

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 05 of 61

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)	#	\$
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	
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		WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0
		Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA	0
Total			172	\$18,127,453.76	100%	0	\$0.00		0
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 CORPORATION	192	\$26,176,034.47	18.51%	0	\$0.00	NA	0	
		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	

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		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	
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	4	\$549,400.54	17.85%	0	\$0.00	NA	0

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		COMPANY							
		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	128	\$18,002,128.04	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
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	
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	16	\$2,206,075.39	34.46%	0	\$0.00	NA	0

		CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$607,849.68	39.64%	0	\$0.00	NA	0	
		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	
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			43	\$5,000,445.00	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
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	
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			34	\$3,487,691.48	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION								
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	4	\$597,000.00	0.9%	0	\$0.00	NA	0	

	CORPORATION								
	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	134	\$13,642,348.36	20.67%	0	\$0.00	NA	0	

	COMPANY								
	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 COMPANY, LLC	9	\$1,147,000.00	0.38%	0	\$0.00	NA	0	
	BRENTON	64	\$5,013,790.60	1.66%	0	\$0.00	NA	0	

	MORTGAGES, INC.								
	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 SERVICES	7	\$718,700.00	0.24%	0	\$0.00	NA	0	
	GREENTREE	1	\$63,793.66	0.02%	0	\$0.00	NA	0	

	MORTGAGE COMPANY LP								
	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 MORTGAGE CORPORATION	15	\$2,338,709.02	0.77%	0	\$0.00	NA	0	

	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 MORTGAGE CORPORATION	4	\$238,450.00	0.22%	0	\$0.00	NA	0	

	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 MORTGAGE CORPORATION	4	\$301,790.00	0.28%	0	\$0.00	NA	0	

	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	
	REGIONS MORTGAGE, INC.	8	\$370,525.66	0.34%	0	\$0.00	NA	0	
		6	\$347,081.66	0.32%	0	\$0.00	NA	0	

	REPUBLIC BANCORP MORTGAGE INC.								
	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 MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA	0	

	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	
	FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA	0	

	FIRSTRUST 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 MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	0	
	SYNOVUS	22	\$2,824,895.87	0.99%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	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 FINANCIAL	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	0	
	BANKERS	3	\$315,031.55	0.02%	0	\$0.00	NA	0	

	GUARANTEE TITLE AND TRUST COMPANY								
	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 CORPORATION	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE	1	\$56,252.09	0%	0	\$0.00	NA	0	

	COMPANY								
	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 MORTGAGE COMPANY INC.	10	\$1,363,100.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA	34	\$3,476,281.41	0.23%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	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 MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0	
	GUARANTY BANK	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0	

	SSB								
	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	2	\$335,900.53	0.14%	0	\$0.00	NA	0	

	INVESTMENT COMPANY								
	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 CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0	
		FIRSTRUST MORTGAGE	2	\$341,712.35	0.1%	0	\$0.00	NA	0	

	COMPANY								
	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	
	UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	0	\$0.00	NA	0	
	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	
		2	\$292,800.00	0.28%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	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 ASSOCIATES, L.P.	6	\$617,200.00	0.58%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES	1	\$72,258.89	0.07%	0	\$0.00	NA	0	

	MORTGAGE GROUP INC.								
	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 CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	0	
	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 INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
	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	3	\$328,192.88	1.47%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	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 FINANCE INC.	7	\$460,400.00	1.11%	0	\$0.00	NA	0	
		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%	1	\$53,634.73	NA	1	\$53,634.73
		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%	1	\$53,634.73		1	\$53,634.73
31371HRF7		NA	NA	NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	
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	7	\$689,626.10	17.53%	0	\$0.00	NA	0	

		CORPORATION								
		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	

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		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	
		NATIONS Banc 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	
		BRUCHA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	1.95%	0	\$0.00	NA	0	
		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	
			1	\$50,700.00	0.51%	0	\$0.00	NA	0	

	FARMERS AND MERCHANTS TRUST COMPANY								
	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	
		2	\$283,000.00	2.83%	0	\$0.00	NA	0	

		STANFORD FEDERAL CREDIT UNION							
		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	
	RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0	
	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	1	\$58,400.00	0.53%	0	\$0.00	NA	0	

		SERVICES								
		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 INVESTMENT CORPORATION	1	\$7,095,000.00	100%	0	\$0.00	NA	0	
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			1	\$3,326,498.52	100%	0	\$0.00	NA	0	

		MIDLAND MORTGAGE INVESTMENT CORPORATION								
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	
31379BXV0		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		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0	
		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	59	\$8,205,125.76	87.68%	0	\$0.00	NA	0

		COMPANY							
		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
31380RVU6			1	\$76,226.94	0.66%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		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
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	7	\$720,095.12	70.6%	0	\$0.00	NA	0

		COMPANY							
		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	11	\$1,685,435.01	100%	0	\$0.00	NA	0	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81	40.62%	0	\$0.00	NA	0	
		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 COMPANY, HOUSTON	1	\$84,076.46	3.66%	0	\$0.00	NA	0
		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		CROSSLAND MORTGAGE CORPORATION	2	\$240,413.89	4.81%	0	\$0.00	NA	0
		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
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 CORPORATION	5	\$398,600.00	22.64%	0	\$0.00	NA	0
		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
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	
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		PHH MORTGAGE SERVICES CORPORATION	48	\$5,047,066.66	100%	0	\$0.00	NA	0	
Total			48	\$5,047,066.66	100%	0	\$0.00		0	
31382HWE1			24	\$2,912,107.63	100%	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION							
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	
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			108	\$11,727,506.26	39.09%	0	\$0.00	NA	0	

		FLEET MORTGAGE CORPORATION							
		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	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0

		CORPORATION								
		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 CORPORATION	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0	
		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
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
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	30	\$3,552,389.85	44.4%	0	\$0.00	NA	0

		CORPORATION								
		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 CORPORATION	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0	
		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
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		THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0
		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			48	\$5,329,413.29	100%	0	\$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
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	
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			15	\$1,975,546.91	49.37%	0	\$0.00	NA	0	

		NVR MORTGAGE FINANCE INC.								
		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			15	\$1,419,495.01	67.66%	0	\$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		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. DBA POPULAR HOME MORTGAGE	16	\$1,501,900.00	96.53%	0	\$0.00	NA	0	
		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	14	\$1,600,745.00	52.87%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
		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	
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			3	\$176,288.33	17.5%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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 MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0	
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0	
		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	
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	13	\$1,559,242.98	69.57%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
		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 CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0
		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			12	\$628,764.10	37.96%	0	\$0.00	NA	0	

		CITICORP MORTGAGE INC.							
		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	
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	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0	

		CORPORATION								
		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		NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4%	0	\$0.00	NA	0	
		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			223	\$28,226,519.69	51.03%	0	\$0.00	NA	0	

		NATIONSBANC MORTGAGE CORPORATION								
		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
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

31382SN72		Unavailable	15	\$1,660,556.65	100%	0	\$0.00	NA	0
Total			15	\$1,660,556.65	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	
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		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100%	0	\$0.00	NA	0	
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	12	\$1,000,498.20	100%	0	\$0.00	NA	0	

		COMPANY							
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
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 COMPANY	12	\$1,000,491.42	100%	0	\$0.00	NA	0
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	
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	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0

		COMPANIES							
		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
31382U6E1			99	\$8,207,628.27	82.08%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA								
		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 MORTGAGE INC.	6	\$721,927.39	10.85%	0	\$0.00	NA	0	
		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	

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		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87%	0	\$0.00	NA	0	
		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			64	\$6,890,438.55	98.43%	0	\$0.00	NA	0	

		MARINE MIDLAND MORTGAGE CORPORATION							
		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	65	\$7,326,449.46	91.58%	0	\$0.00	NA	0

		CORPORATION								
		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%	0	\$0.00	NA	0	
Total			66	\$5,999,763.64	100%	0	\$0.00		0	
31382UM86		FLAGSTAR BANK, FSB	4	\$434,998.83	8.7%	0	\$0.00	NA	0	
		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	\$73,257.04	NA	0	
Total			194	\$26,002,243.60	100%	1	\$73,257.04		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
31382UWK8			42	\$6,762,228.42	93.37%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		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
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	
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
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
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
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		HOMESIDE LENDING, INC.	1	\$163,177.01	0.84%	0	\$0.00	NA	0

		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			3	\$261,045.02	0.99%	0	\$0.00	NA	0	

		HOMESIDE LENDING, INC.								
		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	
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	

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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			5	\$723,880.16	25.87%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		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	
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 HOME LOANS, INC.	17	\$2,647,726.28	13.61%	0	\$0.00	NA	0
		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	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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 HOME LOANS, INC.	62	\$6,745,309.47	28.3%	0	\$0.00	NA	0
		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
31382WT93		COUNTRYWIDE	16	\$2,222,435.00	13.34%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		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	
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
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	
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	
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 HOME LOANS, INC.	5	\$746,370.00	48.87%	0	\$0.00	NA	0
		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	22	\$3,147,350.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			22	\$3,147,350.00	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
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		FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%	0	\$0.00	NA	0	
		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	61	\$6,923,049.11	44.96%	0	\$0.00	NA	0	

		SERVICES							
		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			150	\$17,044,970.88	85.23%	0	\$0.00	NA	0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		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 COMPANY	188	\$17,106,251.00	85.53%	0	\$0.00	NA	0	
		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		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$7,186,661.82	81.74%	0	\$0.00	NA	0
		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
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	
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 CORP. OF AMERICA	38	\$5,003,008.74	100%	0	\$0.00	NA	0	
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	
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	
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 HOVNIANIAN 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	28	\$3,041,900.00	100%	0	\$0.00	NA	0	

		CORPORATION							
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 CORPORATION	2	\$183,496.13	6.06%	0	\$0.00	NA	0
		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	3	\$349,736.02	8.66%	0	\$0.00	NA	0

		CORPORATION								
		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		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$137,500.00	1.29%	0	\$0.00	NA	0	
		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	1	\$43,700.00	2.37%	0	\$0.00	NA	0	

		MORTGAGE GROUP INC.							
		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%	1	\$60,033.10	NA	0	
Total			40	\$2,715,065.00	100%	1	\$60,033.10		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	7	\$849,130.81	4.67%	0	\$0.00	NA	0	

		MORTGAGE GROUP INC.								
		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	
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	

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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	
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	

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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	
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		FIRST UNION MORTGAGE CORPORATION	34	\$4,590,823.20	91.65%	0	\$0.00	NA	0
		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	
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 CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0	
		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			74	\$11,090,810.90	52.07%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0	
Total			147	\$21,301,635.42	100%	0	\$0.00		0	
31383AQA0		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 CORPORATION	2	\$353,834.77	32.2%	0	\$0.00	NA	0	
		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%	0	\$0.00	NA	0	
		Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0	
Total			145	\$21,797,471.87	100%	0	\$0.00		0	
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		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55%	0	\$0.00	NA	0	
		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	49	\$6,122,795.00	69.51%	0	\$0.00	NA	0	

		CORPORATION								
		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			52	\$6,871,625.90	33.18%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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 CORPORATION	8	\$1,334,820.70	85.92%	0	\$0.00	NA	0	
		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 CORPORATION	59	\$7,431,769.24	48.93%	0	\$0.00	NA	0	
		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
		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,	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0

		FSB								
		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	
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	18	\$2,315,812.84	100%	0	\$0.00	NA	0	

		CORPORATION							
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	
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	11	\$984,283.58	32.49%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
		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			74	\$10,639,349.24	61.96%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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	
		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,	67	\$4,182,174.47	19.33%	0	\$0.00	NA	0	

		INC.								
		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	
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 SERVICES	47	\$4,568,758.99	77.45%	0	\$0.00	NA	0	
		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	
		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
31383CK38			16	\$2,029,850.00	84.06%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		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 CORPORATION	11	\$1,323,189.80	33.68%	0	\$0.00	NA	0
		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			2	\$262,627.37	6.56%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		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			220	\$23,135,589.12	80.99%	0	\$0.00	NA	0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		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		SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA	0	
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	
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%	1	\$56,174.00	NA	1	\$56,174.00
Total			128	\$11,554,301.07	100%	1	\$56,174.00		1	\$56,174.00
31383CQ65		FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37%	1	\$36,474.72	NA	1	\$36,474.72
		Unavailable	5	\$449,401.96	4.63%	0	\$0.00	NA	0	
Total			115	\$9,706,750.01	100%	1	\$36,474.72		1	\$36,474.72
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			40	\$6,379,654.97	100%	0	\$0.00	NA	0	

		CHEVY CHASE SAVINGS BANK FSB							
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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,988,966.19	100%	0	\$0.00	NA	0
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			120	\$16,707,067.76	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
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
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		BANK OF AMERICA, FSB	18	\$2,338,871.64	67.63%	0	\$0.00	NA	0
		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			52	\$3,591,111.67	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
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
31383CZ81		CHEVY CHASE SAVINGS BANK FSB	33	\$3,660,986.48	100%	0	\$0.00	NA	0
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
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
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 HOME LOANS, INC.	11	\$728,570.00	46.31%	0	\$0.00	NA	0	
		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	
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	
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		THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%	0	\$0.00	NA	0
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
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		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,493,902.64	73.74%	0	\$0.00	NA	0
		Unavailable	24	\$2,312,930.81	26.26%	0	\$0.00	NA	0

Total			77	\$8,806,833.45	100%	0	\$0.00		0
31383DHV8		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 CORPORATION	25	\$2,008,337.95	100%	0	\$0.00	NA	0
Total			25	\$2,008,337.95	100%	0	\$0.00		0
31383DPF4			164	\$14,539,724.52	96.87%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		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		COUNTRYWIDE HOME LOANS, INC.	60	\$3,681,780.05	41.83%	0	\$0.00	NA	0
		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 HOME LOANS, INC.	16	\$2,036,742.26	13.58%	0	\$0.00	NA	0
		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
31383DVY6		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	9	\$1,081,413.00	14.61%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		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
31383DYJ6		COUNTRYWIDE	5	\$511,840.00	29.01%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		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	
31383DYS8		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	
31383DYS4		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	
31383DYSU1		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	
31383DYSV9		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 ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	0	
		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
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
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 FINANCE INC.	1	\$223,423.18	0.24%	0	\$0.00	NA	0	
	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	9	\$1,583,916.94	1.71%	0	\$0.00	NA	0	

		SAVINGS BANK OF INDIANAPOLIS							
		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	6	\$580,469.05	0.17%	0	\$0.00	NA	0

	CORPORATION								
	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	
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0	\$0.00	NA	0	
	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	6	\$547,849.73	0.16%	0	\$0.00	NA	0	

	BANK								
	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 CORPORATION	29	\$3,586,856.79	1.04%	0	\$0.00	NA	0	
	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 CORPORATION	5	\$510,550.45	1.32%	0	\$0.00	NA	0	
		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	
		CHEVY CHASE SAVINGS BANK FSB	6	\$873,900.00	0.32%	0	\$0.00	NA	0	
		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	
			168	\$16,967,828.63	6.25%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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	2	\$223,600.00	0.08%	0	\$0.00	NA	0	

	MORTGAGE COMPANY INC.								
	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	
		5	\$688,250.00	0.25%	0	\$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY							
		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 MORTGAGE SERVICES	9	\$848,005.42	0.28%	0	\$0.00	NA	0	
	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 MORTGAGE CORPORATION	7	\$987,556.24	0.33%	0	\$0.00	NA	0	
	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	
		26	\$1,595,700.00	0.53%	0	\$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	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	
	FIRSTTRUST 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	
	JEFFERSON MORTGAGE, INC.	9	\$705,806.32	0.54%	0	\$0.00	NA	0	
	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 TRUST, FSB	2	\$165,093.39	0.13%	0	\$0.00	NA	0	
	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	4	\$425,800.00	0.33%	0	\$0.00	NA	0	

		COMPANY							
		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	16	\$2,163,502.15	0.12%	0	\$0.00	NA	0	

	COMPANY INC.								
	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 HOME MORTGAGE	37	\$5,183,530.10	0.29%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
Total		13,214	\$1,763,122,619.42	100%	0	\$0.00		0	
31371HQY7	ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	0	\$0.00	NA	0	
	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	
		7	\$764,375.00	0.12%	0	\$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB								
	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 COMPANY	316	\$32,953,646.17	5.31%	0	\$0.00	NA	0	
	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 COMPANY	636	\$77,058,341.98	12.42%	0	\$0.00	NA	0	
	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 COMPANY	56	\$5,016,061.56	0.81%	0	\$0.00	NA	0	
	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	
			1	\$85,742.43	0.11%	0	\$0.00	NA	0	

		NVR MORTGAGE FINANCE INC.							
		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	7	\$394,700.00	0.9%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	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 MORTGAGE, INC.	2	\$142,800.00	0.32%	0	\$0.00	NA	0	
	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	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0	

	CORPORATION								
	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	9	\$670,666.73	0.89%	0	\$0.00	NA	0	

		INDIANAPOLIS								
		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%	3	\$191,029.95	NA	1	\$43,4
Total			4,051	\$412,908,791.24	100%	3	\$191,029.95		1	\$43,4
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%	1	\$22,013.26	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%	1	\$22,013.26		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	
		INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	0	\$0.00	NA	0	
		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	
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	8	\$728,120.13	100%	0	\$0.00	NA	0	

		MORTGAGE CORPORATION							
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	14	\$1,301,300.00	100%	0	\$0.00	NA	0	

		MORTGAGE COMPANY							
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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03%	0	\$0.00	NA	0	
		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
31382DVY7		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	4	\$503,795.40	8.87%	0	\$0.00	NA	0

		COMPANY, HOUSTON								
		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		MELLON MORTGAGE COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	0	\$0.00	NA	0	
		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
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	
31382HQP4		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
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 CORPORATION	158	\$16,619,538.16	83.09%	0	\$0.00	NA	0	
		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	5	\$592,136.40	18.73%	0	\$0.00	NA	0

		CORPORATION								
		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	
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		THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	0	\$0.00	NA	0	
		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	
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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02%	0	\$0.00	NA	0	
		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	21	\$1,435,050.00	35.35%	0	\$0.00	NA	0	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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 COMPANY (NAMC)	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0	
		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	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0	

		COMPANY (NAMC)							
		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		16	\$2,366,766.46	100%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
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		CITICORP MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA	0
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		CITICORP MORTGAGE INC.	6	\$779,772.11	30.28%	0	\$0.00	NA	0
		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
31382RHV8		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	
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
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	9	\$887,874.03	22.33%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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			2	\$271,560.20	3.98%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		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	
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	
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	
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		HOMESIDE LENDING, INC.	32	\$2,798,374.96	21.57%	0	\$0.00	NA	0	
		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
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 CORPORATION	52	\$3,476,598.31	94.1%	0	\$0.00	NA	0	

		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		THE WARWICK SAVINGS BANK	26	\$3,108,157.54	100%	0	\$0.00	NA	0	

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		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$3,622,520.40	91.56%	0	\$0.00	NA	0	

		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	21	\$2,003,610.55	50.55%	0	\$0.00	NA	0	

		MORTGAGE								
		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	
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			8	\$1,000,264.03	100%	0	\$0.00	NA	0	

		FIRST-CITIZENS BANK & TRUST COMPANY								
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
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 CORPORATION	2	\$157,400.00	15.61%	0	\$0.00	NA	0
		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		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,650.00	100%	0	\$0.00	NA	0	
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 COMPANY	11	\$1,000,257.07	100%	0	\$0.00	NA	0	
Total			11	\$1,000,257.07	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			13	\$1,002,423.13	100%	0	\$0.00	NA	0	

		FIRST-CITIZENS BANK & TRUST COMPANY								
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 COMPANY	14	\$1,817,447.06	28.67%	0	\$0.00	NA	0	
		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	
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, INC.	28	\$3,551,921.96	9.5%	0	\$0.00	NA	0
		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			9	\$1,120,019.24	5.82%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.								
		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 MORTGAGE TRUST	67	\$10,218,069.00	67.5%	0	\$0.00	NA	0	
		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	
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	64	\$7,071,892.83	47.16%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
		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			18	\$1,802,827.88	29.78%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0
Total			58	\$6,054,226.66	100%	0	\$0.00		0
31383BJD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00	59.15%	0	\$0.00	NA	0
		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

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 MORTGAGE TRUST	11	\$1,371,883.57	68.28%	0	\$0.00	NA	0	
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,778,347.34	44.56%	0	\$0.00	NA	0	
		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		USAA FEDERAL SAVINGS BANK	31	\$3,631,144.47	59.99%	0	\$0.00	NA	0	
		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 SAVINGS BANK	37	\$5,066,037.82	84.16%	0	\$0.00	NA	0
		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
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	8	\$759,448.14	75.41%	0	\$0.00	NA	0

		SAVINGS BANK								
		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		GE CAPITAL MORTGAGE SERVICES	23	\$2,557,471.16	23.14%	0	\$0.00	NA	0	
		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	
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	
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	
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			16	\$2,404,739.83	100%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
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			23	\$2,987,924.42	29.88%	0	\$0.00	NA	0	

		FLEET MORTGAGE CORPORATION							
		Unavailable	52	\$7,012,509.49	70.12%	0	\$0.00	NA	0
Total			75	\$10,000,433.91	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
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 HOME LOANS, INC.	1	\$131,900.00	10.29%	0	\$0.00	NA	0
		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
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
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 MORTGAGE INC.	5	\$790,505.00	32.26%	0	\$0.00	NA	0	
		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
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
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

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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	
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			39	\$4,236,063.82	100%	0	\$0.00	NA	0

		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE								
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 CORPORATION	62	\$9,442,470.82	43.56%	0	\$0.00	NA	0	
		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	60	\$9,217,014.68	41.4%	0	\$0.00	NA	0	

		CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,780,904.09	55.28%	0	\$0.00	NA	0	
		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			49	\$5,814,564.40	26.46%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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 CORPORATION	50	\$4,930,126.85	23.76%	0	\$0.00	NA	0	
		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	91	\$10,315,739.92	47.48%	0	\$0.00	NA	0	

		CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,098.56	8.68%	0	\$0.00	NA	0	
		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			11	\$1,312,054.18	24.26%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
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

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	
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
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	25	\$2,564,015.00	51.1%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	143	\$17,163,949.61	45.16%	0	\$0.00	NA	0	
		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 MORTGAGE COMPANY	2	\$147,800.17	14.47%	0	\$0.00	NA	0	
		Unavailable	7	\$873,320.79	85.53%	0	\$0.00	NA	0	
Total			9	\$1,021,120.96	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	
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		OLD KENT MORTGAGE COMPANY	2	\$319,027.33	27.92%	0	\$0.00	NA	0	
		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	
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			5	\$804,476.85	11.84%	0	\$0.00	NA	0	

		CRESTAR MORTGAGE CORPORATION							
		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			70	\$7,340,611.66	73.4%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		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 CORPORATION	19	\$2,061,625.10	96.47%	0	\$0.00	NA	0	
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,166,270.89	57.85%	0	\$0.00	NA	0	
		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
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			30	\$3,911,093.45	11.5%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.								
		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,	5	\$859,679.73	8.01%	0	\$0.00	NA	0	

		INC.								
		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		HOMESIDE LENDING, INC.	1	\$114,000.00	2.78%	0	\$0.00	NA	0	
		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	20	\$2,014,740.34	100%	0	\$0.00	NA	0	

		CORPORATION								
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		M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	0	\$0.00	NA	0	
		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			414	\$39,661,391.59	72.2%	0	\$0.00	NA	0	

		THE BRANCH BANKING AND TRUST COMPANY								
		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
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 INC.	27	\$3,869,065.92	32.83%	0	\$0.00	NA	0
		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		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$227,420.00	1.44%	0	\$0.00	NA	0
		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			10	\$1,216,666.36	39.7%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		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
31383H6F6		UNIVERSAL MORTGAGE CORPORATION	18	\$1,315,150.00	87.45%	0	\$0.00	NA	0
		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	
31383H7A6		M&T MORTGAGE CORPORATION	2	\$217,926.73	40.53%	0	\$0.00	NA	0	
		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	
31383HCP7		Unavailable	35	\$2,298,054.04	100%	0	\$0.00	NA	0	
Total			35	\$2,298,054.04	100%	0	\$0.00		0	
31383HCR3		CRESTAR MORTGAGE CORPORATION	2	\$276,650.00	4.23%	0	\$0.00	NA	0	
		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
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
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
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	9	\$667,475.09	59.15%	0	\$0.00	NA	0

		CORPORATION							
		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
31383HM50		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
31383HM68		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
31383HM76		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
31383HMB7		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
31383HMK7		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

31383HMP6		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
31383HMR2		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
31383HNNH3		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	
31383HNP3		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			23	\$2,468,234.50	80.72%	0	\$0.00	NA	0	

		COMMONWEALTH SAVINGS BANK							
		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	12	\$1,916,182.01	23.1%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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
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 HOME LOANS, INC.	2	\$186,900.00	11.12%	0	\$0.00	NA	0	
		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	5	\$648,600.00	48.89%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	6	\$678,048.54	51.11%	0	\$0.00	NA	0	
Total			11	\$1,326,648.54	100 %	0	\$0.00		0	
31383HUA0		COUNTRYWIDE HOME LOANS, INC.	6	\$730,447.30	5.64%	0	\$0.00	NA	0	
		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 HOME LOANS, INC.	5	\$274,045.00	14.98%	0	\$0.00	NA	0
		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	3	\$244,600.00	12.39%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,049.11	18.86%	0	\$0.00	NA	0	
		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 HOME LOANS, INC.	15	\$1,935,400.00	24.33%	0	\$0.00	NA	0
		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
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	6	\$553,142.00	29.37%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		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	
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	17	\$1,302,944.82	25.06%	0	\$0.00	NA	0	

		CORPORATION								
		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. DBA POPULAR HOME MORTGAGE	16	\$1,299,079.30	100%	0	\$0.00	NA	0	
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 CORPORATION	16	\$1,687,272.27	100%	0	\$0.00	NA	0	
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
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
31383JJF8		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	
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	8	\$780,913.08	77.69%	0	\$0.00	NA	0

		ASSOCIATION							
		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 BANK	30	\$2,995,873.76	88.47%	0	\$0.00	NA	0
		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	
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 COMPANY	1	\$122,500.00	6.51%	0	\$0.00	NA	0	
		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 MUTUAL BANK, FA	298	\$28,675,911.10	90.08%	0	\$0.00	NA	0	
		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	
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 HOME LOANS, INC.	9	\$1,006,450.00	23.44%	0	\$0.00	NA	0	
		Unavailable	38	\$3,287,018.64	76.56%	0	\$0.00	NA	0	
Total			47	\$4,293,468.64	100%	0	\$0.00		0	
31383KQU8		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%	1	\$79,953.63	NA	0
Total			56	\$5,216,652.37	100%	1	\$79,953.63		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 HOME LOANS, INC.	8	\$452,850.00	13.31%	0	\$0.00	NA	0
		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	31	\$1,317,199.82	100%	0	\$0.00	NA	0

		ASSOCIATION							
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
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		PNC BANK, NATIONAL ASSOCIATION	73	\$1,744,014.44	100%	0	\$0.00	NA	0	
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%	1	\$3,578.77	NA	0	
Total			55	\$3,395,513.52	100%	1	\$3,578.77		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		CHARTER ONE BANK FSB	422	\$43,486,620.67	100%	0	\$0.00	NA	0
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	
	COUNTRYWIDE HOME LOANS, INC.	2	\$134,848.44	0.53%	0	\$0.00	NA	0	
	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 CORPORATION	7	\$863,149.26	3.38%	0	\$0.00	NA	0	
	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	
		3	\$398,426.33	0.3%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION								
	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	
	FIRSTRUST 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	2	\$183,500.00	0.14%	0	\$0.00	NA	0	

	COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	1	\$211,850.00	0.16%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$287,480.00	0.21%	0	\$0.00	NA	0	
	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 COMPANY	52	\$6,923,554.26	5.15%	0	\$0.00	NA	0	
		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	18	\$2,083,399.46	1.17%	0	\$0.00	NA	0	

	COMPANY INC.								
	HEADLANDS MORTGAGE COMPANY	3	\$449,489.65	0.25%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	\$723,470.00	0.41%	0	\$0.00	NA	0	
	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	26	\$1,971,316.93	1.1%	0	\$0.00	NA	0	

		CORPORATION							
		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
			5	\$537,356.33	0.3%	0	\$0.00	NA	0

	DELAWARE SAVINGS BANK FSB							
	FIRST AMERICAN NATIONAL BANK	18	\$1,868,755.51	1.04%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	10	\$920,663.66	0.51%	0	\$0.00	NA	0
	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	57	\$5,293,267.57	2.94%	0	\$0.00	NA	0

	COMPANY								
	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	6	\$485,117.14	1.19%	0	\$0.00	NA	0	

		BANK							
		THE HUNTINGTON MORTGAGE COMPANY	2	\$238,861.39	0.59%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$108,593.00	0.27%	0	\$0.00	NA	0
		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
			6	\$612,344.62	0.72%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	4	\$490,507.95	0.58%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,315,900.00	1.55%	0	\$0.00	NA	0	
	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	11	\$1,176,479.11	3.36%	0	\$0.00	NA	0	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	
			4	\$415,065.00	0.05%	0	\$0.00	NA	0	

	CORINTHIAN MORTGAGE CORPORATION								
	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	
	CROSSLAND MORTGAGE CORPORATION	8	\$1,081,768.71	0.13%	0	\$0.00	NA	0	
	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	36	\$5,001,931.46	0.62%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	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 MORTGAGE COMPANY INC.	25	\$3,148,308.80	0.39%	0	\$0.00	NA	0	
	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	16	\$2,294,579.18	0.28%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	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 COMPANY	32	\$4,117,188.93	0.51%	0	\$0.00	NA	0	
	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	2	\$363,800.00	0.04%	0	\$0.00	NA	0	

		MORTGAGE CORPORATION							
		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
			2	\$206,512.91	0.03%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB								
	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 COMPANY	7	\$881,907.34	0.14%	0	\$0.00	NA	0	
	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	15	\$1,411,608.38	0.22%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,060.93	0.05%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	44	\$5,738,613.03	0.88%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	23	\$2,791,658.00	0.43%	0	\$0.00	NA	0	
	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	
		636	\$85,176,918.20	13.07%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	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 CORPORATION	28	\$3,465,860.09	0.53%	0	\$0.00	NA	0	
	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 BANK	13	\$1,510,600.00	0.23%	0	\$0.00	NA	0	
	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	
		13	\$1,185,666.80	1.14%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION								
	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	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,875,300.00	3.74%	0	\$0.00	NA	0	
	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	
	FIRSTTRUST 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 COMPANY (NAMC)	130	\$13,014,460.31	12.56%	0	\$0.00	NA	0	
	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	7	\$573,701.18	0.55%	0	\$0.00	NA	0	

		COMPANY								
		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 COMPANY	7	\$768,063.81	0.23%	0	\$0.00	NA	0	
		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	14	\$1,319,911.25	0.93%	0	\$0.00	NA	0	

	CORPORATION								
	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	
	COUNTRYWIDE HOME LOANS, INC.	204	\$21,619,821.68	15.25%	0	\$0.00	NA	0	
	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	
		11	\$935,133.79	0.66%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	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 CORPORATION	3	\$232,120.00	0.16%	0	\$0.00	NA	0	
	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	
		4	\$381,250.00	0.27%	0	\$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY							
		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	1	\$51,400.00	0.02%	0	\$0.00	NA	0

	COMPANY								
	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 COMPANY	168	\$16,879,157.52	5.89%	0	\$0.00	NA	0	
	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	12	\$699,864.06	0.24%	0	\$0.00	NA	0	

		COMPANY							
		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	34	\$3,610,665.18	7.96%	0	\$0.00	NA	0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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	
		FT MORTGAGE COMPANIES	75	\$7,843,717.37	3.26%	0	\$0.00	NA	0	
		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%	1	\$39,142.92	NA	0	
Total			2,414	\$240,828,509.44	100%	1	\$39,142.92		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	24	\$2,721,286.15	21.41%	0	\$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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 MORTGAGE COMPANY	7	\$660,143.00	5.19%	0	\$0.00	NA	0
		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
			9	\$846,503.31	4.86%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	
31371HXXN3		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	1	\$69,479.90
Total			154	\$14,324,512.50	100%	1	\$69,479.90		1	\$69,479.90
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			100	\$16,321,649.57	22.75%	0	\$0.00	NA	0	

		REPUBLIC NATIONAL BANK OF NEW YORK								
		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	
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	
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			645	\$89,576,983.46	99.75%	0	\$0.00	NA	0	

		CTX MORTGAGE COMPANY							
		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	29	\$2,540,480.07	12.59%	0	\$0.00	NA	0	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	50	\$7,553,871.93	37.27%	0	\$0.00	NA	0	

		COMPANY (NAMC)							
		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 AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,136,443.85	35.41%	0	\$0.00	NA	0	
		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	34	\$3,684,669.58	18.57%	0	\$0.00	NA	0	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,643,463.23	17.86%	0	\$0.00	NA	0	
		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 AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,809,298.85	13.83%	0	\$0.00	NA	0	
		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	
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	26	\$1,640,746.25	39.58%	0	\$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	
31382QMQ5		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 AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,372,362.92	31.55%	0	\$0.00	NA	0	
		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	32	\$4,275,068.81	33.28%	0	\$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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
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	16	\$2,582,000.00	100%	0	\$0.00	NA	0

		COMPANY							
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
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	
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	
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	
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	
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	208	\$30,884,130.71	39.32%	0	\$0.00	NA	0	

		CORPORATION								
		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		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,918.20	100%	0	\$0.00	NA	0	
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	

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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
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	61	\$7,664,071.18	63.39%	0	\$0.00	NA	0	

		MORTGAGE TRUST							
		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			69	\$10,041,291.00	67.58%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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 MORTGAGE TRUST	11	\$1,221,570.00	40.98%	0	\$0.00	NA	0	
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,604.95	48.98%	0	\$0.00	NA	0	
		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	
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	6	\$661,544.21	65.74%	0	\$0.00	NA	0	

		SAVINGS BANK								
		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			12	\$1,532,895.16	61.31%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE 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
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 CORPORATION	25	\$3,448,199.57	22.75%	0	\$0.00	NA	0	
		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	15	\$1,538,122.90	69.93%	0	\$0.00	NA	0

		CORPORATION								
		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
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	9	\$1,187,859.82	16.06%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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			2	\$337,225.00	16.86%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		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
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			26	\$3,547,584.00	64.49%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.								
		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	
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			63	\$6,538,220.30	65.38%	0	\$0.00	NA	0	

		FT MORTGAGE COMPANIES							
		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		NAVY FEDERAL CREDIT UNION	43	\$5,805,113.01	100%	0	\$0.00	NA	0
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
31383EY4		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
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
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	44	\$5,472,049.76	36.41%	0	\$0.00	NA	0	

		MORTGAGE TRUST							
		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			3	\$307,366.19	15.29%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION								
		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 CORPORATION	12	\$1,157,088.91	41.38%	0	\$0.00	NA	0	
		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		PHH MORTGAGE SERVICES CORPORATION	35	\$4,034,514.47	100%	0	\$0.00	NA	0	
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		OLD KENT MORTGAGE COMPANY	48	\$6,596,072.63	39.97%	0	\$0.00	NA	0	
		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		FT MORTGAGE COMPANIES	64	\$8,187,934.59	81.88%	0	\$0.00	NA	0
		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
31383GXC6		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 CORPORATION	216	\$29,104,425.27	100%	0	\$0.00	NA	0	
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	
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			6	\$501,737.57	34.6%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		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 COMPANY	65	\$6,978,995.51	79.5%	0	\$0.00	NA	0	
		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 COMPANY	45	\$4,873,618.35	81.21%	0	\$0.00	NA	0
		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
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			3	\$298,285.38	3.28%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		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

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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	
31383JVV7		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
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		GE CAPITAL MORTGAGE SERVICES	64	\$7,498,867.99	41.72%	0	\$0.00	NA	0	
		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	24	\$2,533,139.75	91.44%	0	\$0.00	NA	0	

		SERVICES							
		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			48	\$7,294,036.00	25.17%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
31383K2U0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,115,779.00	44.3%	0	\$0.00	NA	0
		Unavailable	57	\$5,175,151.85	55.7%	0	\$0.00	NA	0
Total			99	\$9,290,930.85	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
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
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	41	\$5,876,449.55	77.87%	0	\$0.00	NA	0

		CORPORATION								
		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	
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
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			47	\$3,031,045.91	39.49%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		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
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	4	\$687,058.37	15.54%	0	\$0.00	NA	0

		CORPORATION							
		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
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
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 MORTGAGE COMPANY	181	\$11,884,541.76	57.2%	0	\$0.00	NA	0
		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
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 HOME LOANS, INC.	16	\$1,730,594.42	29.47%	0	\$0.00	NA	0
		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	
31383KYG9		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	6	\$471,382.91	32.47%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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	30	\$2,917,803.76	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
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			25	\$3,161,433.70	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION								
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

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 HOME LOANS, INC.	15	\$1,802,071.28	23.3%	0	\$0.00	NA	0
		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
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	
31383LMH5		FIRST FEDERAL SAVINGS BANK OF	7	\$941,759.50	47.07%	0	\$0.00	NA	0	

		AMERICA								
		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		FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,474,320.31	73.68%	0	\$0.00	NA	0	
		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
31383LNU1		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
31383LNU7		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
31383LNU4		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	2	\$401,000.00	20.1%	0	\$0.00	NA	0

		BANK								
		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 MORTGAGE	11	\$733,900.50	26.52%	0	\$0.00	NA	0	
		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 CORPORATION	6	\$767,042.45	70.59%	0	\$0.00	NA	0	
		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	
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	
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			9	\$747,974.59	68.22%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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 CORPORATION	69	\$9,431,106.33	43.06%	0	\$0.00	NA	0	
		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		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,995,116.05	26.38%	0	\$0.00	NA	0	
		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	8	\$554,046.03	23.63%	0	\$0.00	NA	0	

		CORPORATION								
		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			48	\$8,706,346.32	37.46%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	
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 CORPORATION	66	\$11,142,615.88	52.97%	0	\$0.00	NA	0	
		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		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$229,864.75	8.54%	0	\$0.00	NA	0
		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		GMAC MORTGAGE CORPORATION	48	\$5,721,523.19	88.19%	0	\$0.00	NA	0
		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	
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	9	\$1,213,091.42	36.16%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		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
		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			65	\$7,183,451.96	70.53%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
		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		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$541,192.03	100%	0	\$0.00	NA	0	
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		FIRST UNION MORTGAGE CORPORATION	155	\$18,525,410.67	69.16%	0	\$0.00	NA	0	
		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	25	\$2,724,097.36	60.9%	0	\$0.00	NA	0	

		CORPORATION								
		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	21	\$1,928,541.12	81.4%	0	\$0.00	NA	0	

		CORPORATION							
		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
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			18	\$1,804,021.67	7.52%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB								
		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		WASHTENAW MORTGAGE COMPANY	4	\$603,300.00	4.67%	0	\$0.00	NA	0	
		Unavailable	115	\$12,311,315.59	95.33%	0	\$0.00	NA	0	
Total			119	\$12,914,615.59	100%	0	\$0.00		0	
31383MGH0		CHEVY CHASE SAVINGS BANK FSB	103	\$14,582,868.56	100%	0	\$0.00	NA	0	
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			5	\$400,601.83	3.64%	0	\$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		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		RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$4,187,675.88	30.29%	0	\$0.00	NA	0	
		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	3	\$320,725.79	30.52%	0	\$0.00	NA	0	

		INC.								
		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 MORTGAGE GROUP INC.	13	\$863,348.22	46.7%	0	\$0.00	NA	0	
		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 MORTGAGE GROUP INC.	16	\$2,051,219.72	19.27%	0	\$0.00	NA	0	
		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
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	11	\$1,206,119.33	100%	0	\$0.00	NA	0

		CORPORATION							
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	
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	
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		NOVUS FINANCIAL CORPORATION	13	\$1,394,858.46	100%	0	\$0.00	NA	0	
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		M&T MORTGAGE CORPORATION	14	\$1,414,866.65	31.44%	0	\$0.00	NA	0
		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 CORPORATION	1	\$52,000.00	3.83%	0	\$0.00	NA	0
		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
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
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	
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 CORPORATION	62	\$8,654,460.07	38.75%	0	\$0.00	NA	0	

		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		CHASE MANHATTAN MORTGAGE	86	\$9,905,093.48	48.16%	0	\$0.00	NA	0	

		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			3	\$416,291.39	7.87%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	4	\$407,500.00	24.26%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	20	\$2,562,125.00	27.92%	0	\$0.00	NA	0	

		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		COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	13.18%	0	\$0.00	NA	0	

		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%	0	\$0.00	NA	0
Total			19	\$1,605,579.58	100%	0	\$0.00		0
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
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	7	\$569,650.00	10.2%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		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	
31383NWV9		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	
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
31383NXX2		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	
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	
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	
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	
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
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
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	
31383QHJ6		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 MORTGAGE COMPANY	3	\$273,528.84	0.65%	0	\$0.00	NA	0	
	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 COMPANY	320	\$30,781,910.52	18.55%	0	\$0.00	NA	0	
	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	
	FIRSTTRUST 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	11	\$1,208,750.00	0.73%	0	\$0.00	NA	0	

	COMPANY INC.								
	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 MORTGAGE COMPANY	7	\$579,264.61	0.35%	0	\$0.00	NA	0	
	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	11	\$1,514,172.08	0.91%	0	\$0.00	NA	0	

		CORPORATION							
		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	4	\$429,850.00	0.22%	0	\$0.00	NA	0

	ASSOCIATION								
	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	
	FIRSTTRUST MORTGAGE COMPANY	5	\$506,400.00	0.26%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE	3	\$256,200.00	0.13%	0	\$0.00	NA	0	

	COMPANY LP								
	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 AMERICAN MORTGAGE COMPANY (NAMC)	242	\$24,443,160.37	12.79%	0	\$0.00	NA	0	
	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	11	\$1,465,185.80	5.33%	0	\$0.00	NA	0	

		CORPORATION								
		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	
		FLEET MORTGAGE CORPORATION	19	\$1,629,071.69	1.52%	0	\$0.00	NA	0	
		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	
			8	\$1,092,582.42	1.02%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	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	
		CROSSLAND MORTGAGE CORPORATION	6	\$651,367.12	0.32%	0	\$0.00	NA	0	
		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	
			2	\$302,376.63	0.15%	0	\$0.00	NA	0	

	FIRSTRUST MORTGAGE COMPANY								
	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	1	\$112,000.00	0.05%	0	\$0.00	NA	0	

	MARYLAND								
	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 MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
	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	3	\$563,286.05	1.21%	0	\$0.00	NA	0	

	ASSOCIATION								
	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	
	FIRSTRUST MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$504,265.45	1.09%	0	\$0.00	NA	0	
	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	9	\$1,124,773.57	2.42%	0	\$0.00	NA	0	

	CORPORATION								
	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 COMPANY	1	\$96,500.00	0.03%	0	\$0.00	NA	0	
		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	
			191	\$23,921,721.49	7.46%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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	
	FIRSTTRUST 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 CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
	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 CORPORATION	1	\$139,888.04	0.04%	0	\$0.00	NA	0	
	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	23	\$3,861,146.74	1.2%	0	\$0.00	NA	0	

	COMPANY								
	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	
		4	\$277,712.85	0.03%	0	\$0.00	NA	0	

	BSB BANK & TRUST CO.								
	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 MORTGAGE CORPORATION	19	\$2,006,616.51	0.23%	0	\$0.00	NA	0	
	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	3	\$221,150.00	0.03%	0	\$0.00	NA	0	

	COMPANY							
	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
	FIRSTRUST 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 CORPORATION	14	\$1,962,185.00	0.23%	0	\$0.00	NA	0
	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	6	\$674,809.76	0.08%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION								
	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 LOANS, INC.	8	\$1,132,300.00	0.13%	0	\$0.00	NA	0	
	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	25	\$2,763,108.09	0.32%	0	\$0.00	NA	0	

		MORTGAGE CORPORATION							
		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 COMPANY	1	\$159,413.53	0.02%	0	\$0.00	NA	0
		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	29	\$3,410,027.99	0.49%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	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 MORTGAGE, INC.	6	\$523,938.08	0.08%	0	\$0.00	NA	0	
	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	66	\$5,575,772.72	0.8%	0	\$0.00	NA	0	

		COMPANY							
		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 AMERICA	4	\$436,510.26	1.32%	0	\$0.00	NA	0
		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	1	\$101,000.00	0.31%	0	\$0.00	NA	0

	CORPORATION								
	FIRSTRUST 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	
		8	\$427,736.30	1.29%	0	\$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY								
		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 MORTGAGE CORPORATION	3	\$471,050.00	0.35%	0	\$0.00	NA	0	
		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	7	\$788,800.00	0.58%	0	\$0.00	NA	0	

		COMPANY							
		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			3	\$251,857.00	0.09%	0	\$0.00	NA	0

		CENTRAL CAROLINA BANK AND TRUST COMPANY								
		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	
		GMAC MORTGAGE CORPORATION	5	\$635,203.05	4.13%	0	\$0.00	NA	0	
		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	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$822,263.61	2.12%	0	\$0.00	NA	0	
	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	
		1	\$76,050.00	0.2%	0	\$0.00	NA	0	

	INLAND MORTGAGE CORPORATION								
	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 INDIANAPOLIS	5	\$446,662.06	1.15%	0	\$0.00	NA	0	
	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%	1	\$96,115.06	NA	1	\$96,115.06
Total			369	\$34,949,540.35	100%	1	\$96,115.06		1	\$96,115.06
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		CTX MORTGAGE COMPANY	3	\$174,703.77	21.96%	0	\$0.00	NA	0	
		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	4	\$370,000.00	6.41%	0	\$0.00	NA	0	

		MORTGAGE COMPANY (NAMC)								
		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	
		NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94%	0	\$0.00	NA	0	
		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	
			1	\$73,415.00	0.58%	0	\$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		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
31371HQB7		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	1	\$64,800.00	0.18%	0	\$0.00	NA	0

	ASSOCIATION								
	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 LENAWEЕ	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	
	CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
	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	
	EXTRACO MORTGAGE	3	\$344,500.00	0.96%	0	\$0.00	NA	0	
	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 SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
	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 CALEDONIA	1	\$47,500.00	0.13%	0	\$0.00	NA	0	
	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	
		2	\$110,700.00	0.31%	0	\$0.00	NA	0	

		THE FIRST NATIONAL BANK OF THE MID-SOUTH							
		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		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$15,200.00	0.15%	0	\$0.00	NA	0
		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 LENA WEE	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	
	FIRST FEDERAL SAVINGS BANK	1	\$79,000.00	0.78%	0	\$0.00	NA	0	
	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	
		1	\$99,000.00	0.98%	0	\$0.00	NA	0	

	SOUTHERN STAR MORTGAGE CORPORATION								
	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	
		7	\$576,167.74	0.77%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	AMERICAN NATIONAL BANK, TERRELL	3	\$308,240.00	0.41%	0	\$0.00	NA	0	
	AMERIHOME 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 CORPORATION	2	\$149,000.00	0.2%	0	\$0.00	NA	0	
	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 ASSOCIATION	2	\$141,600.00	0.19%	0	\$0.00	NA	0	
	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	1	\$65,526.58	0.09%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	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 OF CENTRAL CALIFORNIA	2	\$177,000.00	0.24%	0	\$0.00	NA	0	
	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	
		2	\$139,000.00	0.19%	0	\$0.00	NA	0	

	GERSHMAN INVESTMENT CORPORATION								
	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	
		12	\$2,021,925.00	2.69%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	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	
	NORTHERN TRADE MORTGAGE	2	\$168,050.00	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$407,200.00	0.54%	0	\$0.00	NA	0	
	NOVUS FINANCIAL CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$576,375.00	0.77%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE	1	\$129,915.00	0.17%	0	\$0.00	NA	0	

	BANKERS CORPORATION								
	PEOPLES BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
	PHOENIX SAVINGS BANK	2	\$298,400.00	0.4%	0	\$0.00	NA	0	
	PLUMAS BANK	1	\$62,700.00	0.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,450.00	0.38%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$214,200.00	0.29%	0	\$0.00	NA	0	
	PREMIER FINANCIAL SERVICES INC.	2	\$151,100.00	0.2%	0	\$0.00	NA	0	
	PRIME BANK	2	\$384,050.00	0.51%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,400.00	0.17%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	\$374,899.31	0.5%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$57,000.00	0.08%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE SERVICES	8	\$1,202,175.00	1.6%	0	\$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$248,050.00	0.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	34	\$2,972,929.50	3.96%	0	\$0.00	NA	0	
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$307,100.00	0.41%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$64,900.00	0.09%	0	\$0.00	NA	0	
	ST. JAMES SERVICING CORPORATION	4	\$306,200.00	0.41%	0	\$0.00	NA	0	

	STATE BANK OF CALEDONIA	2	\$253,500.00	0.34%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$148,250.00	0.2%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	6	\$589,371.00	0.78%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$102,240.00	0.14%	0	\$0.00	NA	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	68	\$9,262,326.50	88.92%	0	\$0.00	NA	0	

		COMPANY							
		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		MI FINANCIAL CORPORATION	43	\$7,311,550.00	100%	0	\$0.00	NA	0
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
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			67	\$4,249,825.14	21.19%	0	\$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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 MORTGAGE COMPANY (NAMC)	42	\$6,318,469.57	33.5%	0	\$0.00	NA	0	
		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	6	\$922,065.38	14.7%	0	\$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	
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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$206,917.23	8.21%	0	\$0.00	NA	0	
		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 AMERICAN MORTGAGE COMPANY (NAMC)	42	\$3,059,336.27	31.42%	0	\$0.00	NA	0	
		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	14	\$2,028,391.91	14.98%	0	\$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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
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
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,	9	\$690,340.47	13.81%	0	\$0.00	NA	0

		FSB								
		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		PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,604.94	33.1%	0	\$0.00	NA	0	
		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 CORPORATION	131	\$18,180,000.27	48.41%	0	\$0.00	NA	0	
		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		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,035.34	100%	0	\$0.00	NA	0	
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	
31383AG29			39	\$3,504,146.04	70.08%	0	\$0.00	NA	0	

		FT MORTGAGE COMPANIES								
		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	
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	
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 MORTGAGE TRUST	236	\$34,093,432.86	77.24%	0	\$0.00	NA	0	
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,852,872.28	63.98%	0	\$0.00	NA	0	
		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		USAA FEDERAL SAVINGS BANK	8	\$1,190,441.04	100%	0	\$0.00	NA	0	
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
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	34	\$4,913,350.29	12.28%	0	\$0.00	NA	0

		CORPORATION								
		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 CORPORATION	2	\$93,381.22	4%	0	\$0.00	NA	0	
		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
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 MORTGAGE INC.	11	\$656,627.99	27.74%	0	\$0.00	NA	0
		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
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
31383EWW7		CONTINENTAL SAVINGS BANK	14	\$2,001,625.40	100%	0	\$0.00	NA	0
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
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
31383FAS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,828,955.49	45.6%	0	\$0.00	NA	0

		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		BISHOPS GATE RESIDENTIAL	8	\$712,675.00	35.31%	0	\$0.00	NA	0	

		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	
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			50	\$5,978,754.17	65.77%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	24	\$3,111,023.27	34.23%	0	\$0.00	NA	0	
Total			74	\$9,089,777.44	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	
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 CORPORATION	1	\$20,000.00	1.43%	0	\$0.00	NA	0	
		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	114	\$14,804,321.22	45.98%	0	\$0.00	NA	0	

		COMPANY							
		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
		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			62	\$8,401,610.32	84.01%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES								
		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	
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 MORTGAGE	16	\$1,092,918.28	100%	0	\$0.00	NA	0	
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										