
31383WY54		M&T MORTGAGE CORPORATION	16	\$1,428,250.00	57.13%	0	\$0.00	NA	0	
		Unavailable	13	\$1,071,621.00	42.87%	0	\$0.00	NA	0	
Total			29	\$2,499,871.00	100%	0	\$0.00		0	
31383WY62		Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0	
Total			10	\$1,003,150.00	100%	0	\$0.00		0	
31383XCM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,459,416.31	71.09%	0	\$0.00	NA	0	
		Unavailable	25	\$2,627,146.88	28.91%	0	\$0.00	NA	0	
Total			73	\$9,086,563.19	100%	0	\$0.00		0	
31383XCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,938,781.98	91.45%	0	\$0.00	NA	0	
		Unavailable	2	\$181,371.32	8.55%	0	\$0.00	NA	0	
Total			20	\$2,120,153.30	100%	0	\$0.00		0	
31383XCT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,936,325.33	64.62%	0	\$0.00	NA	0	
		Unavailable	11	\$1,607,768.00	35.38%	0	\$0.00	NA	0	
Total			32	\$4,544,093.33	100%	0	\$0.00		0	
31383XD71		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,099,460.55	74.26%	0	\$0.00	NA	0	
		Unavailable	3	\$381,011.52	25.74%	0	\$0.00	NA	0	
Total			16	\$1,480,472.07	100%	0	\$0.00		0	
31383XD89		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,770,078.20	82.08%	0	\$0.00	NA	0	
		Unavailable	5	\$386,436.07	17.92%	0	\$0.00	NA	0	

Total			23	\$2,156,514.27	100%	0	\$0.00		0
31383XD97		THE BRANCH BANKING AND TRUST COMPANY	131	\$12,900,719.59	84.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,435,605.71	15.88%	0	\$0.00	NA	0
Total			149	\$15,336,325.30	100%	0	\$0.00		0
31383XEA3		THE BRANCH BANKING AND TRUST COMPANY	75	\$7,117,718.83	76.64%	0	\$0.00	NA	0
		Unavailable	20	\$2,169,507.31	23.36%	0	\$0.00	NA	0
Total			95	\$9,287,226.14	100%	0	\$0.00		0
31383XEC9		HOMESIDE LENDING, INC.	14	\$1,543,319.06	7.34%	0	\$0.00	NA	0
		Unavailable	153	\$19,469,947.57	92.66%	0	\$0.00	NA	0
Total			167	\$21,013,266.63	100%	0	\$0.00		0
31383XEF2		HOMESIDE LENDING, INC.	20	\$2,276,453.32	11.53%	0	\$0.00	NA	0
		Unavailable	136	\$17,465,666.02	88.47%	0	\$0.00	NA	0
Total			156	\$19,742,119.34	100%	0	\$0.00		0
31383XHG7		CHEVY CHASE SAVINGS BANK FSB	9	\$1,345,870.66	100%	0	\$0.00	NA	0
Total			9	\$1,345,870.66	100%	0	\$0.00		0
31383XHX0		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,066,410.77	100%	0	\$0.00	NA	0
Total			12	\$1,066,410.77	100%	0	\$0.00		0
31383XHY8		FIRSTAR HOME MORTGAGE CORPORATION	132	\$7,088,651.81	100%	0	\$0.00	NA	0
Total			132	\$7,088,651.81	100%	0	\$0.00		0
31383XHZ5		FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,817,127.71	100%	0	\$0.00	NA	0
Total			31	\$1,817,127.71	100%	0	\$0.00		0
31383XL23		COLONIAL SAVINGS FA	2	\$76,929.06	4.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,708,858.64	95.69%	0	\$0.00	NA	0
Total			17	\$1,785,787.70	100%	0	\$0.00		0

31383XLE7		Unavailable	10	\$612,240.83	100%	0	\$0.00	NA	0
Total			10	\$612,240.83	100%	0	\$0.00		0
31383XLK3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,911,821.77	100%	0	\$0.00	NA	0
Total			12	\$1,911,821.77	100%	0	\$0.00		0
31383XLL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$2,119,767.47	95.93%	0	\$0.00	NA	0
		Unavailable	1	\$89,918.64	4.07%	0	\$0.00	NA	0
Total			15	\$2,209,686.11	100%	0	\$0.00		0
31383XLN7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	258	\$37,415,388.53	86.88%	0	\$0.00	NA	0
		Unavailable	48	\$5,647,929.39	13.12%	0	\$0.00	NA	0
Total			306	\$43,063,317.92	100%	0	\$0.00		0
31383XLP2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	270	\$30,622,115.10	80.52%	0	\$0.00	NA	0
		Unavailable	66	\$7,410,499.55	19.48%	0	\$0.00	NA	0
Total			336	\$38,032,614.65	100%	0	\$0.00		0
31383XLQ0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$4,179,277.78	83.6%	0	\$0.00	NA	0
		Unavailable	13	\$819,991.14	16.4%	0	\$0.00	NA	0
Total			60	\$4,999,268.92	100%	0	\$0.00		0
31383XLR8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$906,810.05	46.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,029,314.59	53.16%	0	\$0.00	NA	0
Total			17	\$1,936,124.64	100%	0	\$0.00		0
31383XLU1		BANKATLANTIC CAPITAL MARKETS	57	\$4,637,265.09	100%	0	\$0.00	NA	0
Total			57	\$4,637,265.09	100%	0	\$0.00		0
31383XLV9		BANKATLANTIC CAPITAL MARKETS	12	\$1,331,007.89	100%	0	\$0.00	NA	0
Total			12	\$1,331,007.89	100%	0	\$0.00		0

31383XLY3		COLONIAL SAVINGS FA	8	\$1,304,036.52	39.37%	0	\$0.00	NA	0	
		Unavailable	16	\$2,007,912.97	60.63%	0	\$0.00	NA	0	
Total			24	\$3,311,949.49	100%	0	\$0.00		0	
31383XLZ0		COLONIAL SAVINGS FA	5	\$600,495.00	19.02%	0	\$0.00	NA	0	
		Unavailable	19	\$2,557,343.13	80.98%	0	\$0.00	NA	0	
Total			24	\$3,157,838.13	100%	0	\$0.00		0	
31383XM63		REPUBLIC BANCORP MORTGAGE INC.	91	\$9,731,534.19	100%	0	\$0.00	NA	0	
Total			91	\$9,731,534.19	100%	0	\$0.00		0	
31383XM71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	260	\$41,134,382.61	100%	0	\$0.00	NA	0	
Total			260	\$41,134,382.61	100%	0	\$0.00		0	
31383XM89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	157	\$23,700,304.77	100%	0	\$0.00	NA	0	
Total			157	\$23,700,304.77	100%	0	\$0.00		0	
31383XN21		BANK ONE, NATIONAL ASSOCIATION	1,664	\$80,121,559.80	100%	0	\$0.00	NA	0	
Total			1,664	\$80,121,559.80	100%	0	\$0.00		0	
31383XN39		BANK ONE, NATIONAL ASSOCIATION	1,169	\$50,591,098.20	100%	0	\$0.00	NA	0	
Total			1,169	\$50,591,098.20	100%	0	\$0.00		0	
31383XN47		BANK ONE, NATIONAL ASSOCIATION	1,020	\$36,669,359.56	100%	1	\$1,111.05	NA	1	\$1
Total			1,020	\$36,669,359.56	100%	1	\$1,111.05		1	\$1
31383XN54		BANK ONE, NATIONAL ASSOCIATION	503	\$14,832,935.56	100%	0	\$0.00	NA	0	
Total			503	\$14,832,935.56	100%	0	\$0.00		0	
31383XN62		BANK ONE, NATIONAL ASSOCIATION	304	\$9,208,938.42	100%	0	\$0.00	NA	0	

Total			304	\$9,208,938.42	100 %	0	\$0.00		0
31383XN70		BANK ONE, NATIONAL ASSOCIATION	139	\$3,729,764.36	100%	0	\$0.00	NA	0
Total			139	\$3,729,764.36	100 %	0	\$0.00		0
31383XN88		BANK ONE, NATIONAL ASSOCIATION	329	\$21,518,056.42	100%	0	\$0.00	NA	0
Total			329	\$21,518,056.42	100 %	0	\$0.00		0
31383XN96		BANK ONE, NATIONAL ASSOCIATION	619	\$43,864,385.06	100%	0	\$0.00	NA	0
Total			619	\$43,864,385.06	100 %	0	\$0.00		0
31383XNA3		GMAC MORTGAGE CORPORATION	33	\$1,863,058.07	100%	0	\$0.00	NA	0
Total			33	\$1,863,058.07	100 %	0	\$0.00		0
31383XNB1		GMAC MORTGAGE CORPORATION	57	\$3,932,985.90	100%	0	\$0.00	NA	0
Total			57	\$3,932,985.90	100 %	0	\$0.00		0
31383XNC9		GMAC MORTGAGE CORPORATION	31	\$1,572,455.27	100%	0	\$0.00	NA	0
Total			31	\$1,572,455.27	100 %	0	\$0.00		0
31383XND7		GMAC MORTGAGE CORPORATION	15	\$828,165.73	100%	0	\$0.00	NA	0
Total			15	\$828,165.73	100 %	0	\$0.00		0
31383XNF2		REPUBLIC BANCORP MORTGAGE INC.	78	\$8,768,825.37	98.72%	0	\$0.00	NA	0
		Unavailable	1	\$113,600.00	1.28%	0	\$0.00	NA	0
Total			79	\$8,882,425.37	100 %	0	\$0.00		0
31383XNH8		M&T MORTGAGE CORPORATION	7	\$533,100.00	35.54%	0	\$0.00	NA	0
		Unavailable	10	\$966,916.63	64.46%	0	\$0.00	NA	0
Total			17	\$1,500,016.63	100 %	0	\$0.00		0
31383XNJ4		WASHINGTON MUTUAL BANK, FA	12	\$1,601,904.23	95.36%	0	\$0.00	NA	0
		Unavailable	1	\$78,000.00	4.64%	0	\$0.00	NA	0
Total			13	\$1,679,904.23	100 %	0	\$0.00		0

31383XNK1		WASHINGTON MUTUAL BANK, FA	96	\$11,937,498.76	82.99%	0	\$0.00	NA	0	
		Unavailable	16	\$2,447,585.71	17.01%	0	\$0.00	NA	0	
Total			112	\$14,385,084.47	100%	0	\$0.00		0	
31383XNL9		WASHINGTON MUTUAL BANK, FA	303	\$35,103,506.24	63.16%	0	\$0.00	NA	0	
		Unavailable	140	\$20,475,689.95	36.84%	0	\$0.00	NA	0	
Total			443	\$55,579,196.19	100%	0	\$0.00		0	
31383XNP0		WASHINGTON MUTUAL BANK, FA	21	\$2,491,030.33	49.83%	0	\$0.00	NA	0	
		Unavailable	19	\$2,508,415.00	50.17%	0	\$0.00	NA	0	
Total			40	\$4,999,445.33	100%	0	\$0.00		0	
31383XP29		BANK ONE, NATIONAL ASSOCIATION	422	\$11,890,231.04	100%	0	\$0.00	NA	0	
Total			422	\$11,890,231.04	100%	0	\$0.00		0	
31383XP37		BANK ONE, NATIONAL ASSOCIATION	944	\$23,446,891.07	100%	0	\$0.00	NA	0	
Total			944	\$23,446,891.07	100%	0	\$0.00		0	
31383XP45		BANK ONE, NATIONAL ASSOCIATION	633	\$12,474,071.25	100%	0	\$0.00	NA	0	
Total			633	\$12,474,071.25	100%	0	\$0.00		0	
31383XP52		BANK ONE, NATIONAL ASSOCIATION	716	\$17,154,253.38	100%	0	\$0.00	NA	0	
Total			716	\$17,154,253.38	100%	0	\$0.00		0	
31383XP60		BANK ONE, NATIONAL ASSOCIATION	607	\$16,898,868.81	100%	0	\$0.00	NA	0	
Total			607	\$16,898,868.81	100%	0	\$0.00		0	
31383XP78		BANK ONE, NATIONAL ASSOCIATION	609	\$14,543,223.91	100%	0	\$0.00	NA	0	
Total			609	\$14,543,223.91	100%	0	\$0.00		0	
31383XP86			677	\$12,905,242.86	100%	0	\$0.00	NA	0	

		BANK ONE, NATIONAL ASSOCIATION								
Total			677	\$12,905,242.86	100%	0	\$0.00		0	
31383XP94		BANK ONE, NATIONAL ASSOCIATION	197	\$8,809,898.68	100%	0	\$0.00	NA	0	
Total			197	\$8,809,898.68	100%	0	\$0.00		0	
31383XPA1		BANK ONE, NATIONAL ASSOCIATION	325	\$22,736,029.22	100%	0	\$0.00	NA	0	
Total			325	\$22,736,029.22	100%	0	\$0.00		0	
31383XPB9		BANK ONE, NATIONAL ASSOCIATION	196	\$14,085,042.88	100%	1	\$45,029.34	NA	1	\$45
Total			196	\$14,085,042.88	100%	1	\$45,029.34		1	\$45
31383XPC7		BANK ONE, NATIONAL ASSOCIATION	200	\$11,031,458.56	100%	0	\$0.00	NA	0	
Total			200	\$11,031,458.56	100%	0	\$0.00		0	
31383XPD5		BANK ONE, NATIONAL ASSOCIATION	19	\$1,036,616.28	100%	0	\$0.00	NA	0	
Total			19	\$1,036,616.28	100%	0	\$0.00		0	
31383XPV5		BANK ONE, NATIONAL ASSOCIATION	851	\$32,501,276.84	100%	0	\$0.00	NA	0	
Total			851	\$32,501,276.84	100%	0	\$0.00		0	
31383XPW3		BANK ONE, NATIONAL ASSOCIATION	438	\$15,321,053.39	100%	0	\$0.00	NA	0	
Total			438	\$15,321,053.39	100%	0	\$0.00		0	
31383XPX1		BANK ONE, NATIONAL ASSOCIATION	278	\$9,461,586.99	100%	0	\$0.00	NA	0	
Total			278	\$9,461,586.99	100%	0	\$0.00		0	
31383XPY9		BANK ONE, NATIONAL	1,766	\$51,077,635.95	100%	0	\$0.00	NA	0	

		ASSOCIATION							
Total			1,766	\$51,077,635.95	100%	0	\$0.00		0
31383XQ69		RBMG INC.	18	\$2,396,405.45	20.21%	0	\$0.00	NA	0
		Unavailable	66	\$9,462,125.03	79.79%	0	\$0.00	NA	0
Total			84	\$11,858,530.48	100%	0	\$0.00		0
31383XQA0		BANK ONE, NATIONAL ASSOCIATION	447	\$22,777,350.55	100%	0	\$0.00	NA	0
Total			447	\$22,777,350.55	100%	0	\$0.00		0
31383XQB8		BANK ONE, NATIONAL ASSOCIATION	376	\$15,736,205.56	100%	0	\$0.00	NA	0
Total			376	\$15,736,205.56	100%	0	\$0.00		0
31383XQC6		BANK ONE, NATIONAL ASSOCIATION	217	\$8,252,289.45	100%	0	\$0.00	NA	0
Total			217	\$8,252,289.45	100%	0	\$0.00		0
31383XQD4		BANK ONE, NATIONAL ASSOCIATION	220	\$7,896,558.89	100%	0	\$0.00	NA	0
Total			220	\$7,896,558.89	100%	0	\$0.00		0
31383XQG7		BANK ONE, NATIONAL ASSOCIATION	92	\$2,427,297.21	100%	0	\$0.00	NA	0
Total			92	\$2,427,297.21	100%	0	\$0.00		0
31383XQR3		RBMG INC.	1	\$104,000.00	6.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,505,422.05	93.54%	0	\$0.00	NA	0
Total			12	\$1,609,422.05	100%	0	\$0.00		0
31383XQT9		RBMG INC.	5	\$749,152.35	20.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,965,170.11	79.83%	0	\$0.00	NA	0
Total			22	\$3,714,322.46	100%	0	\$0.00		0
31383XQU6		RBMG INC.	5	\$599,332.46	25.38%	0	\$0.00	NA	0
		Unavailable	17	\$1,762,015.83	74.62%	0	\$0.00	NA	0
Total			22	\$2,361,348.29	100%	0	\$0.00		0
31383XQZ5		RBMG INC.	18	\$1,156,106.91	20.78%	0	\$0.00	NA	0
		Unavailable	69	\$4,406,175.39	79.22%	0	\$0.00	NA	0

Total			87	\$5,562,282.30	100%	0	\$0.00		0
31383XRB7		RBMG INC.	1	\$239,209.34	8.62%	0	\$0.00	NA	0
		Unavailable	18	\$2,534,527.15	91.38%	0	\$0.00	NA	0
Total			19	\$2,773,736.49	100%	0	\$0.00		0
31383XRD3		RBMG INC.	3	\$525,447.79	42.86%	0	\$0.00	NA	0
		Unavailable	6	\$700,558.26	57.14%	0	\$0.00	NA	0
Total			9	\$1,226,006.05	100%	0	\$0.00		0
31383XRE1		RBMG INC.	5	\$471,300.00	11.44%	0	\$0.00	NA	0
		Unavailable	30	\$3,648,250.11	88.56%	0	\$0.00	NA	0
Total			35	\$4,119,550.11	100%	0	\$0.00		0
31383XRG6		RBMG INC.	4	\$549,550.00	40.53%	0	\$0.00	NA	0
		Unavailable	8	\$806,270.18	59.47%	0	\$0.00	NA	0
Total			12	\$1,355,820.18	100%	0	\$0.00		0
31383XRK7		RBMG INC.	22	\$3,206,754.00	21.36%	0	\$0.00	NA	0
		Unavailable	79	\$11,808,854.48	78.64%	0	\$0.00	NA	0
Total			101	\$15,015,608.48	100%	0	\$0.00		0
31383XRL5		RBMG INC.	4	\$518,504.71	19.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,205,387.97	80.96%	0	\$0.00	NA	0
Total			17	\$2,723,892.68	100%	0	\$0.00		0
31383XRN1		RBMG INC.	14	\$2,324,426.00	15.12%	0	\$0.00	NA	0
		Unavailable	91	\$13,051,358.00	84.88%	0	\$0.00	NA	0
Total			105	\$15,375,784.00	100%	0	\$0.00		0
31383XRP6		Unavailable	29	\$4,862,398.45	100%	0	\$0.00	NA	0
Total			29	\$4,862,398.45	100%	0	\$0.00		0
31383XRU5		RBMG INC.	16	\$1,191,582.29	22.88%	0	\$0.00	NA	0
		Unavailable	59	\$4,017,434.76	77.12%	0	\$0.00	NA	0
Total			75	\$5,209,017.05	100%	0	\$0.00		0
31383XRV3		RBMG INC.	33	\$2,245,987.00	25.34%	0	\$0.00	NA	0
		Unavailable	99	\$6,616,279.22	74.66%	0	\$0.00	NA	0
Total			132	\$8,862,266.22	100%	0	\$0.00		0
31383XTY5		CHEVY CHASE SAVINGS BANK FSB	11	\$1,372,216.15	100%	0	\$0.00	NA	0
Total			11	\$1,372,216.15	100%	0	\$0.00		0

31383XTZ2		THE WARWICK SAVINGS BANK	7	\$1,182,369.68	100%	0	\$0.00	NA	0	
Total			7	\$1,182,369.68	100%	0	\$0.00		0	
31383XU98		M&T MORTGAGE CORPORATION	22	\$2,117,978.40	100%	0	\$0.00	NA	0	
Total			22	\$2,117,978.40	100%	0	\$0.00		0	
31383XUM9		Unavailable	4	\$370,720.57	100%	0	\$0.00	NA	0	
Total			4	\$370,720.57	100%	0	\$0.00		0	
31383XUY3		Unavailable	7	\$349,227.03	100%	0	\$0.00	NA	0	
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	
		Unavailable	9	\$1,100,275.00	50.82%	0	\$0.00	NA	0	
Total			22	\$2,164,930.00	100%	0	\$0.00		0	
31383XVC0		AMSOUTH BANK	20	\$2,058,325.76	100%	0	\$0.00	NA	0	
Total			20	\$2,058,325.76	100%	0	\$0.00		0	
31383XVE6		HOMESIDE LENDING, INC.	15	\$1,052,378.20	93.17%	0	\$0.00	NA	0	
		Unavailable	1	\$77,161.07	6.83%	0	\$0.00	NA	0	
Total			16	\$1,129,539.27	100%	0	\$0.00		0	
31383XVG1		HOMESIDE LENDING, INC.	16	\$1,336,650.00	56.58%	0	\$0.00	NA	0	
		Unavailable	14	\$1,025,741.75	43.42%	0	\$0.00	NA	0	
Total			30	\$2,362,391.75	100%	0	\$0.00		0	
31383XW21		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,066,308.27	67.49%	0	\$0.00	NA	0	
		Unavailable	7	\$513,649.19	32.51%	0	\$0.00	NA	0	
Total			21	\$1,579,957.46	100%	0	\$0.00		0	
31383XW39		IPSWICH SAVINGS BANK	48	\$5,783,817.79	100%	0	\$0.00	NA	0	
Total			48	\$5,783,817.79	100%	0	\$0.00		0	
31383XW62		IPSWICH SAVINGS BANK	9	\$1,121,738.10	100%	0	\$0.00	NA	0	
Total			9	\$1,121,738.10	100%	0	\$0.00		0	

31383XWX3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$968,162.41	80.2%	0	\$0.00	NA	0	
		Unavailable	1	\$239,097.09	19.8%	0	\$0.00	NA	0	
Total			9	\$1,207,259.50	100%	0	\$0.00		0	
31383XWY1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,426,699.98	64.59%	0	\$0.00	NA	0	
		Unavailable	9	\$782,253.61	35.41%	0	\$0.00	NA	0	
Total			20	\$2,208,953.59	100%	0	\$0.00		0	
31383XWZ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$3,056,580.63	75.19%	0	\$0.00	NA	0	
		Unavailable	15	\$1,008,434.82	24.81%	0	\$0.00	NA	0	
Total			44	\$4,065,015.45	100%	0	\$0.00		0	
31383XX38		RESIDENTIAL FUNDING CORP	4	\$637,499.29	16.16%	0	\$0.00	NA	0	
		Unavailable	27	\$3,307,111.98	83.84%	0	\$0.00	NA	0	
Total			31	\$3,944,611.27	100%	0	\$0.00		0	
31383XX46		Unavailable	25	\$2,809,970.61	100%	0	\$0.00	NA	0	
Total			25	\$2,809,970.61	100%	0	\$0.00		0	
31383XX87		Unavailable	49	\$7,865,871.57	100%	0	\$0.00	NA	0	
Total			49	\$7,865,871.57	100%	0	\$0.00		0	
31383XXV6		F & A FEDERAL CREDIT UNION	30	\$3,850,636.35	100%	0	\$0.00	NA	0	
Total			30	\$3,850,636.35	100%	0	\$0.00		0	
31383XXW4		F & A FEDERAL CREDIT UNION	52	\$7,674,018.19	100%	0	\$0.00	NA	0	
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	
Total			27	\$3,924,231.17	100%	0	\$0.00		0	
31383XXY0		WASHINGTON MUTUAL BANK, FA	25	\$3,217,747.00	72.68%	0	\$0.00	NA	0	
		Unavailable	10	\$1,209,300.00	27.32%	0	\$0.00	NA	0	
Total			35	\$4,427,047.00	100%	0	\$0.00		0	

31383XYA1		Unavailable	158	\$6,753,272.94	100%	0	\$0.00	NA	0	
Total			158	\$6,753,272.94	100%	0	\$0.00		0	
31383XYC7		M&T MORTGAGE CORPORATION	25	\$1,801,605.53	88.3%	0	\$0.00	NA	0	
		Unavailable	4	\$238,618.63	11.7%	0	\$0.00	NA	0	
Total			29	\$2,040,224.16	100%	0	\$0.00		0	
31383XYQ6		BNY MORTGAGE COMPANY, LLC	10	\$1,013,675.00	100%	0	\$0.00	NA	0	
Total			10	\$1,013,675.00	100%	0	\$0.00		0	
31383XYS2		UNIVERSAL AMERICAN MORTGAGE COMPANY	173	\$24,215,199.98	100%	0	\$0.00	NA	0	
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	
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	
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	
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	
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	
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	
Total			62	\$8,123,040.55	100%	0	\$0.00		0	
31383Y6C6		DLJ MORTGAGE CAPITAL INC.	152	\$17,950,009.40	100%	0	\$0.00	NA	0	
Total			152	\$17,950,009.40	100%	0	\$0.00		0	

31383Y6D4		DLJ MORTGAGE CAPITAL INC.	243	\$29,344,276.38	100%	0	\$0.00	NA	0	
Total			243	\$29,344,276.38	100%	0	\$0.00		0	
31383Y6F9		DLJ MORTGAGE CAPITAL INC.	221	\$25,289,810.58	100%	0	\$0.00	NA	0	
Total			221	\$25,289,810.58	100%	0	\$0.00		0	
31383Y6G7		DLJ MORTGAGE CAPITAL INC.	371	\$42,593,695.41	100%	0	\$0.00	NA	0	
Total			371	\$42,593,695.41	100%	0	\$0.00		0	
31383Y6J1		DLJ MORTGAGE CAPITAL INC.	230	\$27,538,900.04	100%	0	\$0.00	NA	0	
Total			230	\$27,538,900.04	100%	0	\$0.00		0	
31383Y6P7		DLJ MORTGAGE CAPITAL INC.	295	\$33,595,764.57	100%	0	\$0.00	NA	0	
Total			295	\$33,595,764.57	100%	0	\$0.00		0	
31383Y6T9		DLJ MORTGAGE CAPITAL INC.	153	\$17,768,002.09	100%	0	\$0.00	NA	0	
Total			153	\$17,768,002.09	100%	0	\$0.00		0	
31383Y6W2		DLJ MORTGAGE CAPITAL INC.	179	\$19,807,004.04	100%	0	\$0.00	NA	0	
Total			179	\$19,807,004.04	100%	0	\$0.00		0	
31383Y6X0		DLJ MORTGAGE CAPITAL INC.	20	\$2,465,664.55	100%	0	\$0.00	NA	0	
Total			20	\$2,465,664.55	100%	0	\$0.00		0	
31383Y6Y8		DLJ MORTGAGE CAPITAL INC.	117	\$13,578,106.51	100%	0	\$0.00	NA	0	
Total			117	\$13,578,106.51	100%	0	\$0.00		0	
31383Y6Z5		DLJ MORTGAGE CAPITAL INC.	95	\$11,088,865.66	100%	0	\$0.00	NA	0	
Total			95	\$11,088,865.66	100%	0	\$0.00		0	
31383Y7B7		DLJ MORTGAGE CAPITAL INC.	67	\$7,135,723.88	100%	0	\$0.00	NA	0	
Total			67	\$7,135,723.88	100%	0	\$0.00		0	
31383Y7D3		DLJ MORTGAGE CAPITAL INC.	93	\$11,411,015.59	100%	0	\$0.00	NA	0	

Total			93	\$11,411,015.59	100%	0	\$0.00		0
31383Y7J0		DLJ MORTGAGE CAPITAL INC.	26	\$2,834,608.88	100%	0	\$0.00	NA	0
Total			26	\$2,834,608.88	100%	0	\$0.00		0
31383YA23		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,006,786.77	94.13%	0	\$0.00	NA	0
		Unavailable	1	\$62,801.24	5.87%	0	\$0.00	NA	0
Total			13	\$1,069,588.01	100%	0	\$0.00		0
31383YA56		M&T MORTGAGE CORPORATION	11	\$963,773.81	90.91%	0	\$0.00	NA	0
		Unavailable	1	\$96,389.42	9.09%	0	\$0.00	NA	0
Total			12	\$1,060,163.23	100%	0	\$0.00		0
31383YA72		Unavailable	16	\$1,343,680.67	100%	0	\$0.00	NA	0
Total			16	\$1,343,680.67	100%	0	\$0.00		0
31383YA98		Unavailable	8	\$592,145.01	100%	0	\$0.00	NA	0
Total			8	\$592,145.01	100%	0	\$0.00		0
31383YAX5		WASHINGTON MUTUAL BANK	55	\$5,297,785.54	87.49%	0	\$0.00	NA	0
		Unavailable	7	\$757,669.94	12.51%	0	\$0.00	NA	0
Total			62	\$6,055,455.48	100%	0	\$0.00		0
31383YAY3		WASHINGTON MUTUAL BANK	52	\$4,992,776.78	98.81%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	1.19%	0	\$0.00	NA	0
Total			53	\$5,052,776.78	100%	0	\$0.00		0
31383YBB2		WASHINGTON MUTUAL BANK, FA	127	\$12,382,270.68	82.27%	0	\$0.00	NA	0
		Unavailable	23	\$2,667,732.77	17.73%	0	\$0.00	NA	0
Total			150	\$15,050,003.45	100%	0	\$0.00		0
31383YBC0		WASHINGTON MUTUAL BANK, FA	42	\$4,007,273.36	79.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,043,967.61	20.67%	0	\$0.00	NA	0
Total			53	\$5,051,240.97	100%	0	\$0.00		0
31383YBS5		OWEGO CITY SAVINGS BANK	17	\$1,012,257.62	100%	0	\$0.00	NA	0
Total			17	\$1,012,257.62	100%	0	\$0.00		0

31383YBV8		GMAC MORTGAGE CORPORATION	33	\$4,815,531.88	95.13%	0	\$0.00	NA	0	
		Unavailable	2	\$246,753.79	4.87%	0	\$0.00	NA	0	
Total			35	\$5,062,285.67	100%	0	\$0.00		0	
31383YBX4		M&T MORTGAGE CORPORATION	17	\$1,440,518.36	85.83%	0	\$0.00	NA	0	
		Unavailable	4	\$237,838.70	14.17%	0	\$0.00	NA	0	
Total			21	\$1,678,357.06	100%	0	\$0.00		0	
31383YCM7		Unavailable	5	\$259,058.94	100%	0	\$0.00	NA	0	
Total			5	\$259,058.94	100%	0	\$0.00		0	
31383YEM5		FT MORTGAGE COMPANIES	24	\$2,228,488.48	75.58%	0	\$0.00	NA	0	
		Unavailable	6	\$720,142.98	24.42%	0	\$0.00	NA	0	
Total			30	\$2,948,631.46	100%	0	\$0.00		0	
31383YEP8		FT MORTGAGE COMPANIES	7	\$939,400.00	93.95%	0	\$0.00	NA	0	
		Unavailable	1	\$60,512.04	6.05%	0	\$0.00	NA	0	
Total			8	\$999,912.04	100%	0	\$0.00		0	
31383YFE2		FT MORTGAGE COMPANIES	52	\$3,900,659.62	77.82%	0	\$0.00	NA	0	
		Unavailable	17	\$1,111,820.29	22.18%	0	\$0.00	NA	0	
Total			69	\$5,012,479.91	100%	0	\$0.00		0	
31383YG43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,555,342.18	100%	0	\$0.00	NA	0	
Total			34	\$4,555,342.18	100%	0	\$0.00		0	
31383YG50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,651,920.05	100%	0	\$0.00	NA	0	
Total			48	\$5,651,920.05	100%	0	\$0.00		0	
31383YJR9		CENLAR FEDERAL SAVINGS BANK	21	\$1,068,765.47	100%	0	\$0.00	NA	0	
Total			21	\$1,068,765.47	100%	0	\$0.00		0	
31383YM38		FLAGSTAR BANK, FSB	1	\$229,833.53	3.83%	0	\$0.00	NA	0	
		Unavailable	48	\$5,769,845.91	96.17%	0	\$0.00	NA	0	
Total			49	\$5,999,679.44	100%	0	\$0.00		0	

31383YMW4	FLAGSTAR BANK, FSB	11	\$1,114,848.75	11.15%	0	\$0.00	NA	0
	Unavailable	72	\$8,885,941.05	88.85%	0	\$0.00	NA	0
Total		83	\$10,000,789.80	100%	0	\$0.00		0
31383YMY0	FLAGSTAR BANK, FSB	2	\$318,650.00	15.93%	0	\$0.00	NA	0
	Unavailable	13	\$1,681,350.00	84.07%	0	\$0.00	NA	0
Total		15	\$2,000,000.00	100%	0	\$0.00		0
31383YMZ7	Unavailable	47	\$5,999,778.97	100%	0	\$0.00	NA	0
Total		47	\$5,999,778.97	100%	0	\$0.00		0
31383YPH4	FLAGSTAR BANK, FSB	8	\$775,671.04	15.51%	0	\$0.00	NA	0
	Unavailable	54	\$4,225,237.10	84.49%	0	\$0.00	NA	0
Total		62	\$5,000,908.14	100%	0	\$0.00		0
31383YPJ0	FLAGSTAR BANK, FSB	1	\$143,000.00	2.86%	0	\$0.00	NA	0
	Unavailable	43	\$4,857,233.67	97.14%	0	\$0.00	NA	0
Total		44	\$5,000,233.67	100%	0	\$0.00		0
31383YQ34	STANDARD MORTGAGE CORPORATION	11	\$878,726.96	74.32%	0	\$0.00	NA	0
	Unavailable	5	\$303,667.66	25.68%	0	\$0.00	NA	0
Total		16	\$1,182,394.62	100%	0	\$0.00		0
31383YQ59	WASHINGTON MUTUAL BANK, FA	16	\$1,201,107.00	89.6%	0	\$0.00	NA	0
	Unavailable	2	\$139,471.83	10.4%	0	\$0.00	NA	0
Total		18	\$1,340,578.83	100%	0	\$0.00		0
31383YS24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,027,761.17	100%	0	\$0.00	NA	0
Total		9	\$1,027,761.17	100%	0	\$0.00		0
31383YS32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,476,873.26	100%	0	\$0.00	NA	0
Total		10	\$1,476,873.26	100%	0	\$0.00		0
31383YTC1	COMMERCE BANK NA	59	\$6,173,808.80	100%	0	\$0.00	NA	0

Total			59	\$6,173,808.80	100%	0	\$0.00		0
31383YTD9		COMMERCE BANK NA	58	\$6,149,429.37	100%	0	\$0.00	NA	0
Total			58	\$6,149,429.37	100%	0	\$0.00		0
31383YTE7		COMMERCE BANK NA	100	\$9,542,616.25	100%	0	\$0.00	NA	0
Total			100	\$9,542,616.25	100%	0	\$0.00		0
31383YTF4		COMMERCE BANK NA	70	\$6,780,995.37	100%	0	\$0.00	NA	0
Total			70	\$6,780,995.37	100%	0	\$0.00		0
31383YTH0		COMMERCE BANK NA	89	\$10,922,500.01	100%	0	\$0.00	NA	0
Total			89	\$10,922,500.01	100%	0	\$0.00		0
31383YTJ6		COMMERCE BANK NA	332	\$38,637,716.92	100%	0	\$0.00	NA	0
Total			332	\$38,637,716.92	100%	0	\$0.00		0
31383YTL1		COMMERCE BANK NA	161	\$18,506,743.10	100%	0	\$0.00	NA	0
Total			161	\$18,506,743.10	100%	0	\$0.00		0
31383YTP2		COMMERCE BANK NA	9	\$726,278.45	100%	0	\$0.00	NA	0
Total			9	\$726,278.45	100%	0	\$0.00		0
31383YTQ0		COMMERCE BANK NA	15	\$1,168,344.72	100%	0	\$0.00	NA	0
Total			15	\$1,168,344.72	100%	0	\$0.00		0
31383YTR8		COMMERCE BANK NA	69	\$4,328,651.94	100%	0	\$0.00	NA	0
Total			69	\$4,328,651.94	100%	0	\$0.00		0
31383YTS6		COMMERCE BANK NA	86	\$5,836,038.63	100%	0	\$0.00	NA	0
Total			86	\$5,836,038.63	100%	0	\$0.00		0
31383YTT4		COMMERCE BANK NA	44	\$2,456,215.90	100%	0	\$0.00	NA	0
Total			44	\$2,456,215.90	100%	0	\$0.00		0
31383YTU1			29	\$1,635,223.70	100%	0	\$0.00	NA	0

		COMMERCE BANK NA							
Total			29	\$1,635,223.70	100%	0	\$0.00		0
31383YTV9		COMMERCE BANK NA	19	\$1,043,291.29	100%	0	\$0.00	NA	0
Total			19	\$1,043,291.29	100%	0	\$0.00		0
31383YTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$17,746,146.68	100%	0	\$0.00	NA	0
Total			124	\$17,746,146.68	100%	0	\$0.00		0
31383YXF9		UNITED JERSEY BANK	104	\$11,475,509.83	100%	0	\$0.00	NA	0
Total			104	\$11,475,509.83	100%	0	\$0.00		0
31383YXH5		UNITED JERSEY BANK	68	\$7,872,629.11	100%	0	\$0.00	NA	0
Total			68	\$7,872,629.11	100%	0	\$0.00		0
31383YXK8		UNITED JERSEY BANK	83	\$8,127,934.29	100%	0	\$0.00	NA	0
Total			83	\$8,127,934.29	100%	0	\$0.00		0
31383YXL6		UNITED JERSEY BANK	58	\$5,194,280.47	100%	0	\$0.00	NA	0
Total			58	\$5,194,280.47	100%	0	\$0.00		0
31383YXM4		UNITED JERSEY BANK	55	\$4,912,914.65	100%	0	\$0.00	NA	0
Total			55	\$4,912,914.65	100%	0	\$0.00		0
31383YZK6		BANK OF AMERICA, FSB	18	\$2,299,999.37	60.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,508,519.55	39.61%	0	\$0.00	NA	0
Total			29	\$3,808,518.92	100%	0	\$0.00		0
31383YZL4		BANK OF AMERICA, FSB	9	\$1,437,243.38	100%	0	\$0.00	NA	0
Total			9	\$1,437,243.38	100%	0	\$0.00		0
31383YZM2		BANK OF AMERICA, FSB	7	\$1,068,028.46	60.88%	0	\$0.00	NA	0
		Unavailable	4	\$686,407.77	39.12%	0	\$0.00	NA	0
Total			11	\$1,754,436.23	100%	0	\$0.00		0

31384A5X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,618,800.00	87.75%	0	\$0.00	NA	0
		Unavailable	3	\$225,900.00	12.25%	0	\$0.00	NA	0
Total			20	\$1,844,700.00	100%	0	\$0.00		0
31384A5Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$767,720.89	52.96%	0	\$0.00	NA	0
		Unavailable	8	\$682,000.00	47.04%	0	\$0.00	NA	0
Total			18	\$1,449,720.89	100%	0	\$0.00		0
31384A5Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$772,400.00	73.49%	0	\$0.00	NA	0
		Unavailable	4	\$278,600.00	26.51%	0	\$0.00	NA	0
Total			18	\$1,051,000.00	100%	0	\$0.00		0
31384A6A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$686,500.00	57.79%	0	\$0.00	NA	0
		Unavailable	7	\$501,400.00	42.21%	0	\$0.00	NA	0
Total			13	\$1,187,900.00	100%	0	\$0.00		0
31384AAA6		DLJ MORTGAGE CAPITAL INC.	30	\$3,835,542.05	100%	0	\$0.00	NA	0
Total			30	\$3,835,542.05	100%	0	\$0.00		0
31384AAB4		DLJ MORTGAGE CAPITAL INC.	66	\$7,742,341.25	100%	0	\$0.00	NA	0
Total			66	\$7,742,341.25	100%	0	\$0.00		0
31384AAC2		DLJ MORTGAGE CAPITAL INC.	80	\$9,895,370.72	100%	0	\$0.00	NA	0
Total			80	\$9,895,370.72	100%	0	\$0.00		0
31384AAD0		DLJ MORTGAGE CAPITAL INC.	66	\$6,475,024.12	100%	0	\$0.00	NA	0
Total			66	\$6,475,024.12	100%	0	\$0.00		0
31384AB23		FIFTH THIRD BANK	258	\$27,422,270.14	100%	0	\$0.00	NA	0
Total			258	\$27,422,270.14	100%	0	\$0.00		0

31384AB31		FIFTH THIRD BANK	260	\$29,747,166.73	100%	0	\$0.00	NA	0	
Total			260	\$29,747,166.73	100%	0	\$0.00		0	
31384AB49		FIFTH THIRD BANK	90	\$10,236,316.21	100%	0	\$0.00	NA	0	
Total			90	\$10,236,316.21	100%	0	\$0.00		0	
31384AB56		FIFTH THIRD BANK	39	\$4,090,671.67	100%	0	\$0.00	NA	0	
Total			39	\$4,090,671.67	100%	0	\$0.00		0	
31384AB64		FIFTH THIRD BANK	25	\$1,815,613.53	100%	0	\$0.00	NA	0	
Total			25	\$1,815,613.53	100%	0	\$0.00		0	
31384AB72		FIFTH THIRD BANK	9	\$1,098,406.39	100%	0	\$0.00	NA	0	
Total			9	\$1,098,406.39	100%	0	\$0.00		0	
31384AB80		FIFTH THIRD BANK	18	\$1,851,298.54	100%	0	\$0.00	NA	0	
Total			18	\$1,851,298.54	100%	0	\$0.00		0	
31384AB98		FIFTH THIRD BANK	19	\$906,917.09	100%	0	\$0.00	NA	0	
Total			19	\$906,917.09	100%	0	\$0.00		0	
31384ABN7		FIFTH THIRD BANK	19	\$1,977,956.17	100%	0	\$0.00	NA	0	
Total			19	\$1,977,956.17	100%	0	\$0.00		0	
31384ABP2		FIFTH THIRD BANK	526	\$41,216,903.60	100%	0	\$0.00	NA	0	
Total			526	\$41,216,903.60	100%	0	\$0.00		0	
31384ABQ0		FIFTH THIRD BANK	413	\$35,082,765.82	100%	0	\$0.00	NA	0	
Total			413	\$35,082,765.82	100%	0	\$0.00		0	
31384ABR8		FIFTH THIRD BANK	245	\$18,977,425.64	100%	0	\$0.00	NA	0	
Total			245	\$18,977,425.64	100%	0	\$0.00		0	
31384ABV9		FIFTH THIRD BANK	41	\$4,823,823.59	100%	0	\$0.00	NA	0	
Total			41	\$4,823,823.59	100%	0	\$0.00		0	
31384ABW7		FIFTH THIRD BANK	99	\$11,030,232.88	100%	0	\$0.00	NA	0	
Total			99	\$11,030,232.88	100%	0	\$0.00		0	
31384ABX5		FIFTH THIRD BANK	57	\$6,272,013.15	100%	0	\$0.00	NA	0	
Total			57	\$6,272,013.15	100%	0	\$0.00		0	
31384ABZ0		FIFTH THIRD BANK	32	\$3,548,487.53	100%	0	\$0.00	NA	0	
Total			32	\$3,548,487.53	100%	0	\$0.00		0	

31384AC22		CHARTER ONE BANK FSB	1,234	\$23,259,015.72	100%	0	\$0.00	NA	0	
Total			1,234	\$23,259,015.72	100%	0	\$0.00		0	
31384AC30		CHARTER ONE BANK FSB	138	\$7,590,824.32	100%	0	\$0.00	NA	0	
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	
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	
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	
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	
Total			169	\$19,280,683.89	100%	0	\$0.00		0	
31384AC89		CHARTER ONE BANK FSB	52	\$4,183,200.86	100%	0	\$0.00	NA	0	
Total			52	\$4,183,200.86	100%	0	\$0.00		0	
31384ACA4		FIFTH THIRD BANK	11	\$1,078,845.91	100%	0	\$0.00	NA	0	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
Total			290	\$35,761,307.27	100%	0	\$0.00		0	
31384ACT3		CHARTER ONE BANK FSB	270	\$35,483,479.61	100%	0	\$0.00	NA	0	
Total			270	\$35,483,479.61	100%	0	\$0.00		0	
31384ACU0		CHARTER ONE BANK FSB	134	\$6,139,039.36	100%	0	\$0.00	NA	0	
Total			134	\$6,139,039.36	100%	0	\$0.00		0	

31384ACV8		CHARTER ONE BANK FSB	39	\$3,647,106.98	100%	0	\$0.00	NA	0
Total			39	\$3,647,106.98	100%	0	\$0.00		0
31384ACW6		CHARTER ONE BANK FSB	50	\$5,619,409.76	100%	0	\$0.00	NA	0
Total			50	\$5,619,409.76	100%	0	\$0.00		0
31384ACY2		CHARTER ONE BANK FSB	226	\$13,355,981.29	100%	0	\$0.00	NA	0
Total			226	\$13,355,981.29	100%	0	\$0.00		0
31384ACZ9		CHARTER ONE BANK FSB	196	\$16,072,641.79	100%	0	\$0.00	NA	0
Total			196	\$16,072,641.79	100%	0	\$0.00		0
31384ADB1		CHARTER ONE BANK FSB	46	\$4,159,774.21	100%	0	\$0.00	NA	0
Total			46	\$4,159,774.21	100%	0	\$0.00		0
31384ADC9		CHARTER ONE BANK FSB	435	\$47,015,220.34	100%	0	\$0.00	NA	0
Total			435	\$47,015,220.34	100%	0	\$0.00		0
31384ADF2		CHARTER ONE BANK FSB	252	\$26,635,176.43	100%	0	\$0.00	NA	0
Total			252	\$26,635,176.43	100%	0	\$0.00		0
31384ADH8		CHARTER ONE BANK FSB	53	\$3,855,011.28	100%	0	\$0.00	NA	0
Total			53	\$3,855,011.28	100%	0	\$0.00		0
31384AFR4		Unavailable	25	\$2,648,996.52	100%	0	\$0.00	NA	0
Total			25	\$2,648,996.52	100%	0	\$0.00		0
31384ARH3		OLD KENT BANK & TRUST	39	\$2,741,351.50	100%	0	\$0.00	NA	0
Total			39	\$2,741,351.50	100%	0	\$0.00		0
31384ARJ9		OLD KENT BANK & TRUST	43	\$3,486,663.55	100%	0	\$0.00	NA	0
Total			43	\$3,486,663.55	100%	0	\$0.00		0
31384ARK6		OLD KENT BANK & TRUST	83	\$6,182,762.06	100%	0	\$0.00	NA	0
Total			83	\$6,182,762.06	100%	0	\$0.00		0

31384ARL4		OLD KENT BANK & TRUST	24	\$2,307,973.83	100%	0	\$0.00	NA	0	
Total			24	\$2,307,973.83	100%	0	\$0.00		0	
31384ARN0		OLD KENT BANK & TRUST	34	\$2,008,712.48	100%	0	\$0.00	NA	0	
Total			34	\$2,008,712.48	100%	0	\$0.00		0	
31384ARQ3		OLD KENT BANK & TRUST	21	\$1,286,819.95	100%	0	\$0.00	NA	0	
Total			21	\$1,286,819.95	100%	0	\$0.00		0	
31384ARS9		OLD KENT BANK & TRUST	20	\$1,199,647.83	100%	0	\$0.00	NA	0	
Total			20	\$1,199,647.83	100%	0	\$0.00		0	
31384ATP3		REGIONS MORTGAGE, INC.	191	\$14,652,347.05	97.43%	0	\$0.00	NA	0	
		Unavailable	4	\$385,874.38	2.57%	0	\$0.00	NA	0	
Total			195	\$15,038,221.43	100%	0	\$0.00		0	
31384ATQ1		REGIONS MORTGAGE, INC.	205	\$13,973,571.37	97.81%	0	\$0.00	NA	0	
		Unavailable	4	\$312,677.27	2.19%	0	\$0.00	NA	0	
Total			209	\$14,286,248.64	100%	0	\$0.00		0	
31371H2A5		ACCUBANC MORTGAGE CORPORATION	2	\$200,000.00	0.54%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	
		AMSOUTH BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	3	\$291,207.62	0.78%	0	\$0.00	NA	0	
		BANK OF HAWAII	3	\$409,500.67	1.1%	0	\$0.00	NA	0	
		CH MORTGAGE COMPANY, LTD.	1	\$119,086.80	0.32%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	\$410,459.69	1.1%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	2	\$405,251.01	1.08%	0	\$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	3	\$400,699.83	1.07%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	\$395,123.69	1.06%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY	12	\$1,293,576.94	3.46%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	6	\$670,704.60	1.79%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,024,967.88	2.74%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	7	\$719,800.00	1.93%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$354,000.00	0.95%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$694,696.07	1.86%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$82,000.00	0.22%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$474,616.76	1.27%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$634,206.00	1.7%	0	\$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	2	\$190,617.49	0.51%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$112,400.00	0.3%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$787,907.46	2.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$709,065.82	1.9%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$568,525.85	1.52%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$157,037.30	0.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	44	\$5,334,752.48	14.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	7	\$648,372.64	1.73%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,000.00	0.16%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	2	\$205,000.00	0.55%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$140,000.00	0.37%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE	4	\$492,685.40	1.32%	0	\$0.00	NA	0	

	CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	2	\$373,871.67	1%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$1,134,210.28	3.03%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$99,681.07	0.27%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,044,640.22	2.79%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$470,161.06	1.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$256,000.00	0.68%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	2	\$230,279.09	0.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	9	\$1,135,811.92	3.04%	0	\$0.00	NA	0	
	Unavailable	130	\$14,512,628.63	38.8%	0	\$0.00	NA	0	
Total		331	\$37,382,345.94	100%	0	\$0.00		0	
31371H2B3	ABN AMRO MORTGAGE GROUP, INC.	7	\$628,500.00	0.36%	0	\$0.00	NA	0	
	ACCUBANC MORTGAGE CORPORATION	4	\$467,300.00	0.27%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$290,000.00	0.17%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	21	\$2,064,884.41	1.2%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$651,200.00	0.38%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$398,868.58	0.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$1,193,145.37	0.69%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	7	\$1,081,750.00	0.63%	0	\$0.00	NA	0	
		30	\$2,791,331.84	1.62%	0	\$0.00	NA	0	

	CENTRAL CAROLINA BANK AND TRUST COMPANY							
	CHEVY CHASE SAVINGS BANK FSB	5	\$759,699.01	0.44%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$444,500.00	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$122,394.37	0.07%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$252,325.00	0.15%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	7	\$549,400.00	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$434,047.65	0.25%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	10	\$1,095,240.83	0.63%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	17	\$1,195,426.67	0.69%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	203	\$17,953,357.46	10.39%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	9	\$733,348.64	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$999,001.44	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$825,000.00	0.48%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$497,458.03	0.29%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	4	\$448,000.00	0.26%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$10,500.00	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$1,044,491.87	0.6%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE	1	\$148,000.00	0.09%	0	\$0.00	NA	0

	COMPANY								
	HOMESIDE LENDING, INC.	3	\$257,300.00	0.15%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	\$590,726.01	0.34%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	29	\$3,349,798.00	1.94%	0	\$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	1	\$199,389.32	0.12%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	4	\$420,600.00	0.24%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	27	\$2,421,508.88	1.4%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,427.96	0.58%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$279,454.65	0.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$191,500.00	0.11%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	138	\$14,758,872.75	8.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	142	\$13,404,166.51	7.76%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$55,075.00	0.03%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$447,656.94	0.26%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$94,927.40	0.05%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	\$423,476.38	0.25%	0	\$0.00	NA	0	
	ROCKLAND TRUST	1	\$210,400.00	0.12%	0	\$0.00	NA	0	

	COMPANY								
	SALEM FIVE MORTGAGE CORPORATION	3	\$329,000.00	0.19%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	15	\$1,689,350.00	0.98%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	56	\$5,945,724.59	3.44%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	9	\$1,067,856.73	0.62%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$868,044.62	0.5%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	64	\$4,777,393.94	2.77%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	30	\$2,506,034.66	1.45%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$496,737.24	0.29%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$270,568.63	0.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	60	\$6,106,186.35	3.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$534,396.21	0.31%	0	\$0.00	NA	0	
	Unavailable	761	\$72,422,217.83	41.92%	0	\$0.00	NA	0	
Total		1,807	\$172,720,961.77	100%	0	\$0.00		0	
31371H2C1	ACCUBANC MORTGAGE CORPORATION	4	\$176,080.46	0.22%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$169,448.00	0.21%	0	\$0.00	NA	0	
	AMSOUTH BANK	13	\$784,726.60	0.96%	0	\$0.00	NA	0	
	ASSOCIATED	3	\$152,782.66	0.19%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$607,142.55	0.74%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	17	\$1,073,338.00	1.32%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$401,701.33	0.49%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$456,707.81	0.56%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	39	\$2,395,513.58	2.94%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$146,250.00	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$60,233.04	0.07%	0	\$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	3	\$272,500.00	0.33%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	24	\$1,835,379.89	2.25%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$295,157.53	0.36%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,106,148.21	1.36%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	7	\$396,349.19	0.49%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$12,638,706.55	15.51%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$165,300.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$206,950.00	0.25%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$112,100.00	0.14%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	2	\$211,300.00	0.26%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$233,133.29	0.29%	0	\$0.00	NA	0	

	GUARANTY BANK SSB	9	\$614,899.02	0.75%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	2	\$184,833.44	0.23%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	11	\$897,727.16	1.1%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	\$611,043.95	0.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$317,191.30	0.39%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$543,815.25	0.67%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$304,410.00	0.37%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$330,164.59	0.41%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,000.00	0.29%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,500.00	0.1%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,522,725.00	3.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	135	\$10,668,901.11	13.09%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,880.00	0.06%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	\$793,971.26	0.97%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$245,300.00	0.3%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$231,700.00	0.28%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	10	\$661,108.65	0.81%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	7	\$497,484.66	0.61%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE CORPORATION	6	\$786,072.82	0.96%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$74,000.00	0.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	\$1,080,749.78	1.33%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$75,900.00	0.09%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	7	\$499,239.00	0.61%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$404,320.00	0.5%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	62	\$4,398,558.66	5.4%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$174,232.35	0.21%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$107,720.86	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	27	\$2,267,964.44	2.78%	0	\$0.00	NA	0	
	Unavailable	366	\$27,685,840.99	33.98%	0	\$0.00	NA	0	
Total		1,067	\$81,512,202.98	100%	0	\$0.00		0	
31371H2D9	ACCUBANC MORTGAGE CORPORATION	7	\$1,110,900.42	1.83%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$149,479.02	0.25%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$258,737.21	0.43%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	21	\$2,851,897.28	4.69%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	1	\$198,537.12	0.33%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$185,884.88	0.31%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	21	\$2,622,725.96	4.31%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$363,657.60	0.6%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$370,000.00	0.61%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	7	\$1,141,243.75	1.88%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	6	\$670,500.00	1.1%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	1	\$240,000.00	0.39%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	7	\$957,884.07	1.57%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$573,051.00	0.94%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$90,458.23	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$245,850.86	0.4%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$647,060.00	1.06%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$278,050.00	0.46%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	\$1,883,122.11	3.1%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$331,800.00	0.55%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$949,400.00	1.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	103	\$14,664,704.45	24.1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$417,800.00	0.69%	0	\$0.00	NA	0	
	PRINCIPAL	1	\$202,067.23	0.33%	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE INC.								
	REGIONS MORTGAGE, INC.	5	\$651,453.61	1.07%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,424,320.42	2.34%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$971,315.16	1.6%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$138,821.78	0.23%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$784,850.00	1.29%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,447,018.89	2.38%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$398,880.56	0.66%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	7	\$655,288.71	1.08%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$249,917.61	0.41%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$602,897.46	0.99%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	6	\$971,070.00	1.6%	0	\$0.00	NA	0	
	Unavailable	165	\$20,883,425.74	34.29%	0	\$0.00	NA	0	
Total		458	\$60,839,071.13	100%	0	\$0.00		0	
31371H2E7	ACCUBANC MORTGAGE CORPORATION	68	\$9,820,075.14	3.03%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,500,057.13	0.77%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$368,153.05	0.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	33	\$6,871,693.67	2.12%	0	\$0.00	NA	0	

	BNY MORTGAGE COMPANY, LLC	9	\$1,591,900.00	0.49%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	15	\$2,003,150.45	0.62%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	10	\$1,249,465.00	0.39%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$5,867,829.44	1.81%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	2	\$275,834.35	0.09%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$666,016.61	0.21%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$156,800.00	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	19	\$2,232,291.51	0.69%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	82	\$10,934,642.36	3.38%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$149,785.00	0.05%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	4	\$509,300.30	0.16%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$599,826.82	0.19%	0	\$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	7	\$842,860.29	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	8	\$831,924.53	0.26%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$14,759,941.40	4.56%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	65	\$8,590,959.00	2.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$560,313.42	0.17%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,007,432.00	0.31%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	

	FIRSTRUST MORTGAGE COMPANY	73	\$10,771,946.93	3.33%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	4	\$604,790.00	0.19%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$385,950.00	0.12%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$106,650.00	0.03%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	52	\$7,468,862.60	2.31%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,125,970.18	0.35%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,219,459.66	0.38%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$452,162.60	0.14%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	23	\$2,889,474.79	0.89%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	15	\$2,299,070.00	0.71%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	5	\$501,100.00	0.15%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	2	\$304,500.00	0.09%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	163	\$22,310,267.44	6.89%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	\$601,850.00	0.19%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	10	\$1,771,019.00	0.55%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$156,250.00	0.05%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$719,501.55	0.22%	0	\$0.00	NA	0	
		285	\$38,283,616.00	11.82%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$132,935.00	0.04%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	9	\$1,096,850.00	0.34%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$1,074,689.96	0.33%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	11	\$1,434,746.59	0.44%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	48	\$6,021,272.20	1.86%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,011,706.25	0.31%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$75,943.60	0.02%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	\$140,950.00	0.04%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	29	\$4,105,414.00	1.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	95	\$11,913,830.02	3.68%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,688,510.63	0.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$933,137.41	0.29%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	29	\$4,964,872.15	1.53%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,972,953.28	1.23%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	11	\$1,274,696.40	0.39%	0	\$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	11	\$1,441,023.74	0.44%	0	\$0.00	NA	0	
		UNITED JERSEY BANK	6	\$804,546.41	0.25%	0	\$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$713,850.00	0.22%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	5	\$524,700.00	0.16%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	68	\$9,352,828.93	2.89%	0	\$0.00	NA	0	
		WEBSTER BANK	6	\$579,490.54	0.18%	0	\$0.00	NA	0	
		Unavailable	845	\$105,811,529.94	32.67%	0	\$0.00	NA	0	
Total			2,450	\$323,829,169.27	100%	0	\$0.00		0	
31371H2F4		ABN AMRO MORTGAGE GROUP, INC.	6	\$750,550.00	0.1%	0	\$0.00	NA	0	
		ACCUBANC MORTGAGE CORPORATION	122	\$17,334,533.67	2.37%	0	\$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	2	\$250,950.00	0.03%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	62	\$8,870,577.64	1.21%	0	\$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$301,000.00	0.04%	0	\$0.00	NA	0	
		BANK OF HAWAII	10	\$1,516,248.32	0.21%	0	\$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,944.94	0.01%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	25	\$3,483,476.00	0.48%	0	\$0.00	NA	0	
		BRENTON MORTGAGES, INC.	97	\$10,005,383.92	1.37%	0	\$0.00	NA	0	
		BSB BANK & TRUST CO.	3	\$313,964.25	0.04%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	10	\$1,106,114.00	0.15%	0	\$0.00	NA	0	
			35	\$3,329,959.68	0.45%	0	\$0.00	NA	0	

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CH MORTGAGE COMPANY, LTD.	5	\$572,008.05	0.08%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$552,947.93	0.08%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	8	\$1,071,960.95	0.15%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	53	\$5,737,850.23	0.78%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	3	\$166,116.43	0.02%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$475,420.04	0.06%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	40	\$5,218,244.24	0.71%	0	\$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	9	\$1,278,054.01	0.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$327,445.10	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	32	\$3,385,609.71	0.46%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	867	\$92,109,377.12	12.58%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	74	\$10,001,339.22	1.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,272,009.67	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$638,500.00	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$737,876.00	0.1%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	11	\$1,658,668.78	0.23%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	29	\$4,302,944.68	0.59%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	11	\$1,079,499.00	0.15%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$794,400.00	0.11%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$402,125.00	0.05%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	151	\$18,149,448.96	2.48%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	4	\$476,300.00	0.07%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	\$801,000.00	0.11%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	121	\$12,702,903.77	1.73%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	49	\$6,637,903.00	0.91%	0	\$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	3	\$325,045.51	0.04%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$44,800.00	0.01%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	13	\$1,172,000.00	0.16%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	3	\$416,100.00	0.06%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	179	\$21,487,456.36	2.93%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$723,950.00	0.1%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	9	\$875,044.31	0.12%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	441	\$57,865,709.47	7.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	267	\$36,444,786.86	4.98%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$476,594.36	0.07%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE	3	\$385,850.00	0.05%	0	\$0.00	NA	0	

	COMPANY								
	OLYMPIA MORTGAGE CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	34	\$4,243,534.60	0.58%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	\$836,331.65	0.11%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$563,548.00	0.08%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	22	\$2,466,455.99	0.34%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	156	\$16,062,153.52	2.19%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	45	\$6,996,686.61	0.96%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	26	\$3,486,150.00	0.48%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$585,820.99	0.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	73	\$9,194,786.00	1.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	141	\$15,921,180.47	2.17%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$898,991.03	0.12%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,844,369.80	0.39%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$684,408.58	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,772,974.38	0.24%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$64,000.00	0.01%	0	\$0.00	NA	0	
		11	\$939,756.22	0.13%	0	\$0.00	NA	0	

		TOWNE MORTGAGE COMPANY							
		TRUSTCORP MORTGAGE COMPANY	68	\$6,735,277.01	0.92%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	39	\$4,035,864.20	0.55%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	5	\$638,744.13	0.09%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	104	\$14,011,925.88	1.91%	0	\$0.00	NA	0
		Unavailable	2,452	\$299,994,078.59	40.98%	0	\$0.00	NA	0
Total			6,080	\$732,177,028.83	100%	0	\$0.00		0
31371H2G2		ABN AMRO MORTGAGE GROUP, INC.	8	\$383,447.25	0.19%	0	\$0.00	NA	0
		ACCUBANC MORTGAGE CORPORATION	22	\$2,661,089.17	1.3%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$166,872.00	0.08%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	8	\$812,734.74	0.4%	0	\$0.00	NA	0
		AMSOUTH BANK	7	\$458,295.12	0.22%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$798,179.85	0.39%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$628,774.95	0.31%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	58	\$5,298,710.00	2.6%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	5	\$608,027.30	0.3%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	8	\$712,073.43	0.35%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	36	\$3,953,274.02	1.94%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	1	\$63,050.00	0.03%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	3	\$280,750.00	0.14%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	19	\$2,002,769.33	0.98%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	14	\$1,596,386.93	0.78%	0	\$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	2	\$174,893.98	0.09%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$310,850.00	0.15%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	10	\$701,251.04	0.34%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$22,450,342.20	11%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	7	\$685,500.00	0.34%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	5	\$497,087.72	0.24%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$130,002.00	0.06%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	1	\$74,100.00	0.04%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$91,475.00	0.04%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	45	\$5,510,340.82	2.7%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$85,500.00	0.04%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$107,720.00	0.05%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	9	\$857,311.40	0.42%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$334,924.00	0.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$738,373.64	0.36%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	31	\$2,773,054.65	1.36%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$436,700.00	0.21%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$125,550.00	0.06%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	146	\$17,709,426.92	8.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	132	\$12,906,844.08	6.32%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$69,750.00	0.03%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	6	\$359,144.45	0.18%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$178,800.00	0.09%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	5	\$497,150.00	0.24%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$633,746.66	0.31%	0	\$0.00	NA	0	
	PROVIDENT BANK	8	\$497,888.41	0.24%	0	\$0.00	NA	0	
	RBMG INC.	2	\$174,640.00	0.09%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	\$459,348.27	0.22%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	51	\$3,823,296.95	1.87%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$970,503.60	0.48%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	16	\$1,751,650.00	0.86%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	10	\$1,248,165.00	0.61%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	29	\$2,498,114.90	1.22%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND	1	\$124,924.28	0.06%	0	\$0.00	NA	0	

	WHITAKER MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,461,220.48	0.72%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$675,272.99	0.33%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	6	\$590,933.09	0.29%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	26	\$2,001,368.02	0.98%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$773,627.04	0.38%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$558,931.83	0.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,800.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$430,229.44	0.21%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$182,336.51	0.09%	0	\$0.00	NA	0	
	Unavailable	891	\$96,534,769.76	47.3%	0	\$0.00	NA	0	
Total		1,952	\$204,173,493.22	100%	0	\$0.00		0	
31371H2Q0	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,330,604.93	1.41%	0	\$0.00	NA	0	
	ACCUBANC MORTGAGE CORPORATION	1	\$90,300.00	0.1%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	3	\$218,653.96	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	101	\$10,648,249.96	11.25%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	3	\$306,500.00	0.32%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$144,812.08	0.15%	0	\$0.00	NA	0	

	FT MORTGAGE COMPANIES	46	\$4,799,116.47	5.07%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	20	\$2,192,236.15	2.32%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	89	\$10,023,492.44	10.59%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$491,393.52	0.52%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$275,613.75	0.29%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	37	\$3,393,334.07	3.59%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$91,666.66	0.1%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$406,594.43	0.43%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$252,099.40	0.27%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$304,000.00	0.32%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$336,805.34	0.36%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$158,350.00	0.17%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$745,744.85	0.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$862,377.99	0.91%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$375,000.00	0.4%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	7	\$901,210.46	0.95%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$172,000.00	0.18%	0	\$0.00	NA	0	
	RBMG INC.	3	\$354,799.44	0.37%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	\$222,599.97	0.24%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE	4	\$346,082.16	0.37%	0	\$0.00	NA	0	

		CORPORATION							
		SOURCE ONE MORTGAGE CORPORATION	8	\$764,275.24	0.81%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$829,078.91	0.88%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	10	\$885,563.86	0.94%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$132,416.93	0.14%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	\$184,119.35	0.19%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,093,558.35	1.16%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	5	\$626,348.67	0.66%	0	\$0.00	NA	0
		UNITED JERSEY BANK	5	\$579,694.29	0.61%	0	\$0.00	NA	0
		Unavailable	450	\$50,108,231.19	52.91%	0	\$0.00	NA	0
Total			870	\$94,646,924.82	100%	0	\$0.00		0
31371H2R8		ACCUBANC MORTGAGE CORPORATION	5	\$475,065.60	0.63%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	4	\$488,100.00	0.64%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	13	\$812,278.32	1.07%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	1	\$54,900.00	0.07%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,018.46	4.78%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	2	\$250,228.56	0.33%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	7	\$863,452.01	1.14%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	4	\$336,400.00	0.44%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,528,455.13	2.02%	0	\$0.00	NA	0
			7	\$498,477.83	0.66%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FLAGSTAR BANK, FSB	2	\$220,400.00	0.29%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	41	\$4,266,795.14	5.63%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	13	\$1,084,302.83	1.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	174	\$16,122,772.71	21.26%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$503,298.79	0.66%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	13	\$1,130,434.36	1.49%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$370,626.71	0.49%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$211,300.00	0.28%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$795,057.24	1.05%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,335.81	0.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,344,860.66	4.41%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$282,413.08	0.37%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$277,306.51	0.37%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	16	\$1,535,874.47	2.03%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	\$254,879.12	0.34%	0	\$0.00	NA	0	
	RBMG INC.	1	\$190,400.00	0.25%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	\$795,353.12	1.05%	0	\$0.00	NA	0	

	REPUBLIC BANCORP MORTGAGE INC.	3	\$253,162.83	0.33%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	9	\$656,481.82	0.87%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,413.05	0.86%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$181,070.41	0.24%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$228,800.00	0.3%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$592,217.73	0.78%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,241,511.47	1.64%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	11	\$741,321.39	0.98%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$880,483.75	1.16%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$933,586.50	1.23%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	15	\$855,266.87	1.13%	0	\$0.00	NA	0	
	Unavailable	301	\$27,685,759.64	36.49%	0	\$0.00	NA	0	
Total		821	\$75,824,361.92	100%	0	\$0.00		0	
31371H4M7	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,955.77	0.98%	0	\$0.00	NA	0	
	ACCUBANC MORTGAGE CORPORATION	2	\$296,100.00	1.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$927,121.01	3.22%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	7	\$446,576.08	1.55%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$156,600.00	0.54%	0	\$0.00	NA	0	
	NAMCO ASSET	21	\$2,453,118.19	8.51%	0	\$0.00	NA	0	

		MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		NATIONAL CITY MORTGAGE COMPANY	99	\$7,814,904.27	27.11%	0	\$0.00	NA	0
		NCB SAVINGS BANK FSB	10	\$577,466.87	2%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	5	\$1,000,000.00	3.47%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	3	\$398,763.51	1.38%	0	\$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,100.00	0.57%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	6	\$416,745.19	1.45%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$442,052.31	1.53%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	4	\$256,961.04	0.89%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	\$335,850.00	1.17%	0	\$0.00	NA	0
		Unavailable	118	\$12,853,948.50	44.6%	0	\$0.00	NA	0
Total			298	\$28,822,262.74	100%	0	\$0.00		0
31371H4X3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,805,238.87	84.35%	0	\$0.00	NA	0
		Unavailable	10	\$891,591.73	15.65%	0	\$0.00	NA	0
Total			44	\$5,696,830.60	100%	0	\$0.00		0
31371H4Y1		COUNTRYWIDE HOME LOANS, INC.	312	\$36,668,298.25	71.04%	0	\$0.00	NA	0
		Unavailable	127	\$14,944,561.36	28.96%	0	\$0.00	NA	0
Total			439	\$51,612,859.61	100%	0	\$0.00		0
31371H4Z8		COUNTRYWIDE HOME LOANS, INC.	120	\$12,547,088.08	38.56%	0	\$0.00	NA	0
		Unavailable	211	\$19,989,190.89	61.44%	0	\$0.00	NA	0
Total			331	\$32,536,278.97	100%	0	\$0.00		0
31371H5A2			40	\$3,520,772.46	83.53%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	\$694,099.54	16.47%	0	\$0.00	NA	0	
Total			49	\$4,214,872.00	100%	0	\$0.00		0	
31371H5B0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,293,642.28	65.25%	0	\$0.00	NA	0	
		Unavailable	12	\$1,221,658.00	34.75%	0	\$0.00	NA	0	
Total			34	\$3,515,300.28	100%	0	\$0.00		0	
31371H5C8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,546,868.37	63.61%	0	\$0.00	NA	0	
		Unavailable	16	\$1,457,293.32	36.39%	0	\$0.00	NA	0	
Total			52	\$4,004,161.69	100%	0	\$0.00		0	
31371H5D6		COUNTRYWIDE HOME LOANS, INC.	85	\$7,689,036.33	57.77%	0	\$0.00	NA	0	
		Unavailable	59	\$5,620,071.48	42.23%	0	\$0.00	NA	0	
Total			144	\$13,309,107.81	100%	0	\$0.00		0	
31371H5E4		COUNTRYWIDE HOME LOANS, INC.	159	\$14,515,281.82	76.48%	0	\$0.00	NA	0	
		Unavailable	59	\$4,464,660.98	23.52%	0	\$0.00	NA	0	
Total			218	\$18,979,942.80	100%	0	\$0.00		0	
31371H5F1		COUNTRYWIDE HOME LOANS, INC.	11	\$575,188.22	33.73%	0	\$0.00	NA	0	
		Unavailable	23	\$1,130,127.85	66.27%	0	\$0.00	NA	0	
Total			34	\$1,705,316.07	100%	0	\$0.00		0	
31371H5G9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,492,124.71	52.53%	0	\$0.00	NA	0	
		Unavailable	22	\$1,348,606.35	47.47%	0	\$0.00	NA	0	
Total			47	\$2,840,731.06	100%	0	\$0.00		0	
31371H5L8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,437,683.89	9.53%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	3	\$304,950.53	2.02%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$221,900.00	1.47%	0	\$0.00	NA	0	
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$505,231.17	3.35%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE	2	\$179,900.00	1.19%	0	\$0.00	NA	0	

	CORPORATION								
	GMAC MORTGAGE CORPORATION	5	\$703,863.67	4.66%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$69,974.54	0.46%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$226,600.00	1.5%	0	\$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	1	\$236,003.64	1.56%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$590,835.30	3.92%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$670,894.14	4.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,487,452.10	9.86%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	\$533,191.32	3.53%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$407,149.58	2.7%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$225,000.00	1.49%	0	\$0.00	NA	0	
	RBMG INC.	1	\$214,400.00	1.42%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$398,523.06	2.64%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$509,276.29	3.37%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$407,889.00	2.7%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$98,984.94	0.66%	0	\$0.00	NA	0	
	Unavailable	55	\$5,561,804.05	36.86%	0	\$0.00	NA	0	
Total		137	\$15,091,507.22	100%	0	\$0.00		0	
31371H5M6	ABN AMRO MORTGAGE GROUP, INC.	3	\$214,378.97	1.26%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	23	\$2,519,994.45	14.82%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,276,403.98	7.51%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE	4	\$562,945.95	3.31%	0	\$0.00	NA	0	

		CORPORATION							
		GMAC MORTGAGE CORPORATION	8	\$941,803.18	5.54%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$221,406.50	1.3%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$74,750.00	0.44%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.62%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	\$93,827.62	0.55%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	\$219,482.63	1.29%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$201,250.00	1.18%	0	\$0.00	NA	0
		UNITED JERSEY BANK	3	\$378,687.17	2.23%	0	\$0.00	NA	0
		Unavailable	90	\$10,194,965.34	59.95%	0	\$0.00	NA	0
Total			149	\$17,004,895.79	100%	0	\$0.00		0
31371H5Q7		CTX MORTGAGE COMPANY	1	\$57,564.19	1.8%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$308,924.99	9.65%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$76,500.00	2.39%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,417.90	3.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$1,171,390.96	36.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,460,604.25	45.64%	0	\$0.00	NA	0
Total			34	\$3,200,402.29	100%	0	\$0.00		0
31371H5R5		CITICORP MORTGAGE INC.	2	\$179,882.25	1.1%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	9	\$1,187,744.58	7.28%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,139,562.15	6.99%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	13	\$1,813,150.00	11.12%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$247,900.00	1.52%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	17	\$2,252,591.29	13.81%	0	\$0.00	NA	0	
		Unavailable	72	\$9,489,072.40	58.18%	0	\$0.00	NA	0	
Total			127	\$16,309,902.67	100%	0	\$0.00		0	
31371H5S3		CITICORP MORTGAGE INC.	19	\$1,883,532.05	9.4%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	6	\$649,050.00	3.24%	0	\$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	3	\$234,283.29	1.17%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	36	\$2,400,935.98	11.98%	0	\$0.00	NA	0	
		Unavailable	163	\$14,866,816.01	74.21%	0	\$0.00	NA	0	
Total			227	\$20,034,617.33	100%	0	\$0.00		0	
31371H5T1		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$542,940.80	2.74%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	92	\$10,015,603.06	50.59%	0	\$0.00	NA	0	
		Unavailable	84	\$9,239,704.01	46.67%	0	\$0.00	NA	0	
Total			181	\$19,798,247.87	100%	0	\$0.00		0	
31371H5U8		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$332,783.25	2.44%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	\$162,000.00	1.19%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,535,467.00	11.26%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	5	\$601,428.58	4.41%	0	\$0.00	NA	0	
			4	\$551,863.34	4.05%	0	\$0.00	NA	0	

		FT MORTGAGE COMPANIES							
		M&T MORTGAGE CORPORATION	4	\$591,503.71	4.34%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$2,485,798.53	18.23%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	\$90,000.00	0.66%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	7	\$883,355.31	6.48%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	\$89,326.74	0.65%	0	\$0.00	NA	0
		SOURCE ONE MORTGAGE CORPORATION	3	\$385,648.55	2.83%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	\$325,071.20	2.38%	0	\$0.00	NA	0
		Unavailable	43	\$5,605,031.53	41.08%	0	\$0.00	NA	0
Total			102	\$13,639,277.74	100%	0	\$0.00		0
31371H6A1		COUNTRYWIDE HOME LOANS, INC.	8	\$838,107.99	48.68%	0	\$0.00	NA	0
		Unavailable	9	\$883,679.75	51.32%	0	\$0.00	NA	0
Total			17	\$1,721,787.74	100%	0	\$0.00		0
31371H6C7		COUNTRYWIDE HOME LOANS, INC.	5	\$567,312.47	38.23%	0	\$0.00	NA	0
		Unavailable	9	\$916,639.63	61.77%	0	\$0.00	NA	0
Total			14	\$1,483,952.10	100%	0	\$0.00		0
31371H6H6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$72,192.69	1.96%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	4	\$300,996.71	8.16%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$56,718.39	1.54%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$97,883.58	2.65%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$235,918.60	6.4%	0	\$0.00	NA	0
			1	\$99,659.80	2.7%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.								
		THE HUNTINGTON MORTGAGE COMPANY	2	\$152,440.10	4.13%	0	\$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$64,000.00	1.74%	0	\$0.00	NA	0	
		Unavailable	22	\$2,607,690.91	70.72%	0	\$0.00	NA	0	
Total			35	\$3,687,500.78	100%	0	\$0.00		0	
31371H6J2		FIRST UNION MORTGAGE CORPORATION	2	\$135,343.83	7%	0	\$0.00	NA	0	
		Unavailable	17	\$1,797,148.27	93%	0	\$0.00	NA	0	
Total			19	\$1,932,492.10	100%	0	\$0.00		0	
31371H6K9		ACCUBANC MORTGAGE CORPORATION	1	\$82,566.02	1.64%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	8	\$547,625.63	10.9%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	12	\$1,242,911.91	24.75%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$790,556.95	15.74%	0	\$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	4	\$262,865.08	5.23%	0	\$0.00	NA	0	
		RBMG INC.	1	\$40,000.00	0.8%	0	\$0.00	NA	0	
		Unavailable	17	\$2,056,005.68	40.94%	0	\$0.00	NA	0	
Total			50	\$5,022,531.27	100%	0	\$0.00		0	
31371HY69		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,003,785.00	10.86%	0	\$0.00	NA	0	
		CITICORP MORTGAGE INC.	37	\$4,184,111.24	15.13%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	3	\$278,300.00	1.01%	0	\$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	23	\$2,237,803.39	8.09%	0	\$0.00	NA	0	
			16	\$1,575,333.51	5.69%	0	\$0.00	NA	0	

		M&T MORTGAGE CORPORATION							
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$666,368.27	2.41%	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,446,835.62	12.46%	0	\$0.00	NA	0
		Unavailable	104	\$12,269,426.65	44.35%	0	\$0.00	NA	0
Total			241	\$27,661,963.68	100%	0	\$0.00		0
31371HZ27		BNY MORTGAGE COMPANY, LLC	9	\$999,450.00	16.66%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,201,250.00	20.02%	0	\$0.00	NA	0
		Unavailable	37	\$3,798,644.37	63.32%	0	\$0.00	NA	0
Total			61	\$5,999,344.37	100%	0	\$0.00		0
31376JS67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$320,000.00	0.65%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	13	\$2,329,000.00	4.71%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$75,277.92	0.15%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	4	\$298,173.44	0.6%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$461,782.00	0.93%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	22	\$1,941,746.49	3.92%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	6	\$679,788.56	1.37%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	13	\$759,513.62	1.54%	0	\$0.00	NA	0
		AUBURNBANK	1	\$94,419.94	0.19%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$123,500.00	0.25%	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$113,500.00	0.23%	0	\$0.00	NA	0	
	BANKIOWA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	7	\$601,208.00	1.22%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	4	\$226,200.00	0.46%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE SERVICE	2	\$247,675.00	0.5%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$137,700.00	0.28%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$105,300.00	0.21%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	2	\$47,680.00	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,200.00	0.1%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$93,000.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	CONTINENTAL SAVINGS BANK	5	\$311,635.85	0.63%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	
		9	\$714,560.00	1.44%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF THE PACIFIC	1	\$111,750.00	0.23%	0	\$0.00	NA	0	
	CUERO FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$557,096.44	1.13%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	2	\$173,590.44	0.35%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	3	\$209,250.00	0.42%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	1	\$23,250.00	0.05%	0	\$0.00	NA	0	
	F&M BANK - NORTHEAST	6	\$843,116.44	1.7%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$174,500.00	0.35%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$512,450.00	1.04%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	
	FIRST FSB OF YOUNGSTOWN, OHIO	2	\$113,000.00	0.23%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$76,000.00	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK OF WYOMING	5	\$553,312.94	1.12%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,304,520.14	2.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,400.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL	1	\$210,000.00	0.42%	0	\$0.00	NA	0	

	BANK OF ANCHORAGE								
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$221,750.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	FIRST OPTION BANK	2	\$162,000.00	0.33%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$36,600.00	0.07%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	3	\$257,950.00	0.52%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$47,150.00	0.1%	0	\$0.00	NA	0	
	FROST NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$475,000.00	0.96%	0	\$0.00	NA	0	
	GREAT NORTHERN MORTGAGE COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.49%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$59,812.50	0.12%	0	\$0.00	NA	0	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	HUMBOLDT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	

	JEFFERSON BANK OF MISSOURI	4	\$292,200.00	0.59%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$104,150.00	0.21%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$51,650.00	0.1%	0	\$0.00	NA	0	
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$43,600.00	0.09%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$150,000.00	0.3%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	3	\$256,300.00	0.52%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$209,000.00	0.42%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$137,000.00	0.28%	0	\$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	\$169,600.00	0.34%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	5	\$393,226.88	0.79%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	2	\$114,653.24	0.23%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	METROBANK	3	\$290,000.00	0.59%	0	\$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	1	\$52,000.00	0.11%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	6	\$324,707.75	0.66%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,152,961.76	2.33%	0	\$0.00	NA	0	
		1	\$68,000.00	0.14%	0	\$0.00	NA	0	

	MID-ISLAND EQUITIES CORPORATION								
	MIDWEST MORTGAGE INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$26,000.00	0.05%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.59%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	3	\$339,000.00	0.69%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,600.00	0.08%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,384.77	0.1%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$53,000.00	0.11%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	7	\$817,981.82	1.65%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,328,051.94	2.68%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$275,000.00	0.56%	0	\$0.00	NA	0	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	OZARK MOUNTAIN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$132,000.00	0.27%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE	1	\$70,200.00	0.14%	0	\$0.00	NA	0	

	BANKERS CORPORATION							
	PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$447,950.00	0.91%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	PRIME BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	69	\$7,747,210.39	15.66%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$91,000.00	0.18%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	7	\$335,924.54	0.68%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$316,350.00	0.64%	0	\$0.00	NA	0
	SIGNAL BANK	1	\$120,975.00	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$701,681.00	1.42%	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$66,750.00	0.13%	0	\$0.00	NA	0
		2	\$248,100.00	0.5%	0	\$0.00	NA	0

	ST. JAMES SERVICING CORPORATION							
	STATE BANK & TRUST COMPANY NEW ULM	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$42,569.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$106,500.00	0.22%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	4	\$307,550.00	0.62%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,796.45	0.1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$109,607.71	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	7	\$601,984.50	1.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$42,500.00	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$39,000.00	0.08%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$159,400.00	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$52,500.00	0.11%	0	\$0.00	NA	0
	UNIONBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$124,900.00	0.25%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$41,125.42	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$155,690.88	0.31%	0	\$0.00	NA	0

		WEBSTER BANK	2	\$138,900.00	0.28%	0	\$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	2	\$165,050.00	0.33%	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	5	\$436,400.00	0.88%	0	\$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	6	\$588,228.11	1.19%	0	\$0.00	NA	0	
		Unavailable	95	\$7,937,462.64	16.1%	0	\$0.00	NA	0	
Total			558	\$49,471,833.52	100%	0	\$0.00		0	
31377NJ91		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$575,000.00	100%	0	\$0.00	NA	0	
Total			1	\$575,000.00	100%	0	\$0.00		0	
31377NJA8		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,619,010.50	100%	0	\$0.00	NA	0	
Total			1	\$1,619,010.50	100%	0	\$0.00		0	
31377NJK6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$10,098,335.54	100%	0	\$0.00	NA	0	
Total			1	\$10,098,335.54	100%	0	\$0.00		0	
31377NLM9		CAPRI CAPITAL DUS, LLC	1	\$1,460,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,460,000.00	100%	0	\$0.00		0	
31378KJ47		Unavailable	11	\$557,165.29	100%	0	\$0.00	NA	0	
Total			11	\$557,165.29	100%	0	\$0.00		0	
31379BYM9		BANK UNITED	23	\$2,836,686.49	100%	0	\$0.00	NA	0	
Total			23	\$2,836,686.49	100%	0	\$0.00		0	
31379HJ76		PHH MORTGAGE SERVICES CORPORATION	16	\$2,347,498.50	100%	0	\$0.00	NA	0	
Total			16	\$2,347,498.50	100%	0	\$0.00		0	
31379HJ84		PHH MORTGAGE SERVICES CORPORATION	11	\$1,279,390.94	100%	0	\$0.00	NA	0	
Total			11	\$1,279,390.94	100%	0	\$0.00		0	

31379HJS0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,985,435.15	100%	0	\$0.00	NA	0	
Total			38	\$4,985,435.15	100%	0	\$0.00		0	
31380FNT4		INLAND MORTGAGE CORPORATION	3	\$340,450.00	31.64%	0	\$0.00	NA	0	
		Unavailable	4	\$735,400.00	68.36%	0	\$0.00	NA	0	
Total			7	\$1,075,850.00	100%	0	\$0.00		0	
31380K7C8		Unavailable	5	\$307,888.59	100%	0	\$0.00	NA	0	
Total			5	\$307,888.59	100%	0	\$0.00		0	
31380PPE3		CTX MORTGAGE COMPANY	96	\$10,266,550.52	100%	0	\$0.00	NA	0	
Total			96	\$10,266,550.52	100%	0	\$0.00		0	
31380QU88		GMAC MORTGAGE CORPORATION	45	\$6,500,818.90	89.77%	0	\$0.00	NA	0	
		Unavailable	5	\$741,187.94	10.23%	0	\$0.00	NA	0	
Total			50	\$7,242,006.84	100%	0	\$0.00		0	
31380QVD6		GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA	0	
		Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA	0	
Total			29	\$3,010,181.64	100%	0	\$0.00		0	
31380QVE4		GMAC MORTGAGE CORPORATION	14	\$1,368,971.49	92.35%	0	\$0.00	NA	0	
		Unavailable	2	\$113,420.45	7.65%	0	\$0.00	NA	0	
Total			16	\$1,482,391.94	100%	0	\$0.00		0	
31380QVF										