FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase Replaced	
			#	$	% of principal of balance	#	$	% of principal of balance	#	$
31382HNB7		GE CAPITAL MORTGAGE SERVICES	38	$4,067,581.64	81.43%	0	$0.00	NA	0	$0
		Unavailable	7	$927,803.00	18.57%	0	$0.00	NA	0	$0
Total			**45**	**$4,995,384.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HYH2		Unavailable	6	$447,244.24	100%	0	$0.00	NA	0	$0
Total			**6**	**$447,244.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZ24		FT MORTGAGE COMPANIES	89	$8,856,500.75	88.15%	0	$0.00	NA	0	$0
		Unavailable	8	$1,190,413.64	11.85%	0	$0.00	NA	0	$0
Total			**97**	**$10,046,914.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZ40		OHIO SAVINGS BANK	30	$3,246,845.18	33.83%	0	$0.00	NA	0	$0
		Unavailable	50	$6,349,917.06	66.17%	0	$0.00	NA	0	$0
Total			**80**	**$9,596,762.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZ57		OHIO SAVINGS BANK	86	$10,205,352.71	36.21%	0	$0.00	NA	0	$0
		Unavailable	154	$17,981,425.80	63.79%	0	$0.00	NA	0	$0
Total			**240**	**$28,186,778.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZ99		OHIO SAVINGS BANK	4	$574,467.86	28.99%	0	$0.00	NA	0	$0
		Unavailable	10	$1,407,433.73	71.01%	0	$0.00	NA	0	$0
Total			**14**	**$1,981,901.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZG3		FT MORTGAGE COMPANIES	62	$6,882,566.03	86.02%	0	$0.00	NA	0	$0
		Unavailable	7	$1,118,113.40	13.98%	0	$0.00	NA	0	$0
Total			**69**	**$8,000,679.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZH1		FT MORTGAGE COMPANIES	88	$9,096,124.90	90.11%	0	$0.00	NA	0	$0
		Unavailable	8	$998,005.61	9.89%	0	$0.00	NA	0	$0
Total			**96**	**$10,094,130.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZJ7			6	$741,364.88	74.19%	0	$0.00	NA	0	$0

		FT MORTGAGE COMPANIES								
		Unavailable	2	$257,900.68	25.81%	0	$0.00	NA	0	$0
Total			**8**	**$999,265.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZM0		FT MORTGAGE COMPANIES	44	$5,011,644.62	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,011,644.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZN8		FT MORTGAGE COMPANIES	45	$5,991,923.23	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,991,923.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZR9		FT MORTGAGE COMPANIES	44	$5,031,424.19	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,031,424.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZS7		FT MORTGAGE COMPANIES	27	$3,184,960.73	63.23%	0	$0.00	NA	0	$0
		Unavailable	13	$1,852,144.30	36.77%	0	$0.00	NA	0	$0
Total			**40**	**$5,037,105.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZT5		FT MORTGAGE COMPANIES	53	$5,049,585.92	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,049,585.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZU2		FT MORTGAGE COMPANIES	97	$9,739,835.25	96.59%	0	$0.00	NA	0	$0
		Unavailable	2	$343,472.82	3.41%	0	$0.00	NA	0	$0
Total			**99**	**$10,083,308.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZV0		FT MORTGAGE COMPANIES	48	$5,042,010.18	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,042,010.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZW8		FT MORTGAGE COMPANIES	42	$4,380,607.30	87.04%	0	$0.00	NA	0	$0
		Unavailable	6	$652,000.00	12.96%	0	$0.00	NA	0	$0
Total			**48**	**$5,032,607.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZY4		FT MORTGAGE COMPANIES	47	$4,525,322.10	90.42%	0	$0.00	NA	0	$0
		Unavailable	3	$479,612.03	9.58%	0	$0.00	NA	0	$0
Total			**50**	**$5,004,934.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HZZ1		FT MORTGAGE COMPANIES	66	$8,708,361.44	87.11%	0	$0.00	NA	0	$0

		Unavailable	7	$1,288,750.00	12.89%	0	$0.00	NA	0	$0
Total			**73**	**$9,997,111.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J3K5		K HOVNANIAN MORTGAGE INC.	21	$2,989,395.50	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,989,395.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J3L3		K HOVNANIAN MORTGAGE INC.	13	$2,007,156.49	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,007,156.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J3P4		K HOVNANIAN MORTGAGE INC.	25	$3,006,173.32	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,006,173.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J3S8		K HOVNANIAN MORTGAGE INC.	17	$1,994,476.02	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,994,476.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	$4,223,219.80	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,223,219.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J4N8		BANCOKLAHOMA MORTGAGE CORPORATION	40	$3,973,331.48	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,973,331.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J4P3		BANCOKLAHOMA MORTGAGE CORPORATION	43	$5,203,273.11	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,203,273.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J4Q1		BANCOKLAHOMA MORTGAGE CORPORATION	27	$3,473,445.51	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,473,445.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	$2,982,050.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,982,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J4S7		BANCOKLAHOMA MORTGAGE CORPORATION	36	$3,554,115.68	100%	0	$0.00	NA	0	$0

Total			**36**	**$3,554,115.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J4U2		BANCOKLAHOMA MORTGAGE CORPORATION	52	$4,316,930.80	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,316,930.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J4Z1		Unavailable	11	$795,431.37	100%	0	$0.00	NA	0	$0
Total			**11**	**$795,431.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J5A5		IPSWICH SAVINGS BANK	35	$5,035,962.62	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,035,962.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J5B3		IPSWICH SAVINGS BANK	33	$5,026,047.97	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,026,047.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J5C1		IPSWICH SAVINGS BANK	41	$6,036,436.79	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,036,436.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J5D9		IPSWICH SAVINGS BANK	36	$4,845,301.89	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,845,301.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	$948,792.47	47.26%	0	$0.00	NA	0	$0
		Unavailable	8	$1,058,700.89	52.74%	0	$0.00	NA	0	$0
Total			**18**	**$2,007,493.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JB26		MERCANTILE BANK NATIONAL ASSOCIATION	27	$2,424,553.48	80.21%	0	$0.00	NA	0	$0
		Unavailable	8	$598,224.42	19.79%	0	$0.00	NA	0	$0
Total			**35**	**$3,022,777.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JB34		MERCANTILE BANK NATIONAL ASSOCIATION	32	$2,760,260.38	91.38%	0	$0.00	NA	0	$0
		Unavailable	4	$260,462.03	8.62%	0	$0.00	NA	0	$0
Total			**36**	**$3,020,722.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JBZ3		MERCANTILE BANK NATIONAL ASSOCIATION	22	$2,343,643.11	77.76%	0	$0.00	NA	0	$0

		Unavailable	4	$670,404.24	22.24%	0	$0.00	NA	0	$0
Total			**26**	**$3,014,047.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	$1,399,050.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,399,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JK34		FIRST TOWN MORTGAGE CORPORATION	18	$2,018,850.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,018,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JK42		FIRST TOWN MORTGAGE CORPORATION	17	$1,597,400.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,597,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	$4,232,850.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,232,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JKE0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$1,636,380.80	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,636,380.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JKM2		FIRST TOWN MORTGAGE CORPORATION	27	$3,411,428.27	97.15%	0	$0.00	NA	0	$0
		Unavailable	1	$99,915.99	2.85%	0	$0.00	NA	0	$0
Total			**28**	**$3,511,344.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JKP5		FIRST TOWN MORTGAGE CORPORATION	22	$2,010,997.56	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,010,997.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JKQ3		FIRST TOWN MORTGAGE CORPORATION	21	$3,026,250.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,026,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JKS9		FIRST TOWN MORTGAGE CORPORATION	11	$1,007,800.00	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,007,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JKT7		FIRST TOWN MORTGAGE CORPORATION	16	$2,012,575.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,012,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JKV2		FIRST TOWN MORTGAGE CORPORATION	15	$2,017,593.90	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,017,593.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JKW0		FIRST TOWN MORTGAGE CORPORATION	20	$2,509,550.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,509,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JKX8		FIRST TOWN MORTGAGE CORPORATION	30	$4,517,880.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,517,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JKY6		FIRST TOWN MORTGAGE CORPORATION	32	$3,330,800.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,330,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JNT4		THIRD FEDERAL SAVINGS AND LOAN	530	$49,936,190.09	100%	0	$0.00	NA	0	$0
Total			**530**	**$49,936,190.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JR45		COMMONWEALTH SAVINGS BANK	66	$8,663,867.43	48.22%	0	$0.00	NA	0	$0
		Unavailable	71	$9,303,038.56	51.78%	0	$0.00	NA	0	$0
Total			**137**	**$17,966,905.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JR52		COMMONWEALTH SAVINGS BANK	27	$2,953,275.55	59.2%	0	$0.00	NA	0	$0
		Unavailable	15	$2,035,248.91	40.8%	0	$0.00	NA	0	$0
Total			**42**	**$4,988,524.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JSH5		THIRD FEDERAL SAVINGS AND LOAN	390	$49,954,944.74	100%	0	$0.00	NA	0	$0
Total			**390**	**$49,954,944.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JSM4		BANCMORTGAGE FINANCIAL	23	$3,504,297.50	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**23**	**$3,504,297.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JSN2		BANCMORTGAGE FINANCIAL CORPORATION	12	$1,501,182.32	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,501,182.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JSQ5		BANCMORTGAGE FINANCIAL CORPORATION	18	$3,000,850.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,000,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JSR3		BANCMORTGAGE FINANCIAL CORPORATION	21	$1,793,750.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,793,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JSS1		BANCMORTGAGE FINANCIAL CORPORATION	13	$1,655,600.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,655,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JST9		BANCMORTGAGE FINANCIAL CORPORATION	29	$4,393,450.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,393,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JSU6		BANCMORTGAGE FINANCIAL CORPORATION	8	$1,126,200.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,126,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JT92		OLD KENT MORTGAGE COMPANY	8	$1,206,071.39	9.99%	0	$0.00	NA	0	$0
		Unavailable	79	$10,872,130.30	90.01%	0	$0.00	NA	0	$0
Total			**87**	**$12,078,201.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUA7		OLD KENT MORTGAGE COMPANY	45	$5,697,202.35	31.4%	0	$0.00	NA	0	$0
		Unavailable	92	$12,446,156.96	68.6%	0	$0.00	NA	0	$0
Total			**137**	**$18,143,359.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUB5		OLD KENT MORTGAGE	16	$1,472,418.79	37.88%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	28	$2,414,895.65	62.12%	0	$0.00	NA	0	$0
Total			**44**	**$3,887,314.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUC3		OLD KENT MORTGAGE COMPANY	9	$568,546.77	17.68%	0	$0.00	NA	0	$0
		Unavailable	40	$2,646,514.88	82.32%	0	$0.00	NA	0	$0
Total			**49**	**$3,215,061.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUD1		OLD KENT MORTGAGE COMPANY	71	$4,018,833.25	49.75%	0	$0.00	NA	0	$0
		Unavailable	67	$4,058,917.44	50.25%	0	$0.00	NA	0	$0
Total			**138**	**$8,077,750.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUF6		OLD KENT MORTGAGE COMPANY	1	$180,000.00	4.75%	0	$0.00	NA	0	$0
		Unavailable	30	$3,613,019.74	95.25%	0	$0.00	NA	0	$0
Total			**31**	**$3,793,019.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUG4		OLD KENT MORTGAGE COMPANY	25	$2,107,964.58	28.54%	0	$0.00	NA	0	$0
		Unavailable	47	$5,278,071.50	71.46%	0	$0.00	NA	0	$0
Total			**72**	**$7,386,036.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUH2		OLD KENT MORTGAGE COMPANY	3	$496,775.52	9.68%	0	$0.00	NA	0	$0
		Unavailable	31	$4,637,659.64	90.32%	0	$0.00	NA	0	$0
Total			**34**	**$5,134,435.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUJ8		OLD KENT MORTGAGE COMPANY	20	$2,545,703.19	26.15%	0	$0.00	NA	0	$0
		Unavailable	53	$7,191,025.82	73.85%	0	$0.00	NA	0	$0
Total			**73**	**$9,736,729.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JV32		Unavailable	15	$2,014,798.28	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,014,798.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JV40		CROSSLAND MORTGAGE CORPORATION	8	$496,378.73	49.2%	0	$0.00	NA	0	$0
		Unavailable	7	$512,532.78	50.8%	0	$0.00	NA	0	$0

Total			**15**	**$1,008,911.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JV57		Unavailable	33	$5,029,269.13	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,029,269.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JV73		CROSSLAND MORTGAGE CORPORATION	4	$243,629.19	12.1%	0	$0.00	NA	0	$0
		Unavailable	27	$1,769,759.59	87.9%	0	$0.00	NA	0	$0
Total			**31**	**$2,013,388.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JV81		CROSSLAND MORTGAGE CORPORATION	1	$114,450.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	49	$7,899,255.63	98.57%	0	$0.00	NA	0	$0
Total			**50**	**$8,013,705.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JV99		CROSSLAND MORTGAGE CORPORATION	14	$1,821,828.36	60.42%	0	$0.00	NA	0	$0
		Unavailable	8	$1,193,575.13	39.58%	0	$0.00	NA	0	$0
Total			**22**	**$3,015,403.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JVS7		CROSSLAND MORTGAGE CORPORATION	2	$140,800.00	14%	0	$0.00	NA	0	$0
		Unavailable	13	$865,021.25	86%	0	$0.00	NA	0	$0
Total			**15**	**$1,005,821.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JVU2		Unavailable	16	$1,009,064.39	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,009,064.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JVW8		Unavailable	7	$1,001,734.53	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,001,734.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JVY4		Unavailable	36	$6,003,553.08	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,003,553.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWA5		CROSSLAND MORTGAGE CORPORATION	4	$285,903.79	14.23%	0	$0.00	NA	0	$0
		Unavailable	26	$1,723,631.78	85.77%	0	$0.00	NA	0	$0
Total			**30**	**$2,009,535.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWB3		CROSSLAND MORTGAGE CORPORATION	3	$189,106.79	9.44%	0	$0.00	NA	0	$0

		Unavailable	30	$1,813,575.08	90.56%	0	$0.00	NA	0	$0
Total			**33**	**$2,002,681.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWC1		CROSSLAND MORTGAGE CORPORATION	5	$599,446.83	29.79%	0	$0.00	NA	0	$0
		Unavailable	11	$1,412,500.08	70.21%	0	$0.00	NA	0	$0
Total			**16**	**$2,011,946.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWD9		CROSSLAND MORTGAGE CORPORATION	1	$70,000.00	6.95%	0	$0.00	NA	0	$0
		Unavailable	13	$936,511.14	93.05%	0	$0.00	NA	0	$0
Total			**14**	**$1,006,511.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWG2		CROSSLAND MORTGAGE CORPORATION	8	$1,096,300.00	54.45%	0	$0.00	NA	0	$0
		Unavailable	15	$917,288.79	45.55%	0	$0.00	NA	0	$0
Total			**23**	**$2,013,588.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWH0		CROSSLAND MORTGAGE CORPORATION	14	$887,071.26	88.39%	0	$0.00	NA	0	$0
		Unavailable	2	$116,500.00	11.61%	0	$0.00	NA	0	$0
Total			**16**	**$1,003,571.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWK3		CROSSLAND MORTGAGE CORPORATION	4	$634,315.64	12.61%	0	$0.00	NA	0	$0
		Unavailable	32	$4,396,568.39	87.39%	0	$0.00	NA	0	$0
Total			**36**	**$5,030,884.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWM9		CROSSLAND MORTGAGE CORPORATION	1	$65,410.81	0.82%	0	$0.00	NA	0	$0
		Unavailable	61	$7,939,877.38	99.18%	0	$0.00	NA	0	$0
Total			**62**	**$8,005,288.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWP2		CROSSLAND MORTGAGE CORPORATION	33	$3,352,667.53	83.42%	0	$0.00	NA	0	$0
		Unavailable	7	$666,435.85	16.58%	0	$0.00	NA	0	$0
Total			**40**	**$4,019,103.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWQ0		Unavailable	76	$9,019,124.13	100%	0	$0.00	NA	0	$0
Total			**76**	**$9,019,124.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31382JWR8		Unavailable	33	$3,003,188.55	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,003,188.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWS6		CROSSLAND MORTGAGE CORPORATION	4	$364,634.72	36.15%	0	$0.00	NA	0	$0
		Unavailable	6	$643,993.31	63.85%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,628.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JX22		Unavailable	94	$14,277,297.73	100%	0	$0.00	NA	0	$0
Total			**94**	**$14,277,297.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JX30		CRESTAR MORTGAGE CORPORATION	37	$4,959,197.29	36.11%	0	$0.00	NA	0	$0
		Unavailable	65	$8,774,762.76	63.89%	0	$0.00	NA	0	$0
Total			**102**	**$13,733,960.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JX48		CRESTAR MORTGAGE CORPORATION	7	$922,324.46	6.07%	0	$0.00	NA	0	$0
		Unavailable	101	$14,277,991.97	93.93%	0	$0.00	NA	0	$0
Total			**108**	**$15,200,316.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JX55		Unavailable	93	$11,736,535.40	100%	0	$0.00	NA	0	$0
Total			**93**	**$11,736,535.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JX63		CRESTAR MORTGAGE CORPORATION	3	$427,408.70	4%	0	$0.00	NA	0	$0
		Unavailable	75	$10,249,184.79	96%	0	$0.00	NA	0	$0
Total			**78**	**$10,676,593.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JX71		CRESTAR MORTGAGE CORPORATION	12	$1,306,947.22	10.74%	0	$0.00	NA	0	$0
		Unavailable	77	$10,861,016.72	89.26%	0	$0.00	NA	0	$0
Total			**89**	**$12,167,963.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JXS5		CRESTAR MORTGAGE CORPORATION	3	$243,997.18	7.14%	0	$0.00	NA	0	$0
		Unavailable	27	$3,173,898.85	92.86%	0	$0.00	NA	0	$0
Total			**30**	**$3,417,896.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JXT3		CRESTAR MORTGAGE CORPORATION	1	$92,930.98	2.93%	0	$0.00	NA	0	$0
		Unavailable	34	$3,074,825.00	97.07%	0	$0.00	NA	0	$0
Total			**35**	**$3,167,755.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31382JXU0		CRESTAR MORTGAGE CORPORATION	14	$1,747,586.43	78.04%	0	$0.00	NA	0	$0
		Unavailable	4	$491,790.22	21.96%	0	$0.00	NA	0	$0
Total			**18**	**$2,239,376.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JXV8		CRESTAR MORTGAGE CORPORATION	5	$636,032.37	21.4%	0	$0.00	NA	0	$0
		Unavailable	18	$2,335,773.34	78.6%	0	$0.00	NA	0	$0
Total			**23**	**$2,971,805.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JXW6		CRESTAR MORTGAGE CORPORATION	29	$3,229,338.98	12.02%	0	$0.00	NA	0	$0
		Unavailable	263	$23,633,613.55	87.98%	0	$0.00	NA	0	$0
Total			**292**	**$26,862,952.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JXX4		CRESTAR MORTGAGE CORPORATION	4	$696,854.46	2.99%	0	$0.00	NA	0	$0
		Unavailable	243	$22,644,626.08	97.01%	0	$0.00	NA	0	$0
Total			**247**	**$23,341,480.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JXY2		Unavailable	16	$2,255,356.02	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,255,356.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JXZ9		CRESTAR MORTGAGE CORPORATION	9	$1,565,401.05	10.16%	0	$0.00	NA	0	$0
		Unavailable	91	$13,840,580.07	89.84%	0	$0.00	NA	0	$0
Total			**100**	**$15,405,981.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JY39		CRESTAR MORTGAGE CORPORATION	1	$78,500.00	1.34%	0	$0.00	NA	0	$0
		Unavailable	46	$5,783,362.11	98.66%	0	$0.00	NA	0	$0
Total			**47**	**$5,861,862.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JY47		CRESTAR MORTGAGE CORPORATION	2	$286,800.00	9.55%	0	$0.00	NA	0	$0
		Unavailable	18	$2,716,600.00	90.45%	0	$0.00	NA	0	$0
Total			**20**	**$3,003,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JY62		CRESTAR MORTGAGE CORPORATION	5	$597,916.75	7.06%	0	$0.00	NA	0	$0
		Unavailable	58	$7,875,385.35	92.94%	0	$0.00	NA	0	$0
Total			**63**	**$8,473,302.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JY70		CRESTAR MORTGAGE CORPORATION	7	$712,486.28	7.41%	0	$0.00	NA	0	$0
		Unavailable	66	$8,908,815.77	92.59%	0	$0.00	NA	0	$0

Total			**73**	**$9,621,302.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JY88		CRESTAR MORTGAGE CORPORATION	7	$896,750.00	10.74%	0	$0.00	NA	0	$0
		Unavailable	54	$7,449,584.00	89.26%	0	$0.00	NA	0	$0
Total			**61**	**$8,346,334.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JY96		CRESTAR MORTGAGE CORPORATION	4	$438,582.32	20.4%	0	$0.00	NA	0	$0
		Unavailable	16	$1,711,574.97	79.6%	0	$0.00	NA	0	$0
Total			**20**	**$2,150,157.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYC9		CRESTAR MORTGAGE CORPORATION	6	$610,909.19	3.69%	0	$0.00	NA	0	$0
		Unavailable	130	$15,938,560.60	96.31%	0	$0.00	NA	0	$0
Total			**136**	**$16,549,469.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYD7		CRESTAR MORTGAGE CORPORATION	4	$401,136.59	3.07%	0	$0.00	NA	0	$0
		Unavailable	96	$12,648,490.10	96.93%	0	$0.00	NA	0	$0
Total			**100**	**$13,049,626.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYE5		CRESTAR MORTGAGE CORPORATION	1	$70,000.00	0.94%	0	$0.00	NA	0	$0
		Unavailable	50	$7,395,200.14	99.06%	0	$0.00	NA	0	$0
Total			**51**	**$7,465,200.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYF2		CRESTAR MORTGAGE CORPORATION	1	$110,398.00	6.56%	0	$0.00	NA	0	$0
		Unavailable	12	$1,572,238.48	93.44%	0	$0.00	NA	0	$0
Total			**13**	**$1,682,636.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYG0		Unavailable	12	$1,501,302.05	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,501,302.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYJ4		CRESTAR MORTGAGE CORPORATION	2	$255,884.87	8.84%	0	$0.00	NA	0	$0
		Unavailable	24	$2,639,612.00	91.16%	0	$0.00	NA	0	$0
Total			**26**	**$2,895,496.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYK1		CRESTAR MORTGAGE CORPORATION	3	$533,148.35	50.85%	0	$0.00	NA	0	$0
		Unavailable	4	$515,223.26	49.15%	0	$0.00	NA	0	$0
Total			**7**	**$1,048,371.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYL9			3	$475,808.18	7.86%	0	$0.00	NA	0	$0

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	44	$5,581,240.85	92.14%	0	$0.00	NA	0	$0
Total			**47**	**$6,057,049.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYM7		CRESTAR MORTGAGE CORPORATION	8	$1,121,716.57	10.39%	0	$0.00	NA	0	$0
		Unavailable	69	$9,675,850.48	89.61%	0	$0.00	NA	0	$0
Total			**77**	**$10,797,567.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYN5		CRESTAR MORTGAGE CORPORATION	1	$112,800.00	1.03%	0	$0.00	NA	0	$0
		Unavailable	83	$10,879,517.01	98.97%	0	$0.00	NA	0	$0
Total			**84**	**$10,992,317.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYP0		CRESTAR MORTGAGE CORPORATION	18	$2,224,609.18	18.48%	0	$0.00	NA	0	$0
		Unavailable	69	$9,811,812.34	81.52%	0	$0.00	NA	0	$0
Total			**87**	**$12,036,421.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYQ8		CRESTAR MORTGAGE CORPORATION	2	$252,744.27	2.24%	0	$0.00	NA	0	$0
		Unavailable	84	$11,030,082.52	97.76%	0	$0.00	NA	0	$0
Total			**86**	**$11,282,826.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYS4		CRESTAR MORTGAGE CORPORATION	5	$472,373.03	5.75%	0	$0.00	NA	0	$0
		Unavailable	67	$7,747,599.27	94.25%	0	$0.00	NA	0	$0
Total			**72**	**$8,219,972.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYT2		CRESTAR MORTGAGE CORPORATION	7	$692,885.85	5.24%	0	$0.00	NA	0	$0
		Unavailable	95	$12,530,581.30	94.76%	0	$0.00	NA	0	$0
Total			**102**	**$13,223,467.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYU9		CRESTAR MORTGAGE CORPORATION	1	$55,300.00	4.03%	0	$0.00	NA	0	$0
		Unavailable	13	$1,315,891.26	95.97%	0	$0.00	NA	0	$0
Total			**14**	**$1,371,191.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYV7		CRESTAR MORTGAGE CORPORATION	1	$157,600.00	8.33%	0	$0.00	NA	0	$0
		Unavailable	15	$1,733,939.62	91.67%	0	$0.00	NA	0	$0
Total			**16**	**$1,891,539.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYX3		CRESTAR MORTGAGE	3	$505,240.00	3.86%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	84	$12,569,329.26	96.14%	0	$0.00	NA	0	$0
Total			**87**	**$13,074,569.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JYZ8		CRESTAR MORTGAGE CORPORATION	1	$205,000.00	1.82%	0	$0.00	NA	0	$0
		Unavailable	80	$11,069,228.98	98.18%	0	$0.00	NA	0	$0
Total			**81**	**$11,274,228.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JZE4		Unavailable	3	$386,464.36	100%	0	$0.00	NA	0	$0
Total			**3**	**$386,464.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JZF1		COMMONWEALTH SAVINGS BANK	18	$1,609,848.00	26.78%	0	$0.00	NA	0	$0
		Unavailable	39	$4,400,765.22	73.22%	0	$0.00	NA	0	$0
Total			**57**	**$6,010,613.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JZG9		COMMONWEALTH SAVINGS BANK	44	$4,497,395.40	56.62%	0	$0.00	NA	0	$0
		Unavailable	30	$3,446,117.31	43.38%	0	$0.00	NA	0	$0
Total			**74**	**$7,943,512.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JZT1		UNITED JERSEY BANK	16	$2,481,900.00	57.23%	0	$0.00	NA	0	$0
		Unavailable	9	$1,854,526.38	42.77%	0	$0.00	NA	0	$0
Total			**25**	**$4,336,426.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JZU8		UNITED JERSEY BANK	17	$1,859,550.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,859,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JZV6		UNITED JERSEY BANK	20	$2,188,700.00	88.92%	0	$0.00	NA	0	$0
		Unavailable	2	$272,800.00	11.08%	0	$0.00	NA	0	$0
Total			**22**	**$2,461,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JZX2		UNITED JERSEY BANK	8	$1,002,122.87	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,122.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4C9		M&T MORTGAGE CORPORATION	23	$2,724,326.57	54.71%	0	$0.00	NA	0	$0
		Unavailable	18	$2,254,847.78	45.29%	0	$0.00	NA	0	$0
Total			**41**	**$4,979,174.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4D7			34	$4,030,945.67	88.77%	0	$0.00	NA	0	$0

		M&T MORTGAGE CORPORATION								
		Unavailable	4	$510,127.57	11.23%	0	$0.00	NA	0	$0
Total			**38**	**$4,541,073.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4E5		MERCANTILE BANK NATIONAL ASSOCIATION	32	$2,877,039.57	95.29%	0	$0.00	NA	0	$0
		Unavailable	2	$142,178.93	4.71%	0	$0.00	NA	0	$0
Total			**34**	**$3,019,218.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4F2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$1,172,466.18	94.71%	0	$0.00	NA	0	$0
		Unavailable	1	$65,431.60	5.29%	0	$0.00	NA	0	$0
Total			**9**	**$1,237,897.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4G0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	$31,830,993.94	75.02%	0	$0.00	NA	0	$0
		Unavailable	75	$10,596,921.80	24.98%	0	$0.00	NA	0	$0
Total			**292**	**$42,427,915.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4H8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	$71,791,041.73	77.12%	0	$0.00	NA	0	$0
		Unavailable	179	$21,294,737.30	22.88%	0	$0.00	NA	0	$0
Total			**773**	**$93,085,779.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4J4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	$7,453,984.20	63.86%	0	$0.00	NA	0	$0
		Unavailable	37	$4,218,318.82	36.14%	0	$0.00	NA	0	$0
Total			**104**	**$11,672,303.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4L9		MERCANTILE BANK NATIONAL ASSOCIATION	34	$2,938,874.33	97.39%	0	$0.00	NA	0	$0
		Unavailable	1	$78,683.84	2.61%	0	$0.00	NA	0	$0
Total			**35**	**$3,017,558.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4P0		Unavailable	153	$15,405,996.42	100%	0	$0.00	NA	0	$0
Total			**153**	**$15,405,996.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4Q8		WASHTENAW MORTGAGE COMPANY	4	$436,535.47	5.56%	0	$0.00	NA	0	$0

		Unavailable	94	$7,421,734.09	94.44%	0	$0.00	NA	0	$0
Total			**98**	**$7,858,269.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4R6		WASHTENAW MORTGAGE COMPANY	1	$87,631.60	5.14%	0	$0.00	NA	0	$0
		Unavailable	26	$1,616,595.03	94.86%	0	$0.00	NA	0	$0
Total			**27**	**$1,704,226.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4S4		WASHTENAW MORTGAGE COMPANY	1	$52,000.00	1.2%	0	$0.00	NA	0	$0
		Unavailable	47	$4,278,751.36	98.8%	0	$0.00	NA	0	$0
Total			**48**	**$4,330,751.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4T2		WASHTENAW MORTGAGE COMPANY	2	$253,915.99	0.69%	0	$0.00	NA	0	$0
		Unavailable	330	$36,384,718.48	99.31%	0	$0.00	NA	0	$0
Total			**332**	**$36,638,634.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4U9		WASHTENAW MORTGAGE COMPANY	5	$530,814.75	3.27%	0	$0.00	NA	0	$0
		Unavailable	156	$15,711,633.86	96.73%	0	$0.00	NA	0	$0
Total			**161**	**$16,242,448.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4V7		WASHTENAW MORTGAGE COMPANY	2	$290,650.00	5.95%	0	$0.00	NA	0	$0
		Unavailable	45	$4,596,594.36	94.05%	0	$0.00	NA	0	$0
Total			**47**	**$4,887,244.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4W5		SAWYER SAVINGS BANK	10	$1,006,474.85	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,006,474.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4X3		MERCANTILE BANK NATIONAL ASSOCIATION	25	$1,976,692.36	98.1%	0	$0.00	NA	0	$0
		Unavailable	1	$38,327.40	1.9%	0	$0.00	NA	0	$0
Total			**26**	**$2,015,019.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K4Y1		ICM MORTGAGE CORPORATION	13	$1,887,391.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,887,391.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382K5C8		ICM MORTGAGE CORPORATION	10	$1,314,178.24	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,314,178.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5D6		ICM MORTGAGE CORPORATION	35	$4,087,417.90	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,087,417.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5P9		Unavailable	12	$1,257,780.55	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,257,780.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5Q7		Unavailable	16	$2,017,796.28	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,017,796.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5R5		Unavailable	21	$1,976,654.40	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,976,654.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5S3		Unavailable	15	$1,007,595.52	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,007,595.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5T1		Unavailable	13	$1,984,278.35	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,984,278.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5W4		Unavailable	19	$2,228,761.21	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,228,761.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5X2		Unavailable	63	$6,472,840.77	100%	0	$0.00	NA	0	$0
Total			**63**	**$6,472,840.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5Y0		Unavailable	59	$6,437,650.00	100%	0	$0.00	NA	0	$0
Total			**59**	**$6,437,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5Z7		Unavailable	54	$5,942,800.00	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,942,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6A1		Unavailable	51	$5,447,567.10	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,447,567.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6B9		Unavailable	55	$8,004,464.58	100%	0	$0.00	NA	0	$0
Total			**55**	**$8,004,464.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6C7		Unavailable	53	$8,002,450.00	100%	0	$0.00	NA	0	$0
Total			**53**	**$8,002,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6D5		Unavailable	49	$7,464,176.76	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,464,176.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31382K6E3		Unavailable	48	$7,459,795.29	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,459,795.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6F0		Unavailable	53	$7,475,900.00	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,475,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6G8		Unavailable	55	$7,474,994.60	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,474,994.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6J2		Unavailable	56	$7,475,400.00	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,475,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6K9		Unavailable	60	$7,472,621.00	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,472,621.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6L7		Unavailable	53	$7,473,700.00	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,473,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6M5		Unavailable	56	$6,983,855.94	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,983,855.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6N3		Unavailable	51	$6,990,165.94	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,990,165.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6P8		Unavailable	47	$6,990,727.17	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,990,727.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6Q6		Unavailable	51	$6,991,270.27	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,991,270.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6R4		Unavailable	49	$6,953,150.00	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,953,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6S2		Unavailable	47	$6,058,501.66	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,058,501.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6T0		Unavailable	42	$6,059,950.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,059,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6U7		Unavailable	53	$7,062,664.83	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,062,664.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6V5		Unavailable	51	$7,050,900.00	100%	0	$0.00	NA	0	$0
Total			**51**	**$7,050,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382K6W3		Unavailable	50	$7,050,200.00	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,050,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6X1		Unavailable	46	$6,024,607.37	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,024,607.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6Y9		Unavailable	45	$6,058,717.77	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,058,717.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K6Z6		NEW AMERICA FINANCIAL, INC	1	$57,000.00	0.94%	0	$0.00	NA	0	$0
		Unavailable	47	$6,001,200.00	99.06%	0	$0.00	NA	0	$0
Total			**48**	**$6,058,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K7A0		Unavailable	19	$2,523,261.71	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,523,261.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K7B8		Unavailable	56	$5,515,665.07	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,515,665.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K7C6		Unavailable	56	$6,059,650.00	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,059,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K7D4		Unavailable	47	$4,542,593.76	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,542,593.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K7E2		Unavailable	14	$1,003,303.73	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,003,303.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K7F9		Unavailable	8	$1,049,945.16	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,049,945.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K7J1		Unavailable	36	$3,010,570.88	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,010,570.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KC89		PROVIDENT BANK OF MARYLAND	5	$580,828.34	6.08%	0	$0.00	NA	0	$0
		Unavailable	52	$8,966,534.89	93.92%	0	$0.00	NA	0	$0
Total			**57**	**$9,547,363.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KC97		UNION PLANTERS BANK NA	104	$10,719,674.95	83.59%	0	$0.00	NA	0	$0
		Unavailable	18	$2,104,158.97	16.41%	0	$0.00	NA	0	$0
Total			**122**	**$12,823,833.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KD21		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,004,084.17	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,004,084.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KD39		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,775.43	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,775.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KD54		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,607.92	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,607.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KD62		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,002,900.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,002,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KDC9		UNION PLANTERS BANK NA	165	$10,712,341.33	96.04%	0	$0.00	NA	0	$0
		Unavailable	5	$441,983.00	3.96%	0	$0.00	NA	0	$0
Total			**170**	**$11,154,324.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KDD7		UNION PLANTERS BANK NA	125	$11,963,114.71	88.78%	0	$0.00	NA	0	$0
		Unavailable	11	$1,511,460.24	11.22%	0	$0.00	NA	0	$0
Total			**136**	**$13,474,574.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KDG0		FIRST SECURITY BANK OF UTAH NA	16	$1,984,284.49	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,984,284.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KDH8		PROVIDENT BANK OF MARYLAND	8	$1,499,016.00	19.63%	0	$0.00	NA	0	$0
		Unavailable	32	$6,135,425.95	80.37%	0	$0.00	NA	0	$0
Total			**40**	**$7,634,441.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KDJ4		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,000,381.33	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,000,381.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KDK1		FIRST-CITIZENS BANK & TRUST COMPANY	20	$999,160.30	100%	0	$0.00	NA	0	$0

Total			**20**	**$999,160.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KDL9		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,002,593.59	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,002,593.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KDN5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,068.10	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,068.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KDP0		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,000,151.93	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,000,151.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KDR6		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,004,021.91	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,004,021.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KDS4		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,004,950.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,004,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KDU9		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,001,236.27	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,001,236.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KDV7		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,003,915.94	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,003,915.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KDY1		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,004,100.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,004,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KDZ8		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,004,676.78	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,004,676.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KG36		M&T MORTGAGE CORPORATION	26	$3,078,936.69	67.89%	0	$0.00	NA	0	$0
		Unavailable	10	$1,456,236.86	32.11%	0	$0.00	NA	0	$0
Total			**36**	**$4,535,173.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KG44		M&T MORTGAGE CORPORATION	25	$2,682,826.11	67.45%	0	$0.00	NA	0	$0
		Unavailable	13	$1,294,507.54	32.55%	0	$0.00	NA	0	$0
Total			**38**	**$3,977,333.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KG51		M&T MORTGAGE CORPORATION	29	$2,617,804.18	86.62%	0	$0.00	NA	0	$0
		Unavailable	5	$404,363.95	13.38%	0	$0.00	NA	0	$0
Total			**34**	**$3,022,168.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KGN2		Unavailable	50	$5,035,689.51	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,035,689.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KGP7		Unavailable	76	$10,081,960.24	100%	0	$0.00	NA	0	$0
Total			**76**	**$10,081,960.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KGQ5		Unavailable	82	$10,001,490.97	100%	0	$0.00	NA	0	$0
Total			**82**	**$10,001,490.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KGU6		REPUBLIC BANK	22	$2,846,874.29	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,846,874.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KHC5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$2,499,839.99	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,499,839.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KHF8		WACHOVIA MORTGAGE COMPANY	74	$4,848,380.06	100%	0	$0.00	NA	0	$0
Total			**74**	**$4,848,380.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KHG6		WACHOVIA MORTGAGE COMPANY	98	$5,856,022.11	100%	0	$0.00	NA	0	$0
Total			**98**	**$5,856,022.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KJY5		WACHOVIA MORTGAGE COMPANY	231	$20,177,151.54	100%	0	$0.00	NA	0	$0
Total			**231**	**$20,177,151.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KLX4		PROVIDENT BANK OF MARYLAND	14	$2,155,191.27	30.68%	0	$0.00	NA	0	$0
		Unavailable	28	$4,870,672.27	69.32%	0	$0.00	NA	0	$0
Total			**42**	**$7,025,863.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KLY2		PROVIDENT BANK OF MARYLAND	9	$801,087.31	24.51%	0	$0.00	NA	0	$0
		Unavailable	19	$2,467,730.07	75.49%	0	$0.00	NA	0	$0
Total			**28**	**$3,268,817.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KM54		MATRIX FINANCIAL SERVICES CORPORATION	45	$4,038,241.82	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,038,241.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KM62		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,310,900.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,310,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KM88		FLEET MORTGAGE CORPORATION	15	$2,436,336.78	6.47%	0	$0.00	NA	0	$0
		Unavailable	231	$35,211,929.14	93.53%	0	$0.00	NA	0	$0
Total			**246**	**$37,648,265.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KM96		FLEET MORTGAGE CORPORATION	87	$5,388,069.07	41.06%	0	$0.00	NA	0	$0
		Unavailable	129	$7,733,933.46	58.94%	0	$0.00	NA	0	$0
Total			**216**	**$13,122,002.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KMB1		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	$1,039,730.04	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,039,730.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KMP0		Unavailable	23	$2,971,506.30	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,971,506.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KMQ8		UNIVERSAL MORTGAGE CORPORATION	15	$2,571,090.09	51.5%	0	$0.00	NA	0	$0
		Unavailable	24	$2,421,388.37	48.5%	0	$0.00	NA	0	$0
Total			**39**	**$4,992,478.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KMR6		UNIVERSAL MORTGAGE CORPORATION	8	$762,862.87	75.79%	0	$0.00	NA	0	$0

		Unavailable	3	$243,713.17	24.21%	0	$0.00	NA	0	$0
Total			**11**	**$1,006,576.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KMT2		UNIVERSAL MORTGAGE CORPORATION	25	$1,998,540.53	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,998,540.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KMU9		UNIVERSAL MORTGAGE CORPORATION	23	$2,641,677.72	66.13%	0	$0.00	NA	0	$0
		Unavailable	12	$1,353,103.63	33.87%	0	$0.00	NA	0	$0
Total			**35**	**$3,994,781.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KMV7		UNIVERSAL MORTGAGE CORPORATION	24	$1,595,189.71	79.68%	0	$0.00	NA	0	$0
		Unavailable	4	$406,800.00	20.32%	0	$0.00	NA	0	$0
Total			**28**	**$2,001,989.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KMY1		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,007,290.80	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,007,290.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KMZ8		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,412,718.46	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,412,718.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KN20		FLEET MORTGAGE CORPORATION	6	$822,300.00	2.72%	0	$0.00	NA	0	$0
		Unavailable	209	$29,397,404.33	97.28%	0	$0.00	NA	0	$0
Total			**215**	**$30,219,704.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KN38		FLEET MORTGAGE CORPORATION	13	$1,557,342.96	5.15%	0	$0.00	NA	0	$0
		Unavailable	254	$28,660,807.18	94.85%	0	$0.00	NA	0	$0
Total			**267**	**$30,218,150.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KN46		FLEET MORTGAGE CORPORATION	67	$7,322,058.05	36.27%	0	$0.00	NA	0	$0
		Unavailable	109	$12,863,259.61	63.73%	0	$0.00	NA	0	$0
Total			**176**	**$20,185,317.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KN53		FLEET MORTGAGE CORPORATION	174	$16,130,656.20	45.63%	0	$0.00	NA	0	$0

		Unavailable	242	$19,219,083.62	54.37%	0	$0.00	NA	0	$0
Total			**416**	**$35,349,739.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KN61		FLEET MORTGAGE CORPORATION	19	$999,733.18	20.17%	0	$0.00	NA	0	$0
		Unavailable	55	$3,957,344.40	79.83%	0	$0.00	NA	0	$0
Total			**74**	**$4,957,077.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KN79		FLEET MORTGAGE CORPORATION	62	$5,094,842.64	50.56%	0	$0.00	NA	0	$0
		Unavailable	64	$4,981,944.55	49.44%	0	$0.00	NA	0	$0
Total			**126**	**$10,076,787.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KN87		FLEET MORTGAGE CORPORATION	3	$110,000.00	10.89%	0	$0.00	NA	0	$0
		Unavailable	14	$899,844.91	89.11%	0	$0.00	NA	0	$0
Total			**17**	**$1,009,844.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KN95		FLEET MORTGAGE CORPORATION	96	$8,070,488.86	54.04%	0	$0.00	NA	0	$0
		Unavailable	61	$6,863,276.83	45.96%	0	$0.00	NA	0	$0
Total			**157**	**$14,933,765.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNB0		FLEET MORTGAGE CORPORATION	31	$2,018,973.27	8.01%	0	$0.00	NA	0	$0
		Unavailable	326	$23,195,916.37	91.99%	0	$0.00	NA	0	$0
Total			**357**	**$25,214,889.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNC8		FLEET MORTGAGE CORPORATION	13	$1,833,170.72	4.63%	0	$0.00	NA	0	$0
		Unavailable	263	$37,792,819.84	95.37%	0	$0.00	NA	0	$0
Total			**276**	**$39,625,990.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KND6		FLEET MORTGAGE CORPORATION	1	$89,000.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	248	$39,545,861.75	99.78%	0	$0.00	NA	0	$0
Total			**249**	**$39,634,861.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNF1		FLEET MORTGAGE CORPORATION	1	$97,600.00	4.16%	0	$0.00	NA	0	$0
		Unavailable	19	$2,250,667.34	95.84%	0	$0.00	NA	0	$0
Total			**20**	**$2,348,267.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNH7		FLEET MORTGAGE CORPORATION	6	$779,157.21	2.86%	0	$0.00	NA	0	$0
		Unavailable	182	$26,484,961.26	97.14%	0	$0.00	NA	0	$0

Total			**188**	**$27,264,118.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNJ3		FLEET MORTGAGE CORPORATION	179	$21,607,382.57	53.49%	0	$0.00	NA	0	$0
		Unavailable	123	$18,784,372.46	46.51%	0	$0.00	NA	0	$0
Total			**302**	**$40,391,755.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNK0		FLEET MORTGAGE CORPORATION	48	$6,472,577.78	24.14%	0	$0.00	NA	0	$0
		Unavailable	146	$20,337,995.53	75.86%	0	$0.00	NA	0	$0
Total			**194**	**$26,810,573.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNL8		FLEET MORTGAGE CORPORATION	8	$573,056.20	5.26%	0	$0.00	NA	0	$0
		Unavailable	98	$10,329,415.72	94.74%	0	$0.00	NA	0	$0
Total			**106**	**$10,902,471.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNM6		FLEET MORTGAGE CORPORATION	22	$2,762,468.28	11.9%	0	$0.00	NA	0	$0
		Unavailable	170	$20,458,692.80	88.1%	0	$0.00	NA	0	$0
Total			**192**	**$23,221,161.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNN4		FLEET MORTGAGE CORPORATION	26	$2,870,736.89	21.96%	0	$0.00	NA	0	$0
		Unavailable	93	$10,204,449.21	78.04%	0	$0.00	NA	0	$0
Total			**119**	**$13,075,186.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNP9		FLEET MORTGAGE CORPORATION	101	$11,637,106.41	29.6%	0	$0.00	NA	0	$0
		Unavailable	217	$27,678,400.86	70.4%	0	$0.00	NA	0	$0
Total			**318**	**$39,315,507.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNQ7		FLEET MORTGAGE CORPORATION	20	$2,383,827.34	7.87%	0	$0.00	NA	0	$0
		Unavailable	222	$27,906,089.42	92.13%	0	$0.00	NA	0	$0
Total			**242**	**$30,289,916.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNR5		FLEET MORTGAGE CORPORATION	193	$23,398,737.81	58.1%	0	$0.00	NA	0	$0
		Unavailable	123	$16,875,900.79	41.9%	0	$0.00	NA	0	$0
Total			**316**	**$40,274,638.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNS3		FLEET MORTGAGE CORPORATION	14	$1,732,246.36	17.16%	0	$0.00	NA	0	$0
		Unavailable	64	$8,364,304.74	82.84%	0	$0.00	NA	0	$0
Total			**78**	**$10,096,551.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KNT1		FLEET MORTGAGE CORPORATION	14	$1,280,563.09	8.46%	0	$0.00	NA	0	$0
		Unavailable	105	$13,864,109.41	91.54%	0	$0.00	NA	0	$0
Total			**119**	**$15,144,672.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNU8		FLEET MORTGAGE CORPORATION	78	$9,596,345.58	27.96%	0	$0.00	NA	0	$0
		Unavailable	184	$24,722,586.33	72.04%	0	$0.00	NA	0	$0
Total			**262**	**$34,318,931.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNV6		FLEET MORTGAGE CORPORATION	21	$2,824,575.27	9.32%	0	$0.00	NA	0	$0
		Unavailable	200	$27,475,140.58	90.68%	0	$0.00	NA	0	$0
Total			**221**	**$30,299,715.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNW4		FLEET MORTGAGE CORPORATION	7	$924,660.02	3.05%	0	$0.00	NA	0	$0
		Unavailable	233	$29,360,323.29	96.95%	0	$0.00	NA	0	$0
Total			**240**	**$30,284,983.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNX2		FLEET MORTGAGE CORPORATION	49	$4,927,747.88	24.4%	0	$0.00	NA	0	$0
		Unavailable	140	$15,264,262.50	75.6%	0	$0.00	NA	0	$0
Total			**189**	**$20,192,010.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNY0		FLEET MORTGAGE CORPORATION	32	$4,008,012.28	15.88%	0	$0.00	NA	0	$0
		Unavailable	157	$21,232,293.30	84.12%	0	$0.00	NA	0	$0
Total			**189**	**$25,240,305.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KNZ7		FLEET MORTGAGE CORPORATION	74	$8,883,992.09	44.13%	0	$0.00	NA	0	$0
		Unavailable	92	$11,248,994.39	55.87%	0	$0.00	NA	0	$0
Total			**166**	**$20,132,986.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPA0		FLEET MORTGAGE CORPORATION	10	$1,264,841.33	12.53%	0	$0.00	NA	0	$0
		Unavailable	69	$8,829,625.61	87.47%	0	$0.00	NA	0	$0
Total			**79**	**$10,094,466.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KXN3		Unavailable	15	$1,601,949.43	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,601,949.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KYB8		WILMINGTON TRUST COMPANY	15	$1,115,209.28	100%	0	$0.00	NA	0	$0

Total			**15**	**$1,115,209.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KYJ1		PNC MORTGAGE CORP. OF AMERICA	50	$4,999,321.49	100%	0	$0.00	NA	0	$0
Total			**50**	**$4,999,321.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KYK8		PNC MORTGAGE CORP. OF AMERICA	48	$5,000,186.82	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,000,186.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KYL6		PNC MORTGAGE CORP. OF AMERICA	37	$4,998,742.71	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,998,742.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KYM4		PNC MORTGAGE CORP. OF AMERICA	34	$4,996,561.12	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,996,561.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KYN2		PNC MORTGAGE CORP. OF AMERICA	46	$5,000,739.25	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,000,739.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KYQ5		PNC MORTGAGE CORP. OF AMERICA	34	$5,000,230.65	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,000,230.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KYR3		PNC MORTGAGE CORP. OF AMERICA	40	$5,001,750.68	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,001,750.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KYU6		PNC MORTGAGE CORP. OF AMERICA	52	$5,001,249.67	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,001,249.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KYW2		PNC MORTGAGE CORP. OF AMERICA	34	$5,001,383.84	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,001,383.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KZ35		Unavailable	9	$777,742.40	100%	0	$0.00	NA	0	$0
Total			**9**	**$777,742.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KZ43		Unavailable	10	$742,383.27	100%	0	$0.00	NA	0	$0
Total			**10**	**$742,383.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KZ84		GMAC MORTGAGE CORPORATION	26	$3,000,143.35	100%	0	$0.00	NA	0	$0

Total			**26**	**$3,000,143.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2U9		COLONIAL SAVINGS FA	81	$9,587,642.42	40.81%	0	$0.00	NA	0	$0
		Unavailable	114	$13,903,455.06	59.19%	0	$0.00	NA	0	$0
Total			**195**	**$23,491,097.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2V7		COLONIAL SAVINGS FA	33	$3,000,148.69	30.29%	0	$0.00	NA	0	$0
		Unavailable	59	$6,903,007.40	69.71%	0	$0.00	NA	0	$0
Total			**92**	**$9,903,156.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2W5		COLONIAL SAVINGS FA	43	$5,567,787.53	48.6%	0	$0.00	NA	0	$0
		Unavailable	44	$5,888,736.93	51.4%	0	$0.00	NA	0	$0
Total			**87**	**$11,456,524.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2Y1		THE BRANCH BANKING AND TRUST COMPANY	42	$3,963,767.95	56.3%	0	$0.00	NA	0	$0
		Unavailable	24	$3,077,247.23	43.7%	0	$0.00	NA	0	$0
Total			**66**	**$7,041,015.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3A2		THE BRANCH BANKING AND TRUST COMPANY	285	$26,908,790.95	87.98%	0	$0.00	NA	0	$0
		Unavailable	28	$3,674,601.40	12.02%	0	$0.00	NA	0	$0
Total			**313**	**$30,583,392.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L7H3		TOWN AND COUNTRY MORTGAGE COMPANY	5	$375,082.57	100%	0	$0.00	NA	0	$0
Total			**5**	**$375,082.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L7M2		OLD KENT MORTGAGE COMPANY	38	$5,195,434.20	18.33%	0	$0.00	NA	0	$0
		Unavailable	167	$23,147,789.31	81.67%	0	$0.00	NA	0	$0
Total			**205**	**$28,343,223.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LA63		OHIO SAVINGS BANK	5	$678,626.81	0.84%	0	$0.00	NA	0	$0
		Unavailable	520	$79,922,736.10	99.16%	0	$0.00	NA	0	$0
Total			**525**	**$80,601,362.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LA71		OHIO SAVINGS BANK	36	$5,322,006.72	2.69%	0	$0.00	NA	0	$0
		Unavailable	1,261	$192,378,867.88	97.31%	0	$0.00	NA	0	$0

Total			**1,297**	**$197,700,874.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LA89		Unavailable	266	$36,832,993.41	100%	0	$0.00	NA	0	$0
Total			**266**	**$36,832,993.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LA97		Unavailable	296	$40,216,417.56	100%	0	$0.00	NA	0	$0
Total			**296**	**$40,216,417.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LB54		OHIO SAVINGS BANK	79	$8,856,635.21	97.69%	0	$0.00	NA	0	$0
		Unavailable	1	$209,731.69	2.31%	0	$0.00	NA	0	$0
Total			**80**	**$9,066,366.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LB62		OHIO SAVINGS BANK	24	$2,367,421.94	86.21%	0	$0.00	NA	0	$0
		Unavailable	2	$378,703.52	13.79%	0	$0.00	NA	0	$0
Total			**26**	**$2,746,125.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LB70		OHIO SAVINGS BANK	173	$16,234,039.33	92.15%	0	$0.00	NA	0	$0
		Unavailable	6	$1,383,826.61	7.85%	0	$0.00	NA	0	$0
Total			**179**	**$17,617,865.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LBA3		Unavailable	631	$88,460,481.51	100%	0	$0.00	NA	0	$0
Total			**631**	**$88,460,481.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LBB1		OHIO SAVINGS BANK	1	$156,663.71	0.38%	0	$0.00	NA	0	$0
		Unavailable	290	$40,818,381.53	99.62%	0	$0.00	NA	0	$0
Total			**291**	**$40,975,045.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LBD7		Unavailable	35	$3,319,896.84	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,319,896.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LBF2		Unavailable	18	$2,909,517.43	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,909,517.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LBG0		Unavailable	48	$6,890,862.17	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,890,862.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LBK1		OHIO SAVINGS BANK	15	$1,860,887.97	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,860,887.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LBL9		OHIO SAVINGS BANK	88	$9,677,103.27	100%	0	$0.00	NA	0	$0
Total			**88**	**$9,677,103.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LBP0		OHIO SAVINGS BANK	68	$8,195,737.74	100%	0	$0.00	NA	0	$0
Total			**68**	**$8,195,737.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LBQ8		OHIO SAVINGS BANK	402	$45,222,852.41	94.66%	0	$0.00	NA	0	$0
		Unavailable	12	$2,553,321.28	5.34%	0	$0.00	NA	0	$0
Total			**414**	**$47,776,173.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LBX3		OHIO SAVINGS BANK	4	$384,893.60	0.48%	0	$0.00	NA	0	$0
		Unavailable	578	$79,777,595.32	99.52%	0	$0.00	NA	0	$0
Total			**582**	**$80,162,488.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LBY1		Unavailable	63	$7,677,067.08	100%	0	$0.00	NA	0	$0
Total			**63**	**$7,677,067.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCA2		ANDOVER BANK	7	$1,005,183.31	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,005,183.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCC8		M&T MORTGAGE CORPORATION	10	$1,027,224.69	41.22%	0	$0.00	NA	0	$0
		Unavailable	10	$1,464,810.02	58.78%	0	$0.00	NA	0	$0
Total			**20**	**$2,492,034.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCD6		NATIONSBANC MORTGAGE CORPORATION	299	$41,998,885.92	76.02%	0	$0.00	NA	0	$0
		Unavailable	80	$13,248,799.01	23.98%	0	$0.00	NA	0	$0
Total			**379**	**$55,247,684.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCE4		NATIONSBANC MORTGAGE CORPORATION	180	$25,500,981.55	41.17%	0	$0.00	NA	0	$0
		Unavailable	247	$36,436,214.43	58.83%	0	$0.00	NA	0	$0
Total			**427**	**$61,937,195.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCF1		NATIONSBANC MORTGAGE CORPORATION	101	$13,364,214.11	25.41%	0	$0.00	NA	0	$0
		Unavailable	254	$39,232,965.80	74.59%	0	$0.00	NA	0	$0
Total			**355**	**$52,597,179.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCG9		NATIONSBANC MORTGAGE CORPORATION	103	$12,939,315.78	28.04%	0	$0.00	NA	0	$0
		Unavailable	232	$33,213,493.88	71.96%	0	$0.00	NA	0	$0
Total			**335**	**$46,152,809.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCH7		NATIONSBANC MORTGAGE CORPORATION	31	$2,029,722.70	96.48%	0	$0.00	NA	0	$0
		Unavailable	1	$74,071.88	3.52%	0	$0.00	NA	0	$0

Total			**32**	**$2,103,794.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCJ3		NATIONSBANC MORTGAGE CORPORATION	27	$1,541,480.48	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,541,480.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCK0		NATIONSBANC MORTGAGE CORPORATION	41	$2,720,223.44	42.63%	0	$0.00	NA	0	$0
		Unavailable	48	$3,661,126.40	57.37%	0	$0.00	NA	0	$0
Total			**89**	**$6,381,349.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCL8		Unavailable	14	$1,034,357.29	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,034,357.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCM6		NATIONSBANC MORTGAGE CORPORATION	10	$578,613.27	29.74%	0	$0.00	NA	0	$0
		Unavailable	20	$1,367,002.03	70.26%	0	$0.00	NA	0	$0
Total			**30**	**$1,945,615.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCN4		NATIONSBANC MORTGAGE CORPORATION	5	$347,054.02	33.82%	0	$0.00	NA	0	$0
		Unavailable	12	$678,989.17	66.18%	0	$0.00	NA	0	$0
Total			**17**	**$1,026,043.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCP9		NATIONSBANC MORTGAGE CORPORATION	11	$1,041,094.85	91.58%	0	$0.00	NA	0	$0
		Unavailable	1	$95,750.65	8.42%	0	$0.00	NA	0	$0
Total			**12**	**$1,136,845.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCQ7		NATIONSBANC MORTGAGE CORPORATION	10	$942,759.08	72.32%	0	$0.00	NA	0	$0
		Unavailable	4	$360,881.14	27.68%	0	$0.00	NA	0	$0
Total			**14**	**$1,303,640.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCR5		NATIONSBANC MORTGAGE CORPORATION	37	$2,762,138.90	69.99%	0	$0.00	NA	0	$0
		Unavailable	15	$1,184,145.54	30.01%	0	$0.00	NA	0	$0
Total			**52**	**$3,946,284.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCS3			13	$834,600.55	57.2%	0	$0.00	NA	0	$0

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	10	$624,520.68	42.8%	0	$0.00	NA	0	$0
Total			**23**	**$1,459,121.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCT1		NATIONSBANC MORTGAGE CORPORATION	6	$357,337.49	20.62%	0	$0.00	NA	0	$0
		Unavailable	23	$1,375,780.11	79.38%	0	$0.00	NA	0	$0
Total			**29**	**$1,733,117.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCU8		NATIONSBANC MORTGAGE CORPORATION	3	$128,361.53	6.79%	0	$0.00	NA	0	$0
		Unavailable	29	$1,761,233.14	93.21%	0	$0.00	NA	0	$0
Total			**32**	**$1,889,594.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCV6		NATIONSBANC MORTGAGE CORPORATION	189	$14,925,846.47	36.18%	0	$0.00	NA	0	$0
		Unavailable	273	$26,325,130.03	63.82%	0	$0.00	NA	0	$0
Total			**462**	**$41,250,976.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCW4		NATIONSBANC MORTGAGE CORPORATION	21	$1,063,387.88	30.94%	0	$0.00	NA	0	$0
		Unavailable	40	$2,373,418.06	69.06%	0	$0.00	NA	0	$0
Total			**61**	**$3,436,805.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCX2		NATIONSBANC MORTGAGE CORPORATION	109	$10,984,534.31	26.64%	0	$0.00	NA	0	$0
		Unavailable	265	$30,241,045.34	73.36%	0	$0.00	NA	0	$0
Total			**374**	**$41,225,579.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCY0		NATIONSBANC MORTGAGE CORPORATION	54	$3,969,953.12	25.17%	0	$0.00	NA	0	$0
		Unavailable	122	$11,801,771.97	74.83%	0	$0.00	NA	0	$0
Total			**176**	**$15,771,725.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LCZ7		NATIONSBANC MORTGAGE CORPORATION	151	$9,045,609.77	55.6%	0	$0.00	NA	0	$0
		Unavailable	111	$7,224,372.44	44.4%	0	$0.00	NA	0	$0
Total			**262**	**$16,269,982.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LD29		GMAC MORTGAGE CORPORATION	25	$2,945,650.00	84.16%	0	$0.00	NA	0	$0
		Unavailable	4	$554,446.08	15.84%	0	$0.00	NA	0	$0
Total			**29**	**$3,500,096.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LD37		GMAC MORTGAGE CORPORATION	38	$3,848,325.41	95.26%	0	$0.00	NA	0	$0
		Unavailable	2	$191,470.34	4.74%	0	$0.00	NA	0	$0
Total			**40**	**$4,039,795.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LD45		GMAC MORTGAGE CORPORATION	71	$8,977,378.82	81.38%	0	$0.00	NA	0	$0
		Unavailable	16	$2,054,269.45	18.62%	0	$0.00	NA	0	$0
Total			**87**	**$11,031,648.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LD52		GMAC MORTGAGE CORPORATION	23	$2,891,193.24	81.91%	0	$0.00	NA	0	$0
		Unavailable	4	$638,405.83	18.09%	0	$0.00	NA	0	$0
Total			**27**	**$3,529,599.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LD60		GMAC MORTGAGE CORPORATION	12	$1,439,638.14	95.39%	0	$0.00	NA	0	$0
		Unavailable	1	$69,496.38	4.61%	0	$0.00	NA	0	$0
Total			**13**	**$1,509,134.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LD78		GMAC MORTGAGE CORPORATION	18	$2,002,778.89	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,002,778.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LD86		GMAC MORTGAGE CORPORATION	21	$2,203,121.27	87.28%	0	$0.00	NA	0	$0
		Unavailable	2	$320,950.56	12.72%	0	$0.00	NA	0	$0
Total			**23**	**$2,524,071.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LD94		GMAC MORTGAGE CORPORATION	21	$2,562,293.08	84.81%	0	$0.00	NA	0	$0
		Unavailable	4	$458,986.53	15.19%	0	$0.00	NA	0	$0
Total			**25**	**$3,021,279.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDC7		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	$2,462,829.56	81.86%	0	$0.00	NA	0	$0
		Unavailable	4	$545,677.81	18.14%	0	$0.00	NA	0	$0
Total			**27**	**$3,008,507.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LDD5		FIRST FEDERAL SAVINGS BANK OF AMERICA	19	$2,263,065.55	45.16%	0	$0.00	NA	0	$0
		Unavailable	23	$2,748,431.94	54.84%	0	$0.00	NA	0	$0
Total			**42**	**$5,011,497.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDE3		FIRST FEDERAL SAVINGS BANK OF AMERICA	30	$3,924,250.42	78.34%	0	$0.00	NA	0	$0
		Unavailable	11	$1,084,888.59	21.66%	0	$0.00	NA	0	$0
Total			**41**	**$5,009,139.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDF0		GMAC MORTGAGE CORPORATION	27	$3,026,761.24	85.82%	0	$0.00	NA	0	$0
		Unavailable	3	$500,125.69	14.18%	0	$0.00	NA	0	$0
Total			**30**	**$3,526,886.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDG8		GMAC MORTGAGE CORPORATION	19	$2,006,101.86	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,006,101.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDH6		GMAC MORTGAGE CORPORATION	27	$1,999,464.14	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,999,464.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDJ2		GMAC MORTGAGE CORPORATION	36	$3,873,636.72	79.43%	0	$0.00	NA	0	$0
		Unavailable	8	$1,003,449.30	20.57%	0	$0.00	NA	0	$0
Total			**44**	**$4,877,086.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDL7		GMAC MORTGAGE CORPORATION	13	$1,138,153.83	76.03%	0	$0.00	NA	0	$0
		Unavailable	4	$358,861.45	23.97%	0	$0.00	NA	0	$0
Total			**17**	**$1,497,015.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDQ6		GMAC MORTGAGE CORPORATION	33	$4,101,523.52	74.33%	0	$0.00	NA	0	$0
		Unavailable	12	$1,416,704.89	25.67%	0	$0.00	NA	0	$0
Total			**45**	**$5,518,228.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDS2		GMAC MORTGAGE CORPORATION	33	$5,503,720.41	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,503,720.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDT0		GMAC MORTGAGE CORPORATION	51	$8,519,325.25	100%	0	$0.00	NA	0	$0
Total			**51**	**$8,519,325.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LDU7		GMAC MORTGAGE CORPORATION	10	$1,159,290.95	58.02%	0	$0.00	NA	0	$0
		Unavailable	6	$838,960.44	41.98%	0	$0.00	NA	0	$0
Total			**16**	**$1,998,251.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDV5		GMAC MORTGAGE CORPORATION	17	$2,004,928.36	79.58%	0	$0.00	NA	0	$0
		Unavailable	5	$514,438.04	20.42%	0	$0.00	NA	0	$0
Total			**22**	**$2,519,366.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDW3		GMAC MORTGAGE CORPORATION	13	$1,455,641.49	96.54%	0	$0.00	NA	0	$0
		Unavailable	1	$52,100.00	3.46%	0	$0.00	NA	0	$0
Total			**14**	**$1,507,741.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDX1		GMAC MORTGAGE CORPORATION	36	$4,014,359.83	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,014,359.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDY9		GMAC MORTGAGE CORPORATION	14	$1,838,531.61	73.25%	0	$0.00	NA	0	$0
		Unavailable	4	$671,537.82	26.75%	0	$0.00	NA	0	$0
Total			**18**	**$2,510,069.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDZ6		GMAC MORTGAGE CORPORATION	20	$1,862,621.92	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,862,621.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LE28		GMAC MORTGAGE CORPORATION	21	$2,180,757.39	86.78%	0	$0.00	NA	0	$0
		Unavailable	2	$332,278.60	13.22%	0	$0.00	NA	0	$0
Total			**23**	**$2,513,035.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LE36		GMAC MORTGAGE CORPORATION	27	$3,575,312.96	71.09%	0	$0.00	NA	0	$0
		Unavailable	10	$1,453,890.78	28.91%	0	$0.00	NA	0	$0
Total			**37**	**$5,029,203.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LE51		GMAC MORTGAGE CORPORATION	11	$1,243,903.48	49.5%	0	$0.00	NA	0	$0
		Unavailable	7	$1,269,073.17	50.5%	0	$0.00	NA	0	$0
Total			**18**	**$2,512,976.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LE85		GMAC MORTGAGE CORPORATION	26	$2,723,376.65	90.71%	0	$0.00	NA	0	$0

		Unavailable	2	$278,819.22	9.29%	0	$0.00	NA	0	$0
Total			**28**	**$3,002,195.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LE93		GMAC MORTGAGE CORPORATION	40	$3,751,369.34	93.64%	0	$0.00	NA	0	$0
		Unavailable	2	$254,735.12	6.36%	0	$0.00	NA	0	$0
Total			**42**	**$4,006,104.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEA0		GMAC MORTGAGE CORPORATION	30	$2,416,550.81	96.52%	0	$0.00	NA	0	$0
		Unavailable	1	$87,000.00	3.48%	0	$0.00	NA	0	$0
Total			**31**	**$2,503,550.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEB8		GMAC MORTGAGE CORPORATION	101	$9,523,726.08	94.34%	0	$0.00	NA	0	$0
		Unavailable	7	$571,045.21	5.66%	0	$0.00	NA	0	$0
Total			**108**	**$10,094,771.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEC6		GMAC MORTGAGE CORPORATION	16	$1,766,833.44	50.08%	0	$0.00	NA	0	$0
		Unavailable	13	$1,761,127.72	49.92%	0	$0.00	NA	0	$0
Total			**29**	**$3,527,961.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LED4		GMAC MORTGAGE CORPORATION	62	$7,263,490.00	96.54%	0	$0.00	NA	0	$0
		Unavailable	2	$259,935.59	3.46%	0	$0.00	NA	0	$0
Total			**64**	**$7,523,425.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEE2		GMAC MORTGAGE CORPORATION	22	$2,308,610.00	92.39%	0	$0.00	NA	0	$0
		Unavailable	1	$190,114.19	7.61%	0	$0.00	NA	0	$0
Total			**23**	**$2,498,724.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEF9		GMAC MORTGAGE CORPORATION	29	$3,156,679.34	90.14%	0	$0.00	NA	0	$0
		Unavailable	3	$345,246.49	9.86%	0	$0.00	NA	0	$0
Total			**32**	**$3,501,925.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEG7		GMAC MORTGAGE CORPORATION	21	$2,473,230.82	98.65%	0	$0.00	NA	0	$0
		Unavailable	1	$33,932.72	1.35%	0	$0.00	NA	0	$0
Total			**22**	**$2,507,163.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEH5		GMAC MORTGAGE CORPORATION	54	$6,605,477.90	65.81%	0	$0.00	NA	0	$0
		Unavailable	29	$3,432,421.56	34.19%	0	$0.00	NA	0	$0

Total			**83**	**$10,037,899.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEJ1		GMAC MORTGAGE CORPORATION	12	$1,895,649.28	75.11%	0	$0.00	NA	0	$0
		Unavailable	5	$628,140.24	24.89%	0	$0.00	NA	0	$0
Total			**17**	**$2,523,789.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEL6		GMAC MORTGAGE CORPORATION	36	$4,268,616.31	70.86%	0	$0.00	NA	0	$0
		Unavailable	13	$1,755,268.10	29.14%	0	$0.00	NA	0	$0
Total			**49**	**$6,023,884.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEM4		GMAC MORTGAGE CORPORATION	25	$2,727,451.39	68.14%	0	$0.00	NA	0	$0
		Unavailable	12	$1,275,523.83	31.86%	0	$0.00	NA	0	$0
Total			**37**	**$4,002,975.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEN2		GMAC MORTGAGE CORPORATION	26	$2,583,918.56	86.16%	0	$0.00	NA	0	$0
		Unavailable	5	$414,916.84	13.84%	0	$0.00	NA	0	$0
Total			**31**	**$2,998,835.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEQ5		GMAC MORTGAGE CORPORATION	11	$1,351,503.24	89.34%	0	$0.00	NA	0	$0
		Unavailable	1	$161,250.00	10.66%	0	$0.00	NA	0	$0
Total			**12**	**$1,512,753.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LES1		GMAC MORTGAGE CORPORATION	18	$2,152,726.97	47.61%	0	$0.00	NA	0	$0
		Unavailable	23	$2,368,888.80	52.39%	0	$0.00	NA	0	$0
Total			**41**	**$4,521,615.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LET9		GMAC MORTGAGE CORPORATION	63	$6,261,660.78	88.93%	0	$0.00	NA	0	$0
		Unavailable	7	$779,519.66	11.07%	0	$0.00	NA	0	$0
Total			**70**	**$7,041,180.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEU6		GMAC MORTGAGE CORPORATION	16	$1,870,600.00	74.21%	0	$0.00	NA	0	$0
		Unavailable	4	$650,141.16	25.79%	0	$0.00	NA	0	$0
Total			**20**	**$2,520,741.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEV4		GMAC MORTGAGE CORPORATION	11	$1,304,076.26	87.68%	0	$0.00	NA	0	$0
		Unavailable	2	$183,280.32	12.32%	0	$0.00	NA	0	$0
Total			**13**	**$1,487,356.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LEW2		GMAC MORTGAGE CORPORATION	12	$944,588.97	93.66%	0	$0.00	NA	0	$0
		Unavailable	1	$63,897.43	6.34%	0	$0.00	NA	0	$0
Total			**13**	**$1,008,486.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEZ5		GMAC MORTGAGE CORPORATION	19	$2,415,689.57	95.88%	0	$0.00	NA	0	$0
		Unavailable	1	$103,791.10	4.12%	0	$0.00	NA	0	$0
Total			**20**	**$2,519,480.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFA9		GMAC MORTGAGE CORPORATION	51	$6,559,980.54	72.94%	0	$0.00	NA	0	$0
		Unavailable	16	$2,433,584.95	27.06%	0	$0.00	NA	0	$0
Total			**67**	**$8,993,565.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFB7		GMAC MORTGAGE CORPORATION	20	$2,852,062.51	81.34%	0	$0.00	NA	0	$0
		Unavailable	4	$654,180.15	18.66%	0	$0.00	NA	0	$0
Total			**24**	**$3,506,242.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFD3		GMAC MORTGAGE CORPORATION	61	$6,978,970.93	81.88%	0	$0.00	NA	0	$0
		Unavailable	10	$1,544,079.56	18.12%	0	$0.00	NA	0	$0
Total			**71**	**$8,523,050.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFE1		GMAC MORTGAGE CORPORATION	12	$1,207,350.00	59.9%	0	$0.00	NA	0	$0
		Unavailable	5	$808,215.03	40.1%	0	$0.00	NA	0	$0
Total			**17**	**$2,015,565.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFF8		GMAC MORTGAGE CORPORATION	17	$2,107,200.00	59.96%	0	$0.00	NA	0	$0
		Unavailable	9	$1,407,099.99	40.04%	0	$0.00	NA	0	$0
Total			**26**	**$3,514,299.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFJ0		GMAC MORTGAGE CORPORATION	25	$3,238,074.42	64.48%	0	$0.00	NA	0	$0
		Unavailable	13	$1,783,754.16	35.52%	0	$0.00	NA	0	$0
Total			**38**	**$5,021,828.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFK7		GMAC MORTGAGE CORPORATION	11	$1,287,850.00	64.36%	0	$0.00	NA	0	$0
		Unavailable	5	$713,296.50	35.64%	0	$0.00	NA	0	$0
Total			**16**	**$2,001,146.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LFN1		GMAC MORTGAGE CORPORATION	20	$2,270,546.32	45.39%	0	$0.00	NA	0	$0
		Unavailable	18	$2,731,806.98	54.61%	0	$0.00	NA	0	$0
Total			**38**	**$5,002,353.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LG34		REPUBLIC BANCORP MORTGAGE INC.	138	$17,176,895.71	100%	0	$0.00	NA	0	$0
Total			**138**	**$17,176,895.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LG42		REPUBLIC BANCORP MORTGAGE INC.	105	$13,335,272.49	100%	0	$0.00	NA	0	$0
Total			**105**	**$13,335,272.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGL4		PRISM MORTGAGE COMPANY	695	$104,120,764.03	94.8%	0	$0.00	NA	0	$0
		Unavailable	36	$5,713,201.47	5.2%	0	$0.00	NA	0	$0
Total			**731**	**$109,833,965.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGM2		PRISM MORTGAGE COMPANY	205	$22,346,638.08	89.91%	0	$0.00	NA	0	$0
		Unavailable	20	$2,507,462.72	10.09%	0	$0.00	NA	0	$0
Total			**225**	**$24,854,100.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGN0		PRISM MORTGAGE COMPANY	16	$2,814,813.32	51.21%	0	$0.00	NA	0	$0
		Unavailable	15	$2,681,924.41	48.79%	0	$0.00	NA	0	$0
Total			**31**	**$5,496,737.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGP5		PRISM MORTGAGE COMPANY	209	$35,081,999.50	77.95%	0	$0.00	NA	0	$0
		Unavailable	51	$9,921,380.71	22.05%	0	$0.00	NA	0	$0
Total			**260**	**$45,003,380.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGQ3		PRISM MORTGAGE COMPANY	192	$30,424,323.19	76.97%	0	$0.00	NA	0	$0
		Unavailable	49	$9,103,436.15	23.03%	0	$0.00	NA	0	$0
Total			**241**	**$39,527,759.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGS9		PRISM MORTGAGE COMPANY	47	$6,651,058.87	92.05%	0	$0.00	NA	0	$0
		Unavailable	4	$574,563.98	7.95%	0	$0.00	NA	0	$0
Total			**51**	**$7,225,622.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGT7		PRISM MORTGAGE COMPANY	49	$5,689,746.00	90.5%	0	$0.00	NA	0	$0
		Unavailable	4	$597,285.88	9.5%	0	$0.00	NA	0	$0

Total			**53**	**$6,287,031.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGU4		PRISM MORTGAGE COMPANY	57	$8,134,288.28	93.28%	0	$0.00	NA	0	$0
		Unavailable	4	$586,231.09	6.72%	0	$0.00	NA	0	$0
Total			**61**	**$8,720,519.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGV2		PRISM MORTGAGE COMPANY	19	$2,715,761.51	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,715,761.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGW0		M&T MORTGAGE CORPORATION	28	$3,276,394.20	82.44%	0	$0.00	NA	0	$0
		Unavailable	7	$697,928.37	17.56%	0	$0.00	NA	0	$0
Total			**35**	**$3,974,322.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGX8		REPUBLIC BANCORP MORTGAGE INC.	193	$20,322,448.81	100%	0	$0.00	NA	0	$0
Total			**193**	**$20,322,448.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGY6		REPUBLIC BANCORP MORTGAGE INC.	187	$22,992,977.34	100%	0	$0.00	NA	0	$0
Total			**187**	**$22,992,977.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGZ3		REPUBLIC BANCORP MORTGAGE INC.	99	$10,927,508.84	100%	0	$0.00	NA	0	$0
Total			**99**	**$10,927,508.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LH25		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,219,758.15	53.35%	0	$0.00	NA	0	$0
		Unavailable	28	$3,689,333.05	46.65%	0	$0.00	NA	0	$0
Total			**55**	**$7,909,091.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LH33		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,279,248.18	54.81%	0	$0.00	NA	0	$0
		Unavailable	8	$1,054,763.53	45.19%	0	$0.00	NA	0	$0
Total			**17**	**$2,334,011.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LH41		CHASE MANHATTAN MORTGAGE CORPORATION	90	$13,673,420.11	60.34%	0	$0.00	NA	0	$0
		Unavailable	66	$8,986,599.76	39.66%	0	$0.00	NA	0	$0
Total			**156**	**$22,660,019.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LH58			21	$2,820,367.54	60.15%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	12	$1,868,535.09	39.85%	0	$0.00	NA	0	$0
Total			**33**	**$4,688,902.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LH66		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,814,183.39	26.55%	0	$0.00	NA	0	$0
		Unavailable	124	$18,846,899.48	73.45%	0	$0.00	NA	0	$0
Total			**173**	**$25,661,082.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LH74		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,929,542.90	34.5%	0	$0.00	NA	0	$0
		Unavailable	123	$16,955,580.22	65.5%	0	$0.00	NA	0	$0
Total			**181**	**$25,885,123.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LH82		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,834,508.05	44.46%	0	$0.00	NA	0	$0
		Unavailable	32	$4,790,764.65	55.54%	0	$0.00	NA	0	$0
Total			**58**	**$8,625,272.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LH90		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,199,229.18	19.8%	0	$0.00	NA	0	$0
		Unavailable	61	$8,906,037.78	80.2%	0	$0.00	NA	0	$0
Total			**78**	**$11,105,266.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHA7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	$57,050,059.31	100%	0	$0.00	NA	0	$0
Total			**434**	**$57,050,059.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHB5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	$10,075,186.78	100%	0	$0.00	NA	0	$0
Total			**93**	**$10,075,186.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHC3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	195	$22,035,304.30	100%	0	$0.00	NA	0	$0
Total			**195**	**$22,035,304.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LHD1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	59	$5,003,059.28	100%	0	$0.00	NA	0	$0
Total			**59**	**$5,003,059.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHE9		M&T MORTGAGE CORPORATION	16	$1,362,557.72	68.08%	0	$0.00	NA	0	$0
		Unavailable	7	$638,967.07	31.92%	0	$0.00	NA	0	$0
Total			**23**	**$2,001,524.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHF6		M&T MORTGAGE CORPORATION	42	$3,427,840.48	86.25%	0	$0.00	NA	0	$0
		Unavailable	6	$546,347.41	13.75%	0	$0.00	NA	0	$0
Total			**48**	**$3,974,187.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHG4		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,628,561.28	37.54%	0	$0.00	NA	0	$0
		Unavailable	105	$16,017,542.97	62.46%	0	$0.00	NA	0	$0
Total			**167**	**$25,646,104.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHH2		CHASE MANHATTAN MORTGAGE CORPORATION	89	$13,926,314.27	54.36%	0	$0.00	NA	0	$0
		Unavailable	77	$11,694,535.77	45.64%	0	$0.00	NA	0	$0
Total			**166**	**$25,620,850.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,735,676.89	48.5%	0	$0.00	NA	0	$0
		Unavailable	87	$13,525,553.40	51.5%	0	$0.00	NA	0	$0
Total			**165**	**$26,261,230.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHK5		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,569,168.57	49.06%	0	$0.00	NA	0	$0
		Unavailable	83	$13,049,364.78	50.94%	0	$0.00	NA	0	$0
Total			**161**	**$25,618,533.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHL3		CHASE MANHATTAN MORTGAGE CORPORATION	85	$13,959,372.21	54.26%	0	$0.00	NA	0	$0
		Unavailable	79	$11,768,271.53	45.74%	0	$0.00	NA	0	$0
Total			**164**	**$25,727,643.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LHM1		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,428,546.39	44.6%	0	$0.00	NA	0	$0
		Unavailable	96	$14,197,833.96	55.4%	0	$0.00	NA	0	$0
Total			**169**	**$25,626,380.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHN9		CHASE MANHATTAN MORTGAGE CORPORATION	81	$11,671,178.17	47.26%	0	$0.00	NA	0	$0
		Unavailable	82	$13,025,862.61	52.74%	0	$0.00	NA	0	$0
Total			**163**	**$24,697,040.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	$10,945,620.49	43.92%	0	$0.00	NA	0	$0
		Unavailable	92	$13,973,363.44	56.08%	0	$0.00	NA	0	$0
Total			**165**	**$24,918,983.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,731,396.78	30.4%	0	$0.00	NA	0	$0
		Unavailable	111	$17,699,276.15	69.6%	0	$0.00	NA	0	$0
Total			**161**	**$25,430,672.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHR0		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,391,853.23	34.61%	0	$0.00	NA	0	$0
		Unavailable	49	$8,298,981.54	65.39%	0	$0.00	NA	0	$0
Total			**80**	**$12,690,834.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHS8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,627,745.63	20.09%	0	$0.00	NA	0	$0
		Unavailable	43	$6,472,985.56	79.91%	0	$0.00	NA	0	$0
Total			**55**	**$8,100,731.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHT6		CHASE MANHATTAN MORTGAGE CORPORATION	54	$7,366,771.10	29.31%	0	$0.00	NA	0	$0
		Unavailable	115	$17,766,434.75	70.69%	0	$0.00	NA	0	$0
Total			**169**	**$25,133,205.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,979,295.95	14.91%	0	$0.00	NA	0	$0
		Unavailable	110	$16,997,868.02	85.09%	0	$0.00	NA	0	$0
Total			**131**	**$19,977,163.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LHV1		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,690,055.81	46.23%	0	$0.00	NA	0	$0
		Unavailable	46	$7,780,894.48	53.77%	0	$0.00	NA	0	$0
Total			**90**	**$14,470,950.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHW9		CHASE MANHATTAN MORTGAGE CORPORATION	46	$3,191,768.71	29.3%	0	$0.00	NA	0	$0
		Unavailable	117	$7,701,013.43	70.7%	0	$0.00	NA	0	$0
Total			**163**	**$10,892,782.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHX7		CHASE MANHATTAN MORTGAGE CORPORATION	54	$8,178,187.68	37.44%	0	$0.00	NA	0	$0
		Unavailable	91	$13,663,821.00	62.56%	0	$0.00	NA	0	$0
Total			**145**	**$21,842,008.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,257,581.31	64.3%	0	$0.00	NA	0	$0
		Unavailable	14	$1,808,989.59	35.7%	0	$0.00	NA	0	$0
Total			**33**	**$5,066,570.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	$405,291.96	35.72%	0	$0.00	NA	0	$0
		Unavailable	5	$729,223.87	64.28%	0	$0.00	NA	0	$0
Total			**8**	**$1,134,515.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJ23		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,250,915.67	43.34%	0	$0.00	NA	0	$0
		Unavailable	46	$2,942,207.59	56.66%	0	$0.00	NA	0	$0
Total			**83**	**$5,193,123.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJ31		CHASE MANHATTAN MORTGAGE CORPORATION	10	$658,650.00	32.61%	0	$0.00	NA	0	$0
		Unavailable	21	$1,361,320.42	67.39%	0	$0.00	NA	0	$0
Total			**31**	**$2,019,970.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJ49		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,914,949.42	38.47%	0	$0.00	NA	0	$0
		Unavailable	40	$6,261,792.26	61.53%	0	$0.00	NA	0	$0

Total			**67**	**$10,176,741.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJ56		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,175,434.62	33.78%	0	$0.00	NA	0	$0
		Unavailable	69	$4,264,419.50	66.22%	0	$0.00	NA	0	$0
Total			**106**	**$6,439,854.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJ64		CHASE MANHATTAN MORTGAGE CORPORATION	10	$708,150.13	37.64%	0	$0.00	NA	0	$0
		Unavailable	19	$1,173,113.91	62.36%	0	$0.00	NA	0	$0
Total			**29**	**$1,881,264.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJ72		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,204,053.91	23.63%	0	$0.00	NA	0	$0
		Unavailable	45	$7,124,746.52	76.37%	0	$0.00	NA	0	$0
Total			**62**	**$9,328,800.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	$897,435.60	22.68%	0	$0.00	NA	0	$0
		Unavailable	45	$3,059,241.77	77.32%	0	$0.00	NA	0	$0
Total			**59**	**$3,956,677.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,396,512.83	36.43%	0	$0.00	NA	0	$0
		Unavailable	31	$4,182,032.06	63.57%	0	$0.00	NA	0	$0
Total			**46**	**$6,578,544.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,558,334.16	28.76%	0	$0.00	NA	0	$0
		Unavailable	129	$18,726,277.93	71.24%	0	$0.00	NA	0	$0
Total			**176**	**$26,284,612.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJC1		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,946,967.89	34.34%	0	$0.00	NA	0	$0
		Unavailable	124	$17,106,167.14	65.66%	0	$0.00	NA	0	$0
Total			**179**	**$26,053,135.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,696,981.01	45.64%	0	$0.00	NA	0	$0

		Unavailable	21	$3,212,776.01	54.36%	0	$0.00	NA	0	$0
Total			**39**	**$5,909,757.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJE7		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,349,049.67	29.66%	0	$0.00	NA	0	$0
		Unavailable	70	$10,312,683.08	70.34%	0	$0.00	NA	0	$0
Total			**97**	**$14,661,732.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJF4		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,734,559.44	27.14%	0	$0.00	NA	0	$0
		Unavailable	131	$18,077,835.45	72.86%	0	$0.00	NA	0	$0
Total			**175**	**$24,812,394.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJG2		CHASE MANHATTAN MORTGAGE CORPORATION	61	$9,737,739.52	38.97%	0	$0.00	NA	0	$0
		Unavailable	111	$15,249,734.65	61.03%	0	$0.00	NA	0	$0
Total			**172**	**$24,987,474.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJH0		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,450,635.27	38.17%	0	$0.00	NA	0	$0
		Unavailable	106	$15,307,382.45	61.83%	0	$0.00	NA	0	$0
Total			**170**	**$24,758,017.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJJ6		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,188,186.69	36.71%	0	$0.00	NA	0	$0
		Unavailable	111	$15,841,332.44	63.29%	0	$0.00	NA	0	$0
Total			**169**	**$25,029,519.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJK3		CHASE MANHATTAN MORTGAGE CORPORATION	74	$10,668,631.57	42.7%	0	$0.00	NA	0	$0
		Unavailable	96	$14,315,767.13	57.3%	0	$0.00	NA	0	$0
Total			**170**	**$24,984,398.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJM9		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,533,839.74	32.64%	0	$0.00	NA	0	$0
		Unavailable	114	$15,546,787.95	67.36%	0	$0.00	NA	0	$0
Total			**169**	**$23,080,627.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJN7		CHASE MANHATTAN MORTGAGE	11	$1,594,900.00	12.71%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	76	$10,955,410.02	87.29%	0	$0.00	NA	0	$0
Total			**87**	**$12,550,310.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJQ0		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,230,571.10	39.09%	0	$0.00	NA	0	$0
		Unavailable	28	$1,917,757.34	60.91%	0	$0.00	NA	0	$0
Total			**47**	**$3,148,328.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJR8		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,613,443.77	40.66%	0	$0.00	NA	0	$0
		Unavailable	85	$12,571,916.25	59.34%	0	$0.00	NA	0	$0
Total			**140**	**$21,185,360.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJS6		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,847,970.53	44.87%	0	$0.00	NA	0	$0
		Unavailable	62	$9,643,553.07	55.13%	0	$0.00	NA	0	$0
Total			**115**	**$17,491,523.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJT4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$280,450.00	15.75%	0	$0.00	NA	0	$0
		Unavailable	22	$1,500,024.83	84.25%	0	$0.00	NA	0	$0
Total			**26**	**$1,780,474.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJU1		CHASE MANHATTAN MORTGAGE CORPORATION	66	$4,428,707.98	36.97%	0	$0.00	NA	0	$0
		Unavailable	117	$7,550,209.91	63.03%	0	$0.00	NA	0	$0
Total			**183**	**$11,978,917.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJV9		CHASE MANHATTAN MORTGAGE CORPORATION	14	$937,096.06	30.93%	0	$0.00	NA	0	$0
		Unavailable	34	$2,092,941.98	69.07%	0	$0.00	NA	0	$0
Total			**48**	**$3,030,038.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJW7		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,420,724.44	33.31%	0	$0.00	NA	0	$0
		Unavailable	98	$14,856,131.43	66.69%	0	$0.00	NA	0	$0
Total			**148**	**$22,276,855.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJX5			35	$4,846,398.42	44.36%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	36	$6,077,838.83	55.64%	0	$0.00	NA	0	$0
Total			**71**	**$10,924,237.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJY3		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,877,654.55	37.83%	0	$0.00	NA	0	$0
		Unavailable	75	$11,305,108.62	62.17%	0	$0.00	NA	0	$0
Total			**119**	**$18,182,763.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,296,482.00	35.17%	0	$0.00	NA	0	$0
		Unavailable	50	$7,919,312.25	64.83%	0	$0.00	NA	0	$0
Total			**83**	**$12,215,794.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LK21		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,440,934.92	25.29%	0	$0.00	NA	0	$0
		Unavailable	28	$4,255,958.03	74.71%	0	$0.00	NA	0	$0
Total			**38**	**$5,696,892.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LK47		CHASE MANHATTAN MORTGAGE CORPORATION	8	$707,310.89	26.35%	0	$0.00	NA	0	$0
		Unavailable	21	$1,977,230.26	73.65%	0	$0.00	NA	0	$0
Total			**29**	**$2,684,541.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LK54		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,918,400.82	39.71%	0	$0.00	NA	0	$0
		Unavailable	28	$2,913,021.60	60.29%	0	$0.00	NA	0	$0
Total			**41**	**$4,831,422.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LK62		CHASE MANHATTAN MORTGAGE CORPORATION	8	$847,934.77	49.04%	0	$0.00	NA	0	$0
		Unavailable	10	$881,238.50	50.96%	0	$0.00	NA	0	$0
Total			**18**	**$1,729,173.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LK70		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,614,768.67	29.49%	0	$0.00	NA	0	$0
		Unavailable	25	$3,860,803.01	70.51%	0	$0.00	NA	0	$0
Total			**37**	**$5,475,571.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LK88		CHASE MANHATTAN MORTGAGE CORPORATION	63	$8,797,506.98	41.05%	0	$0.00	NA	0	$0
		Unavailable	79	$12,634,265.84	58.95%	0	$0.00	NA	0	$0
Total			**142**	**$21,431,772.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LK96		CHASE MANHATTAN MORTGAGE CORPORATION	5	$688,950.00	26.62%	0	$0.00	NA	0	$0
		Unavailable	16	$1,898,743.67	73.38%	0	$0.00	NA	0	$0
Total			**21**	**$2,587,693.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$304,828.47	9.85%	0	$0.00	NA	0	$0
		Unavailable	47	$2,790,804.84	90.15%	0	$0.00	NA	0	$0
Total			**52**	**$3,095,633.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKB1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,925,893.65	10.48%	0	$0.00	NA	0	$0
		Unavailable	118	$16,444,567.05	89.52%	0	$0.00	NA	0	$0
Total			**132**	**$18,370,460.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKC9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,136,850.00	14.53%	0	$0.00	NA	0	$0
		Unavailable	63	$6,687,903.72	85.47%	0	$0.00	NA	0	$0
Total			**73**	**$7,824,753.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$188,224.01	7.51%	0	$0.00	NA	0	$0
		Unavailable	39	$2,317,439.36	92.49%	0	$0.00	NA	0	$0
Total			**42**	**$2,505,663.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKE5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,318,469.64	8.51%	0	$0.00	NA	0	$0
		Unavailable	89	$14,165,795.64	91.49%	0	$0.00	NA	0	$0
Total			**100**	**$15,484,265.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKF2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$120,250.00	2.32%	0	$0.00	NA	0	$0
		Unavailable	38	$5,070,222.08	97.68%	0	$0.00	NA	0	$0

Total			**39**	**$5,190,472.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKG0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$509,677.42	15.79%	0	$0.00	NA	0	$0
		Unavailable	21	$2,718,464.86	84.21%	0	$0.00	NA	0	$0
Total			**26**	**$3,228,142.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKH8		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,419,853.56	54.06%	0	$0.00	NA	0	$0
		Unavailable	9	$1,206,462.21	45.94%	0	$0.00	NA	0	$0
Total			**19**	**$2,626,315.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKL9		Unavailable	17	$1,787,358.24	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,787,358.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKM7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$847,327.82	45.26%	0	$0.00	NA	0	$0
		Unavailable	8	$1,024,993.52	54.74%	0	$0.00	NA	0	$0
Total			**14**	**$1,872,321.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	$329,435.53	13.54%	0	$0.00	NA	0	$0
		Unavailable	18	$2,103,239.58	86.46%	0	$0.00	NA	0	$0
Total			**21**	**$2,432,675.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKP0		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,559,310.52	52.52%	0	$0.00	NA	0	$0
		Unavailable	30	$3,218,260.94	47.48%	0	$0.00	NA	0	$0
Total			**56**	**$6,777,571.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKQ8		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,852,898.35	49.61%	0	$0.00	NA	0	$0
		Unavailable	33	$3,913,235.22	50.39%	0	$0.00	NA	0	$0
Total			**62**	**$7,766,133.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKR6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$622,533.81	33.47%	0	$0.00	NA	0	$0
		Unavailable	11	$1,237,604.45	66.53%	0	$0.00	NA	0	$0
Total			**15**	**$1,860,138.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LKS4		CHASE MANHATTAN MORTGAGE CORPORATION	42	$4,971,829.38	62.82%	0	$0.00	NA	0	$0
		Unavailable	24	$2,942,525.75	37.18%	0	$0.00	NA	0	$0
Total			**66**	**$7,914,355.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKT2		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,615,150.88	65.8%	0	$0.00	NA	0	$0
		Unavailable	7	$839,399.75	34.2%	0	$0.00	NA	0	$0
Total			**22**	**$2,454,550.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKW5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$305,591.76	14.81%	0	$0.00	NA	0	$0
		Unavailable	14	$1,758,245.51	85.19%	0	$0.00	NA	0	$0
Total			**18**	**$2,063,837.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKX3		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,484,075.94	27.3%	0	$0.00	NA	0	$0
		Unavailable	42	$6,614,405.98	72.7%	0	$0.00	NA	0	$0
Total			**59**	**$9,098,481.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKY1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,007,001.29	30.09%	0	$0.00	NA	0	$0
		Unavailable	15	$2,339,522.72	69.91%	0	$0.00	NA	0	$0
Total			**23**	**$3,346,524.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LKZ8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,267,630.14	17%	0	$0.00	NA	0	$0
		Unavailable	41	$6,189,062.25	83%	0	$0.00	NA	0	$0
Total			**52**	**$7,456,692.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LL20		FIRST UNION MORTGAGE CORPORATION	50	$7,604,323.25	61.67%	0	$0.00	NA	0	$0
		Unavailable	32	$4,725,767.57	38.33%	0	$0.00	NA	0	$0
Total			**82**	**$12,330,090.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LL38		FIRST UNION MORTGAGE CORPORATION	14	$2,549,980.53	71.55%	0	$0.00	NA	0	$0
		Unavailable	6	$1,013,739.38	28.45%	0	$0.00	NA	0	$0
Total			**20**	**$3,563,719.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LL46		FIRST UNION MORTGAGE CORPORATION	16	$1,982,574.94	56.68%	0	$0.00	NA	0	$0
		Unavailable	9	$1,515,255.83	43.32%	0	$0.00	NA	0	$0
Total			**25**	**$3,497,830.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LL53		FIRST UNION MORTGAGE CORPORATION	34	$4,122,382.30	74.27%	0	$0.00	NA	0	$0
		Unavailable	12	$1,428,047.86	25.73%	0	$0.00	NA	0	$0
Total			**46**	**$5,550,430.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LL61		FIRST UNION MORTGAGE CORPORATION	14	$1,613,919.61	62.79%	0	$0.00	NA	0	$0
		Unavailable	8	$956,385.84	37.21%	0	$0.00	NA	0	$0
Total			**22**	**$2,570,305.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LL79		FIRST UNION MORTGAGE CORPORATION	252	$30,269,893.91	76.97%	0	$0.00	NA	0	$0
		Unavailable	78	$9,056,282.49	23.03%	0	$0.00	NA	0	$0
Total			**330**	**$39,326,176.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LL87		FIRST UNION MORTGAGE CORPORATION	33	$4,232,904.76	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,232,904.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LL95		FIRST UNION MORTGAGE CORPORATION	30	$3,034,199.75	74.84%	0	$0.00	NA	0	$0
		Unavailable	8	$1,019,858.64	25.16%	0	$0.00	NA	0	$0
Total			**38**	**$4,054,058.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LLB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$703,250.00	23.82%	0	$0.00	NA	0	$0
		Unavailable	15	$2,248,539.52	76.18%	0	$0.00	NA	0	$0
Total			**21**	**$2,951,789.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LLC8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,633,412.16	44.79%	0	$0.00	NA	0	$0
		Unavailable	14	$2,013,693.59	55.21%	0	$0.00	NA	0	$0
Total			**25**	**$3,647,105.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LLD6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$980,165.45	22.32%	0	$0.00	NA	0	$0
		Unavailable	30	$3,411,873.94	77.68%	0	$0.00	NA	0	$0
Total			**38**	**$4,392,039.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LLE4		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,593,321.12	28.15%	0	$0.00	NA	0	$0
		Unavailable	49	$6,617,844.80	71.85%	0	$0.00	NA	0	$0
Total			**68**	**$9,211,165.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LLF1		CHASE MANHATTAN MORTGAGE CORPORATION	39	$4,842,207.57	43.07%	0	$0.00	NA	0	$0
		Unavailable	58	$6,400,424.79	56.93%	0	$0.00	NA	0	$0
Total			**97**	**$11,242,632.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LLG9		CHASE MANHATTAN MORTGAGE CORPORATION	54	$6,299,743.85	42.75%	0	$0.00	NA	0	$0
		Unavailable	83	$8,436,921.07	57.25%	0	$0.00	NA	0	$0
Total			**137**	**$14,736,664.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LLH7		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,060,125.58	43.89%	0	$0.00	NA	0	$0
		Unavailable	43	$5,189,879.93	56.11%	0	$0.00	NA	0	$0
Total			**80**	**$9,250,005.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,087,427.68	38.57%	0	$0.00	NA	0	$0
		Unavailable	58	$6,510,163.48	61.43%	0	$0.00	NA	0	$0
Total			**99**	**$10,597,591.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LLK0		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,146,588.67	41.09%	0	$0.00	NA	0	$0
		Unavailable	63	$5,944,466.52	58.91%	0	$0.00	NA	0	$0
Total			**104**	**$10,091,055.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LLM6		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$116,750.00	3.89%	0	$0.00	NA	0	$0
		Unavailable	25	$2,887,450.00	96.11%	0	$0.00	NA	0	$0

Total			**27**	**$3,004,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LLN4		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	$2,209,703.47	73.22%	0	$0.00	NA	0	$0
		Unavailable	8	$807,993.60	26.78%	0	$0.00	NA	0	$0
Total			**32**	**$3,017,697.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LLP9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$537,500.00	10.71%	0	$0.00	NA	0	$0
		Unavailable	35	$4,479,032.64	89.29%	0	$0.00	NA	0	$0
Total			**41**	**$5,016,532.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LLQ7		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$506,500.00	7.23%	0	$0.00	NA	0	$0
		Unavailable	54	$6,498,805.76	92.77%	0	$0.00	NA	0	$0
Total			**60**	**$7,005,305.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LLS3		STERLING BANK AND TRUST, FSB	26	$3,622,571.78	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,622,571.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LLV6		AMSOUTH BANK	43	$5,940,409.56	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,940,409.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LLW4		AMSOUTH BANK	142	$14,784,502.57	100%	0	$0.00	NA	0	$0
Total			**142**	**$14,784,502.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LLX2		FIRST UNION MORTGAGE CORPORATION	22	$2,696,428.05	70.19%	0	$0.00	NA	0	$0
		Unavailable	8	$1,145,457.03	29.81%	0	$0.00	NA	0	$0
Total			**30**	**$3,841,885.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LLY0		FIRST UNION MORTGAGE CORPORATION	32	$4,925,316.46	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,925,316.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMA1		FIRST UNION MORTGAGE CORPORATION	21	$2,992,794.14	81.44%	0	$0.00	NA	0	$0
		Unavailable	5	$682,041.15	18.56%	0	$0.00	NA	0	$0
Total			**26**	**$3,674,835.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LMC7		FIRST UNION MORTGAGE CORPORATION	35	$2,300,077.24	62.2%	0	$0.00	NA	0	$0
		Unavailable	23	$1,397,892.14	37.8%	0	$0.00	NA	0	$0
Total			**58**	**$3,697,969.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMD5		FIRST UNION MORTGAGE CORPORATION	22	$2,619,586.76	68.69%	0	$0.00	NA	0	$0
		Unavailable	13	$1,193,808.27	31.31%	0	$0.00	NA	0	$0
Total			**35**	**$3,813,395.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LME3		FIRST UNION MORTGAGE CORPORATION	19	$2,461,129.29	55.96%	0	$0.00	NA	0	$0
		Unavailable	13	$1,936,980.09	44.04%	0	$0.00	NA	0	$0
Total			**32**	**$4,398,109.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMF0		FIRST UNION MORTGAGE CORPORATION	7	$1,106,083.24	79.53%	0	$0.00	NA	0	$0
		Unavailable	2	$284,688.74	20.47%	0	$0.00	NA	0	$0
Total			**9**	**$1,390,771.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMH6		FIRST UNION MORTGAGE CORPORATION	14	$2,051,553.33	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,051,553.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMJ2		FIRST UNION MORTGAGE CORPORATION	82	$4,775,881.61	100%	0	$0.00	NA	0	$0
Total			**82**	**$4,775,881.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMK9		FIRST UNION MORTGAGE CORPORATION	87	$10,221,933.21	83.08%	0	$0.00	NA	0	$0
		Unavailable	19	$2,082,342.60	16.92%	0	$0.00	NA	0	$0
Total			**106**	**$12,304,275.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LML7		FIRST UNION MORTGAGE CORPORATION	56	$7,039,715.12	74.46%	0	$0.00	NA	0	$0
		Unavailable	17	$2,415,275.52	25.54%	0	$0.00	NA	0	$0
Total			**73**	**$9,454,990.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMN3			12	$1,444,283.49	80.32%	0	$0.00	NA	0	$0

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	4	$353,860.78	19.68%	0	$0.00	NA	0	$0
Total			**16**	**$1,798,144.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMS2		FIRST UNION MORTGAGE CORPORATION	14	$1,762,837.55	63.69%	0	$0.00	NA	0	$0
		Unavailable	8	$1,005,000.00	36.31%	0	$0.00	NA	0	$0
Total			**22**	**$2,767,837.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMT0		FIRST UNION MORTGAGE CORPORATION	29	$3,409,368.94	63.08%	0	$0.00	NA	0	$0
		Unavailable	18	$1,995,866.28	36.92%	0	$0.00	NA	0	$0
Total			**47**	**$5,405,235.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMW3		FIRST UNION MORTGAGE CORPORATION	34	$3,991,947.97	60.16%	0	$0.00	NA	0	$0
		Unavailable	20	$2,643,372.96	39.84%	0	$0.00	NA	0	$0
Total			**54**	**$6,635,320.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMX1		FIRST UNION MORTGAGE CORPORATION	11	$1,497,116.04	56.48%	0	$0.00	NA	0	$0
		Unavailable	11	$1,153,723.92	43.52%	0	$0.00	NA	0	$0
Total			**22**	**$2,650,839.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMY9		FIRST UNION MORTGAGE CORPORATION	14	$1,545,935.14	56.46%	0	$0.00	NA	0	$0
		Unavailable	10	$1,192,006.73	43.54%	0	$0.00	NA	0	$0
Total			**24**	**$2,737,941.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNH5		HIBERNIA NATIONAL BANK	105	$12,986,669.17	100%	0	$0.00	NA	0	$0
Total			**105**	**$12,986,669.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNJ1		HIBERNIA NATIONAL BANK	335	$29,367,125.51	100%	0	$0.00	NA	0	$0
Total			**335**	**$29,367,125.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNK8		HIBERNIA NATIONAL BANK	4	$442,953.11	15.57%	0	$0.00	NA	0	$0
		Unavailable	31	$2,402,620.66	84.43%	0	$0.00	NA	0	$0

Total			**35**	**$2,845,573.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNM4		HIBERNIA NATIONAL BANK	14	$1,007,379.72	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,007,379.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LP42		NOVUS FINANCIAL CORPORATION	71	$8,829,173.07	100%	0	$0.00	NA	0	$0
Total			**71**	**$8,829,173.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LP59		NOVUS FINANCIAL CORPORATION	34	$3,510,741.33	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,510,741.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LP75		NOVUS FINANCIAL CORPORATION	71	$6,466,917.24	100%	0	$0.00	NA	0	$0
Total			**71**	**$6,466,917.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LP83		NOVUS FINANCIAL CORPORATION	36	$3,044,045.53	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,044,045.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LP91		NOVUS FINANCIAL CORPORATION	14	$1,015,545.71	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,015,545.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQA7		NOVUS FINANCIAL CORPORATION	13	$637,743.48	100%	0	$0.00	NA	0	$0
Total			**13**	**$637,743.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQH2		FIRST CHICAGO NBD MORTGAGE COMPANY	167	$18,652,682.15	94.07%	0	$0.00	NA	0	$0
		Unavailable	8	$1,174,881.96	5.93%	0	$0.00	NA	0	$0
Total			**175**	**$19,827,564.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQJ8		FIRST CHICAGO NBD MORTGAGE COMPANY	99	$9,524,023.28	96.14%	0	$0.00	NA	0	$0
		Unavailable	4	$382,800.00	3.86%	0	$0.00	NA	0	$0
Total			**103**	**$9,906,823.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQK5		FIRST CHICAGO NBD MORTGAGE COMPANY	192	$17,296,183.72	87.32%	0	$0.00	NA	0	$0
		Unavailable	27	$2,511,560.07	12.68%	0	$0.00	NA	0	$0
Total			**219**	**$19,807,743.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LQL3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	$9,455,976.07	95.03%	0	$0.00	NA	0	$0
		Unavailable	4	$494,300.00	4.97%	0	$0.00	NA	0	$0
Total			**90**	**$9,950,276.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQM1		FIRST CHICAGO NBD MORTGAGE COMPANY	86	$9,292,437.14	93.52%	0	$0.00	NA	0	$0
		Unavailable	6	$643,725.34	6.48%	0	$0.00	NA	0	$0
Total			**92**	**$9,936,162.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQN9		FIRST CHICAGO NBD MORTGAGE COMPANY	236	$18,446,451.88	92.54%	0	$0.00	NA	0	$0
		Unavailable	17	$1,487,925.60	7.46%	0	$0.00	NA	0	$0
Total			**253**	**$19,934,377.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQP4		FIRST CHICAGO NBD MORTGAGE COMPANY	88	$10,026,373.13	100%	0	$0.00	NA	0	$0
Total			**88**	**$10,026,373.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQQ2		FIRST CHICAGO NBD MORTGAGE COMPANY	204	$18,194,205.98	91.81%	0	$0.00	NA	0	$0
		Unavailable	12	$1,622,741.11	8.19%	0	$0.00	NA	0	$0
Total			**216**	**$19,816,947.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQR0		FIRST CHICAGO NBD MORTGAGE COMPANY	182	$17,571,874.73	88.58%	0	$0.00	NA	0	$0
		Unavailable	22	$2,265,750.00	11.42%	0	$0.00	NA	0	$0
Total			**204**	**$19,837,624.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQS8		FIRST CHICAGO NBD MORTGAGE COMPANY	28	$2,654,492.23	87.82%	0	$0.00	NA	0	$0
		Unavailable	5	$368,109.15	12.18%	0	$0.00	NA	0	$0
Total			**33**	**$3,022,601.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQT6		FIRST CHICAGO NBD MORTGAGE COMPANY	208	$18,922,658.76	95.53%	0	$0.00	NA	0	$0
		Unavailable	10	$886,125.00	4.47%	0	$0.00	NA	0	$0
Total			**218**	**$19,808,783.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LQU3		FIRST CHICAGO NBD MORTGAGE COMPANY	218	$19,265,287.42	96.45%	0	$0.00	NA	0	$0
		Unavailable	6	$708,250.00	3.55%	0	$0.00	NA	0	$0
Total			**224**	**$19,973,537.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LSA5		M&T MORTGAGE CORPORATION	33	$3,155,841.26	78.95%	0	$0.00	NA	0	$0
		Unavailable	10	$841,371.40	21.05%	0	$0.00	NA	0	$0
Total			**43**	**$3,997,212.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LSB3		M&T MORTGAGE CORPORATION	11	$1,255,795.82	49.94%	0	$0.00	NA	0	$0
		Unavailable	10	$1,258,750.00	50.06%	0	$0.00	NA	0	$0
Total			**21**	**$2,514,545.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LSQ0		CHEVY CHASE SAVINGS BANK FSB	6	$1,074,900.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,074,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LST4		DMR FINANCIAL SERVICES INC.	24	$3,001,721.46	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,001,721.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LSU1		DMR FINANCIAL SERVICES INC.	19	$2,019,856.07	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,019,856.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LSV9		DMR FINANCIAL SERVICES INC.	32	$4,007,030.42	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,007,030.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LSW7		DMR FINANCIAL SERVICES INC.	34	$4,010,160.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,010,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LU87		M&T MORTGAGE CORPORATION	10	$1,149,167.29	57.65%	0	$0.00	NA	0	$0
		Unavailable	7	$844,035.75	42.35%	0	$0.00	NA	0	$0
Total			**17**	**$1,993,203.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LU95		REPUBLIC BANK	54	$5,000,328.85	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,000,328.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUF1		FT MORTGAGE COMPANIES	10	$1,335,919.52	67.37%	0	$0.00	NA	0	$0

		Unavailable	7	$647,183.30	32.63%	0	$0.00	NA	0	$0
Total			**17**	**$1,983,102.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUG9		FT MORTGAGE COMPANIES	40	$5,132,032.53	73.29%	0	$0.00	NA	0	$0
		Unavailable	14	$1,870,620.02	26.71%	0	$0.00	NA	0	$0
Total			**54**	**$7,002,652.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUH7		FT MORTGAGE COMPANIES	70	$8,233,359.57	82.32%	0	$0.00	NA	0	$0
		Unavailable	18	$1,768,118.20	17.68%	0	$0.00	NA	0	$0
Total			**88**	**$10,001,477.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUJ3		FT MORTGAGE COMPANIES	22	$2,917,048.58	96.82%	0	$0.00	NA	0	$0
		Unavailable	1	$95,763.35	3.18%	0	$0.00	NA	0	$0
Total			**23**	**$3,012,811.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUK0		FT MORTGAGE COMPANIES	29	$3,812,506.72	76.2%	0	$0.00	NA	0	$0
		Unavailable	8	$1,191,082.69	23.8%	0	$0.00	NA	0	$0
Total			**37**	**$5,003,589.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUL8		FT MORTGAGE COMPANIES	7	$922,291.73	91.5%	0	$0.00	NA	0	$0
		Unavailable	1	$85,623.20	8.5%	0	$0.00	NA	0	$0
Total			**8**	**$1,007,914.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUM6		FT MORTGAGE COMPANIES	8	$483,146.23	32.12%	0	$0.00	NA	0	$0
		Unavailable	11	$1,021,100.72	67.88%	0	$0.00	NA	0	$0
Total			**19**	**$1,504,246.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUN4		FT MORTGAGE COMPANIES	24	$3,234,932.01	64.64%	0	$0.00	NA	0	$0
		Unavailable	14	$1,769,684.54	35.36%	0	$0.00	NA	0	$0
Total			**38**	**$5,004,616.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUP9		FT MORTGAGE COMPANIES	67	$7,843,171.93	78.38%	0	$0.00	NA	0	$0
		Unavailable	17	$2,163,567.86	21.62%	0	$0.00	NA	0	$0
Total			**84**	**$10,006,739.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUR5		FT MORTGAGE COMPANIES	39	$4,374,958.47	43.75%	0	$0.00	NA	0	$0
		Unavailable	43	$5,625,561.91	56.25%	0	$0.00	NA	0	$0

Total			**82**	**$10,000,520.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUS3		FT MORTGAGE COMPANIES	54	$5,956,786.14	59.53%	0	$0.00	NA	0	$0
		Unavailable	27	$4,048,947.76	40.47%	0	$0.00	NA	0	$0
Total			**81**	**$10,005,733.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUT1		FT MORTGAGE COMPANIES	24	$2,876,240.39	47.91%	0	$0.00	NA	0	$0
		Unavailable	24	$3,126,853.60	52.09%	0	$0.00	NA	0	$0
Total			**48**	**$6,003,093.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUV6		FT MORTGAGE COMPANIES	43	$3,839,371.88	76.47%	0	$0.00	NA	0	$0
		Unavailable	15	$1,181,335.42	23.53%	0	$0.00	NA	0	$0
Total			**58**	**$5,020,707.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUW4		FT MORTGAGE COMPANIES	10	$935,906.33	46.87%	0	$0.00	NA	0	$0
		Unavailable	9	$1,060,953.16	53.13%	0	$0.00	NA	0	$0
Total			**19**	**$1,996,859.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUY0		FT MORTGAGE COMPANIES	14	$1,868,607.07	93.21%	0	$0.00	NA	0	$0
		Unavailable	2	$136,082.56	6.79%	0	$0.00	NA	0	$0
Total			**16**	**$2,004,689.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LW36		THE HUNTINGTON MORTGAGE COMPANY	189	$17,426,763.76	95.34%	0	$0.00	NA	0	$0
		Unavailable	6	$851,362.50	4.66%	0	$0.00	NA	0	$0
Total			**195**	**$18,278,126.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LW44		THE HUNTINGTON MORTGAGE COMPANY	11	$1,224,547.44	85.91%	0	$0.00	NA	0	$0
		Unavailable	2	$200,847.04	14.09%	0	$0.00	NA	0	$0
Total			**13**	**$1,425,394.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LW51		THE HUNTINGTON MORTGAGE COMPANY	23	$1,476,620.85	91.37%	0	$0.00	NA	0	$0
		Unavailable	2	$139,393.84	8.63%	0	$0.00	NA	0	$0
Total			**25**	**$1,616,014.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LW77		THE HUNTINGTON MORTGAGE	175	$18,227,005.53	95.48%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	8	$863,754.93	4.52%	0	$0.00	NA	0	$0
Total			**183**	**$19,090,760.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LW85		THE HUNTINGTON MORTGAGE COMPANY	60	$5,577,028.25	85.66%	0	$0.00	NA	0	$0
		Unavailable	8	$933,511.58	14.34%	0	$0.00	NA	0	$0
Total			**68**	**$6,510,539.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LW93		THE HUNTINGTON MORTGAGE COMPANY	171	$11,380,014.97	93.27%	0	$0.00	NA	0	$0
		Unavailable	7	$820,797.69	6.73%	0	$0.00	NA	0	$0
Total			**178**	**$12,200,812.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LWW2		THE HUNTINGTON MORTGAGE COMPANY	45	$4,654,116.92	27.29%	0	$0.00	NA	0	$0
		Unavailable	100	$12,400,123.88	72.71%	0	$0.00	NA	0	$0
Total			**145**	**$17,054,240.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LWX0		THE HUNTINGTON MORTGAGE COMPANY	76	$7,928,825.97	55.34%	0	$0.00	NA	0	$0
		Unavailable	50	$6,397,871.13	44.66%	0	$0.00	NA	0	$0
Total			**126**	**$14,326,697.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LWY8		THE HUNTINGTON MORTGAGE COMPANY	75	$7,047,301.61	43.71%	0	$0.00	NA	0	$0
		Unavailable	75	$9,077,376.25	56.29%	0	$0.00	NA	0	$0
Total			**150**	**$16,124,677.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LWZ5		THE HUNTINGTON MORTGAGE COMPANY	9	$740,319.31	57.48%	0	$0.00	NA	0	$0
		Unavailable	5	$547,562.33	42.52%	0	$0.00	NA	0	$0
Total			**14**	**$1,287,881.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXA9		THE HUNTINGTON MORTGAGE COMPANY	229	$19,441,795.31	99.2%	0	$0.00	NA	0	$0
		Unavailable	1	$156,152.36	0.8%	0	$0.00	NA	0	$0
Total			**230**	**$19,597,947.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXB7			109	$8,440,400.41	58.19%	0	$0.00	NA	0	$0

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	53	$6,065,445.40	41.81%	0	$0.00	NA	0	$0
Total			**162**	**$14,505,845.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXC5		THE HUNTINGTON MORTGAGE COMPANY	153	$14,640,197.75	77.6%	0	$0.00	NA	0	$0
		Unavailable	54	$4,226,490.71	22.4%	0	$0.00	NA	0	$0
Total			**207**	**$18,866,688.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M2C7		COUNTRYWIDE HOME LOANS, INC.	4	$402,000.00	3.16%	0	$0.00	NA	0	$0
		Unavailable	89	$12,332,870.79	96.84%	0	$0.00	NA	0	$0
Total			**93**	**$12,734,870.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M2H6		COUNTRYWIDE HOME LOANS, INC.	2	$519,000.00	8.29%	0	$0.00	NA	0	$0
		Unavailable	35	$5,742,397.65	91.71%	0	$0.00	NA	0	$0
Total			**37**	**$6,261,397.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M2J2		COUNTRYWIDE HOME LOANS, INC.	9	$1,401,308.00	11.92%	0	$0.00	NA	0	$0
		Unavailable	75	$10,358,402.57	88.08%	0	$0.00	NA	0	$0
Total			**84**	**$11,759,710.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M2K9		Unavailable	15	$2,210,483.67	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,210,483.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAA2		OLD KENT MORTGAGE COMPANY	62	$8,542,523.30	53.71%	0	$0.00	NA	0	$0
		Unavailable	51	$7,362,101.11	46.29%	0	$0.00	NA	0	$0
Total			**113**	**$15,904,624.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAB0		OLD KENT MORTGAGE COMPANY	27	$2,912,069.42	36.34%	0	$0.00	NA	0	$0
		Unavailable	46	$5,102,039.00	63.66%	0	$0.00	NA	0	$0
Total			**73**	**$8,014,108.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAC8		OLD KENT MORTGAGE COMPANY	4	$423,628.34	23.2%	0	$0.00	NA	0	$0
		Unavailable	10	$1,402,309.72	76.8%	0	$0.00	NA	0	$0
Total			**14**	**$1,825,938.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31382MAD6		OLD KENT MORTGAGE COMPANY	38	$2,421,669.96	71.32%	0	$0.00	NA	0	$0
		Unavailable	14	$973,722.40	28.68%	0	$0.00	NA	0	$0
Total			**52**	**$3,395,392.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAE4		OLD KENT MORTGAGE COMPANY	16	$2,410,120.84	26.83%	0	$0.00	NA	0	$0
		Unavailable	49	$6,573,002.99	73.17%	0	$0.00	NA	0	$0
Total			**65**	**$8,983,123.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAF1		OLD KENT MORTGAGE COMPANY	30	$3,696,576.30	49.94%	0	$0.00	NA	0	$0
		Unavailable	28	$3,706,002.13	50.06%	0	$0.00	NA	0	$0
Total			**58**	**$7,402,578.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAG9		OLD KENT MORTGAGE COMPANY	7	$856,126.36	20%	0	$0.00	NA	0	$0
		Unavailable	31	$3,423,831.13	80%	0	$0.00	NA	0	$0
Total			**38**	**$4,279,957.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAH7		OLD KENT MORTGAGE COMPANY	36	$5,683,578.77	17.82%	0	$0.00	NA	0	$0
		Unavailable	180	$26,213,518.40	82.18%	0	$0.00	NA	0	$0
Total			**216**	**$31,897,097.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAJ3		OLD KENT MORTGAGE COMPANY	95	$13,554,904.23	36.17%	0	$0.00	NA	0	$0
		Unavailable	164	$23,920,410.29	63.83%	0	$0.00	NA	0	$0
Total			**259**	**$37,475,314.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MBH6		FT MORTGAGE COMPANIES	40	$4,950,921.71	98.09%	0	$0.00	NA	0	$0
		Unavailable	1	$96,500.00	1.91%	0	$0.00	NA	0	$0
Total			**41**	**$5,047,421.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MBJ2		FT MORTGAGE COMPANIES	78	$9,941,921.78	98.5%	0	$0.00	NA	0	$0
		Unavailable	1	$151,750.00	1.5%	0	$0.00	NA	0	$0
Total			**79**	**$10,093,671.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31382MBL7		FT MORTGAGE COMPANIES	38	$4,762,379.31	94.37%	0	$0.00	NA	0	$0
		Unavailable	3	$284,000.00	5.63%	0	$0.00	NA	0	$0
Total			**41**	**$5,046,379.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MBM5		FT MORTGAGE COMPANIES	40	$4,467,795.89	88.56%	0	$0.00	NA	0	$0
		Unavailable	4	$577,100.00	11.44%	0	$0.00	NA	0	$0
Total			**44**	**$5,044,895.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MBN3		FT MORTGAGE COMPANIES	40	$4,493,750.59	89.29%	0	$0.00	NA	0	$0
		Unavailable	4	$539,139.86	10.71%	0	$0.00	NA	0	$0
Total			**44**	**$5,032,890.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MBR4		FT MORTGAGE COMPANIES	12	$1,788,191.13	89.22%	0	$0.00	NA	0	$0
		Unavailable	1	$216,000.00	10.78%	0	$0.00	NA	0	$0
Total			**13**	**$2,004,191.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MC69		THIRD FEDERAL SAVINGS AND LOAN	346	$49,983,975.01	100%	0	$0.00	NA	0	$0
Total			**346**	**$49,983,975.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MC77		MERCANTILE BANK NATIONAL ASSOCIATION	9	$702,968.26	34.85%	0	$0.00	NA	0	$0
		Unavailable	13	$1,314,343.69	65.15%	0	$0.00	NA	0	$0
Total			**22**	**$2,017,311.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MC85		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	$14,472,627.94	74.41%	0	$0.00	NA	0	$0
		Unavailable	35	$4,977,506.00	25.59%	0	$0.00	NA	0	$0
Total			**137**	**$19,450,133.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MC93		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	$32,500,842.37	76.99%	0	$0.00	NA	0	$0
		Unavailable	78	$9,710,891.40	23.01%	0	$0.00	NA	0	$0
Total			**338**	**$42,211,733.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MCD4		FT MORTGAGE COMPANIES	46	$5,469,494.11	54.66%	0	$0.00	NA	0	$0
		Unavailable	31	$4,536,227.38	45.34%	0	$0.00	NA	0	$0
Total			**77**	**$10,005,721.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31382MCE2		FT MORTGAGE COMPANIES	65	$8,172,622.32	81.3%	0	$0.00	NA	0	$0
		Unavailable	18	$1,879,652.54	18.7%	0	$0.00	NA	0	$0
Total			**83**	**$10,052,274.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MCG7		FT MORTGAGE COMPANIES	36	$3,038,775.14	60.96%	0	$0.00	NA	0	$0
		Unavailable	24	$1,945,927.19	39.04%	0	$0.00	NA	0	$0
Total			**60**	**$4,984,702.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MCP7		FT MORTGAGE COMPANIES	39	$3,726,511.68	74.91%	0	$0.00	NA	0	$0
		Unavailable	12	$1,248,318.20	25.09%	0	$0.00	NA	0	$0
Total			**51**	**$4,974,829.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDA9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	$802,597.96	52.14%	0	$0.00	NA	0	$0
		Unavailable	8	$736,730.12	47.86%	0	$0.00	NA	0	$0
Total			**15**	**$1,539,328.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	$7,759,439.59	88.69%	0	$0.00	NA	0	$0
		Unavailable	10	$989,461.77	11.31%	0	$0.00	NA	0	$0
Total			**72**	**$8,748,901.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	$4,224,576.02	81.96%	0	$0.00	NA	0	$0
		Unavailable	9	$929,896.47	18.04%	0	$0.00	NA	0	$0
Total			**46**	**$5,154,472.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDE1		M&T MORTGAGE CORPORATION	15	$1,833,798.69	92.26%	0	$0.00	NA	0	$0
		Unavailable	2	$153,900.00	7.74%	0	$0.00	NA	0	$0
Total			**17**	**$1,987,698.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDF8		Unavailable	7	$1,181,605.59	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,181,605.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDG6		BANK OF AMERICA, FSB	29	$4,260,776.14	3.74%	0	$0.00	NA	0	$0
		Unavailable	762	$109,729,835.19	96.26%	0	$0.00	NA	0	$0
Total			**791**	**$113,990,611.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDH4			23	$2,472,376.99	2.57%	0	$0.00	NA	0	$0

		BANK OF AMERICA, FSB								
		Unavailable	721	$93,888,285.94	97.43%	0	$0.00	NA	0	$0
Total			**744**	**$96,360,662.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDJ0		Unavailable	81	$10,799,642.60	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,799,642.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDL5		ROSLYN NATIONAL MORTGAGE CORPORATION	11	$1,507,400.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,507,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDM3		ROSLYN NATIONAL MORTGAGE CORPORATION	8	$1,008,500.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,008,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ME59		AMERICAN SAVINGS BANK	6	$696,910.71	71.7%	0	$0.00	NA	0	$0
		Unavailable	3	$275,102.06	28.3%	0	$0.00	NA	0	$0
Total			**9**	**$972,012.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ME75		AMERICAN SAVINGS BANK	181	$23,520,758.67	76.49%	0	$0.00	NA	0	$0
		Unavailable	57	$7,229,209.47	23.51%	0	$0.00	NA	0	$0
Total			**238**	**$30,749,968.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MFA7		AMERICAN SAVINGS BANK	32	$1,899,506.95	96.85%	0	$0.00	NA	0	$0
		Unavailable	1	$61,770.06	3.15%	0	$0.00	NA	0	$0
Total			**33**	**$1,961,277.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MFB5		AMERICAN SAVINGS BANK	15	$1,259,269.45	13.82%	0	$0.00	NA	0	$0
		Unavailable	54	$7,852,238.44	86.18%	0	$0.00	NA	0	$0
Total			**69**	**$9,111,507.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MFC3		BANK OF AMERICA NT&SA	57	$6,092,513.28	79.98%	0	$0.00	NA	0	$0
		Unavailable	11	$1,525,180.05	20.02%	0	$0.00	NA	0	$0
Total			**68**	**$7,617,693.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MFD1		BANK OF AMERICA NT&SA	23	$2,628,077.15	90.7%	0	$0.00	NA	0	$0
		Unavailable	2	$269,470.74	9.3%	0	$0.00	NA	0	$0
Total			**25**	**$2,897,547.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31382MFE9		M&T MORTGAGE CORPORATION	9	$808,184.98	80.64%	0	$0.00	NA	0	$0
		Unavailable	2	$194,048.65	19.36%	0	$0.00	NA	0	$0
Total			**11**	**$1,002,233.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MM35		MID-ISLAND EQUITIES CORPORATION	10	$1,181,589.18	72.72%	0	$0.00	NA	0	$0
		Unavailable	3	$443,300.00	27.28%	0	$0.00	NA	0	$0
Total			**13**	**$1,624,889.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MM43		FORTRESS MORTGAGE, INC.	9	$1,000,024.22	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,024.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MM50		Unavailable	84	$8,066,614.99	100%	0	$0.00	NA	0	$0
Total			**84**	**$8,066,614.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MM68		WASHTENAW MORTGAGE COMPANY	3	$226,550.00	4.06%	0	$0.00	NA	0	$0
		Unavailable	70	$5,359,523.42	95.94%	0	$0.00	NA	0	$0
Total			**73**	**$5,586,073.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MM76		Unavailable	28	$2,604,536.39	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,604,536.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MM92		Unavailable	14	$1,466,178.72	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,466,178.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MMQ4		BANK OF AMERICA, FSB	3	$501,760.79	0.76%	0	$0.00	NA	0	$0
		Unavailable	501	$65,306,112.62	99.24%	0	$0.00	NA	0	$0
Total			**504**	**$65,807,873.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MMR2		BANK OF AMERICA, FSB	12	$1,018,460.07	2.02%	0	$0.00	NA	0	$0
		Unavailable	396	$49,343,767.18	97.98%	0	$0.00	NA	0	$0
Total			**408**	**$50,362,227.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MMT8		WEBSTER BANK	23	$2,520,924.58	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,520,924.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MMU5		WEBSTER BANK	19	$2,010,564.15	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,010,564.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31382MMV3		WEBSTER BANK	12	$1,341,709.01	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,341,709.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MMW1		Unavailable	42	$5,035,481.28	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,035,481.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MMY7		Unavailable	39	$4,996,711.39	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,996,711.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MN75		MERCANTILE BANK NATIONAL ASSOCIATION	21	$2,176,514.88	71.9%	0	$0.00	NA	0	$0
		Unavailable	9	$850,642.66	28.1%	0	$0.00	NA	0	$0
Total			**30**	**$3,027,157.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MN83		EXCHANGE FINANCIAL CORPORATION	18	$1,797,097.17	23.21%	0	$0.00	NA	0	$0
		Unavailable	58	$5,945,008.18	76.79%	0	$0.00	NA	0	$0
Total			**76**	**$7,742,105.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNA8		WASHTENAW MORTGAGE COMPANY	2	$321,800.00	1.44%	0	$0.00	NA	0	$0
		Unavailable	197	$22,099,881.40	98.56%	0	$0.00	NA	0	$0
Total			**199**	**$22,421,681.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNB6		WASHTENAW MORTGAGE COMPANY	6	$589,750.00	9.15%	0	$0.00	NA	0	$0
		Unavailable	67	$5,858,312.80	90.85%	0	$0.00	NA	0	$0
Total			**73**	**$6,448,062.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MND2		NORWEST MORTGAGE, INC.	166	$20,387,155.27	81.03%	0	$0.00	NA	0	$0
		Unavailable	40	$4,773,112.64	18.97%	0	$0.00	NA	0	$0
Total			**206**	**$25,160,267.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNE0		NORWEST MORTGAGE, INC.	23	$2,283,641.25	73.88%	0	$0.00	NA	0	$0
		Unavailable	9	$807,376.26	26.12%	0	$0.00	NA	0	$0
Total			**32**	**$3,091,017.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNF7		NORWEST MORTGAGE, INC.	9	$1,173,991.64	81.02%	0	$0.00	NA	0	$0
		Unavailable	2	$275,070.93	18.98%	0	$0.00	NA	0	$0

Total			**11**	**$1,449,062.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNG5		NORWEST MORTGAGE, INC.	11	$1,232,828.63	72.11%	0	$0.00	NA	0	$0
		Unavailable	6	$476,873.97	27.89%	0	$0.00	NA	0	$0
Total			**17**	**$1,709,702.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNH3		NORWEST MORTGAGE, INC.	992	$159,872,909.69	93.59%	0	$0.00	NA	0	$0
		Unavailable	65	$10,953,787.80	6.41%	0	$0.00	NA	0	$0
Total			**1,057**	**$170,826,697.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNJ9		M&T MORTGAGE CORPORATION	11	$1,216,063.03	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,216,063.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MP32		COUNTRYWIDE HOME LOANS, INC.	4	$653,683.90	41.09%	0	$0.00	NA	0	$0
		Unavailable	9	$937,029.82	58.91%	0	$0.00	NA	0	$0
Total			**13**	**$1,590,713.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MP65		COUNTRYWIDE HOME LOANS, INC.	26	$2,814,500.90	50.97%	0	$0.00	NA	0	$0
		Unavailable	21	$2,706,997.82	49.03%	0	$0.00	NA	0	$0
Total			**47**	**$5,521,498.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MPH1		COUNTRYWIDE HOME LOANS, INC.	35	$4,853,398.19	15.59%	0	$0.00	NA	0	$0
		Unavailable	192	$26,268,518.23	84.41%	0	$0.00	NA	0	$0
Total			**227**	**$31,121,916.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MPL2		COUNTRYWIDE HOME LOANS, INC.	9	$1,183,662.91	9.53%	0	$0.00	NA	0	$0
		Unavailable	100	$11,242,454.11	90.47%	0	$0.00	NA	0	$0
Total			**109**	**$12,426,117.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MPM0		COUNTRYWIDE HOME LOANS, INC.	40	$4,090,054.67	21.77%	0	$0.00	NA	0	$0
		Unavailable	158	$14,699,929.53	78.23%	0	$0.00	NA	0	$0
Total			**198**	**$18,789,984.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MPN8		COUNTRYWIDE HOME LOANS, INC.	4	$416,543.02	23.32%	0	$0.00	NA	0	$0
		Unavailable	18	$1,369,814.76	76.68%	0	$0.00	NA	0	$0
Total			**22**	**$1,786,357.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31382MPP3		COUNTRYWIDE HOME LOANS, INC.	8	$513,628.00	17.94%	0	$0.00	NA	0	$0
		Unavailable	39	$2,349,740.68	82.06%	0	$0.00	NA	0	$0
Total			**47**	**$2,863,368.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MPQ1		COUNTRYWIDE HOME LOANS, INC.	3	$469,189.00	31.16%	0	$0.00	NA	0	$0
		Unavailable	5	$1,036,750.00	68.84%	0	$0.00	NA	0	$0
Total			**8**	**$1,505,939.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MPR9		COUNTRYWIDE HOME LOANS, INC.	9	$1,250,294.33	12.13%	0	$0.00	NA	0	$0
		Unavailable	58	$9,055,157.28	87.87%	0	$0.00	NA	0	$0
Total			**67**	**$10,305,451.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MPS7		COUNTRYWIDE HOME LOANS, INC.	35	$4,621,418.91	16.82%	0	$0.00	NA	0	$0
		Unavailable	158	$22,847,088.72	83.18%	0	$0.00	NA	0	$0
Total			**193**	**$27,468,507.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MPU2		COUNTRYWIDE HOME LOANS, INC.	1	$132,500.00	4.32%	0	$0.00	NA	0	$0
		Unavailable	21	$2,934,718.68	95.68%	0	$0.00	NA	0	$0
Total			**22**	**$3,067,218.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MPV0		COUNTRYWIDE HOME LOANS, INC.	15	$1,918,061.92	15.02%	0	$0.00	NA	0	$0
		Unavailable	74	$10,848,977.53	84.98%	0	$0.00	NA	0	$0
Total			**89**	**$12,767,039.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MQ23		COUNTRYWIDE HOME LOANS, INC.	21	$2,446,787.93	30.24%	0	$0.00	NA	0	$0
		Unavailable	43	$5,645,665.70	69.76%	0	$0.00	NA	0	$0
Total			**64**	**$8,092,453.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MQ31		COUNTRYWIDE HOME LOANS, INC.	12	$1,815,214.21	21.8%	0	$0.00	NA	0	$0
		Unavailable	47	$6,513,253.18	78.2%	0	$0.00	NA	0	$0
Total			**59**	**$8,328,467.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MQ49		COUNTRYWIDE HOME LOANS, INC.	59	$7,324,991.37	25.77%	0	$0.00	NA	0	$0
		Unavailable	149	$21,100,371.18	74.23%	0	$0.00	NA	0	$0
Total			**208**	**$28,425,362.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MQ72		COUNTRYWIDE	72	$9,395,416.62	33.83%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	125	$18,373,410.87	66.17%	0	$0.00	NA	0	$0
Total			**197**	**$27,768,827.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MQ80		COUNTRYWIDE HOME LOANS, INC.	4	$325,081.82	18.59%	0	$0.00	NA	0	$0
		Unavailable	27	$1,423,596.08	81.41%	0	$0.00	NA	0	$0
Total			**31**	**$1,748,677.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MQA5		COUNTRYWIDE HOME LOANS, INC.	1	$54,647.99	28.24%	0	$0.00	NA	0	$0
		Unavailable	2	$138,847.45	71.76%	0	$0.00	NA	0	$0
Total			**3**	**$193,495.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MQC1		COUNTRYWIDE HOME LOANS, INC.	32	$3,934,741.15	14.13%	0	$0.00	NA	0	$0
		Unavailable	167	$23,916,683.84	85.87%	0	$0.00	NA	0	$0
Total			**199**	**$27,851,424.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MQD9		COUNTRYWIDE HOME LOANS, INC.	41	$3,521,036.11	29.2%	0	$0.00	NA	0	$0
		Unavailable	85	$8,536,573.13	70.8%	0	$0.00	NA	0	$0
Total			**126**	**$12,057,609.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MQK3		COUNTRYWIDE HOME LOANS, INC.	3	$301,278.55	3.3%	0	$0.00	NA	0	$0
		Unavailable	63	$8,832,566.60	96.7%	0	$0.00	NA	0	$0
Total			**66**	**$9,133,845.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MQP2		COUNTRYWIDE HOME LOANS, INC.	77	$7,633,728.43	22.91%	0	$0.00	NA	0	$0
		Unavailable	235	$25,685,080.67	77.09%	0	$0.00	NA	0	$0
Total			**312**	**$33,318,809.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MQQ0		COUNTRYWIDE HOME LOANS, INC.	135	$14,223,890.35	36.13%	0	$0.00	NA	0	$0
		Unavailable	256	$25,142,015.68	63.87%	0	$0.00	NA	0	$0
Total			**391**	**$39,365,906.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MQR8		COUNTRYWIDE HOME LOANS, INC.	12	$1,218,937.42	31.23%	0	$0.00	NA	0	$0
		Unavailable	39	$2,684,602.76	68.77%	0	$0.00	NA	0	$0
Total			**51**	**$3,903,540.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MQW7		COUNTRYWIDE HOME LOANS, INC.	76	$9,233,664.46	25.46%	0	$0.00	NA	0	$0

		Unavailable	200	$27,035,650.76	74.54%	0	$0.00	NA	0	$0
Total			**276**	**$36,269,315.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MQX5		COUNTRYWIDE HOME LOANS, INC.	31	$1,986,368.00	33.99%	0	$0.00	NA	0	$0
		Unavailable	63	$3,857,924.17	66.01%	0	$0.00	NA	0	$0
Total			**94**	**$5,844,292.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MQZ0		COUNTRYWIDE HOME LOANS, INC.	32	$4,511,954.87	14.97%	0	$0.00	NA	0	$0
		Unavailable	168	$25,636,739.89	85.03%	0	$0.00	NA	0	$0
Total			**200**	**$30,148,694.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MR22		COUNTRYWIDE HOME LOANS, INC.	34	$2,275,756.87	37.87%	0	$0.00	NA	0	$0
		Unavailable	57	$3,733,206.68	62.13%	0	$0.00	NA	0	$0
Total			**91**	**$6,008,963.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MR30		COUNTRYWIDE HOME LOANS, INC.	7	$436,095.74	25.67%	0	$0.00	NA	0	$0
		Unavailable	23	$1,263,009.29	74.33%	0	$0.00	NA	0	$0
Total			**30**	**$1,699,105.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MR63		COUNTRYWIDE HOME LOANS, INC.	37	$2,346,592.52	48.28%	0	$0.00	NA	0	$0
		Unavailable	41	$2,513,331.63	51.72%	0	$0.00	NA	0	$0
Total			**78**	**$4,859,924.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MR97		COUNTRYWIDE HOME LOANS, INC.	23	$2,295,159.83	53.51%	0	$0.00	NA	0	$0
		Unavailable	23	$1,994,313.80	46.49%	0	$0.00	NA	0	$0
Total			**46**	**$4,289,473.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MRA4		COUNTRYWIDE HOME LOANS, INC.	2	$191,128.44	11.73%	0	$0.00	NA	0	$0
		Unavailable	11	$1,438,223.99	88.27%	0	$0.00	NA	0	$0
Total			**13**	**$1,629,352.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MRB2		COUNTRYWIDE HOME LOANS, INC.	4	$276,304.00	12.65%	0	$0.00	NA	0	$0
		Unavailable	27	$1,907,916.13	87.35%	0	$0.00	NA	0	$0
Total			**31**	**$2,184,220.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MRE6		COUNTRYWIDE HOME LOANS, INC.	21	$1,954,442.30	38.34%	0	$0.00	NA	0	$0
		Unavailable	34	$3,143,212.55	61.66%	0	$0.00	NA	0	$0

Total			**55**	**$5,097,654.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MRF3		COUNTRYWIDE HOME LOANS, INC.	23	$2,039,175.00	25.64%	0	$0.00	NA	0	$0
		Unavailable	55	$5,914,613.83	74.36%	0	$0.00	NA	0	$0
Total			**78**	**$7,953,788.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MRG1		COUNTRYWIDE HOME LOANS, INC.	57	$6,170,411.00	44.1%	0	$0.00	NA	0	$0
		Unavailable	83	$7,820,597.91	55.9%	0	$0.00	NA	0	$0
Total			**140**	**$13,991,008.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MRL0		COUNTRYWIDE HOME LOANS, INC.	34	$4,522,649.00	30.31%	0	$0.00	NA	0	$0
		Unavailable	76	$10,396,772.10	69.69%	0	$0.00	NA	0	$0
Total			**110**	**$14,919,421.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MRM8		COUNTRYWIDE HOME LOANS, INC.	8	$1,029,309.54	12.12%	0	$0.00	NA	0	$0
		Unavailable	54	$7,465,840.48	87.88%	0	$0.00	NA	0	$0
Total			**62**	**$8,495,150.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MRN6		COUNTRYWIDE HOME LOANS, INC.	56	$7,265,418.72	30.45%	0	$0.00	NA	0	$0
		Unavailable	122	$16,597,430.64	69.55%	0	$0.00	NA	0	$0
Total			**178**	**$23,862,849.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MRP1		COUNTRYWIDE HOME LOANS, INC.	7	$817,907.59	37.36%	0	$0.00	NA	0	$0
		Unavailable	11	$1,371,254.08	62.64%	0	$0.00	NA	0	$0
Total			**18**	**$2,189,161.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MRQ9		COUNTRYWIDE HOME LOANS, INC.	4	$568,812.81	16.81%	0	$0.00	NA	0	$0
		Unavailable	19	$2,814,275.31	83.19%	0	$0.00	NA	0	$0
Total			**23**	**$3,383,088.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MRR7		COUNTRYWIDE HOME LOANS, INC.	28	$3,577,208.58	33.13%	0	$0.00	NA	0	$0
		Unavailable	52	$7,220,872.61	66.87%	0	$0.00	NA	0	$0
Total			**80**	**$10,798,081.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MRX4		COUNTRYWIDE HOME LOANS, INC.	2	$116,001.00	7.46%	0	$0.00	NA	0	$0
		Unavailable	24	$1,438,434.84	92.54%	0	$0.00	NA	0	$0
Total			**26**	**$1,554,435.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31382MS21		COUNTRYWIDE HOME LOANS, INC.	18	$2,164,870.41	23.18%	0	$0.00	NA	0	$0
		Unavailable	63	$7,173,664.83	76.82%	0	$0.00	NA	0	$0
Total			**81**	**$9,338,535.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MS39		COUNTRYWIDE HOME LOANS, INC.	6	$490,595.22	11.25%	0	$0.00	NA	0	$0
		Unavailable	30	$3,868,756.72	88.75%	0	$0.00	NA	0	$0
Total			**36**	**$4,359,351.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MS47		COUNTRYWIDE HOME LOANS, INC.	10	$1,087,751.21	22.09%	0	$0.00	NA	0	$0
		Unavailable	41	$3,835,928.11	77.91%	0	$0.00	NA	0	$0
Total			**51**	**$4,923,679.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MS54		COUNTRYWIDE HOME LOANS, INC.	4	$281,222.73	23.1%	0	$0.00	NA	0	$0
		Unavailable	12	$936,102.42	76.9%	0	$0.00	NA	0	$0
Total			**16**	**$1,217,325.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MS62		COUNTRYWIDE HOME LOANS, INC.	9	$1,250,208.57	44.33%	0	$0.00	NA	0	$0
		Unavailable	15	$1,569,932.87	55.67%	0	$0.00	NA	0	$0
Total			**24**	**$2,820,141.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MS70		COUNTRYWIDE HOME LOANS, INC.	12	$851,525.00	42.64%	0	$0.00	NA	0	$0
		Unavailable	19	$1,145,617.40	57.36%	0	$0.00	NA	0	$0
Total			**31**	**$1,997,142.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MS88		COUNTRYWIDE HOME LOANS, INC.	1	$175,200.00	11.55%	0	$0.00	NA	0	$0
		Unavailable	8	$1,341,336.95	88.45%	0	$0.00	NA	0	$0
Total			**9**	**$1,516,536.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MS96		COUNTRYWIDE HOME LOANS, INC.	2	$232,750.00	12.88%	0	$0.00	NA	0	$0
		Unavailable	14	$1,574,576.97	87.12%	0	$0.00	NA	0	$0
Total			**16**	**$1,807,326.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MSA3		COUNTRYWIDE HOME LOANS, INC.	36	$3,497,486.88	23.66%	0	$0.00	NA	0	$0
		Unavailable	98	$11,284,224.02	76.34%	0	$0.00	NA	0	$0
Total			**134**	**$14,781,710.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31382MSB1		COUNTRYWIDE HOME LOANS, INC.	45	$4,258,068.01	31.02%	0	$0.00	NA	0	$0
		Unavailable	87	$9,469,313.68	68.98%	0	$0.00	NA	0	$0
Total			**132**	**$13,727,381.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MSF2		COUNTRYWIDE HOME LOANS, INC.	31	$3,474,508.00	18.15%	0	$0.00	NA	0	$0
		Unavailable	116	$15,668,571.40	81.85%	0	$0.00	NA	0	$0
Total			**147**	**$19,143,079.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MSG0		COUNTRYWIDE HOME LOANS, INC.	17	$2,248,127.59	17.34%	0	$0.00	NA	0	$0
		Unavailable	73	$10,720,087.84	82.66%	0	$0.00	NA	0	$0
Total			**90**	**$12,968,215.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MSH8		COUNTRYWIDE HOME LOANS, INC.	56	$7,149,617.89	27.67%	0	$0.00	NA	0	$0
		Unavailable	127	$18,693,843.88	72.33%	0	$0.00	NA	0	$0
Total			**183**	**$25,843,461.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MSK1		COUNTRYWIDE HOME LOANS, INC.	1	$122,800.00	2.83%	0	$0.00	NA	0	$0
		Unavailable	26	$4,214,102.53	97.17%	0	$0.00	NA	0	$0
Total			**27**	**$4,336,902.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MSL9		COUNTRYWIDE HOME LOANS, INC.	26	$3,293,164.78	31.62%	0	$0.00	NA	0	$0
		Unavailable	54	$7,120,916.58	68.38%	0	$0.00	NA	0	$0
Total			**80**	**$10,414,081.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MSM7		COUNTRYWIDE HOME LOANS, INC.	15	$1,814,110.48	32.84%	0	$0.00	NA	0	$0
		Unavailable	27	$3,709,299.76	67.16%	0	$0.00	NA	0	$0
Total			**42**	**$5,523,410.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MSU9		COUNTRYWIDE HOME LOANS, INC.	3	$401,072.60	15.82%	0	$0.00	NA	0	$0
		Unavailable	21	$2,133,797.65	84.18%	0	$0.00	NA	0	$0
Total			**24**	**$2,534,870.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MT46		COUNTRYWIDE HOME LOANS, INC.	15	$2,323,063.68	46.54%	0	$0.00	NA	0	$0
		Unavailable	21	$2,668,684.20	53.46%	0	$0.00	NA	0	$0
Total			**36**	**$4,991,747.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MT53		COUNTRYWIDE	7	$930,986.36	63.06%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	4	$545,302.89	36.94%	0	$0.00	NA	0	$0
Total			**11**	**$1,476,289.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MT61		COUNTRYWIDE HOME LOANS, INC.	2	$176,343.55	12.73%	0	$0.00	NA	0	$0
		Unavailable	12	$1,209,016.35	87.27%	0	$0.00	NA	0	$0
Total			**14**	**$1,385,359.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MT95		COUNTRYWIDE HOME LOANS, INC.	21	$1,308,632.14	26.44%	0	$0.00	NA	0	$0
		Unavailable	60	$3,640,275.17	73.56%	0	$0.00	NA	0	$0
Total			**81**	**$4,948,907.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MTE4		COUNTRYWIDE HOME LOANS, INC.	9	$559,900.00	37.6%	0	$0.00	NA	0	$0
		Unavailable	14	$929,056.13	62.4%	0	$0.00	NA	0	$0
Total			**23**	**$1,488,956.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MTH7		COUNTRYWIDE HOME LOANS, INC.	23	$2,425,381.13	41.76%	0	$0.00	NA	0	$0
		Unavailable	34	$3,382,840.45	58.24%	0	$0.00	NA	0	$0
Total			**57**	**$5,808,221.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MTJ3		COUNTRYWIDE HOME LOANS, INC.	15	$1,642,097.56	11.66%	0	$0.00	NA	0	$0
		Unavailable	109	$12,446,056.36	88.34%	0	$0.00	NA	0	$0
Total			**124**	**$14,088,153.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MTK0		COUNTRYWIDE HOME LOANS, INC.	56	$5,609,124.32	34.76%	0	$0.00	NA	0	$0
		Unavailable	104	$10,525,370.31	65.24%	0	$0.00	NA	0	$0
Total			**160**	**$16,134,494.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MTP9		COUNTRYWIDE HOME LOANS, INC.	16	$1,988,138.00	10.7%	0	$0.00	NA	0	$0
		Unavailable	125	$16,592,458.46	89.3%	0	$0.00	NA	0	$0
Total			**141**	**$18,580,596.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MTQ7		COUNTRYWIDE HOME LOANS, INC.	12	$811,235.29	31.19%	0	$0.00	NA	0	$0
		Unavailable	27	$1,789,677.67	68.81%	0	$0.00	NA	0	$0
Total			**39**	**$2,600,912.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MTR5		COUNTRYWIDE HOME LOANS, INC.	13	$821,580.00	25.66%	0	$0.00	NA	0	$0

		Unavailable	38	$2,380,817.93	74.34%	0	$0.00	NA	0	$0
Total			**51**	**$3,202,397.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MTU8		COUNTRYWIDE HOME LOANS, INC.	4	$530,493.18	8.35%	0	$0.00	NA	0	$0
		Unavailable	40	$5,825,712.25	91.65%	0	$0.00	NA	0	$0
Total			**44**	**$6,356,205.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MTV6		COUNTRYWIDE HOME LOANS, INC.	35	$4,464,253.50	26.82%	0	$0.00	NA	0	$0
		Unavailable	90	$12,183,447.93	73.18%	0	$0.00	NA	0	$0
Total			**125**	**$16,647,701.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MU44		COUNTRYWIDE HOME LOANS, INC.	59	$7,693,009.75	36.55%	0	$0.00	NA	0	$0
		Unavailable	97	$13,353,836.97	63.45%	0	$0.00	NA	0	$0
Total			**156**	**$21,046,846.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MU69		COUNTRYWIDE HOME LOANS, INC.	3	$321,837.80	31.32%	0	$0.00	NA	0	$0
		Unavailable	7	$705,733.61	68.68%	0	$0.00	NA	0	$0
Total			**10**	**$1,027,571.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUB8		COUNTRYWIDE HOME LOANS, INC.	21	$2,611,121.00	11.94%	0	$0.00	NA	0	$0
		Unavailable	131	$19,258,458.08	88.06%	0	$0.00	NA	0	$0
Total			**152**	**$21,869,579.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUC6		COUNTRYWIDE HOME LOANS, INC.	14	$1,818,533.53	21.83%	0	$0.00	NA	0	$0
		Unavailable	64	$6,513,529.29	78.17%	0	$0.00	NA	0	$0
Total			**78**	**$8,332,062.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUD4		COUNTRYWIDE HOME LOANS, INC.	17	$2,484,691.21	25.62%	0	$0.00	NA	0	$0
		Unavailable	75	$7,215,434.32	74.38%	0	$0.00	NA	0	$0
Total			**92**	**$9,700,125.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUG7		COUNTRYWIDE HOME LOANS, INC.	5	$415,905.80	11.57%	0	$0.00	NA	0	$0
		Unavailable	34	$3,180,013.39	88.43%	0	$0.00	NA	0	$0
Total			**39**	**$3,595,919.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUH5		COUNTRYWIDE HOME LOANS, INC.	7	$1,102,050.00	60.58%	0	$0.00	NA	0	$0
		Unavailable	4	$717,200.00	39.42%	0	$0.00	NA	0	$0

Total			**11**	**$1,819,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUK8		COUNTRYWIDE HOME LOANS, INC.	6	$389,497.00	14.72%	0	$0.00	NA	0	$0
		Unavailable	34	$2,256,872.50	85.28%	0	$0.00	NA	0	$0
Total			**40**	**$2,646,369.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUL6		COUNTRYWIDE HOME LOANS, INC.	7	$602,805.03	12.66%	0	$0.00	NA	0	$0
		Unavailable	42	$4,159,587.21	87.34%	0	$0.00	NA	0	$0
Total			**49**	**$4,762,392.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUP7		COUNTRYWIDE HOME LOANS, INC.	15	$1,590,627.00	41.94%	0	$0.00	NA	0	$0
		Unavailable	25	$2,202,060.79	58.06%	0	$0.00	NA	0	$0
Total			**40**	**$3,792,687.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUQ5		COUNTRYWIDE HOME LOANS, INC.	16	$1,740,874.00	13.48%	0	$0.00	NA	0	$0
		Unavailable	108	$11,169,485.63	86.52%	0	$0.00	NA	0	$0
Total			**124**	**$12,910,359.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUR3		COUNTRYWIDE HOME LOANS, INC.	28	$2,991,557.85	24.73%	0	$0.00	NA	0	$0
		Unavailable	99	$9,106,959.40	75.27%	0	$0.00	NA	0	$0
Total			**127**	**$12,098,517.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUU6		COUNTRYWIDE HOME LOANS, INC.	33	$4,146,224.00	19.55%	0	$0.00	NA	0	$0
		Unavailable	125	$17,058,103.66	80.45%	0	$0.00	NA	0	$0
Total			**158**	**$21,204,327.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUV4		COUNTRYWIDE HOME LOANS, INC.	14	$923,760.00	32.91%	0	$0.00	NA	0	$0
		Unavailable	29	$1,883,436.24	67.09%	0	$0.00	NA	0	$0
Total			**43**	**$2,807,196.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUW2		COUNTRYWIDE HOME LOANS, INC.	11	$1,684,941.77	12.76%	0	$0.00	NA	0	$0
		Unavailable	77	$11,515,977.69	87.24%	0	$0.00	NA	0	$0
Total			**88**	**$13,200,919.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MUX0		COUNTRYWIDE HOME LOANS, INC.	4	$598,700.00	15.24%	0	$0.00	NA	0	$0
		Unavailable	24	$3,330,898.53	84.76%	0	$0.00	NA	0	$0
Total			**28**	**$3,929,598.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31382MUY8		COUNTRYWIDE HOME LOANS, INC.	13	$1,655,934.81	17.06%	0	$0.00	NA	0	$0
		Unavailable	56	$8,050,834.82	82.94%	0	$0.00	NA	0	$0
Total			**69**	**$9,706,769.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MV35		COUNTRYWIDE HOME LOANS, INC.	3	$193,848.00	12.73%	0	$0.00	NA	0	$0
		Unavailable	23	$1,329,288.74	87.27%	0	$0.00	NA	0	$0
Total			**26**	**$1,523,136.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MVB7		COUNTRYWIDE HOME LOANS, INC.	6	$564,953.35	38.16%	0	$0.00	NA	0	$0
		Unavailable	8	$915,600.00	61.84%	0	$0.00	NA	0	$0
Total			**14**	**$1,480,553.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MVF8		COUNTRYWIDE HOME LOANS, INC.	5	$322,350.00	13.76%	0	$0.00	NA	0	$0
		Unavailable	33	$2,019,692.72	86.24%	0	$0.00	NA	0	$0
Total			**38**	**$2,342,042.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MVG6		COUNTRYWIDE HOME LOANS, INC.	6	$784,097.62	44.77%	0	$0.00	NA	0	$0
		Unavailable	6	$967,351.90	55.23%	0	$0.00	NA	0	$0
Total			**12**	**$1,751,449.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MVL5		COUNTRYWIDE HOME LOANS, INC.	8	$1,054,689.79	9.86%	0	$0.00	NA	0	$0
		Unavailable	93	$9,637,453.61	90.14%	0	$0.00	NA	0	$0
Total			**101**	**$10,692,143.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MVM3		COUNTRYWIDE HOME LOANS, INC.	16	$1,671,595.40	18.14%	0	$0.00	NA	0	$0
		Unavailable	70	$7,541,330.27	81.86%	0	$0.00	NA	0	$0
Total			**86**	**$9,212,925.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MVN1		COUNTRYWIDE HOME LOANS, INC.	3	$347,050.00	10.04%	0	$0.00	NA	0	$0
		Unavailable	39	$3,109,612.26	89.96%	0	$0.00	NA	0	$0
Total			**42**	**$3,456,662.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MVR2		COUNTRYWIDE HOME LOANS, INC.	3	$441,643.50	8.38%	0	$0.00	NA	0	$0
		Unavailable	36	$4,826,211.64	91.62%	0	$0.00	NA	0	$0
Total			**39**	**$5,267,855.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31382MVS0		COUNTRYWIDE HOME LOANS, INC.	14	$2,094,867.37	11.1%	0	$0.00	NA	0	$0
		Unavailable	124	$16,776,403.00	88.9%	0	$0.00	NA	0	$0
Total			**138**	**$18,871,270.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MVT8		COUNTRYWIDE HOME LOANS, INC.	13	$1,528,235.00	7.14%	0	$0.00	NA	0	$0
		Unavailable	146	$19,871,559.92	92.86%	0	$0.00	NA	0	$0
Total			**159**	**$21,399,794.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MVU5		COUNTRYWIDE HOME LOANS, INC.	7	$427,568.00	13.07%	0	$0.00	NA	0	$0
		Unavailable	43	$2,844,040.14	86.93%	0	$0.00	NA	0	$0
Total			**50**	**$3,271,608.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MVV3		COUNTRYWIDE HOME LOANS, INC.	15	$1,916,122.73	16.23%	0	$0.00	NA	0	$0
		Unavailable	75	$9,886,745.95	83.77%	0	$0.00	NA	0	$0
Total			**90**	**$11,802,868.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MVW1		COUNTRYWIDE HOME LOANS, INC.	25	$2,941,020.91	9.9%	0	$0.00	NA	0	$0
		Unavailable	187	$26,766,613.29	90.1%	0	$0.00	NA	0	$0
Total			**212**	**$29,707,634.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MW75		COUNTRYWIDE HOME LOANS, INC.	7	$762,074.00	16.11%	0	$0.00	NA	0	$0
		Unavailable	33	$3,968,850.60	83.89%	0	$0.00	NA	0	$0
Total			**40**	**$4,730,924.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MW83		COUNTRYWIDE HOME LOANS, INC.	13	$1,353,735.96	22.95%	0	$0.00	NA	0	$0
		Unavailable	44	$4,544,859.76	77.05%	0	$0.00	NA	0	$0
Total			**57**	**$5,898,595.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MWA8		COUNTRYWIDE HOME LOANS, INC.	13	$1,440,339.69	8.5%	0	$0.00	NA	0	$0
		Unavailable	144	$15,505,019.99	91.5%	0	$0.00	NA	0	$0
Total			**157**	**$16,945,359.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MWB6		COUNTRYWIDE HOME LOANS, INC.	30	$3,839,101.15	30.51%	0	$0.00	NA	0	$0
		Unavailable	87	$8,744,945.11	69.49%	0	$0.00	NA	0	$0
Total			**117**	**$12,584,046.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MWG5		COUNTRYWIDE	14	$1,722,651.00	7.09%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	159	$22,577,838.26	92.91%	0	$0.00	NA	0	$0
Total			**173**	**$24,300,489.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MWH3		COUNTRYWIDE HOME LOANS, INC.	4	$253,260.00	15.95%	0	$0.00	NA	0	$0
		Unavailable	22	$1,334,459.24	84.05%	0	$0.00	NA	0	$0
Total			**26**	**$1,587,719.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MWJ9		COUNTRYWIDE HOME LOANS, INC.	7	$334,450.00	16.28%	0	$0.00	NA	0	$0
		Unavailable	27	$1,719,840.32	83.72%	0	$0.00	NA	0	$0
Total			**34**	**$2,054,290.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MWK6		COUNTRYWIDE HOME LOANS, INC.	12	$1,750,925.00	10.81%	0	$0.00	NA	0	$0
		Unavailable	98	$14,439,988.88	89.19%	0	$0.00	NA	0	$0
Total			**110**	**$16,190,913.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MWL4		COUNTRYWIDE HOME LOANS, INC.	1	$174,325.00	2.92%	0	$0.00	NA	0	$0
		Unavailable	38	$5,788,988.24	97.08%	0	$0.00	NA	0	$0
Total			**39**	**$5,963,313.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MWP5		COUNTRYWIDE HOME LOANS, INC.	21	$1,415,652.28	56.3%	0	$0.00	NA	0	$0
		Unavailable	17	$1,098,746.24	43.7%	0	$0.00	NA	0	$0
Total			**38**	**$2,514,398.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MWQ3		COUNTRYWIDE HOME LOANS, INC.	10	$488,076.82	47.21%	0	$0.00	NA	0	$0
		Unavailable	11	$545,834.62	52.79%	0	$0.00	NA	0	$0
Total			**21**	**$1,033,911.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MWW0		COUNTRYWIDE HOME LOANS, INC.	27	$3,662,262.59	86.38%	0	$0.00	NA	0	$0
		Unavailable	4	$577,662.43	13.62%	0	$0.00	NA	0	$0
Total			**31**	**$4,239,925.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MX25		COUNTRYWIDE HOME LOANS, INC.	7	$395,594.24	16.38%	0	$0.00	NA	0	$0
		Unavailable	32	$2,019,535.23	83.62%	0	$0.00	NA	0	$0
Total			**39**	**$2,415,129.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MX41		COUNTRYWIDE HOME LOANS, INC.	4	$500,389.77	6.36%	0	$0.00	NA	0	$0

		Unavailable	51	$7,367,562.81	93.64%	0	$0.00	NA	0	$0
Total			**55**	**$7,867,952.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MX58		Unavailable	22	$2,899,266.77	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,899,266.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MX74		Unavailable	23	$1,549,428.73	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,549,428.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MXB5		COUNTRYWIDE HOME LOANS, INC.	2	$255,700.00	9.87%	0	$0.00	NA	0	$0
		Unavailable	18	$2,335,629.25	90.13%	0	$0.00	NA	0	$0
Total			**20**	**$2,591,329.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MXE9		COUNTRYWIDE HOME LOANS, INC.	4	$254,218.08	19.67%	0	$0.00	NA	0	$0
		Unavailable	8	$1,038,395.88	80.33%	0	$0.00	NA	0	$0
Total			**12**	**$1,292,613.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MXN9		COUNTRYWIDE HOME LOANS, INC.	1	$49,600.00	1.38%	0	$0.00	NA	0	$0
		Unavailable	44	$3,540,953.05	98.62%	0	$0.00	NA	0	$0
Total			**45**	**$3,590,553.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MXP4		COUNTRYWIDE HOME LOANS, INC.	1	$78,500.00	1.54%	0	$0.00	NA	0	$0
		Unavailable	44	$5,004,042.57	98.46%	0	$0.00	NA	0	$0
Total			**45**	**$5,082,542.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MXR0		COUNTRYWIDE HOME LOANS, INC.	6	$531,148.00	6.56%	0	$0.00	NA	0	$0
		Unavailable	67	$7,571,063.53	93.44%	0	$0.00	NA	0	$0
Total			**73**	**$8,102,211.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MXS8		Unavailable	20	$2,148,913.33	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,148,913.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MXW9		COUNTRYWIDE HOME LOANS, INC.	1	$111,600.00	10.91%	0	$0.00	NA	0	$0
		Unavailable	6	$911,031.78	89.09%	0	$0.00	NA	0	$0
Total			**7**	**$1,022,631.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MXZ2		COUNTRYWIDE HOME LOANS, INC.	2	$222,100.00	1.24%	0	$0.00	NA	0	$0
		Unavailable	130	$17,626,461.70	98.76%	0	$0.00	NA	0	$0
Total			**132**	**$17,848,561.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31382MY24		COUNTRYWIDE HOME LOANS, INC.	3	$176,200.00	14.41%	0	$0.00	NA	0	$0
		Unavailable	16	$1,046,347.60	85.59%	0	$0.00	NA	0	$0
Total			**19**	**$1,222,547.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MY32		COUNTRYWIDE HOME LOANS, INC.	23	$2,620,857.00	38.48%	0	$0.00	NA	0	$0
		Unavailable	43	$4,189,709.46	61.52%	0	$0.00	NA	0	$0
Total			**66**	**$6,810,566.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MY40		COUNTRYWIDE HOME LOANS, INC.	3	$235,850.00	18.97%	0	$0.00	NA	0	$0
		Unavailable	9	$1,007,137.30	81.03%	0	$0.00	NA	0	$0
Total			**12**	**$1,242,987.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MYE8		COUNTRYWIDE HOME LOANS, INC.	2	$399,636.00	32.21%	0	$0.00	NA	0	$0
		Unavailable	5	$841,010.47	67.79%	0	$0.00	NA	0	$0
Total			**7**	**$1,240,646.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MYF5		COUNTRYWIDE HOME LOANS, INC.	1	$62,965.00	5.15%	0	$0.00	NA	0	$0
		Unavailable	20	$1,159,512.45	94.85%	0	$0.00	NA	0	$0
Total			**21**	**$1,222,477.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MYQ1		Unavailable	14	$1,234,483.22	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,234,483.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MYV0		Unavailable	55	$5,933,816.18	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,933,816.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MYW8		COUNTRYWIDE HOME LOANS, INC.	1	$128,289.45	1.39%	0	$0.00	NA	0	$0
		Unavailable	82	$9,114,670.80	98.61%	0	$0.00	NA	0	$0
Total			**83**	**$9,242,960.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MYX6		Unavailable	44	$4,395,209.50	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,395,209.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZ23		COUNTRYWIDE HOME LOANS, INC.	2	$382,200.00	14.02%	0	$0.00	NA	0	$0
		Unavailable	13	$2,344,282.29	85.98%	0	$0.00	NA	0	$0
Total			**15**	**$2,726,482.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZ56			10	$1,133,789.97	23.09%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	34	$3,777,248.26	76.91%	0	$0.00	NA	0	$0
Total			**44**	**$4,911,038.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZ64		COUNTRYWIDE HOME LOANS, INC.	11	$1,089,057.00	15.88%	0	$0.00	NA	0	$0
		Unavailable	57	$5,770,451.88	84.12%	0	$0.00	NA	0	$0
Total			**68**	**$6,859,508.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZ72		COUNTRYWIDE HOME LOANS, INC.	3	$275,840.00	7.71%	0	$0.00	NA	0	$0
		Unavailable	40	$3,301,316.21	92.29%	0	$0.00	NA	0	$0
Total			**43**	**$3,577,156.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZ80		COUNTRYWIDE HOME LOANS, INC.	9	$990,240.00	17.04%	0	$0.00	NA	0	$0
		Unavailable	48	$4,821,856.93	82.96%	0	$0.00	NA	0	$0
Total			**57**	**$5,812,096.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZA5		COUNTRYWIDE HOME LOANS, INC.	5	$318,448.00	21.67%	0	$0.00	NA	0	$0
		Unavailable	18	$1,151,143.28	78.33%	0	$0.00	NA	0	$0
Total			**23**	**$1,469,591.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZB3		COUNTRYWIDE HOME LOANS, INC.	32	$2,898,256.84	24.37%	0	$0.00	NA	0	$0
		Unavailable	97	$8,996,492.74	75.63%	0	$0.00	NA	0	$0
Total			**129**	**$11,894,749.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZF4		COUNTRYWIDE HOME LOANS, INC.	25	$2,836,561.98	14.53%	0	$0.00	NA	0	$0
		Unavailable	143	$16,680,648.36	85.47%	0	$0.00	NA	0	$0
Total			**168**	**$19,517,210.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZG2		COUNTRYWIDE HOME LOANS, INC.	14	$1,400,188.56	24.91%	0	$0.00	NA	0	$0
		Unavailable	49	$4,220,850.03	75.09%	0	$0.00	NA	0	$0
Total			**63**	**$5,621,038.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZK3		COUNTRYWIDE HOME LOANS, INC.	31	$3,602,322.50	17.76%	0	$0.00	NA	0	$0
		Unavailable	120	$16,677,964.04	82.24%	0	$0.00	NA	0	$0
Total			**151**	**$20,280,286.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZL1		COUNTRYWIDE	25	$1,608,189.88	45.21%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	30	$1,949,173.47	54.79%	0	$0.00	NA	0	$0
Total			**55**	**$3,557,363.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZN7		COUNTRYWIDE HOME LOANS, INC.	9	$1,272,900.00	10.28%	0	$0.00	NA	0	$0
		Unavailable	73	$11,113,765.08	89.72%	0	$0.00	NA	0	$0
Total			**82**	**$12,386,665.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZP2		COUNTRYWIDE HOME LOANS, INC.	35	$4,682,080.10	17.8%	0	$0.00	NA	0	$0
		Unavailable	152	$21,623,796.21	82.2%	0	$0.00	NA	0	$0
Total			**187**	**$26,305,876.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZQ0		COUNTRYWIDE HOME LOANS, INC.	2	$450,400.00	10.66%	0	$0.00	NA	0	$0
		Unavailable	23	$3,776,528.87	89.34%	0	$0.00	NA	0	$0
Total			**25**	**$4,226,928.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZR8		COUNTRYWIDE HOME LOANS, INC.	16	$2,034,324.92	13.09%	0	$0.00	NA	0	$0
		Unavailable	89	$13,504,974.84	86.91%	0	$0.00	NA	0	$0
Total			**105**	**$15,539,299.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZV9		COUNTRYWIDE HOME LOANS, INC.	3	$405,480.29	38.29%	0	$0.00	NA	0	$0
		Unavailable	7	$653,491.85	61.71%	0	$0.00	NA	0	$0
Total			**10**	**$1,058,972.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MZX5		COUNTRYWIDE HOME LOANS, INC.	15	$819,875.00	16.18%	0	$0.00	NA	0	$0
		Unavailable	70	$4,247,206.98	83.82%	0	$0.00	NA	0	$0
Total			**85**	**$5,067,081.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3T7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	$1,919,745.58	95.17%	0	$0.00	NA	0	$0
		Unavailable	1	$97,413.98	4.83%	0	$0.00	NA	0	$0
Total			**16**	**$2,017,159.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4B5		GMAC MORTGAGE CORPORATION	71	$4,891,623.41	100%	0	$0.00	NA	0	$0
Total			**71**	**$4,891,623.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4C3		GMAC MORTGAGE CORPORATION	34	$2,623,237.44	100%	0	$0.00	NA	0	$0

Total			**34**	**$2,623,237.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4D1		GMAC MORTGAGE CORPORATION	18	$867,398.76	100%	0	$0.00	NA	0	$0
Total			**18**	**$867,398.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4Y5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	45	$5,016,483.63	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,016,483.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4Z2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	$34,825,783.75	100%	0	$0.00	NA	0	$0
Total			**247**	**$34,825,783.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5A6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	10	$1,189,437.18	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,189,437.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5B4		STERLING BANK AND TRUST, FSB	23	$2,147,905.46	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,147,905.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5C2		MERCANTILE BANK NATIONAL ASSOCIATION	9	$874,850.00	86.65%	0	$0.00	NA	0	$0
		Unavailable	1	$134,736.89	13.35%	0	$0.00	NA	0	$0
Total			**10**	**$1,009,586.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5D0		Unavailable	27	$2,652,895.12	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,652,895.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5E8		Unavailable	30	$2,572,244.07	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,572,244.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5F5		Unavailable	56	$5,817,700.00	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,817,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5G3		WASHTENAW MORTGAGE COMPANY	4	$443,700.00	6.4%	0	$0.00	NA	0	$0
		Unavailable	69	$6,489,953.59	93.6%	0	$0.00	NA	0	$0

Total			**73**	**$6,933,653.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5H1		Unavailable	15	$1,583,971.62	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,583,971.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5J7		Unavailable	18	$1,914,871.74	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,914,871.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5L2		Unavailable	15	$1,554,323.93	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,554,323.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5M0		BANK OF AMERICA, FSB	1	$62,947.07	1.69%	0	$0.00	NA	0	$0
		Unavailable	33	$3,653,330.67	98.31%	0	$0.00	NA	0	$0
Total			**34**	**$3,716,277.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5N8		FIRST MUTUAL SAVINGS BANK	22	$3,098,577.38	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,098,577.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5P3		BANK OF AMERICA, FSB	1	$47,351.88	1.6%	0	$0.00	NA	0	$0
		Unavailable	27	$2,910,556.82	98.4%	0	$0.00	NA	0	$0
Total			**28**	**$2,957,908.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	$3,131,696.47	39.51%	0	$0.00	NA	0	$0
		Unavailable	47	$4,795,542.76	60.49%	0	$0.00	NA	0	$0
Total			**76**	**$7,927,239.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5T5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,049,076.10	52.86%	0	$0.00	NA	0	$0
		Unavailable	11	$935,653.79	47.14%	0	$0.00	NA	0	$0
Total			**23**	**$1,984,729.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$717,285.36	17.93%	0	$0.00	NA	0	$0
		Unavailable	25	$3,282,403.48	82.07%	0	$0.00	NA	0	$0
Total			**32**	**$3,999,688.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N5Z1			6	$797,327.40	20.08%	0	$0.00	NA	0	$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	29	$3,173,058.36	79.92%	0	$0.00	NA	0	$0
Total			**35**	**$3,970,385.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N6A5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,209,763.99	60.29%	0	$0.00	NA	0	$0
		Unavailable	7	$796,968.12	39.71%	0	$0.00	NA	0	$0
Total			**20**	**$2,006,732.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N6J6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$862,626.04	43.33%	0	$0.00	NA	0	$0
		Unavailable	7	$1,127,975.00	56.67%	0	$0.00	NA	0	$0
Total			**15**	**$1,990,601.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N6K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	$142,000.00	14.14%	0	$0.00	NA	0	$0
		Unavailable	6	$862,100.00	85.86%	0	$0.00	NA	0	$0
Total			**8**	**$1,004,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N6L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,105,106.14	15.92%	0	$0.00	NA	0	$0
		Unavailable	46	$5,835,986.37	84.08%	0	$0.00	NA	0	$0
Total			**55**	**$6,941,092.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N6N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$728,777.98	24.49%	0	$0.00	NA	0	$0
		Unavailable	18	$2,247,125.00	75.51%	0	$0.00	NA	0	$0
Total			**25**	**$2,975,902.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NS37		PNC MORTGAGE CORP. OF AMERICA	35	$5,001,900.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,001,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NSJ2		PNC MORTGAGE	45	$4,998,308.32	100%	0	$0.00	NA	0	$0

		CORP. OF AMERICA								
Total			**45**	**$4,998,308.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NSK9		PNC MORTGAGE CORP. OF AMERICA	39	$5,000,103.96	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,000,103.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NSQ6		PNC MORTGAGE CORP. OF AMERICA	45	$5,000,583.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,000,583.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NSR4		PNC MORTGAGE CORP. OF AMERICA	32	$5,003,279.69	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,003,279.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NSS2		PNC MORTGAGE CORP. OF AMERICA	36	$5,003,900.08	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,003,900.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NST0		PNC MORTGAGE CORP. OF AMERICA	33	$5,000,418.89	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,000,418.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NSU7		PNC MORTGAGE CORP. OF AMERICA	48	$5,001,877.35	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,001,877.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NSX1		PNC MORTGAGE CORP. OF AMERICA	15	$2,018,977.37	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,018,977.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NSZ6		PNC MORTGAGE CORP. OF AMERICA	38	$3,998,035.66	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,998,035.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NT93		M&T MORTGAGE CORPORATION	15	$1,609,797.72	64.04%	0	$0.00	NA	0	$0
		Unavailable	8	$903,800.82	35.96%	0	$0.00	NA	0	$0
Total			**23**	**$2,513,598.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUA8		M&T MORTGAGE CORPORATION	13	$1,317,982.29	52.39%	0	$0.00	NA	0	$0
		Unavailable	12	$1,197,925.00	47.61%	0	$0.00	NA	0	$0
Total			**25**	**$2,515,907.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUB6		NORWEST MORTGAGE, INC.	12	$1,631,273.28	58.55%	0	$0.00	NA	0	$0

		Unavailable	9	$1,154,722.30	41.45%	0	$0.00	NA	0	$0
Total			**21**	**$2,785,995.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUD2		NORWEST MORTGAGE, INC.	897	$122,214,670.59	39.72%	0	$0.00	NA	0	$0
		Unavailable	1,307	$185,444,064.16	60.28%	0	$0.00	NA	0	$0
Total			**2,204**	**$307,658,734.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUE0		NORWEST MORTGAGE, INC.	106	$15,924,608.18	28.06%	0	$0.00	NA	0	$0
		Unavailable	272	$40,820,210.29	71.94%	0	$0.00	NA	0	$0
Total			**378**	**$56,744,818.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUF7		NORWEST MORTGAGE, INC.	52	$7,712,941.19	24.14%	0	$0.00	NA	0	$0
		Unavailable	156	$24,235,433.93	75.86%	0	$0.00	NA	0	$0
Total			**208**	**$31,948,375.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUG5		NORWEST MORTGAGE, INC.	31	$5,364,697.46	41.41%	0	$0.00	NA	0	$0
		Unavailable	49	$7,591,381.25	58.59%	0	$0.00	NA	0	$0
Total			**80**	**$12,956,078.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUH3		NORWEST MORTGAGE, INC.	39	$6,184,057.76	50.85%	0	$0.00	NA	0	$0
		Unavailable	39	$5,978,025.41	49.15%	0	$0.00	NA	0	$0
Total			**78**	**$12,162,083.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUM2		WASHINGTON MUTUAL BANK	14	$936,672.23	93.52%	0	$0.00	NA	0	$0
		Unavailable	1	$64,932.14	6.48%	0	$0.00	NA	0	$0
Total			**15**	**$1,001,604.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	$2,958,188.05	58.34%	0	$0.00	NA	0	$0
		Unavailable	16	$2,112,550.00	41.66%	0	$0.00	NA	0	$0
Total			**38**	**$5,070,738.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUP5		MERCANTILE BANK NATIONAL ASSOCIATION	13	$738,026.14	73.21%	0	$0.00	NA	0	$0
		Unavailable	3	$270,055.87	26.79%	0	$0.00	NA	0	$0
Total			**16**	**$1,008,082.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$2,132,250.00	100%	0	$0.00	NA	0	$0

Total			**17**	**$2,132,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUR1		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$2,503,885.23	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,503,885.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NW24		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,361,700.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,361,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NWC2		PROVIDENT FUNDING ASSOCIATES, L.P.	28	$3,543,696.94	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,543,696.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NWD0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$3,530,850.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,530,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NWE8		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$3,620,100.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,620,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NWF5		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$3,050,235.48	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,050,235.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NWG3		PROVIDENT FUNDING ASSOCIATES, L.P.	18	$3,076,750.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,076,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NWW8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,902,050.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,902,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NWZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,483,300.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,483,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NX23		Unavailable	22	$2,822,004.04	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,822,004.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NX31		Unavailable	55	$7,624,522.33	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,624,522.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NX56		Unavailable	19	$2,277,806.26	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,277,806.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NX72		Unavailable	34	$3,804,161.84	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,804,161.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NX80		Unavailable	16	$1,409,512.07	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,409,512.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NXV9		WASHINGTON MUTUAL BANK	182	$23,890,595.16	94.99%	0	$0.00	NA	0	$0
		Unavailable	8	$1,259,637.37	5.01%	0	$0.00	NA	0	$0
Total			**190**	**$25,150,232.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NXW7		WASHINGTON MUTUAL BANK	23	$2,010,032.23	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,010,032.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NXX5		Unavailable	25	$3,161,123.46	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,161,123.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NXY3		Unavailable	13	$1,581,586.95	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,581,586.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NXZ0		Unavailable	13	$1,696,353.26	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,696,353.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZ21		FLAGSTAR BANK, FSB	5	$580,724.79	1.67%	0	$0.00	NA	0	$0
		Unavailable	269	$34,125,619.87	98.33%	0	$0.00	NA	0	$0
Total			**274**	**$34,706,344.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZ39		FLAGSTAR BANK, FSB	13	$1,556,239.80	7.71%	0	$0.00	NA	0	$0
		Unavailable	136	$18,634,339.15	92.29%	0	$0.00	NA	0	$0
Total			**149**	**$20,190,578.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZ54		Unavailable	69	$9,956,482.80	100%	0	$0.00	NA	0	$0
Total			**69**	**$9,956,482.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZ62		FLAGSTAR BANK, FSB	21	$2,304,314.66	6.46%	0	$0.00	NA	0	$0
		Unavailable	249	$33,361,325.60	93.54%	0	$0.00	NA	0	$0
Total			**270**	**$35,665,640.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZ88		FLAGSTAR BANK, FSB	3	$417,823.34	4.14%	0	$0.00	NA	0	$0
		Unavailable	64	$9,680,906.59	95.86%	0	$0.00	NA	0	$0

Total			**67**	**$10,098,729.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZ96		FLAGSTAR BANK, FSB	13	$1,792,338.51	9.03%	0	$0.00	NA	0	$0
		Unavailable	136	$18,062,443.94	90.97%	0	$0.00	NA	0	$0
Total			**149**	**$19,854,782.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZH8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	$8,972,939.16	89.66%	0	$0.00	NA	0	$0
		Unavailable	9	$1,034,657.90	10.34%	0	$0.00	NA	0	$0
Total			**78**	**$10,007,597.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZJ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	$14,263,286.91	89.07%	0	$0.00	NA	0	$0
		Unavailable	13	$1,750,571.83	10.93%	0	$0.00	NA	0	$0
Total			**124**	**$16,013,858.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZK1		WASHINGTON MUTUAL BANK	171	$23,736,847.00	92.96%	0	$0.00	NA	0	$0
		Unavailable	12	$1,797,923.84	7.04%	0	$0.00	NA	0	$0
Total			**183**	**$25,534,770.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZL9		M&T MORTGAGE CORPORATION	27	$2,496,893.75	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,496,893.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZQ8		Unavailable	34	$2,155,010.49	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,155,010.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZT2		Unavailable	46	$5,646,727.09	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,646,727.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZU9		Unavailable	23	$1,070,969.78	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,070,969.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZV7		Unavailable	172	$10,777,798.74	100%	0	$0.00	NA	0	$0
Total			**172**	**$10,777,798.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZW5		Unavailable	429	$23,093,810.79	100%	0	$0.00	NA	0	$0
Total			**429**	**$23,093,810.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZX3		Unavailable	390	$17,305,756.14	100%	0	$0.00	NA	0	$0
Total			**390**	**$17,305,756.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NZY1		Unavailable	70	$3,063,644.01	100%	0	$0.00	NA	0	$0
Total			**70**	**$3,063,644.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZZ8		FLAGSTAR BANK, FSB	21	$2,154,031.39	3.51%	0	$0.00	NA	0	$0
		Unavailable	438	$59,288,890.90	96.49%	0	$0.00	NA	0	$0
Total			**459**	**$61,442,922.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2E6		STANDARD FEDERAL BANK	353	$20,922,330.52	100%	0	$0.00	NA	0	$0
Total			**353**	**$20,922,330.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2F3		STANDARD FEDERAL BANK	672	$40,763,798.42	100%	0	$0.00	NA	0	$0
Total			**672**	**$40,763,798.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2G1		STANDARD FEDERAL BANK	50	$2,801,097.07	100%	0	$0.00	NA	0	$0
Total			**50**	**$2,801,097.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2H9		STANDARD FEDERAL BANK	151	$9,087,914.30	100%	0	$0.00	NA	0	$0
Total			**151**	**$9,087,914.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2J5		STANDARD FEDERAL BANK	39	$2,061,512.71	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,061,512.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2L0		STANDARD FEDERAL BANK	205	$11,934,972.93	100%	0	$0.00	NA	0	$0
Total			**205**	**$11,934,972.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2N6		STANDARD FEDERAL BANK	79	$16,861,563.40	100%	0	$0.00	NA	0	$0
Total			**79**	**$16,861,563.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2Q9		STANDARD FEDERAL BANK	818	$114,468,140.91	100%	0	$0.00	NA	0	$0
Total			**818**	**$114,468,140.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2S5		STANDARD FEDERAL BANK	177	$25,786,634.68	100%	0	$0.00	NA	0	$0
Total			**177**	**$25,786,634.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2V8		STANDARD FEDERAL BANK	34	$2,255,445.27	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,255,445.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31382P2W6		STANDARD FEDERAL BANK	121	$8,136,975.52	100%	0	$0.00	NA	0	$0
Total			**121**	**$8,136,975.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2X4		STANDARD FEDERAL BANK	55	$3,187,701.75	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,187,701.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2Y2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$70,000.00	1.54%	0	$0.00	NA	0	$0
		Unavailable	53	$4,473,878.64	98.46%	0	$0.00	NA	0	$0
Total			**54**	**$4,543,878.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5B9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$4,008,806.17	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,008,806.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5D5		HINSDALE FEDERAL BANK FOR SAVINGS	16	$472,541.23	100%	0	$0.00	NA	0	$0
Total			**16**	**$472,541.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PA23		CRESTAR MORTGAGE CORPORATION	12	$1,344,100.00	7.3%	0	$0.00	NA	0	$0
		Unavailable	135	$17,057,098.57	92.7%	0	$0.00	NA	0	$0
Total			**147**	**$18,401,198.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PA31		CRESTAR MORTGAGE CORPORATION	5	$716,930.26	3.79%	0	$0.00	NA	0	$0
		Unavailable	144	$18,208,363.32	96.21%	0	$0.00	NA	0	$0
Total			**149**	**$18,925,293.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PA49		CRESTAR MORTGAGE CORPORATION	10	$754,250.00	8.26%	0	$0.00	NA	0	$0
		Unavailable	73	$8,381,821.82	91.74%	0	$0.00	NA	0	$0
Total			**83**	**$9,136,071.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PA64		CRESTAR MORTGAGE CORPORATION	11	$1,656,460.50	11.56%	0	$0.00	NA	0	$0
		Unavailable	91	$12,677,916.67	88.44%	0	$0.00	NA	0	$0
Total			**102**	**$14,334,377.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PA72		CRESTAR MORTGAGE CORPORATION	2	$111,400.00	3.64%	0	$0.00	NA	0	$0

		Unavailable	24	$2,949,548.74	96.36%	0	$0.00	NA	0	$0
Total			**26**	**$3,060,948.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PA98		CRESTAR MORTGAGE CORPORATION	11	$896,830.36	7.11%	0	$0.00	NA	0	$0
		Unavailable	86	$11,714,091.53	92.89%	0	$0.00	NA	0	$0
Total			**97**	**$12,610,921.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAE7		AMSOUTH BANK	51	$5,289,848.18	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,289,848.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAF4		AMSOUTH BANK	17	$1,198,230.97	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,198,230.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAH0		M&T MORTGAGE CORPORATION	24	$1,695,135.71	84.92%	0	$0.00	NA	0	$0
		Unavailable	4	$301,000.00	15.08%	0	$0.00	NA	0	$0
Total			**28**	**$1,996,135.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAJ6		M&T MORTGAGE CORPORATION	15	$1,350,353.45	89.61%	0	$0.00	NA	0	$0
		Unavailable	3	$156,608.20	10.39%	0	$0.00	NA	0	$0
Total			**18**	**$1,506,961.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAK3		MERCANTILE BANK NATIONAL ASSOCIATION	17	$1,829,794.84	60.42%	0	$0.00	NA	0	$0
		Unavailable	14	$1,198,679.22	39.58%	0	$0.00	NA	0	$0
Total			**31**	**$3,028,474.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAL1		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$244,500.00	8.19%	0	$0.00	NA	0	$0
		Unavailable	22	$2,741,600.00	91.81%	0	$0.00	NA	0	$0
Total			**24**	**$2,986,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAM9		FIRST FEDERAL SAVINGS BANK OF AMERICA	20	$1,839,110.00	36.71%	0	$0.00	NA	0	$0
		Unavailable	26	$3,170,390.73	63.29%	0	$0.00	NA	0	$0
Total			**46**	**$5,009,500.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAT4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	$3,974,162.51	34.7%	0	$0.00	NA	0	$0
		Unavailable	58	$7,478,625.17	65.3%	0	$0.00	NA	0	$0
Total			**88**	**$11,452,787.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PAU1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	145	$17,836,555.10	63.91%	0	$0.00	NA	0	$0
		Unavailable	90	$10,073,531.58	36.09%	0	$0.00	NA	0	$0
Total			**235**	**$27,910,086.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAV9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	69	$6,591,070.29	69.06%	0	$0.00	NA	0	$0
		Unavailable	36	$2,952,337.51	30.94%	0	$0.00	NA	0	$0
Total			**105**	**$9,543,407.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAW7		CRESTAR MORTGAGE CORPORATION	2	$314,200.00	28.58%	0	$0.00	NA	0	$0
		Unavailable	8	$785,156.50	71.42%	0	$0.00	NA	0	$0
Total			**10**	**$1,099,356.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAX5		CRESTAR MORTGAGE CORPORATION	1	$91,000.00	2.85%	0	$0.00	NA	0	$0
		Unavailable	22	$3,099,578.48	97.15%	0	$0.00	NA	0	$0
Total			**23**	**$3,190,578.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAY3		Unavailable	70	$9,439,321.65	100%	0	$0.00	NA	0	$0
Total			**70**	**$9,439,321.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAZ0		CRESTAR MORTGAGE CORPORATION	1	$184,200.00	1.77%	0	$0.00	NA	0	$0
		Unavailable	81	$10,230,002.64	98.23%	0	$0.00	NA	0	$0
Total			**82**	**$10,414,202.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBA4		Unavailable	28	$3,788,805.96	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,788,805.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCG0		REGIONS MORTGAGE, INC.	7	$575,286.12	100%	0	$0.00	NA	0	$0
Total			**7**	**$575,286.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCH8		CHEVY CHASE SAVINGS BANK FSB	22	$2,890,594.18	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,890,594.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCJ4		CHEVY CHASE SAVINGS BANK FSB	45	$5,515,141.02	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,515,141.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PCK1		CHEVY CHASE SAVINGS BANK FSB	30	$3,069,174.59	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,069,174.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCL9		CHEVY CHASE SAVINGS BANK FSB	33	$4,149,963.83	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,149,963.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCM7		CHEVY CHASE SAVINGS BANK FSB	47	$7,188,695.29	100%	0	$0.00	NA	0	$0
Total			**47**	**$7,188,695.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCP0		REPUBLIC BANCORP MORTGAGE INC.	52	$5,677,962.01	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,677,962.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCS4		HOMEAMERICAN MORTGAGE CORPORATION	11	$1,568,500.00	89.91%	0	$0.00	NA	0	$0
		Unavailable	2	$176,000.00	10.09%	0	$0.00	NA	0	$0
Total			**13**	**$1,744,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCT2		NORWEST MORTGAGE, INC.	75	$11,358,443.68	65.32%	0	$0.00	NA	0	$0
		Unavailable	39	$6,029,977.98	34.68%	0	$0.00	NA	0	$0
Total			**114**	**$17,388,421.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCW5		FIRST FEDERAL BANK, A FSB	9	$999,990.80	100%	0	$0.00	NA	0	$0
Total			**9**	**$999,990.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCX3		M&T MORTGAGE CORPORATION	39	$3,414,254.85	97.84%	0	$0.00	NA	0	$0
		Unavailable	1	$75,450.00	2.16%	0	$0.00	NA	0	$0
Total			**40**	**$3,489,704.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCY1		BANK OF AMERICA, FSB	1	$169,409.18	0.5%	0	$0.00	NA	0	$0
		Unavailable	314	$33,866,796.32	99.5%	0	$0.00	NA	0	$0
Total			**315**	**$34,036,205.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCZ8		BANK OF AMERICA, FSB	4	$316,173.36	1.69%	0	$0.00	NA	0	$0
		Unavailable	195	$18,394,537.74	98.31%	0	$0.00	NA	0	$0
Total			**199**	**$18,710,711.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PEQ6			21	$1,906,966.73	94.69%	0	$0.00	NA	0	$0

		M&T MORTGAGE CORPORATION								
		Unavailable	2	$107,000.00	5.31%	0	$0.00	NA	0	$0
Total			**23**	**$2,013,966.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PES2		MERCANTILE BANK NATIONAL ASSOCIATION	31	$1,858,228.90	92.26%	0	$0.00	NA	0	$0
		Unavailable	4	$155,786.31	7.74%	0	$0.00	NA	0	$0
Total			**35**	**$2,014,015.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PET0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,421,545.73	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,421,545.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PEU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,073,250.00	91.48%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	8.52%	0	$0.00	NA	0	$0
Total			**12**	**$1,173,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PEW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,680,900.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,680,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PG43		COLONIAL SAVINGS FA	6	$646,556.76	56.86%	0	$0.00	NA	0	$0
		Unavailable	5	$490,460.84	43.14%	0	$0.00	NA	0	$0
Total			**11**	**$1,137,017.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PG50		COLONIAL SAVINGS FA	65	$6,587,708.38	54.91%	0	$0.00	NA	0	$0
		Unavailable	53	$5,410,026.60	45.09%	0	$0.00	NA	0	$0
Total			**118**	**$11,997,734.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PG68		COLONIAL SAVINGS FA	21	$1,461,672.91	85.87%	0	$0.00	NA	0	$0
		Unavailable	4	$240,604.69	14.13%	0	$0.00	NA	0	$0
Total			**25**	**$1,702,277.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PG76		COLONIAL SAVINGS FA	47	$3,679,603.26	36.83%	0	$0.00	NA	0	$0

		Unavailable	71	$6,310,737.70	63.17%	0	$0.00	NA	0	$0
Total			**118**	**$9,990,340.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PGE1		VALLEY MORTGAGE COMPANY INC.	19	$1,119,760.89	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,119,760.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PGF8		NORWEST MORTGAGE, INC.	5	$567,750.00	27.36%	0	$0.00	NA	0	$0
		Unavailable	13	$1,507,596.36	72.64%	0	$0.00	NA	0	$0
Total			**18**	**$2,075,346.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PGG6		NORWEST MORTGAGE, INC.	180	$20,774,737.71	55.47%	0	$0.00	NA	0	$0
		Unavailable	137	$16,674,983.61	44.53%	0	$0.00	NA	0	$0
Total			**317**	**$37,449,721.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PGH4		NORWEST MORTGAGE, INC.	97	$10,208,911.31	78.88%	0	$0.00	NA	0	$0
		Unavailable	19	$2,733,625.31	21.12%	0	$0.00	NA	0	$0
Total			**116**	**$12,942,536.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PGJ0		NORWEST MORTGAGE, INC.	20	$1,057,131.26	92.57%	0	$0.00	NA	0	$0
		Unavailable	2	$84,884.70	7.43%	0	$0.00	NA	0	$0
Total			**22**	**$1,142,015.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PGK7		NORWEST MORTGAGE, INC.	57	$5,556,793.75	61.25%	0	$0.00	NA	0	$0
		Unavailable	33	$3,515,747.06	38.75%	0	$0.00	NA	0	$0
Total			**90**	**$9,072,540.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PGN1		BANK OF AMERICA, FSB	12	$1,114,234.64	3.05%	0	$0.00	NA	0	$0
		Unavailable	323	$35,458,350.03	96.95%	0	$0.00	NA	0	$0
Total			**335**	**$36,572,584.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PGP6		BANK OF AMERICA, FSB	11	$855,943.68	4.08%	0	$0.00	NA	0	$0
		Unavailable	221	$20,144,050.10	95.92%	0	$0.00	NA	0	$0
Total			**232**	**$20,999,993.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PGQ4		BANK OF AMERICA, FSB	1	$21,433.16	0.58%	0	$0.00	NA	0	$0
		Unavailable	41	$3,700,877.20	99.42%	0	$0.00	NA	0	$0
Total			**42**	**$3,722,310.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PGS0		HEARTLAND SAVINGS BANK FSB	42	$3,622,350.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$3,622,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHB6		M&T MORTGAGE CORPORATION	16	$1,176,127.40	78.04%	0	$0.00	NA	0	$0
		Unavailable	4	$331,000.00	21.96%	0	$0.00	NA	0	$0
Total			**20**	**$1,507,127.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHC4		M&T MORTGAGE CORPORATION	13	$1,003,293.63	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,003,293.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHD2		M&T MORTGAGE CORPORATION	28	$1,845,317.94	91.81%	0	$0.00	NA	0	$0
		Unavailable	2	$164,526.88	8.19%	0	$0.00	NA	0	$0
Total			**30**	**$2,009,844.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHE0		RESIDENTIAL FUNDING CORP	1	$240,000.00	8.1%	0	$0.00	NA	0	$0
		Unavailable	17	$2,722,365.08	91.9%	0	$0.00	NA	0	$0
Total			**18**	**$2,962,365.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHF7		RESIDENTIAL FUNDING CORP	1	$232,000.00	7.29%	0	$0.00	NA	0	$0
		Unavailable	22	$2,950,762.11	92.71%	0	$0.00	NA	0	$0
Total			**23**	**$3,182,762.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHJ9		MERCANTILE BANK NATIONAL ASSOCIATION	34	$2,852,350.00	94.51%	0	$0.00	NA	0	$0
		Unavailable	2	$165,558.66	5.49%	0	$0.00	NA	0	$0
Total			**36**	**$3,017,908.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHM2		UNIVERSAL MORTGAGE CORPORATION	41	$3,103,369.57	56.37%	0	$0.00	NA	0	$0
		Unavailable	24	$2,401,843.78	43.63%	0	$0.00	NA	0	$0
Total			**65**	**$5,505,213.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHP5		UNIVERSAL MORTGAGE CORPORATION	2	$203,546.90	20.35%	0	$0.00	NA	0	$0
		Unavailable	7	$796,738.09	79.65%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,284.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PHQ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$930,325.59	57.53%	0	$0.00	NA	0	$0
		Unavailable	8	$686,698.35	42.47%	0	$0.00	NA	0	$0
Total			**22**	**$1,617,023.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHR1		WASHINGTON MUTUAL BANK	201	$19,905,650.45	99.13%	0	$0.00	NA	0	$0
		Unavailable	2	$174,000.00	0.87%	0	$0.00	NA	0	$0
Total			**203**	**$20,079,650.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHS9		Unavailable	29	$3,158,864.40	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,158,864.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PK71		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$1,699,224.53	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,699,224.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PKC0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	$752,296.22	62.6%	0	$0.00	NA	0	$0
		Unavailable	8	$449,497.87	37.4%	0	$0.00	NA	0	$0
Total			**19**	**$1,201,794.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PL21		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,882,672.61	33.31%	0	$0.00	NA	0	$0
		Unavailable	48	$3,769,173.25	66.69%	0	$0.00	NA	0	$0
Total			**69**	**$5,651,845.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PL39		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,603,260.30	30.92%	0	$0.00	NA	0	$0
		Unavailable	36	$3,582,081.04	69.08%	0	$0.00	NA	0	$0
Total			**54**	**$5,185,341.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PL62		CHASE MANHATTAN MORTGAGE CORPORATION	6	$464,050.02	28.93%	0	$0.00	NA	0	$0
		Unavailable	20	$1,140,171.04	71.07%	0	$0.00	NA	0	$0
Total			**26**	**$1,604,221.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PLH8		Unavailable	13	$1,942,811.90	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,942,811.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PLK1		Unavailable	20	$2,089,464.28	100%	0	$0.00	NA	0	$0

Total			**20**	**$2,089,464.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PLL9		BANK OF AMERICA, FSB	1	$100,397.63	2.64%	0	$0.00	NA	0	$0
		Unavailable	23	$3,696,299.53	97.36%	0	$0.00	NA	0	$0
Total			**24**	**$3,796,697.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PLN5		BANK OF AMERICA, FSB	2	$134,500.00	5.22%	0	$0.00	NA	0	$0
		Unavailable	22	$2,443,766.40	94.78%	0	$0.00	NA	0	$0
Total			**24**	**$2,578,266.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PLP0		Unavailable	11	$1,374,477.46	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,374,477.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PLT2		BANK OF AMERICA, FSB	1	$171,848.24	12.06%	0	$0.00	NA	0	$0
		Unavailable	10	$1,252,927.46	87.94%	0	$0.00	NA	0	$0
Total			**11**	**$1,424,775.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PLU9		REPUBLIC BANK	35	$3,188,076.34	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,188,076.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PLV7		MERCANTILE BANK NATIONAL ASSOCIATION	11	$1,005,596.22	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,005,596.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PLZ8		WASHINGTON MUTUAL BANK	174	$15,808,443.38	98.33%	0	$0.00	NA	0	$0
		Unavailable	4	$267,922.73	1.67%	0	$0.00	NA	0	$0
Total			**178**	**$16,076,366.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PN52		Unavailable	6	$417,805.20	100%	0	$0.00	NA	0	$0
Total			**6**	**$417,805.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PNL7		AMERICAN SAVINGS BANK	45	$5,367,954.94	97.79%	0	$0.00	NA	0	$0
		Unavailable	1	$121,500.00	2.21%	0	$0.00	NA	0	$0
Total			**46**	**$5,489,454.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PNM5		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,308,056.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,308,056.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PNN3		VALLEY NATIONAL BANK	29	$2,991,539.46	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,991,539.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PNR4		AMERICAN BANK OF BRADENTON	13	$1,278,700.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,278,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PNT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	$6,713,561.35	88.64%	0	$0.00	NA	0	$0
		Unavailable	10	$860,741.95	11.36%	0	$0.00	NA	0	$0
Total			**76**	**$7,574,303.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PNU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$2,870,076.78	79.93%	0	$0.00	NA	0	$0
		Unavailable	9	$720,441.83	20.07%	0	$0.00	NA	0	$0
Total			**38**	**$3,590,518.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PNY9		NORWEST MORTGAGE, INC.	20	$2,998,984.90	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,998,984.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PNZ6		NORWEST MORTGAGE, INC.	83	$12,524,496.61	95.41%	0	$0.00	NA	0	$0
		Unavailable	3	$602,809.34	4.59%	0	$0.00	NA	0	$0
Total			**86**	**$13,127,305.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	$8,132,675.44	61.94%	0	$0.00	NA	0	$0
		Unavailable	42	$4,996,259.31	38.06%	0	$0.00	NA	0	$0
Total			**120**	**$13,128,934.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQ26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	$4,453,667.72	42.74%	0	$0.00	NA	0	$0
		Unavailable	45	$5,967,123.14	57.26%	0	$0.00	NA	0	$0
Total			**81**	**$10,420,790.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PQ34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	$2,740,841.73	46.71%	0	$0.00	NA	0	$0
		Unavailable	22	$3,126,442.99	53.29%	0	$0.00	NA	0	$0
Total			**41**	**$5,867,284.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQ42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	$6,497,702.70	62.82%	0	$0.00	NA	0	$0
		Unavailable	26	$3,846,309.20	37.18%	0	$0.00	NA	0	$0
Total			**80**	**$10,344,011.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQ59		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	42	$4,852,024.37	47.92%	0	$0.00	NA	0	$0
		Unavailable	38	$5,272,389.68	52.08%	0	$0.00	NA	0	$0
Total			**80**	**$10,124,414.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PT64		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	$5,549,706.18	54.04%	0	$0.00	NA	0	$0
		Unavailable	37	$4,719,796.19	45.96%	0	$0.00	NA	0	$0
Total			**81**	**$10,269,502.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PT72		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	$6,413,552.31	53.03%	0	$0.00	NA	0	$0
		Unavailable	40	$5,681,615.09	46.97%	0	$0.00	NA	0	$0
Total			**94**	**$12,095,167.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PT80		CENDANT RESIDENTIAL MORTGAGE TRUST	37	$4,602,996.20	44.84%	0	$0.00	NA	0	$0

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	40	$5,662,946.22	55.16%	0	$0.00	NA	0	$0
Total			**77**	**$10,265,942.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PT98		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	$4,706,755.84	46.57%	0	$0.00	NA	0	$0
		Unavailable	41	$5,400,241.05	53.43%	0	$0.00	NA	0	$0
Total			**75**	**$10,106,996.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXA0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	$5,993,667.72	57.68%	0	$0.00	NA	0	$0
		Unavailable	30	$4,397,483.09	42.32%	0	$0.00	NA	0	$0
Total			**76**	**$10,391,150.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	$5,885,944.00	54.05%	0	$0.00	NA	0	$0
		Unavailable	37	$5,004,851.84	45.95%	0	$0.00	NA	0	$0
Total			**81**	**$10,890,795.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	58	$6,439,185.79	64%	0	$0.00	NA	0	$0
		Unavailable	28	$3,622,072.03	36%	0	$0.00	NA	0	$0
Total			**86**	**$10,061,257.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	$6,669,485.09	55.53%	0	$0.00	NA	0	$0

		Unavailable	37	$5,340,270.54	44.47%	0	$0.00	NA	0	$0
Total			**97**	**$12,009,755.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	$5,729,532.78	50.77%	0	$0.00	NA	0	$0
		Unavailable	39	$5,556,279.25	49.23%	0	$0.00	NA	0	$0
Total			**90**	**$11,285,812.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	$4,958,269.67	47.41%	0	$0.00	NA	0	$0
		Unavailable	37	$5,499,834.98	52.59%	0	$0.00	NA	0	$0
Total			**80**	**$10,458,104.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	$4,781,366.14	46.82%	0	$0.00	NA	0	$0
		Unavailable	44	$5,430,298.23	53.18%	0	$0.00	NA	0	$0
Total			**88**	**$10,211,664.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QGG4		GERSHMAN INVESTMENT CORPORATION	8	$1,037,633.87	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,037,633.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QGJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$3,866,039.80	96.7%	0	$0.00	NA	0	$0
		Unavailable	1	$131,750.00	3.3%	0	$0.00	NA	0	$0
Total			**36**	**$3,997,789.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQF5		NEW AMERICA FINANCIAL, INC	16	$1,307,913.99	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,307,913.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HHR2		ACCUBANC MORTGAGE CORPORATION	59	$7,973,881.13	1.17%	0	$0.00	NA	0	$0

	ALLIANCE MORTGAGE COMPANY	2	$221,325.90	0.03%	0	$0.00	NA	0	$0
	AMERICAN CITY MORTGAGE CORPORATION	8	$1,314,148.00	0.19%	0	$0.00	NA	0	$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	$996,704.26	0.15%	0	$0.00	NA	0	$0
	BANK OF HAWAII	151	$32,041,248.71	4.68%	0	$0.00	NA	0	$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$483,419.23	0.07%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, LLC	22	$3,432,550.00	0.5%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	59	$6,348,513.97	0.93%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	24	$3,013,923.00	0.44%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	242	$28,666,111.98	4.19%	0	$0.00	NA	0	$0
	CH MORTGAGE COMPANY, LTD.	67	$8,619,387.12	1.26%	0	$0.00	NA	0	$0
	CHARTER BANK FOR SAVINGS FSB	1	$159,808.83	0.02%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	5	$627,671.22	0.09%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	6	$863,500.16	0.13%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	37	$4,581,887.38	0.67%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	2	$358,788.25	0.05%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	113	$14,265,988.92	2.08%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	2	$229,600.00	0.03%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	4	$535,600.00	0.08%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	1	$182,966.67	0.03%	0	$0.00	NA	0	$0

	FIDELITY BOND AND MORTGAGE COMPANY	35	$4,496,079.67	0.66%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	46	$5,459,523.44	0.8%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	1	$127,234.87	0.02%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	13	$2,349,250.00	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$75,731.47	0.01%	0	$0.00	NA	0	$0
	FIRST PREFERENCE MORTGAGE CORPORATION	3	$282,700.00	0.04%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	45	$5,465,446.69	0.8%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	11	$1,559,023.53	0.23%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	4	$524,229.57	0.08%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	266	$34,125,270.70	4.99%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,069,345.29	0.3%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	99	$12,728,484.59	1.86%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	5	$697,860.00	0.1%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	28	$4,245,874.36	0.62%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	6	$1,004,550.00	0.15%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	78	$9,886,910.22	1.44%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	227	$29,809,056.07	4.36%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	7	$827,400.00	0.12%	0	$0.00	NA	0	$0

	MID AMERICA MORTGAGE, INC.	17	$2,384,023.65	0.35%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$247,854.44	0.04%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	$2,043,306.01	0.3%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	343	$42,573,194.95	6.22%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	1	$213,430.44	0.03%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	5	$812,949.21	0.12%	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	11	$1,253,850.00	0.18%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	13	$1,007,171.11	0.15%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	$2,472,551.08	0.36%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	53	$6,834,893.09	1%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	125	$15,922,758.39	2.33%	0	$0.00	NA	0	$0
	REPUBLIC BANK	4	$343,521.59	0.05%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$957,793.87	0.14%	0	$0.00	NA	0	$0
	STERLING BANK AND TRUST, FSB	8	$843,217.54	0.12%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	42	$5,508,266.08	0.8%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	103	$16,759,735.95	2.45%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	44	$4,996,174.23	0.73%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	$26,837,970.40	3.92%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	$3,455,115.84	0.5%	0	$0.00	NA	0	$0

		THE BRANCH BANKING AND TRUST COMPANY	12	$1,965,520.31	0.29%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	7	$788,742.29	0.12%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	5	$498,873.53	0.07%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	13	$1,915,429.69	0.28%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	11	$999,349.59	0.15%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$398,350.00	0.06%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	11	$1,472,150.00	0.22%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	212	$30,348,550.82	4.43%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$281,205.07	0.04%	0	$0.00	NA	0	$0
		Unavailable	2,110	$279,665,076.94	40.84%	0	$0.00	NA	0	$0
Total			**5,155**	**$684,452,021.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HHT8		ACCUBANC MORTGAGE CORPORATION	314	$39,156,912.79	4.77%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	10	$1,469,682.44	0.18%	0	$0.00	NA	0	$0
		BANK OF HAWAII	16	$2,630,927.31	0.32%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$99,000.00	0.01%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	86	$10,472,974.00	1.28%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	122	$11,430,349.15	1.39%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	13	$1,679,200.00	0.2%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	32	$2,968,125.59	0.36%	0	$0.00	NA	0	$0

	CH MORTGAGE COMPANY, LTD.	14	$1,391,359.41	0.17%	0	$0.00	NA	0	$0
	CHARTER BANK FOR SAVINGS FSB	3	$418,052.83	0.05%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	5	$461,405.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	123	$14,426,185.73	1.76%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	10	$1,473,376.49	0.18%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	18	$1,531,502.08	0.19%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	28	$3,084,656.28	0.38%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	10	$1,061,868.02	0.13%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	9	$750,222.84	0.09%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	$501,150.00	0.06%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	32	$2,998,841.99	0.37%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	2	$205,800.00	0.03%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	33	$3,606,250.00	0.44%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	288	$33,619,525.31	4.09%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	3	$194,215.79	0.02%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	5	$272,808.35	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	$6,776,548.27	0.83%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	31	$4,701,362.52	0.57%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE	193	$21,336,771.35	2.6%	0	$0.00	NA	0	$0

	CORPORATION							
	FIRSTRUST MORTGAGE COMPANY	1	$38,300.00	0%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	6	$638,661.47	0.08%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	137	$15,835,996.41	1.93%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	54	$6,095,703.90	0.74%	0	$0.00	NA	0	$0
	HOME MORTGAGE, INC.	7	$992,458.86	0.12%	0	$0.00	NA	0	$0
	HOME NET, INC.,	10	$1,360,560.77	0.17%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	244	$28,530,496.44	3.47%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$110,000.00	0.01%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	3	$273,895.83	0.03%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	11	$1,997,750.00	0.24%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	17	$1,556,120.63	0.19%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	191	$22,254,437.60	2.71%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	12	$1,365,148.83	0.17%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	18	$1,732,206.93	0.21%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$63,950.08	0.01%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	$1,546,729.00	0.19%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	352	$48,217,007.26	5.87%	0	$0.00	NA	0	$0
	NATIONAL CITY	420	$46,333,671.00	5.64%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY								
	NEW AMERICA FINANCIAL, INC	2	$224,571.27	0.03%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	5	$715,191.49	0.09%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	14	$1,851,967.65	0.23%	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	8	$990,723.51	0.12%	0	$0.00	NA	0	$0
	PROVIDENT BANK	1	$160,065.41	0.02%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	$7,963,947.51	0.97%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	22	$2,408,351.38	0.29%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	347	$34,207,195.05	4.17%	0	$0.00	NA	0	$0
	REPUBLIC BANK	5	$740,120.76	0.09%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	75	$9,829,200.00	1.2%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	19	$1,862,479.19	0.23%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	96	$10,499,305.53	1.28%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	$7,950,611.53	0.97%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	79	$8,218,506.81	1%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	265	$30,631,452.88	3.73%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	36	$5,534,027.26	0.67%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	6	$500,143.38	0.06%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	108	$11,068,314.17	1.35%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	46	$5,392,161.79	0.66%	0	$0.00	NA	0	$0
		5	$635,150.00	0.08%	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
		VANDYK MORTGAGE CORPORATION	34	$3,680,700.00	0.45%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	153	$20,742,646.60	2.53%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	7	$829,892.77	0.1%	0	$0.00	NA	0	$0
		ZIONS MORTGAGE COMPANY	2	$325,922.64	0.04%	0	$0.00	NA	0	$0
		Unavailable	2,527	$306,624,712.10	37.3%	1	$59,582.58	NA	0	$0
Total			**6,968**	**$821,249,529.23**	**100%**	**1**	**$59,582.58**		**0**	**$0**
31371HJ25		ACCUBANC MORTGAGE CORPORATION	14	$1,607,800.00	1.32%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$587,900.00	0.48%	0	$0.00	NA	0	$0
		BANK OF HAWAII	63	$8,651,375.70	7.13%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	4	$717,000.00	0.59%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	23	$1,987,323.70	1.64%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	98	$9,999,450.72	8.24%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	3	$394,677.07	0.33%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	5	$631,868.15	0.52%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	3	$465,350.00	0.38%	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	5	$539,309.87	0.44%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	22	$2,147,700.00	1.77%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	11	$1,108,151.12	0.91%	0	$0.00	NA	0	$0
		FIRST COMMERCE MORTGAGE	2	$249,518.60	0.21%	0	$0.00	NA	0	$0

	COMPANY								
	FIRST MUTUAL SAVINGS BANK	6	$631,680.24	0.52%	0	$0.00	NA	0	$0
	FIRST PREFERENCE MORTGAGE CORPORATION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	3	$221,619.77	0.18%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	9	$853,378.79	0.7%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$240,000.00	0.2%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	33	$4,361,643.46	3.59%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	7	$833,163.98	0.69%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	7	$929,650.00	0.77%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	5	$679,932.92	0.56%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	6	$629,785.00	0.52%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	10	$1,131,034.41	0.93%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	4	$399,300.00	0.33%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$170,700.00	0.14%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$207,287.95	0.17%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$200,000.00	0.16%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	11	$972,418.94	0.8%	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	10	$814,812.28	0.67%	0	$0.00	NA	0	$0

		PLYMOUTH SAVINGS BANK	12	$1,101,680.25	0.91%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P.	5	$804,400.00	0.66%	0	$0.00	NA	0	$0
		REGIONAL INVESTMENT COMPANY	9	$1,017,066.48	0.84%	0	$0.00	NA	0	$0
		REPUBLIC BANCORP MORTGAGE INC.	4	$271,500.00	0.22%	0	$0.00	NA	0	$0
		STRATFORD MORTGAGE CORPORATION	10	$1,009,612.46	0.83%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	14	$1,754,500.00	1.44%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	69	$6,757,586.53	5.57%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	7	$861,777.74	0.71%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	42	$4,005,385.65	3.3%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	5	$584,995.90	0.48%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$186,759.30	0.15%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	4	$258,500.00	0.21%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	47	$6,180,492.66	5.09%	0	$0.00	NA	0	$0
		Unavailable	465	$53,933,160.41	44.43%	0	$0.00	NA	0	$0
Total			**1,070**	**$121,419,250.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HJ33		ACCUBANC MORTGAGE CORPORATION	33	$3,228,977.94	0.76%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$54,818.81	0.01%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	9	$1,007,450.00	0.24%	0	$0.00	NA	0	$0

	BANK OF HAWAII	10	$1,103,652.55	0.26%	0	$0.00	NA	0	$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$129,064.12	0.03%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, LLC	44	$4,615,955.00	1.09%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	197	$16,180,105.13	3.83%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	6	$882,800.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	92	$8,030,194.64	1.9%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	9	$1,127,897.62	0.27%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	3	$187,603.34	0.04%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	5	$673,494.09	0.16%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	31	$3,301,833.59	0.78%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	4	$495,457.45	0.12%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	68	$6,592,992.19	1.56%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	3	$316,050.00	0.07%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	11	$996,700.00	0.24%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	125	$10,905,978.00	2.58%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	3	$297,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	9	$887,241.49	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	$3,779,864.22	0.89%	0	$0.00	NA	0	$0
	FIRST MUTUAL	6	$793,150.00	0.19%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	FIRSTAR HOME MORTGAGE CORPORATION	24	$1,719,491.38	0.41%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$237,198.92	0.06%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	3	$231,800.00	0.05%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	55	$5,986,414.41	1.42%	0	$0.00	NA	0	$0
	HOME NET, INC.,	5	$543,900.00	0.13%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	57	$6,621,753.72	1.57%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	44	$4,865,654.79	1.15%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	9	$943,488.41	0.22%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	19	$2,960,400.00	0.7%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	8	$654,441.11	0.15%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	50	$5,166,709.21	1.22%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	10	$754,225.96	0.18%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$368,000.00	0.09%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$113,000.00	0.03%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$176,444.18	0.04%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	286	$37,607,232.65	8.9%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	10	$868,786.70	0.21%	0	$0.00	NA	0	$0

	NCB SAVINGS BANK FSB	3	$265,104.67	0.06%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	13	$1,076,050.00	0.25%	0	$0.00	NA	0	$0
	PROVIDENT BANK	1	$35,000.00	0.01%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	13	$1,415,086.77	0.33%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	5	$311,586.73	0.07%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	12	$952,500.00	0.23%	0	$0.00	NA	0	$0
	STERLING BANK AND TRUST, FSB	7	$537,777.09	0.13%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	21	$2,330,244.74	0.55%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	28	$3,114,794.44	0.74%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	132	$11,997,421.28	2.84%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	68	$5,535,757.87	1.31%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	64	$6,239,996.00	1.48%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	115	$10,586,872.71	2.5%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	2	$199,510.16	0.05%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	20	$2,302,630.43	0.54%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$469,400.00	0.11%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	10	$1,222,150.00	0.29%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	240	$24,424,752.30	5.78%	0	$0.00	NA	0	$0
	Unavailable	1,861	$214,251,976.36	50.69%	0	$0.00	NA	0	$0

Total			**3,929**	**$422,676,333.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HJ41		ACCUBANC MORTGAGE CORPORATION	26	$2,183,700.00	2.48%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$195,374.89	0.22%	0	$0.00	NA	0	$0
		AMSOUTH BANK	13	$798,471.17	0.91%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	6	$692,850.34	0.79%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$308,007.14	0.35%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	4	$300,100.00	0.34%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	21	$1,424,698.39	1.62%	0	$0.00	NA	0	$0
		CENTURA BANK	16	$827,402.37	0.94%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	8	$797,744.01	0.91%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$188,000.00	0.21%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	3	$451,075.23	0.51%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	1	$48,180.66	0.05%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	6	$485,306.09	0.55%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	21	$1,646,413.00	1.87%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	16	$1,161,641.33	1.32%	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	8	$699,190.80	0.79%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	1	$77,000.00	0.09%	0	$0.00	NA	0	$0
		FIDELITY BOND AND MORTGAGE COMPANY	11	$822,796.18	0.93%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	4	$337,845.72	0.38%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE	3	$197,389.21	0.22%	0	$0.00	NA	0	$0

	CORPORATION							
	FIRST UNION MORTGAGE CORPORATION	3	$333,755.73	0.38%	0	$0.00	NA	0 $0
	FIRSTAR HOME MORTGAGE CORPORATION	3	$197,145.90	0.22%	0	$0.00	NA	0 $0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$368,968.23	0.42%	0	$0.00	NA	0 $0
	GREENTREE MORTGAGE COMPANY LP	2	$121,347.07	0.14%	0	$0.00	NA	0 $0
	GUARANTY BANK SSB	13	$993,224.71	1.13%	0	$0.00	NA	0 $0
	HOMESTEAD MORTGAGE COMPANY	12	$897,672.93	1.02%	0	$0.00	NA	0 $0
	MARKET STREET MORTGAGE CORPORATION	15	$1,000,235.52	1.14%	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC.	2	$104,243.51	0.12%	0	$0.00	NA	0 $0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$147,304.86	0.17%	0	$0.00	NA	0 $0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$7,638,749.78	8.67%	0	$0.00	NA	0 $0
	NATIONAL CITY MORTGAGE COMPANY	34	$2,811,914.12	3.19%	0	$0.00	NA	0 $0
	NCB SAVINGS BANK FSB	10	$789,022.72	0.9%	0	$0.00	NA	0 $0
	NORWEST MORTGAGE, INC.	19	$1,683,837.62	1.91%	0	$0.00	NA	0 $0
	OLYMPIA MORTGAGE CORPORATION	9	$1,322,333.00	1.5%	0	$0.00	NA	0 $0
	PLYMOUTH SAVINGS BANK	6	$575,989.57	0.65%	0	$0.00	NA	0 $0
	REGIONS MORTGAGE, INC.	7	$270,204.51	0.31%	0	$0.00	NA	0 $0
	SALEM FIVE MORTGAGE	5	$769,600.00	0.87%	0	$0.00	NA	0 $0

		CORPORATION								
		STERLING BANK AND TRUST, FSB	11	$702,515.53	0.8%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	16	$1,004,043.04	1.14%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	$1,036,930.00	1.18%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	36	$3,783,672.01	4.3%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	5	$481,942.49	0.55%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	41	$2,795,322.08	3.17%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$489,241.19	0.56%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$114,300.00	0.13%	0	$0.00	NA	0	$0
		Unavailable	447	$44,011,745.87	49.95%	0	$0.00	NA	0	$0
Total			**953**	**$88,088,448.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HJ66		ACCUBANC MORTGAGE CORPORATION	6	$735,336.63	0.32%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	9	$928,115.28	0.4%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$464,068.14	0.2%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	26	$2,008,312.43	0.87%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	5	$707,500.00	0.31%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	67	$7,917,441.25	3.43%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	28	$3,045,720.69	1.32%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE	13	$1,516,343.58	0.66%	0	$0.00	NA	0	$0

	CORPORATION								
	CTX MORTGAGE COMPANY	17	$2,213,264.46	0.96%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	$225,600.00	0.1%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	22	$2,435,227.54	1.06%	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	6	$544,900.00	0.24%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	37	$3,273,484.83	1.42%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	208	$25,003,463.54	10.84%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	77	$8,917,347.25	3.87%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	22	$1,982,661.55	0.86%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	3	$253,538.17	0.11%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	4	$470,915.00	0.2%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	15	$1,925,171.78	0.83%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	5	$431,198.67	0.19%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	2	$299,789.09	0.13%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	24	$2,777,812.88	1.2%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	$294,904.11	0.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$55,000.00	0.02%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$239,829.26	0.1%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	$1,948,998.12	0.85%	0	$0.00	NA	0	$0
		6	$638,231.08	0.28%	0	$0.00	NA	0	$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	128	$13,986,837.67	6.07%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	156	$14,872,576.03	6.45%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	3	$259,173.89	0.11%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	20	$2,233,683.35	0.97%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	3	$397,000.01	0.17%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	$5,398,376.25	2.34%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	13	$1,278,413.63	0.55%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	2	$307,882.38	0.13%	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$144,713.10	0.06%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$600,706.38	0.26%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	$4,714,595.66	2.04%	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK	4	$338,000.00	0.15%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	31	$3,229,705.30	1.4%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$1,011,969.50	0.44%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$136,525.21	0.06%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE	8	$563,450.26	0.24%	0	$0.00	NA	0	$0

		COMPANY								
		TRUSTCORP MORTGAGE COMPANY	2	$247,500.00	0.11%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	$4,135,217.65	1.79%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	41	$3,889,551.76	1.69%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	16	$1,999,911.25	0.87%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	5	$423,802.71	0.18%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	10	$1,004,113.39	0.44%	0	$0.00	NA	0	$0
		Unavailable	862	$97,964,995.87	42.5%	0	$0.00	NA	0	$0
Total			**2,067**	**$230,572,876.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HJ74		ACCUBANC MORTGAGE CORPORATION	27	$2,988,541.73	0.83%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	15	$1,495,689.28	0.42%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	20	$2,513,995.59	0.7%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	$3,677,795.54	1.02%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	11	$786,438.84	0.22%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	17	$1,992,900.00	0.55%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	19	$1,617,320.92	0.45%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	465	$51,795,371.13	14.4%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	8	$685,200.00	0.19%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	49	$5,342,789.24	1.49%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	30	$3,448,885.75	0.96%	0	$0.00	NA	0	$0

	EXCHANGE FINANCIAL CORPORATION	2	$181,400.00	0.05%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	5	$505,150.00	0.14%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	15	$1,202,453.54	0.33%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	$10,791,580.85	3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	$2,268,924.14	0.63%	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	7	$692,944.55	0.19%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	75	$6,772,475.09	1.88%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	3	$338,420.61	0.09%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	159	$17,442,343.28	4.85%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	76	$7,530,697.82	2.09%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	7	$488,050.00	0.14%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	29	$2,847,036.10	0.79%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	8	$835,734.56	0.23%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	15	$1,413,366.84	0.39%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	31	$2,620,872.16	0.73%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	5	$769,904.69	0.21%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	6	$641,343.42	0.18%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$309,000.00	0.09%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	$598,084.69	0.17%	0	$0.00	NA	0	$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$6,806,061.21	1.89%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	437	$39,448,023.38	10.97%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	20	$1,516,801.09	0.42%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	6	$502,173.32	0.14%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	2	$261,730.10	0.07%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	39	$3,602,045.73	1%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	2	$386,484.79	0.11%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$270,117.00	0.08%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	6	$698,861.49	0.19%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	$540,629.14	0.15%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	41	$3,464,018.93	0.96%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	24	$2,414,261.34	0.67%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,534,295.06	0.43%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$6,121,374.14	1.7%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	70	$5,894,983.02	1.64%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	28	$2,001,904.83	0.56%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	4	$359,823.13	0.1%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	$2,786,183.87	0.77%	0	$0.00	NA	0	$0

		THE BRANCH BANKING AND TRUST COMPANY	1	$167,732.27	0.05%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	89	$7,486,985.71	2.08%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	18	$1,468,622.72	0.41%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	13	$932,397.08	0.26%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	$5,979,339.87	1.66%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	70	$5,376,295.79	1.5%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	16	$1,998,922.67	0.56%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	6	$368,811.25	0.1%	0	$0.00	NA	0	$0
		Unavailable	1,158	$122,595,605.84	34.12%	0	$0.00	NA	0	$0
Total			**3,538**	**$359,579,195.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HJY5		ACCUBANC MORTGAGE CORPORATION	4	$303,800.00	0.36%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$149,400.00	0.18%	0	$0.00	NA	0	$0
		BANK OF HAWAII	58	$15,739,399.21	18.6%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	8	$1,585,835.79	1.87%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	82	$8,894,790.09	10.51%	0	$0.00	NA	0	$0
		FIDELITY BOND AND MORTGAGE COMPANY	3	$492,300.00	0.58%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	4	$580,192.59	0.69%	0	$0.00	NA	0	$0
		FIRST TOWN MORTGAGE CORPORATION	5	$691,097.40	0.82%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	5	$716,884.53	0.85%	0	$0.00	NA	0	$0
			3	$206,840.77	0.24%	0	$0.00	NA	0	$0

		HOMESTEAD MORTGAGE COMPANY								
		ICM MORTGAGE CORPORATION	1	$169,329.93	0.2%	0	$0.00	NA	0	$0
		MORTGAGE CAPITAL RESOURCE CORPORATION	3	$397,446.93	0.47%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	115	$13,722,729.89	16.22%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	2	$217,000.00	0.26%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$144,800.00	0.17%	0	$0.00	NA	0	$0
		REPUBLIC BANCORP MORTGAGE INC.	1	$114,764.93	0.14%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	2	$234,769.94	0.28%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	7	$1,060,248.00	1.25%	0	$0.00	NA	0	$0
		Unavailable	303	$39,190,568.56	46.31%	0	$0.00	NA	0	$0
Total			**608**	**$84,612,198.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HJZ2		ACCUBANC MORTGAGE CORPORATION	20	$2,274,249.25	2.26%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	4	$243,838.25	0.24%	0	$0.00	NA	0	$0
		AMSOUTH BANK	9	$616,091.93	0.61%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$254,500.00	0.25%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	8	$704,885.84	0.7%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	3	$416,836.69	0.41%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	3	$222,450.00	0.22%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	4	$454,982.34	0.45%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL	2	$119,200.00	0.12%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST AMERICAN NATIONAL BANK	13	$1,277,534.09	1.27%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	4	$374,783.17	0.37%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	12	$866,757.18	0.86%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	$174,157.78	0.17%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	2	$179,150.00	0.18%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$72,300.00	0.07%	0	$0.00	NA	0	$0
	HOME MORTGAGE, INC.	3	$280,817.22	0.28%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	28	$2,778,964.37	2.76%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$624,875.49	0.62%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	7	$442,655.95	0.44%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	$346,358.92	0.34%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	22	$2,153,813.80	2.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	7	$792,900.00	0.79%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	$415,895.38	0.41%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	$14,308,918.35	14.21%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	88	$8,550,566.38	8.49%	0	$0.00	NA	0	$0

		OLYMPIA MORTGAGE CORPORATION	24	$3,356,850.10	3.33%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	5	$600,502.75	0.6%	0	$0.00	NA	0	$0
		PRISM MORTGAGE COMPANY	3	$208,090.27	0.21%	0	$0.00	NA	0	$0
		REGIONAL INVESTMENT COMPANY	5	$439,964.47	0.44%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	8	$500,100.48	0.5%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE CORPORATION	4	$557,400.00	0.55%	0	$0.00	NA	0	$0
		SALLIE MAE HOME LOANS, INC.	2	$146,000.00	0.15%	0	$0.00	NA	0	$0
		STANDARD FEDERAL BANK	7	$527,262.07	0.52%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	33	$4,081,603.43	4.05%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	2	$308,623.15	0.31%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	28	$1,941,224.00	1.93%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$265,031.57	0.26%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$471,700.00	0.47%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	4	$334,250.00	0.33%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	9	$885,145.18	0.88%	0	$0.00	NA	0	$0
		Unavailable	445	$47,109,630.59	46.81%	0	$0.00	NA	0	$0
Total			**946**	**$100,680,860.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HL89		CITICORP MORTGAGE INC.	39	$4,037,545.31	33.51%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	8	$1,022,801.55	8.49%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE	7	$1,013,800.00	8.41%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	37	$5,976,001.56	49.59%	0	$0.00	NA	0	$0
Total			**91**	**$12,050,148.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HL97		CTX MORTGAGE COMPANY	6	$770,949.83	9.05%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$1,445,020.00	16.96%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	4	$688,985.40	8.08%	0	$0.00	NA	0	$0
		Unavailable	42	$5,617,414.57	65.91%	0	$0.00	NA	0	$0
Total			**69**	**$8,522,369.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HLE6		COUNTRYWIDE HOME LOANS, INC.	2	$166,293.89	1.01%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	4	$437,988.11	2.65%	0	$0.00	NA	0	$0
		FIRST TOWN MORTGAGE CORPORATION	5	$703,780.72	4.26%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	2	$214,936.59	1.3%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$80,000.00	0.48%	0	$0.00	NA	0	$0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$67,200.00	0.41%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	41	$3,346,507.78	20.27%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	13	$1,988,711.89	12.04%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	5	$749,761.97	4.54%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	5	$498,183.92	3.02%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$176,218.81	1.07%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	3	$272,844.99	1.65%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	5	$709,493.49	4.3%	0	$0.00	NA	0	$0

		Unavailable	78	$7,099,271.36	43%	0	$0.00	NA	0	$0
Total			**167**	**$16,511,193.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HLF3		ACCUBANC MORTGAGE CORPORATION	3	$221,600.00	1.41%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	2	$154,550.00	0.98%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	8	$309,512.12	1.97%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	2	$221,511.84	1.41%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	1	$54,150.00	0.34%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	2	$70,057.94	0.45%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$50,000.00	0.32%	0	$0.00	NA	0	$0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$153,591.13	0.98%	0	$0.00	NA	0	$0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$33,403.18	0.21%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$499,404.35	3.17%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	7	$242,244.39	1.54%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	21	$1,084,300.70	6.89%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	10	$1,389,690.59	8.83%	0	$0.00	NA	0	$0
		STERLING BANK AND TRUST, FSB	6	$366,780.41	2.33%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	3	$201,070.29	1.28%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$327,712.71	2.08%	0	$0.00	NA	0	$0

		UNION PLANTERS BANK NA	11	$572,455.30	3.64%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	4	$327,619.02	2.08%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$755,100.00	4.8%	0	$0.00	NA	0	$0
		Unavailable	133	$8,695,334.87	55.29%	0	$0.00	NA	0	$0
Total			**231**	**$15,730,088.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HM21		COUNTRYWIDE HOME LOANS, INC.	915	$114,466,544.25	90.34%	0	$0.00	NA	0	$0
		Unavailable	96	$12,236,128.00	9.66%	0	$0.00	NA	0	$0
Total			**1,011**	**$126,702,672.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HM39		COUNTRYWIDE HOME LOANS, INC.	38	$4,480,482.62	81.06%	0	$0.00	NA	0	$0
		Unavailable	10	$1,047,101.46	18.94%	0	$0.00	NA	0	$0
Total			**48**	**$5,527,584.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HM54		COUNTRYWIDE HOME LOANS, INC.	12	$1,508,415.64	50.27%	0	$0.00	NA	0	$0
		Unavailable	14	$1,492,367.52	49.73%	0	$0.00	NA	0	$0
Total			**26**	**$3,000,783.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HM62		COUNTRYWIDE HOME LOANS, INC.	1,200	$121,361,368.54	56.17%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	373	$38,116,549.09	17.64%	0	$0.00	NA	0	$0
		Unavailable	538	$56,596,331.39	26.19%	0	$0.00	NA	0	$0
Total			**2,111**	**$216,074,249.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HM70		COUNTRYWIDE HOME LOANS, INC.	286	$27,802,965.23	24.76%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	117	$11,029,458.04	9.82%	0	$0.00	NA	0	$0
		Unavailable	697	$73,449,807.98	65.42%	0	$0.00	NA	0	$0
Total			**1,100**	**$112,282,231.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HMA3		CTX MORTGAGE COMPANY	8	$1,088,418.56	6.18%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	15	$1,865,409.24	10.59%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	3	$327,950.00	1.86%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION	6	$541,472.32	3.07%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	1	$159,900.00	0.91%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$75,250.00	0.43%	0	$0.00	NA	0	$0
		Unavailable	101	$13,553,590.67	76.96%	0	$0.00	NA	0	$0
Total			**136**	**$17,611,990.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HMC9		CTX MORTGAGE COMPANY	7	$682,854.28	63.53%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$134,417.60	12.51%	0	$0.00	NA	0	$0
		Unavailable	3	$257,580.69	23.96%	0	$0.00	NA	0	$0
Total			**11**	**$1,074,852.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HMF2		CTX MORTGAGE COMPANY	10	$1,314,980.77	89.3%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	1	$157,500.00	10.7%	0	$0.00	NA	0	$0
Total			**11**	**$1,472,480.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HMG0		BANK OF AMERICA, FSB	2	$109,070.93	6.04%	0	$0.00	NA	0	$0
		Unavailable	20	$1,696,456.27	93.96%	0	$0.00	NA	0	$0
Total			**22**	**$1,805,527.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HMH8		CTX MORTGAGE COMPANY	2	$183,393.79	59.16%	0	$0.00	NA	0	$0
		Unavailable	2	$126,600.00	40.84%	0	$0.00	NA	0	$0
Total			**4**	**$309,993.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HMN5		CTX MORTGAGE COMPANY	7	$739,067.11	36.97%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	7	$620,259.65	31.02%	0	$0.00	NA	0	$0
		Unavailable	7	$639,960.81	32.01%	0	$0.00	NA	0	$0
Total			**21**	**$1,999,287.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HMQ8		COUNTRYWIDE HOME LOANS, INC.	113	$12,304,894.71	92.64%	0	$0.00	NA	0	$0
		Unavailable	11	$977,243.14	7.36%	0	$0.00	NA	0	$0
Total			**124**	**$13,282,137.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HMR6			104	$9,721,145.21	74.61%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	36	$3,308,543.64	25.39%	0	$0.00	NA	0	$0
Total			**140**	**$13,029,688.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HMS4		COUNTRYWIDE HOME LOANS, INC.	101	$8,609,348.72	60.58%	0	$0.00	NA	0	$0
		Unavailable	62	$5,602,830.62	39.42%	0	$0.00	NA	0	$0
Total			**163**	**$14,212,179.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HMT2		COUNTRYWIDE HOME LOANS, INC.	66	$4,722,074.87	52.8%	0	$0.00	NA	0	$0
		Unavailable	51	$4,220,921.06	47.2%	0	$0.00	NA	0	$0
Total			**117**	**$8,942,995.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HMU9		COUNTRYWIDE HOME LOANS, INC.	29	$1,886,563.45	38.11%	0	$0.00	NA	0	$0
		Unavailable	44	$3,063,901.57	61.89%	0	$0.00	NA	0	$0
Total			**73**	**$4,950,465.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HMZ8		COUNTRYWIDE HOME LOANS, INC.	500	$66,434,760.91	95.23%	0	$0.00	NA	0	$0
		Unavailable	25	$3,329,268.35	4.77%	0	$0.00	NA	0	$0
Total			**525**	**$69,764,029.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HN20		ICM MORTGAGE CORPORATION	2	$215,174.00	23.96%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$128,250.00	14.28%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$105,511.28	11.75%	0	$0.00	NA	0	$0
		Unavailable	7	$449,253.76	50.01%	0	$0.00	NA	0	$0
Total			**12**	**$898,189.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HN38		AMERICAN SAVINGS BANK	20	$1,752,544.33	75.26%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$474,500.00	20.38%	0	$0.00	NA	0	$0
		Unavailable	1	$101,656.68	4.36%	0	$0.00	NA	0	$0
Total			**28**	**$2,328,701.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HNB0		ACCUBANC MORTGAGE CORPORATION	8	$933,626.06	3.78%	0	$0.00	NA	0	$0
			9	$1,009,431.60	4.09%	0	$0.00	NA	0	$0

		ASSURANCE MORTGAGE CORPORATION OF AMERICA								
		COUNTRYWIDE HOME LOANS, INC.	9	$1,029,477.74	4.17%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	2	$94,849.77	0.38%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	2	$266,167.14	1.08%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	5	$379,124.98	1.53%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	12	$902,524.46	3.65%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	4	$446,735.00	1.81%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$112,050.00	0.45%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,379,592.76	9.63%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	28	$2,623,462.74	10.62%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	3	$177,834.07	0.72%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	4	$368,877.07	1.49%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	6	$525,333.80	2.13%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	$760,984.50	3.08%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	17	$837,509.45	3.39%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	3	$311,109.20	1.26%	0	$0.00	NA	0	$0
		Unavailable	139	$11,547,210.50	46.74%	0	$0.00	NA	0	$0
Total			**278**	**$24,705,900.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HNC8		FIRST TOWN	3	$269,060.00	2.53%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION							
		NATIONAL CITY MORTGAGE COMPANY	5	$515,679.04	4.85%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	6	$787,654.09	7.4%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$935,072.83	8.79%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$2,931,275.09	27.55%	0	$0.00	NA	0	$0
		Unavailable	41	$5,200,688.85	48.88%	0	$0.00	NA	0	$0
Total			**89**	**$10,639,429.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HNG9		ACCUBANC MORTGAGE CORPORATION	1	$211,506.50	10.04%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	7	$460,797.11	21.88%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	1	$86,000.00	4.08%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	2	$230,000.00	10.92%	0	$0.00	NA	0	$0
		Unavailable	11	$1,118,158.67	53.08%	0	$0.00	NA	0	$0
Total			**22**	**$2,106,462.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HNT1		BANK OF AMERICA, FSB	1	$49,458.40	3.28%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	8	$504,875.00	33.48%	0	$0.00	NA	0	$0
		Unavailable	12	$953,783.83	63.24%	0	$0.00	NA	0	$0
Total			**21**	**$1,508,117.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HNV6		ICM MORTGAGE CORPORATION	1	$40,000.00	6.07%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	5	$300,336.81	45.6%	0	$0.00	NA	0	$0
		Unavailable	5	$318,300.00	48.33%	0	$0.00	NA	0	$0
Total			**11**	**$658,636.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HNW4		ICM MORTGAGE CORPORATION	2	$238,900.00	26.1%	0	$0.00	NA	0	$0
			1	$84,000.00	9.18%	0	$0.00	NA	0	$0

		INLAND MORTGAGE CORPORATION								
		Unavailable	7	$592,409.95	64.72%	0	$0.00	NA	0	$0
Total			**10**	**$915,309.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HNX2		ICM MORTGAGE CORPORATION	5	$371,900.00	51.2%	0	$0.00	NA	0	$0
		Unavailable	5	$354,428.50	48.8%	0	$0.00	NA	0	$0
Total			**10**	**$726,328.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31376HNA7		UNIVERSAL AMERICAN MORTGAGE COMPANY	30	$3,269,650.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,269,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WUW8		CHARTER BANK FOR SAVINGS FSB	2	$82,807.24	14.32%	0	$0.00	NA	0	$0
		Unavailable	9	$495,528.79	85.68%	0	$0.00	NA	0	$0
Total			**11**	**$578,336.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GG81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$257,208.28	20.54%	0	$0.00	NA	0	$0
		Unavailable	17	$994,980.47	79.46%	0	$0.00	NA	0	$0
Total			**23**	**$1,252,188.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GG99		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$524,577.71	35.85%	0	$0.00	NA	0	$0
		Unavailable	18	$938,643.25	64.15%	0	$0.00	NA	0	$0
Total			**30**	**$1,463,220.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MKW0		FIRST MARYLAND MORTGAGE CORPORATION	1	$5,450,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MS85		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$4,196,604.57	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,196,604.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MSK8		MIDLAND MORTGAGE INVESTMENT	1	$1,438,863.20	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**1**	**$1,438,863.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MT68		ARCS COMMERCIAL MORTGAGE COMPANY	1	$1,324,016.66	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,324,016.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MU66		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$8,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MUD1		FIRST MARYLAND MORTGAGE CORPORATION	1	$3,360,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MUL3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MV57		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$2,725,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MV99		FIRST MARYLAND MORTGAGE CORPORATION	1	$1,040,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MVG3		AMERICAN PROPERTY FINANCING INC.	1	$1,548,678.49	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,548,678.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MWJ6		COLLATERAL MORTGAGE LTD.	1	$1,764,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,764,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FP25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	$2,598,017.19	100%	0	$0.00	NA	0	$0
Total			**53**	**$2,598,017.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31378FPZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$917,383.59	100%	0	$0.00	NA	0	$0
Total			**18**	**$917,383.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378QEE7		FIRST NATIONWIDE MORTGAGE CORPORATION	261	$38,208,927.34	35.58%	0	$0.00	NA	0	$0
		Unavailable	450	$69,177,101.06	64.42%	0	$0.00	NA	0	$0
Total			**711**	**$107,386,028.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378QEF4		FIRST NATIONWIDE MORTGAGE CORPORATION	180	$25,513,394.23	23.24%	0	$0.00	NA	0	$0
		Unavailable	596	$84,270,196.89	76.76%	0	$0.00	NA	0	$0
Total			**776**	**$109,783,591.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BW41		BANK UNITED	3	$411,674.86	8.17%	0	$0.00	NA	0	$0
		Unavailable	31	$4,624,395.91	91.83%	0	$0.00	NA	0	$0
Total			**34**	**$5,036,070.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BW66		BANK UNITED	3	$250,620.28	4.98%	0	$0.00	NA	0	$0
		Unavailable	36	$4,782,264.38	95.02%	0	$0.00	NA	0	$0
Total			**39**	**$5,032,884.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BW82		BANK UNITED	6	$486,978.55	9.68%	0	$0.00	NA	0	$0
		Unavailable	33	$4,541,744.36	90.32%	0	$0.00	NA	0	$0
Total			**39**	**$5,028,722.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BWY5		Unavailable	33	$5,038,819.18	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,038,819.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BXA6		Unavailable	35	$5,017,156.14	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,017,156.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BXB4		BANK UNITED	1	$115,452.12	2.29%	0	$0.00	NA	0	$0
		Unavailable	35	$4,916,608.27	97.71%	0	$0.00	NA	0	$0
Total			**36**	**$5,032,060.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BXC2		BANK UNITED	1	$41,998.00	1.39%	0	$0.00	NA	0	$0
		Unavailable	22	$2,978,427.28	98.61%	0	$0.00	NA	0	$0
Total			**23**	**$3,020,425.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BXE8		BANK UNITED	1	$130,407.34	4.32%	0	$0.00	NA	0	$0
		Unavailable	19	$2,886,574.73	95.68%	0	$0.00	NA	0	$0

Total			**20**	**$3,016,982.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BXF5		BANK UNITED	1	$146,513.81	7.33%	0	$0.00	NA	0	$0
		Unavailable	17	$1,853,522.07	92.67%	0	$0.00	NA	0	$0
Total			**18**	**$2,000,035.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31379EEC7		FIRST NATIONWIDE MORTGAGE CORPORATION	44	$5,102,074.20	43.4%	0	$0.00	NA	0	$0
		Unavailable	55	$6,654,241.06	56.6%	0	$0.00	NA	0	$0
Total			**99**	**$11,756,315.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31379K6X6		PHH MORTGAGE SERVICES CORPORATION	3	$281,708.28	6.98%	0	$0.00	NA	0	$0
		Unavailable	35	$3,752,175.48	93.02%	0	$0.00	NA	0	$0
Total			**38**	**$4,033,883.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QTJ9		PHH MORTGAGE SERVICES CORPORATION	15	$2,059,106.41	29.15%	0	$0.00	NA	0	$0
		Unavailable	42	$5,005,146.89	70.85%	0	$0.00	NA	0	$0
Total			**57**	**$7,064,253.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QXS4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,003,947.34	66.79%	0	$0.00	NA	0	$0
		Unavailable	9	$996,277.17	33.21%	0	$0.00	NA	0	$0
Total			**28**	**$3,000,224.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QXU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	$4,353,385.52	60.43%	0	$0.00	NA	0	$0
		Unavailable	22	$2,850,491.17	39.57%	0	$0.00	NA	0	$0
Total			**65**	**$7,203,876.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31379VW21		UNITED JERSEY BANK	2	$413,925.82	40.95%	0	$0.00	NA	0	$0
		Unavailable	3	$597,000.00	59.05%	0	$0.00	NA	0	$0
Total			**5**	**$1,010,925.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31379VWY1		UNITED JERSEY BANK	29	$3,878,778.52	98.03%	0	$0.00	NA	0	$0
		Unavailable	1	$78,000.00	1.97%	0	$0.00	NA	0	$0
Total			**30**	**$3,956,778.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31379VWZ8			26	$2,502,526.99	100%	0	$0.00	NA	0	$0

		UNITED JERSEY BANK								
Total			**26**	**$2,502,526.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31379XL29		NATIONAL CITY MORTGAGE COMPANY	17	$1,530,159.52	96.11%	0	$0.00	NA	0	$0
		Unavailable	1	$62,000.00	3.89%	0	$0.00	NA	0	$0
Total			**18**	**$1,592,159.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31380AHA3		Unavailable	8	$487,762.71	100%	0	$0.00	NA	0	$0
Total			**8**	**$487,762.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31380BJX9		Unavailable	5	$475,996.61	100%	0	$0.00	NA	0	$0
Total			**5**	**$475,996.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GRJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	60	$7,798,123.02	86.5%	0	$0.00	NA	0	$0
		Unavailable	9	$1,217,091.37	13.5%	0	$0.00	NA	0	$0
Total			**69**	**$9,015,214.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GRM3		FIRST CHICAGO NBD MORTGAGE COMPANY	18	$2,329,116.48	92.13%	0	$0.00	NA	0	$0
		Unavailable	1	$199,030.74	7.87%	0	$0.00	NA	0	$0
Total			**19**	**$2,528,147.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31380HC21		Unavailable	6	$405,772.35	100%	0	$0.00	NA	0	$0
Total			**6**	**$405,772.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31380JDK6		FIRST UNION MORTGAGE CORPORATION	51	$6,399,728.01	81.26%	0	$0.00	NA	0	$0
		Unavailable	10	$1,476,239.36	18.74%	0	$0.00	NA	0	$0
Total			**61**	**$7,875,967.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31380JDL4		FIRST UNION MORTGAGE CORPORATION	36	$4,132,559.58	83.78%	0	$0.00	NA	0	$0
		Unavailable	7	$800,300.51	16.22%	0	$0.00	NA	0	$0
Total			**43**	**$4,932,860.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31380JDM2		FIRST UNION MORTGAGE CORPORATION	16	$1,639,113.16	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,639,113.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31380JDN0		FIRST UNION MORTGAGE CORPORATION	70	$6,416,608.74	100%	0	$0.00	NA	0	$0
Total			**70**	**$6,416,608.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31380K5T3		PHH MORTGAGE SERVICES CORPORATION	4	$146,291.64	14.61%	0	$0.00	NA	0	$0
		Unavailable	14	$854,833.37	85.39%	0	$0.00	NA	0	$0
Total			**18**	**$1,001,125.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31380K5U0		PHH MORTGAGE SERVICES CORPORATION	4	$397,083.36	23.27%	0	$0.00	NA	0	$0
		Unavailable	11	$1,309,221.55	76.73%	0	$0.00	NA	0	$0
Total			**15**	**$1,706,304.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31380K5V8		PHH MORTGAGE SERVICES CORPORATION	3	$310,740.31	30.8%	0	$0.00	NA	0	$0
		Unavailable	7	$698,038.56	69.2%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,778.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31380K5W6		PHH MORTGAGE SERVICES CORPORATION	5	$672,811.22	11.11%	0	$0.00	NA	0	$0
		Unavailable	40	$5,385,695.38	88.89%	0	$0.00	NA	0	$0
Total			**45**	**$6,058,506.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31380K5Y2		PHH MORTGAGE SERVICES CORPORATION	10	$480,672.32	23.97%	0	$0.00	NA	0	$0
		Unavailable	22	$1,524,298.47	76.03%	0	$0.00	NA	0	$0
Total			**32**	**$2,004,970.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31380K5Z9		PHH MORTGAGE SERVICES CORPORATION	3	$351,000.00	17.4%	0	$0.00	NA	0	$0
		Unavailable	17	$1,666,702.74	82.6%	0	$0.00	NA	0	$0
Total			**20**	**$2,017,702.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31380K6B1		PHH MORTGAGE SERVICES CORPORATION	8	$1,048,615.06	20.77%	0	$0.00	NA	0	$0
		Unavailable	31	$3,999,178.22	79.23%	0	$0.00	NA	0	$0
Total			**39**	**$5,047,793.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31380K7A2		Unavailable	6	$359,619.20	100%	0	$0.00	NA	0	$0
Total			**6**	**$359,619.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31380KUD0		ALASKA USA FEDERAL CREDIT UNION	37	$4,513,035.27	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,513,035.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31380LVW5		NATIONSBANC MORTGAGE CORPORATION	90	$11,022,811.15	100%	0	$0.00	NA	0	$0
Total			**90**	**$11,022,811.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31380LZ50		CORINTHIAN MORTGAGE CORPORATION	22	$2,246,354.49	74.66%	0	$0.00	NA	0	$0
		Unavailable	8	$762,468.60	25.34%	0	$0.00	NA	0	$0
Total			**30**	**$3,008,823.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31380NG24		FIRSTAR HOME MORTGAGE CORPORATION	33	$3,939,616.74	96.95%	0	$0.00	NA	0	$0
		Unavailable	1	$123,731.20	3.05%	0	$0.00	NA	0	$0
Total			**34**	**$4,063,347.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31380NG32		FIRSTAR HOME MORTGAGE CORPORATION	10	$1,029,124.78	93.53%	0	$0.00	NA	0	$0
		Unavailable	1	$71,237.66	6.47%	0	$0.00	NA	0	$0
Total			**11**	**$1,100,362.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31380NG40		FIRSTAR HOME MORTGAGE CORPORATION	39	$2,262,079.25	98.7%	0	$0.00	NA	0	$0
		Unavailable	1	$29,695.48	1.3%	0	$0.00	NA	0	$0
Total			**40**	**$2,291,774.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31380NG57		FIRSTAR HOME MORTGAGE CORPORATION	50	$2,502,078.42	97.79%	0	$0.00	NA	0	$0
		Unavailable	1	$56,445.57	2.21%	0	$0.00	NA	0	$0
Total			**51**	**$2,558,523.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31380NG65		FIRSTAR HOME MORTGAGE CORPORATION	20	$2,076,602.02	100%	0	$0.00	NA	0	$0

Total			**20**	**$2,076,602.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31380NGT5		FIRSTAR HOME MORTGAGE CORPORATION	43	$4,962,631.95	97.46%	0	$0.00	NA	0	$0
		Unavailable	1	$129,580.87	2.54%	0	$0.00	NA	0	$0
Total			**44**	**$5,092,212.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31380NGU2		FIRSTAR HOME MORTGAGE CORPORATION	45	$2,343,554.64	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,343,554.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31380NGW8		FIRSTAR HOME MORTGAGE CORPORATION	25	$2,791,968.21	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,791,968.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31380NGX6		FIRSTAR HOME MORTGAGE CORPORATION	28	$3,744,944.22	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,744,944.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31380NGY4		FIRSTAR HOME MORTGAGE CORPORATION	8	$1,046,195.84	80.4%	0	$0.00	NA	0	$0
		Unavailable	2	$255,077.34	19.6%	0	$0.00	NA	0	$0
Total			**10**	**$1,301,273.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31380NGZ1		FIRSTAR HOME MORTGAGE CORPORATION	25	$1,147,167.34	96.89%	0	$0.00	NA	0	$0
		Unavailable	1	$36,763.30	3.11%	0	$0.00	NA	0	$0
Total			**26**	**$1,183,930.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31380NVL5		Unavailable	3	$334,376.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$334,376.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PNQ8		CTX MORTGAGE COMPANY	13	$1,405,173.01	90.71%	0	$0.00	NA	0	$0
		Unavailable	1	$143,898.16	9.29%	0	$0.00	NA	0	$0
Total			**14**	**$1,549,071.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PNS4		CTX MORTGAGE COMPANY	125	$14,951,721.58	95.45%	0	$0.00	NA	0	$0
		Unavailable	9	$713,296.50	4.55%	0	$0.00	NA	0	$0
Total			**134**	**$15,665,018.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31380QUR6		Unavailable	9	$510,905.77	100%	0	$0.00	NA	0	$0
Total			**9**	**$510,905.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QUS4		Unavailable	7	$435,958.85	100%	0	$0.00	NA	0	$0
Total			**7**	**$435,958.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QXZ5		Unavailable	7	$333,594.83	100%	0	$0.00	NA	0	$0
Total			**7**	**$333,594.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RBF1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,169,812.92	59.25%	0	$0.00	NA	0	$0
		Unavailable	5	$804,402.00	40.75%	0	$0.00	NA	0	$0
Total			**17**	**$1,974,214.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RBG9		FIRST NATIONWIDE MORTGAGE CORPORATION	28	$2,556,213.60	69.22%	0	$0.00	NA	0	$0
		Unavailable	13	$1,136,815.22	30.78%	0	$0.00	NA	0	$0
Total			**41**	**$3,693,028.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RBH7		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$622,919.78	53.09%	0	$0.00	NA	0	$0
		Unavailable	7	$550,409.10	46.91%	0	$0.00	NA	0	$0
Total			**13**	**$1,173,328.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RKC8		PHH MORTGAGE SERVICES CORPORATION	16	$1,809,235.69	35.9%	0	$0.00	NA	0	$0
		Unavailable	29	$3,230,687.83	64.1%	0	$0.00	NA	0	$0
Total			**45**	**$5,039,923.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RKD6		PHH MORTGAGE SERVICES CORPORATION	7	$669,087.92	16.88%	0	$0.00	NA	0	$0
		Unavailable	27	$3,295,280.06	83.12%	0	$0.00	NA	0	$0
Total			**34**	**$3,964,367.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RKE4		PHH MORTGAGE SERVICES CORPORATION	4	$398,153.05	20.05%	0	$0.00	NA	0	$0
		Unavailable	14	$1,587,540.43	79.95%	0	$0.00	NA	0	$0
Total			**18**	**$1,985,693.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RKF1			15	$1,461,875.38	24.12%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	45	$4,598,095.32	75.88%	0	$0.00	NA	0	$0
Total			**60**	**$6,059,970.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RKG9		PHH MORTGAGE SERVICES CORPORATION	26	$2,811,674.10	14.05%	0	$0.00	NA	0	$0
		Unavailable	135	$17,204,031.63	85.95%	0	$0.00	NA	0	$0
Total			**161**	**$20,015,705.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RKJ3		PHH MORTGAGE SERVICES CORPORATION	15	$1,514,131.83	18.96%	0	$0.00	NA	0	$0
		Unavailable	55	$6,473,867.30	81.04%	0	$0.00	NA	0	$0
Total			**70**	**$7,987,999.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RKK0		PHH MORTGAGE SERVICES CORPORATION	3	$296,471.45	7.34%	0	$0.00	NA	0	$0
		Unavailable	34	$3,742,782.64	92.66%	0	$0.00	NA	0	$0
Total			**37**	**$4,039,254.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RKL8		PHH MORTGAGE SERVICES CORPORATION	3	$488,945.12	12.11%	0	$0.00	NA	0	$0
		Unavailable	26	$3,549,669.38	87.89%	0	$0.00	NA	0	$0
Total			**29**	**$4,038,614.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RKM6		PHH MORTGAGE SERVICES CORPORATION	2	$115,320.00	11.47%	0	$0.00	NA	0	$0
		Unavailable	9	$890,029.95	88.53%	0	$0.00	NA	0	$0
Total			**11**	**$1,005,349.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RL37		PHH MORTGAGE SERVICES CORPORATION	15	$1,494,037.08	14.79%	0	$0.00	NA	0	$0
		Unavailable	78	$8,604,254.58	85.21%	0	$0.00	NA	0	$0
Total			**93**	**$10,098,291.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RL45		PHH MORTGAGE SERVICES CORPORATION	2	$279,394.55	13.83%	0	$0.00	NA	0	$0
		Unavailable	16	$1,740,384.62	86.17%	0	$0.00	NA	0	$0
Total			**18**	**$2,019,779.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31380RL52		PHH MORTGAGE SERVICES CORPORATION	10	$1,321,327.02	11.9%	0	$0.00	NA	0	$0
		Unavailable	80	$9,786,708.27	88.1%	0	$0.00	NA	0	$0
Total			**90**	**$11,108,035.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RLM5		PHH MORTGAGE SERVICES CORPORATION	18	$2,451,731.32	15.17%	0	$0.00	NA	0	$0
		Unavailable	113	$13,705,133.87	84.83%	0	$0.00	NA	0	$0
Total			**131**	**$16,156,865.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RLP8		Unavailable	12	$1,007,344.47	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,007,344.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RLQ6		PHH MORTGAGE SERVICES CORPORATION	6	$418,560.37	13.83%	0	$0.00	NA	0	$0
		Unavailable	31	$2,608,878.81	86.17%	0	$0.00	NA	0	$0
Total			**37**	**$3,027,439.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RLR4		PHH MORTGAGE SERVICES CORPORATION	4	$376,342.76	20.86%	0	$0.00	NA	0	$0
		Unavailable	13	$1,427,404.19	79.14%	0	$0.00	NA	0	$0
Total			**17**	**$1,803,746.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RLS2		PHH MORTGAGE SERVICES CORPORATION	7	$778,205.67	42.84%	0	$0.00	NA	0	$0
		Unavailable	11	$1,038,262.48	57.16%	0	$0.00	NA	0	$0
Total			**18**	**$1,816,468.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RLU7		PHH MORTGAGE SERVICES CORPORATION	7	$533,662.34	6.61%	0	$0.00	NA	0	$0
		Unavailable	67	$7,545,181.90	93.39%	0	$0.00	NA	0	$0
Total			**74**	**$8,078,844.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RLW3		PHH MORTGAGE SERVICES CORPORATION	21	$2,064,197.20	22.72%	0	$0.00	NA	0	$0
		Unavailable	60	$7,019,217.06	77.28%	0	$0.00	NA	0	$0
Total			**81**	**$9,083,414.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RLX1			7	$540,487.59	10.75%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	44	$4,487,954.18	89.25%	0	$0.00	NA	0	$0
Total			**51**	**$5,028,441.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RLY9		PHH MORTGAGE SERVICES CORPORATION	1	$127,421.12	2.53%	0	$0.00	NA	0	$0
		Unavailable	51	$4,907,419.64	97.47%	0	$0.00	NA	0	$0
Total			**52**	**$5,034,840.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RNR2		REPUBLIC NATIONAL BANK OF NEW YORK	64	$9,110,584.36	10.79%	0	$0.00	NA	0	$0
		Unavailable	466	$75,333,152.85	89.21%	0	$0.00	NA	0	$0
Total			**530**	**$84,443,737.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RNS0		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,404,150.50	33.26%	0	$0.00	NA	0	$0
		Unavailable	20	$2,818,044.95	66.74%	0	$0.00	NA	0	$0
Total			**30**	**$4,222,195.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RNU5		REPUBLIC NATIONAL BANK OF NEW YORK	40	$5,445,753.86	17.56%	0	$0.00	NA	0	$0
		Unavailable	161	$25,569,713.48	82.44%	0	$0.00	NA	0	$0
Total			**201**	**$31,015,467.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RNV3		REPUBLIC NATIONAL BANK OF NEW YORK	8	$886,097.76	42.21%	0	$0.00	NA	0	$0
		Unavailable	8	$1,213,016.60	57.79%	0	$0.00	NA	0	$0
Total			**16**	**$2,099,114.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RR64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	65	$5,738,460.62	39.16%	0	$0.00	NA	0	$0
		Unavailable	91	$8,916,064.04	60.84%	0	$0.00	NA	0	$0
Total			**156**	**$14,654,524.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RR72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	$4,110,072.29	41.1%	0	$0.00	NA	0	$0
		Unavailable	54	$5,890,890.27	58.9%	0	$0.00	NA	0	$0
Total			**95**	**$10,000,962.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RR98		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$1,314,027.59	20.93%	0	$0.00	NA	0	$0

		Unavailable	42	$4,962,708.58	79.07%	0	$0.00	NA	0	$0
Total			**53**	**$6,276,736.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RRY3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	$4,524,422.33	41.32%	0	$0.00	NA	0	$0
		Unavailable	58	$6,424,556.47	58.68%	0	$0.00	NA	0	$0
Total			**100**	**$10,948,978.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RSA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$1,052,140.59	54.16%	0	$0.00	NA	0	$0
		Unavailable	9	$890,500.00	45.84%	0	$0.00	NA	0	$0
Total			**20**	**$1,942,640.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RVB8		Unavailable	86	$12,178,008.24	100%	0	$0.00	NA	0	$0
Total			**86**	**$12,178,008.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RVC6		Unavailable	38	$4,693,506.88	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,693,506.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SD26		PHH MORTGAGE SERVICES CORPORATION	31	$4,001,631.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,001,631.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SD34		PHH MORTGAGE SERVICES CORPORATION	11	$1,312,673.62	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,312,673.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SDM2		PHH MORTGAGE SERVICES CORPORATION	20	$2,013,891.86	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,013,891.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SDN0		PHH MORTGAGE SERVICES CORPORATION	38	$4,037,566.77	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,037,566.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SDP5		PHH MORTGAGE SERVICES CORPORATION	85	$9,017,890.03	100%	0	$0.00	NA	0	$0
Total			**85**	**$9,017,890.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SDQ3			130	$15,148,318.48	100%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**130**	**$15,148,318.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SDR1		PHH MORTGAGE SERVICES CORPORATION	47	$5,044,789.27	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,044,789.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SDT7		PHH MORTGAGE SERVICES CORPORATION	19	$2,018,685.86	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,018,685.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	$8,029,037.10	100%	0	$0.00	NA	0	$0
Total			**72**	**$8,029,037.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SDV2		PHH MORTGAGE SERVICES CORPORATION	47	$5,026,907.09	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,026,907.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SDW0		PHH MORTGAGE SERVICES CORPORATION	35	$3,027,271.98	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,027,271.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SDX8		PHH MORTGAGE SERVICES CORPORATION	12	$1,008,715.45	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,008,715.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SDY6		PHH MORTGAGE SERVICES CORPORATION	31	$3,027,540.79	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,027,540.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SFM0		REPUBLIC NATIONAL BANK OF NEW YORK	6	$805,344.67	47.85%	0	$0.00	NA	0	$0
		Unavailable	9	$877,582.32	52.15%	0	$0.00	NA	0	$0
Total			**15**	**$1,682,926.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SFN8		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,270,689.52	55.16%	0	$0.00	NA	0	$0

		Unavailable	7	$1,033,058.52	44.84%	0	$0.00	NA	0	$0
Total			**17**	**$2,303,748.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SFP3		REPUBLIC NATIONAL BANK OF NEW YORK	15	$1,914,682.98	19.25%	0	$0.00	NA	0	$0
		Unavailable	66	$8,032,433.80	80.75%	0	$0.00	NA	0	$0
Total			**81**	**$9,947,116.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SFQ1		REPUBLIC NATIONAL BANK OF NEW YORK	73	$9,810,758.87	20.43%	0	$0.00	NA	0	$0
		Unavailable	254	$38,214,028.95	79.57%	0	$0.00	NA	0	$0
Total			**327**	**$48,024,787.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SFR9		REPUBLIC NATIONAL BANK OF NEW YORK	5	$647,535.36	19.68%	0	$0.00	NA	0	$0
		Unavailable	17	$2,643,065.53	80.32%	0	$0.00	NA	0	$0
Total			**22**	**$3,290,600.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SFS7		REPUBLIC NATIONAL BANK OF NEW YORK	42	$6,375,343.70	17.96%	0	$0.00	NA	0	$0
		Unavailable	204	$29,124,737.05	82.04%	0	$0.00	NA	0	$0
Total			**246**	**$35,500,080.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SFT5		REPUBLIC NATIONAL BANK OF NEW YORK	11	$1,664,379.00	19.36%	0	$0.00	NA	0	$0
		Unavailable	54	$6,932,350.75	80.64%	0	$0.00	NA	0	$0
Total			**65**	**$8,596,729.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SP49		UNIVERSAL AMERICAN MORTGAGE COMPANY	210	$27,866,684.69	100%	0	$0.00	NA	0	$0
Total			**210**	**$27,866,684.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SP56		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	$1,537,200.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,537,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SP72		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	$1,386,500.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,386,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SP80			40	$5,291,550.00	100%	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
Total			**40**	**$5,291,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SQB2		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	$2,927,400.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,927,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WL28		CITICORP MORTGAGE INC.	22	$1,721,158.17	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,721,158.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WL36		Unavailable	81	$9,177,654.40	100%	0	$0.00	NA	0	$0
Total			**81**	**$9,177,654.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WL44		Unavailable	24	$2,663,521.68	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,663,521.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WL85		CITICORP MORTGAGE INC.	91	$9,320,920.79	100%	0	$0.00	NA	0	$0
Total			**91**	**$9,320,920.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WL93		Unavailable	9	$1,353,334.86	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,353,334.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WLC6		CITICORP MORTGAGE INC.	214	$12,939,588.96	75.5%	0	$0.00	NA	0	$0
		Unavailable	69	$4,199,106.90	24.5%	0	$0.00	NA	0	$0
Total			**283**	**$17,138,695.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WLD4		CITICORP MORTGAGE INC.	84	$12,812,374.73	97.75%	0	$0.00	NA	0	$0
		Unavailable	3	$295,100.00	2.25%	0	$0.00	NA	0	$0
Total			**87**	**$13,107,474.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WLE2		CITICORP MORTGAGE INC.	442	$62,278,121.62	100%	0	$0.00	NA	0	$0
Total			**442**	**$62,278,121.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WLF9		CITICORP MORTGAGE INC.	148	$20,061,127.69	100%	0	$0.00	NA	0	$0
Total			**148**	**$20,061,127.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31380WLG7		CITICORP MORTGAGE INC.	12	$871,435.93	82.82%	0	$0.00	NA	0	$0
		Unavailable	1	$180,723.70	17.18%	0	$0.00	NA	0	$0
Total			**13**	**$1,052,159.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WLH5		Unavailable	100	$14,597,507.24	100%	0	$0.00	NA	0	$0
Total			**100**	**$14,597,507.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WLJ1		Unavailable	246	$34,700,242.30	100%	0	$0.00	NA	0	$0
Total			**246**	**$34,700,242.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WLK8		Unavailable	115	$16,768,569.21	100%	0	$0.00	NA	0	$0
Total			**115**	**$16,768,569.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WLM4		CITICORP MORTGAGE INC.	99	$10,962,156.79	87.16%	0	$0.00	NA	0	$0
		Unavailable	14	$1,614,972.67	12.84%	0	$0.00	NA	0	$0
Total			**113**	**$12,577,129.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WLN2		CITICORP MORTGAGE INC.	95	$15,436,304.32	97.25%	0	$0.00	NA	0	$0
		Unavailable	3	$436,845.25	2.75%	0	$0.00	NA	0	$0
Total			**98**	**$15,873,149.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WLQ5		CITICORP MORTGAGE INC.	17	$1,715,999.52	64.24%	0	$0.00	NA	0	$0
		Unavailable	11	$955,343.94	35.76%	0	$0.00	NA	0	$0
Total			**28**	**$2,671,343.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WLR3		CITICORP MORTGAGE INC.	7	$1,092,774.57	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,092,774.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WLS1		CITICORP MORTGAGE INC.	122	$16,250,196.93	100%	0	$0.00	NA	0	$0
Total			**122**	**$16,250,196.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WLT9		CITICORP MORTGAGE INC.	34	$3,156,252.69	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,156,252.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WLU6		Unavailable	8	$1,049,733.76	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,049,733.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WLV4		Unavailable	49	$7,333,811.86	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,333,811.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31380WLW2		Unavailable	9	$1,100,038.70	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,100,038.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WLY8		CITICORP MORTGAGE INC.	151	$18,209,987.62	100%	0	$0.00	NA	0	$0
Total			**151**	**$18,209,987.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WLZ5		CITICORP MORTGAGE INC.	292	$30,376,964.42	100%	0	$0.00	NA	0	$0
Total			**292**	**$30,376,964.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WRE6		USAA FEDERAL SAVINGS BANK	20	$2,648,913.52	88.36%	0	$0.00	NA	0	$0
		Unavailable	3	$348,850.61	11.64%	0	$0.00	NA	0	$0
Total			**23**	**$2,997,764.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WRF3		USAA FEDERAL SAVINGS BANK	17	$2,166,603.27	71.92%	0	$0.00	NA	0	$0
		Unavailable	7	$846,094.67	28.08%	0	$0.00	NA	0	$0
Total			**24**	**$3,012,697.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WRG1		USAA FEDERAL SAVINGS BANK	46	$6,603,085.75	82%	0	$0.00	NA	0	$0
		Unavailable	11	$1,449,274.60	18%	0	$0.00	NA	0	$0
Total			**57**	**$8,052,360.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WRJ5		USAA FEDERAL SAVINGS BANK	27	$3,411,091.27	84.52%	0	$0.00	NA	0	$0
		Unavailable	5	$624,549.93	15.48%	0	$0.00	NA	0	$0
Total			**32**	**$4,035,641.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WRL0		USAA FEDERAL SAVINGS BANK	20	$2,192,107.77	72.6%	0	$0.00	NA	0	$0
		Unavailable	9	$827,504.24	27.4%	0	$0.00	NA	0	$0
Total			**29**	**$3,019,612.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WRM8		USAA FEDERAL SAVINGS BANK	31	$3,398,926.51	67.42%	0	$0.00	NA	0	$0
		Unavailable	16	$1,642,818.14	32.58%	0	$0.00	NA	0	$0
Total			**47**	**$5,041,744.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WRP1		USAA FEDERAL SAVINGS BANK	16	$1,775,316.10	58.87%	0	$0.00	NA	0	$0
		Unavailable	10	$1,240,422.73	41.13%	0	$0.00	NA	0	$0
Total			**26**	**$3,015,738.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31380WRS5		USAA FEDERAL SAVINGS BANK	8	$1,237,132.47	61.4%	0	$0.00	NA	0	$0
		Unavailable	5	$777,727.72	38.6%	0	$0.00	NA	0	$0
Total			**13**	**$2,014,860.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WXF6		GUILD MORTGAGE COMPANY	2	$265,759.53	7.18%	0	$0.00	NA	0	$0
		Unavailable	25	$3,436,178.02	92.82%	0	$0.00	NA	0	$0
Total			**27**	**$3,701,937.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WXG4		GUILD MORTGAGE COMPANY	68	$8,615,324.09	61.46%	0	$0.00	NA	0	$0
		Unavailable	38	$5,402,628.26	38.54%	0	$0.00	NA	0	$0
Total			**106**	**$14,017,952.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WXH2		GUILD MORTGAGE COMPANY	12	$1,335,349.81	53.12%	0	$0.00	NA	0	$0
		Unavailable	10	$1,178,300.01	46.88%	0	$0.00	NA	0	$0
Total			**22**	**$2,513,649.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XAN2		USAA FEDERAL SAVINGS BANK	62	$8,959,135.86	64.39%	0	$0.00	NA	0	$0
		Unavailable	37	$4,954,571.56	35.61%	0	$0.00	NA	0	$0
Total			**99**	**$13,913,707.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XAP7		USAA FEDERAL SAVINGS BANK	70	$10,184,684.82	78.92%	0	$0.00	NA	0	$0
		Unavailable	21	$2,720,380.42	21.08%	0	$0.00	NA	0	$0
Total			**91**	**$12,905,065.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XAQ5		USAA FEDERAL SAVINGS BANK	30	$3,058,792.41	60.61%	0	$0.00	NA	0	$0
		Unavailable	20	$1,987,903.11	39.39%	0	$0.00	NA	0	$0
Total			**50**	**$5,046,695.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XAR3		USAA FEDERAL SAVINGS BANK	105	$12,218,467.31	87.64%	0	$0.00	NA	0	$0
		Unavailable	14	$1,722,686.21	12.36%	0	$0.00	NA	0	$0
Total			**119**	**$13,941,153.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XAS1		USAA FEDERAL SAVINGS BANK	32	$4,021,254.23	66.36%	0	$0.00	NA	0	$0
		Unavailable	14	$2,038,678.84	33.64%	0	$0.00	NA	0	$0
Total			**46**	**$6,059,933.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31380XAT9		USAA FEDERAL SAVINGS BANK	68	$8,490,628.81	70.34%	0	$0.00	NA	0	$0
		Unavailable	25	$3,580,512.53	29.66%	0	$0.00	NA	0	$0
Total			**93**	**$12,071,141.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XAU6		USAA FEDERAL SAVINGS BANK	6	$343,061.42	26.38%	0	$0.00	NA	0	$0
		Unavailable	7	$957,300.15	73.62%	0	$0.00	NA	0	$0
Total			**13**	**$1,300,361.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XAW2		USAA FEDERAL SAVINGS BANK	35	$3,832,211.43	64.66%	0	$0.00	NA	0	$0
		Unavailable	18	$2,094,431.42	35.34%	0	$0.00	NA	0	$0
Total			**53**	**$5,926,642.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XAY8		USAA FEDERAL SAVINGS BANK	19	$2,381,445.16	79.12%	0	$0.00	NA	0	$0
		Unavailable	6	$628,550.00	20.88%	0	$0.00	NA	0	$0
Total			**25**	**$3,009,995.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XCP5		MI FINANCIAL CORPORATION	55	$9,167,509.51	100%	0	$0.00	NA	0	$0
Total			**55**	**$9,167,509.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XEP3		Unavailable	6	$357,997.90	100%	0	$0.00	NA	0	$0
Total			**6**	**$357,997.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XNS7		HEADLANDS MORTGAGE COMPANY	2	$181,754.14	6.51%	0	$0.00	NA	0	$0
		Unavailable	18	$2,611,476.86	93.49%	0	$0.00	NA	0	$0
Total			**20**	**$2,793,231.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XNT5		HEADLANDS MORTGAGE COMPANY	4	$353,451.02	5.79%	0	$0.00	NA	0	$0
		Unavailable	43	$5,751,959.25	94.21%	0	$0.00	NA	0	$0
Total			**47**	**$6,105,410.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XNU2		HEADLANDS MORTGAGE COMPANY	6	$950,306.56	5.79%	0	$0.00	NA	0	$0
		Unavailable	111	$15,451,706.17	94.21%	0	$0.00	NA	0	$0
Total			**117**	**$16,402,012.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XNV0		HEADLANDS MORTGAGE	3	$337,364.10	5.28%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	42	$6,054,410.42	94.72%	0	$0.00	NA	0	$0
Total			**45**	**$6,391,774.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XNX6		HEADLANDS MORTGAGE COMPANY	3	$566,567.56	12.92%	0	$0.00	NA	0	$0
		Unavailable	23	$3,818,929.75	87.08%	0	$0.00	NA	0	$0
Total			**26**	**$4,385,497.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XNY4		HEADLANDS MORTGAGE COMPANY	2	$322,906.75	7.17%	0	$0.00	NA	0	$0
		Unavailable	26	$4,179,379.82	92.83%	0	$0.00	NA	0	$0
Total			**28**	**$4,502,286.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XPP1		Unavailable	12	$1,123,358.56	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,123,358.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XPQ9		Unavailable	7	$555,155.08	100%	0	$0.00	NA	0	$0
Total			**7**	**$555,155.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31380YEG1		NATIONSBANC MORTGAGE CORPORATION	60	$6,458,905.29	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,458,905.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31380YEH9		NATIONSBANC MORTGAGE CORPORATION	65	$6,059,857.85	100%	0	$0.00	NA	0	$0
Total			**65**	**$6,059,857.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31380YWX4		CAL-BAY MORTGAGE GROUP	6	$999,717.14	100%	0	$0.00	NA	0	$0
Total			**6**	**$999,717.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AAC5		CROSSLAND MORTGAGE CORPORATION	3	$243,536.93	2.44%	0	$0.00	NA	0	$0
		Unavailable	87	$9,757,914.59	97.56%	0	$0.00	NA	0	$0
Total			**90**	**$10,001,451.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AAE1		CROSSLAND MORTGAGE CORPORATION	56	$5,149,604.94	85.81%	0	$0.00	NA	0	$0
		Unavailable	9	$851,427.12	14.19%	0	$0.00	NA	0	$0
Total			**65**	**$6,001,032.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31381AAF8		Unavailable	83	$10,001,760.17	100%	0	$0.00	NA	0	$0
Total			**83**	**$10,001,760.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AAH4		CROSSLAND MORTGAGE CORPORATION	1	$110,645.98	3.69%	0	$0.00	NA	0	$0
		Unavailable	33	$2,889,917.41	96.31%	0	$0.00	NA	0	$0
Total			**34**	**$3,000,563.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AAJ0		CROSSLAND MORTGAGE CORPORATION	15	$1,462,556.01	73.14%	0	$0.00	NA	0	$0
		Unavailable	6	$537,214.10	26.86%	0	$0.00	NA	0	$0
Total			**21**	**$1,999,770.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AH61		SALEM FIVE MORTGAGE CORPORATION	9	$1,005,494.17	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,005,494.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AKQ3		PNC MORTGAGE CORP. OF AMERICA	60	$4,996,087.55	100%	0	$0.00	NA	0	$0
Total			**60**	**$4,996,087.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AKR1		PNC MORTGAGE CORP. OF AMERICA	54	$4,999,597.91	100%	0	$0.00	NA	0	$0
Total			**54**	**$4,999,597.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AKS9		PNC MORTGAGE CORP. OF AMERICA	56	$4,999,148.63	100%	0	$0.00	NA	0	$0
Total			**56**	**$4,999,148.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AKV2		PNC MORTGAGE CORP. OF AMERICA	44	$5,996,034.06	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,996,034.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AKW0		PNC MORTGAGE CORP. OF AMERICA	85	$6,999,912.06	100%	0	$0.00	NA	0	$0
Total			**85**	**$6,999,912.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AKX8		PNC MORTGAGE CORP. OF AMERICA	32	$3,000,303.70	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,000,303.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AKY6		PNC MORTGAGE CORP. OF AMERICA	25	$2,000,778.37	100%	0	$0.00	NA	0	$0

Total			**25**	**$2,000,778.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AZG9		Unavailable	15	$2,266,252.25	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,266,252.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AZH7		Unavailable	53	$7,719,304.07	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,719,304.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AZJ3		Unavailable	29	$4,520,557.28	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,520,557.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AZK0		Unavailable	53	$6,763,028.10	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,763,028.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AZL8		Unavailable	172	$20,195,818.05	100%	0	$0.00	NA	0	$0
Total			**172**	**$20,195,818.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AZS3		Unavailable	286	$31,734,925.21	100%	0	$0.00	NA	0	$0
Total			**286**	**$31,734,925.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AZT1		Unavailable	116	$13,683,256.64	100%	0	$0.00	NA	0	$0
Total			**116**	**$13,683,256.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AZU8		Unavailable	70	$9,724,450.52	100%	0	$0.00	NA	0	$0
Total			**70**	**$9,724,450.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AZV6		NORWEST MORTGAGE, INC.	1	$96,611.77	2.01%	0	$0.00	NA	0	$0
		Unavailable	45	$4,700,002.89	97.99%	0	$0.00	NA	0	$0
Total			**46**	**$4,796,614.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AZW4		Unavailable	30	$3,860,175.19	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,860,175.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AZX2		Unavailable	29	$3,423,294.24	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,423,294.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BG60		Unavailable	148	$20,001,320.86	100%	0	$0.00	NA	0	$0
Total			**148**	**$20,001,320.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BM63		THE WARWICK SAVINGS BANK	21	$2,654,175.76	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,654,175.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BQ28		MARINE MIDLAND MORTGAGE	17	$1,537,400.00	38.42%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	24	$2,464,185.25	61.58%	0	$0.00	NA	0	$0
Total			**41**	**$4,001,585.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BQ36		MARINE MIDLAND MORTGAGE CORPORATION	8	$756,515.98	12.61%	0	$0.00	NA	0	$0
		Unavailable	45	$5,242,897.72	87.39%	0	$0.00	NA	0	$0
Total			**53**	**$5,999,413.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BQ44		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,527,009.34	38.17%	0	$0.00	NA	0	$0
		Unavailable	20	$2,473,231.22	61.83%	0	$0.00	NA	0	$0
Total			**32**	**$4,000,240.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BQ51		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,168,700.00	23.38%	0	$0.00	NA	0	$0
		Unavailable	32	$3,830,826.00	76.62%	0	$0.00	NA	0	$0
Total			**43**	**$4,999,526.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BQ69		MARINE MIDLAND MORTGAGE CORPORATION	3	$398,000.00	7.96%	0	$0.00	NA	0	$0
		Unavailable	36	$4,602,200.00	92.04%	0	$0.00	NA	0	$0
Total			**39**	**$5,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BQ93		MARINE MIDLAND MORTGAGE CORPORATION	3	$211,893.72	7.07%	0	$0.00	NA	0	$0
		Unavailable	27	$2,784,611.47	92.93%	0	$0.00	NA	0	$0
Total			**30**	**$2,996,505.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BQW2		Unavailable	16	$1,999,950.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BQX0		MARINE MIDLAND MORTGAGE CORPORATION	3	$130,823.10	6.55%	0	$0.00	NA	0	$0
		Unavailable	12	$1,867,404.41	93.45%	0	$0.00	NA	0	$0
Total			**15**	**$1,998,227.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BQY8		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,440,657.04	28.82%	0	$0.00	NA	0	$0
		Unavailable	32	$3,557,442.28	71.18%	0	$0.00	NA	0	$0

Total			**46**	**$4,998,099.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BQZ5		MARINE MIDLAND MORTGAGE CORPORATION	2	$109,100.00	2.18%	0	$0.00	NA	0	$0
		Unavailable	39	$4,889,943.91	97.82%	0	$0.00	NA	0	$0
Total			**41**	**$4,999,043.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BRA9		MARINE MIDLAND MORTGAGE CORPORATION	7	$410,694.93	13.69%	0	$0.00	NA	0	$0
		Unavailable	23	$2,590,002.12	86.31%	0	$0.00	NA	0	$0
Total			**30**	**$3,000,697.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BRC5		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,130,371.88	28.28%	0	$0.00	NA	0	$0
		Unavailable	25	$2,866,034.81	71.72%	0	$0.00	NA	0	$0
Total			**37**	**$3,996,406.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,564,497.18	39.11%	0	$0.00	NA	0	$0
		Unavailable	21	$2,435,457.53	60.89%	0	$0.00	NA	0	$0
Total			**37**	**$3,999,954.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BRF8		MARINE MIDLAND MORTGAGE CORPORATION	3	$341,364.98	11.39%	0	$0.00	NA	0	$0
		Unavailable	21	$2,656,209.58	88.61%	0	$0.00	NA	0	$0
Total			**24**	**$2,997,574.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BRJ0		MARINE MIDLAND MORTGAGE CORPORATION	12	$998,548.77	19.96%	0	$0.00	NA	0	$0
		Unavailable	32	$4,003,295.40	80.04%	0	$0.00	NA	0	$0
Total			**44**	**$5,001,844.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BRK7		MARINE MIDLAND MORTGAGE CORPORATION	26	$3,540,135.39	58.96%	0	$0.00	NA	0	$0
		Unavailable	20	$2,464,494.75	41.04%	0	$0.00	NA	0	$0
Total			**46**	**$6,004,630.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BRL5		MARINE MIDLAND MORTGAGE CORPORATION	22	$2,737,438.04	49.13%	0	$0.00	NA	0	$0

		Unavailable	22	$2,834,082.06	50.87%	0	$0.00	NA	0	$0
Total			**44**	**$5,571,520.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BRM3		MARINE MIDLAND MORTGAGE CORPORATION	20	$2,878,899.63	47.98%	0	$0.00	NA	0	$0
		Unavailable	23	$3,121,016.19	52.02%	0	$0.00	NA	0	$0
Total			**43**	**$5,999,915.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BRN1		MARINE MIDLAND MORTGAGE CORPORATION	28	$2,737,419.26	45.63%	0	$0.00	NA	0	$0
		Unavailable	29	$3,262,150.00	54.37%	0	$0.00	NA	0	$0
Total			**57**	**$5,999,569.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BZ36		GMAC MORTGAGE CORPORATION	10	$1,452,700.00	93.48%	0	$0.00	NA	0	$0
		Unavailable	1	$101,315.98	6.52%	0	$0.00	NA	0	$0
Total			**11**	**$1,554,015.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BZ44		GMAC MORTGAGE CORPORATION	20	$2,119,283.89	95.35%	0	$0.00	NA	0	$0
		Unavailable	1	$103,414.11	4.65%	0	$0.00	NA	0	$0
Total			**21**	**$2,222,698.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CLB1		Unavailable	6	$841,283.65	100%	0	$0.00	NA	0	$0
Total			**6**	**$841,283.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CT23		NATIONAL CITY MORTGAGE COMPANY	15	$1,621,050.68	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,621,050.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CT31		NATIONAL CITY MORTGAGE COMPANY	16	$1,031,197.73	73.43%	0	$0.00	NA	0	$0
		Unavailable	4	$373,140.05	26.57%	0	$0.00	NA	0	$0
Total			**20**	**$1,404,337.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CTA5		CROWN MORTGAGE COMPANY	8	$1,025,916.48	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,025,916.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CWY9		ALLIED GROUP MORTGAGE COMPANY	6	$590,896.53	28.21%	0	$0.00	NA	0	$0
		Unavailable	21	$1,503,539.60	71.79%	0	$0.00	NA	0	$0

Total			**27**	**$2,094,436.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CZU4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	$5,177,239.19	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,177,239.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CZV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	$9,089,239.38	100%	0	$0.00	NA	0	$0
Total			**71**	**$9,089,239.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CZW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	$20,190,137.78	100%	0	$0.00	NA	0	$0
Total			**137**	**$20,190,137.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CZX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,162,564.84	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,162,564.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FV23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$8,771,219.61	44.93%	0	$0.00	NA	0	$0
		Unavailable	83	$10,751,245.99	55.07%	0	$0.00	NA	0	$0
Total			**139**	**$19,522,465.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FV31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$3,247,070.44	26.98%	0	$0.00	NA	0	$0
		Unavailable	135	$8,789,765.15	73.02%	0	$0.00	NA	0	$0
Total			**187**	**$12,036,835.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FV64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$410,975.99	12.63%	0	$0.00	NA	0	$0
		Unavailable	53	$2,844,077.26	87.37%	0	$0.00	NA	0	$0
Total			**60**	**$3,255,053.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31381FV72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$607,786.20	59.89%	0	$0.00	NA	0	$0
		Unavailable	3	$407,117.62	40.11%	0	$0.00	NA	0	$0
Total			**8**	**$1,014,903.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FV80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,528,611.82	30.07%	0	$0.00	NA	0	$0
		Unavailable	27	$3,554,721.99	69.93%	0	$0.00	NA	0	$0
Total			**38**	**$5,083,333.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,367,594.39	27.13%	0	$0.00	NA	0	$0
		Unavailable	34	$3,672,383.28	72.87%	0	$0.00	NA	0	$0
Total			**49**	**$5,039,977.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	106	$5,861,684.82	23.15%	0	$0.00	NA	0	$0
		Unavailable	344	$19,453,626.50	76.85%	0	$0.00	NA	0	$0
Total			**450**	**$25,315,311.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$1,086,998.86	20.14%	0	$0.00	NA	0	$0
		Unavailable	88	$4,309,412.90	79.86%	0	$0.00	NA	0	$0
Total			**111**	**$5,396,411.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWL0		NAMCO ASSET MANAGEMENT	4	$513,300.00	27.92%	0	$0.00	NA	0	$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	10	$1,324,843.84	72.08%	0	$0.00	NA	0	$0
Total			**14**	**$1,838,143.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$6,036,220.34	46.27%	0	$0.00	NA	0	$0
		Unavailable	64	$7,008,076.34	53.73%	0	$0.00	NA	0	$0
Total			**116**	**$13,044,296.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D3D4		Unavailable	6	$407,711.19	100%	0	$0.00	NA	0	$0
Total			**6**	**$407,711.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6M1		INLAND MORTGAGE CORPORATION	10	$1,104,225.48	12.68%	0	$0.00	NA	0	$0
		Unavailable	66	$7,604,236.05	87.32%	0	$0.00	NA	0	$0
Total			**76**	**$8,708,461.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6N9		INLAND MORTGAGE CORPORATION	109	$12,208,794.66	30.28%	0	$0.00	NA	0	$0
		Unavailable	236	$28,113,694.79	69.72%	0	$0.00	NA	0	$0
Total			**345**	**$40,322,489.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6P4		INLAND MORTGAGE CORPORATION	80	$10,592,131.14	24.37%	0	$0.00	NA	0	$0
		Unavailable	243	$32,877,904.38	75.63%	0	$0.00	NA	0	$0
Total			**323**	**$43,470,035.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6Q2		INLAND MORTGAGE CORPORATION	50	$5,975,643.00	32.76%	0	$0.00	NA	0	$0
		Unavailable	105	$12,263,798.19	67.24%	0	$0.00	NA	0	$0
Total			**155**	**$18,239,441.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6R0		INLAND MORTGAGE CORPORATION	34	$4,629,005.61	26.2%	0	$0.00	NA	0	$0
		Unavailable	91	$13,040,603.95	73.8%	0	$0.00	NA	0	$0
Total			**125**	**$17,669,609.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6S8		INLAND MORTGAGE CORPORATION	3	$201,350.00	5.91%	0	$0.00	NA	0	$0
		Unavailable	32	$3,206,562.91	94.09%	0	$0.00	NA	0	$0

Total			**35**	**$3,407,912.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6T6		INLAND MORTGAGE CORPORATION	3	$291,050.00	14.09%	0	$0.00	NA	0	$0
		Unavailable	14	$1,774,640.00	85.91%	0	$0.00	NA	0	$0
Total			**17**	**$2,065,690.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6U3		INLAND MORTGAGE CORPORATION	33	$3,656,006.19	20.2%	0	$0.00	NA	0	$0
		Unavailable	100	$14,440,386.00	79.8%	0	$0.00	NA	0	$0
Total			**133**	**$18,096,392.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6V1		INLAND MORTGAGE CORPORATION	211	$24,267,994.34	38.07%	0	$0.00	NA	0	$0
		Unavailable	333	$39,480,682.36	61.93%	0	$0.00	NA	0	$0
Total			**544**	**$63,748,676.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6W9		INLAND MORTGAGE CORPORATION	46	$4,582,361.71	28.07%	0	$0.00	NA	0	$0
		Unavailable	109	$11,743,916.93	71.93%	0	$0.00	NA	0	$0
Total			**155**	**$16,326,278.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6Y5		INLAND MORTGAGE CORPORATION	2	$289,000.00	15.72%	0	$0.00	NA	0	$0
		Unavailable	12	$1,549,707.67	84.28%	0	$0.00	NA	0	$0
Total			**14**	**$1,838,707.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D6Z2		INLAND MORTGAGE CORPORATION	58	$7,101,764.88	27.91%	0	$0.00	NA	0	$0
		Unavailable	147	$18,344,380.00	72.09%	0	$0.00	NA	0	$0
Total			**205**	**$25,446,144.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D7A6		INLAND MORTGAGE CORPORATION	14	$1,535,251.02	25.78%	0	$0.00	NA	0	$0
		Unavailable	37	$4,420,175.00	74.22%	0	$0.00	NA	0	$0
Total			**51**	**$5,955,426.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D7B4		Unavailable	10	$1,158,589.89	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,158,589.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DUP7		CTX MORTGAGE COMPANY	13	$2,023,920.70	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,023,920.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DUQ5		CTX MORTGAGE COMPANY	84	$12,425,409.74	92.12%	0	$0.00	NA	0	$0

		Unavailable	7	$1,062,650.98	7.88%	0	$0.00	NA	0	$0
Total			**91**	**$13,488,060.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DUR3		CTX MORTGAGE COMPANY	94	$11,975,688.17	92.83%	0	$0.00	NA	0	$0
		Unavailable	8	$925,385.23	7.17%	0	$0.00	NA	0	$0
Total			**102**	**$12,901,073.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DUT9		CTX MORTGAGE COMPANY	6	$511,873.34	22.57%	0	$0.00	NA	0	$0
		Unavailable	12	$1,756,072.35	77.43%	0	$0.00	NA	0	$0
Total			**18**	**$2,267,945.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DUU6		CTX MORTGAGE COMPANY	222	$33,837,059.02	96.53%	0	$0.00	NA	0	$0
		Unavailable	11	$1,215,214.90	3.47%	0	$0.00	NA	0	$0
Total			**233**	**$35,052,273.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DUV4		CTX MORTGAGE COMPANY	377	$45,571,221.00	92.58%	0	$0.00	NA	0	$0
		Unavailable	32	$3,650,977.93	7.42%	0	$0.00	NA	0	$0
Total			**409**	**$49,222,198.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DUW2		CTX MORTGAGE COMPANY	16	$1,770,459.49	70.33%	0	$0.00	NA	0	$0
		Unavailable	5	$746,750.00	29.67%	0	$0.00	NA	0	$0
Total			**21**	**$2,517,209.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DUX0		CTX MORTGAGE COMPANY	22	$3,045,898.54	96.59%	0	$0.00	NA	0	$0
		Unavailable	1	$107,500.00	3.41%	0	$0.00	NA	0	$0
Total			**23**	**$3,153,398.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DUY8		CTX MORTGAGE COMPANY	108	$14,841,277.04	96.27%	0	$0.00	NA	0	$0
		Unavailable	5	$574,400.00	3.73%	0	$0.00	NA	0	$0
Total			**113**	**$15,415,677.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E2B7		MELLON MORTGAGE COMPANY, HOUSTON	3	$468,012.83	18.67%	0	$0.00	NA	0	$0
		Unavailable	17	$2,038,188.21	81.33%	0	$0.00	NA	0	$0
Total			**20**	**$2,506,201.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E2D3		MELLON MORTGAGE COMPANY, HOUSTON	7	$661,819.58	21.96%	0	$0.00	NA	0	$0
		Unavailable	18	$2,352,492.32	78.04%	0	$0.00	NA	0	$0

Total			**25**	**$3,014,311.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E2F8		MELLON MORTGAGE COMPANY, HOUSTON	1	$79,721.96	2.64%	0	$0.00	NA	0	$0
		Unavailable	24	$2,941,253.97	97.36%	0	$0.00	NA	0	$0
Total			**25**	**$3,020,975.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E2G6		MELLON MORTGAGE COMPANY, HOUSTON	1	$79,739.26	2.64%	0	$0.00	NA	0	$0
		Unavailable	25	$2,939,521.70	97.36%	0	$0.00	NA	0	$0
Total			**26**	**$3,019,260.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E2H4		MELLON MORTGAGE COMPANY, HOUSTON	6	$601,940.03	10.86%	0	$0.00	NA	0	$0
		Unavailable	41	$4,939,489.02	89.14%	0	$0.00	NA	0	$0
Total			**47**	**$5,541,429.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E2J0		Unavailable	19	$2,507,805.93	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,507,805.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E2K7		MELLON MORTGAGE COMPANY, HOUSTON	4	$426,617.04	9.4%	0	$0.00	NA	0	$0
		Unavailable	35	$4,111,951.79	90.6%	0	$0.00	NA	0	$0
Total			**39**	**$4,538,568.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E2M3		MELLON MORTGAGE COMPANY, HOUSTON	18	$1,988,607.23	79.13%	0	$0.00	NA	0	$0
		Unavailable	6	$524,545.49	20.87%	0	$0.00	NA	0	$0
Total			**24**	**$2,513,152.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E4N9		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,999,658.54	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,999,658.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E4P4		ROSLYN NATIONAL MORTGAGE CORPORATION	17	$2,109,037.84	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,109,037.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E4Q2		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$2,002,250.85	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,002,250.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E4S8		ROSLYN NATIONAL MORTGAGE	11	$2,000,925.22	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**11**	**$2,000,925.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EAP7		INLAND MORTGAGE CORPORATION	15	$1,688,107.32	21.02%	0	$0.00	NA	0	$0
		Unavailable	60	$6,341,471.87	78.98%	0	$0.00	NA	0	$0
Total			**75**	**$8,029,579.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EAQ5		INLAND MORTGAGE CORPORATION	3	$280,350.00	3.95%	0	$0.00	NA	0	$0
		Unavailable	54	$6,815,044.41	96.05%	0	$0.00	NA	0	$0
Total			**57**	**$7,095,394.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EAS1		INLAND MORTGAGE CORPORATION	16	$1,425,041.09	22.78%	0	$0.00	NA	0	$0
		Unavailable	41	$4,829,320.00	77.22%	0	$0.00	NA	0	$0
Total			**57**	**$6,254,361.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EAT9		INLAND MORTGAGE CORPORATION	3	$378,300.00	12.28%	0	$0.00	NA	0	$0
		Unavailable	20	$2,701,700.00	87.72%	0	$0.00	NA	0	$0
Total			**23**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EAU6		INLAND MORTGAGE CORPORATION	12	$1,203,200.00	25.59%	0	$0.00	NA	0	$0
		Unavailable	28	$3,499,156.58	74.41%	0	$0.00	NA	0	$0
Total			**40**	**$4,702,356.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EAV4		INLAND MORTGAGE CORPORATION	4	$448,801.62	20.7%	0	$0.00	NA	0	$0
		Unavailable	16	$1,719,179.41	79.3%	0	$0.00	NA	0	$0
Total			**20**	**$2,167,981.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EAW2		INLAND MORTGAGE CORPORATION	23	$1,835,600.00	46.13%	0	$0.00	NA	0	$0
		Unavailable	19	$2,143,700.00	53.87%	0	$0.00	NA	0	$0
Total			**42**	**$3,979,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EAX0		INLAND MORTGAGE CORPORATION	29	$3,128,460.01	26.58%	0	$0.00	NA	0	$0
		Unavailable	78	$8,641,085.00	73.42%	0	$0.00	NA	0	$0
Total			**107**	**$11,769,545.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EC26		NVR MORTGAGE FINANCE INC.	5	$635,250.00	31.65%	0	$0.00	NA	0	$0
		Unavailable	11	$1,371,700.00	68.35%	0	$0.00	NA	0	$0

Total			**16**	**$2,006,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EC34		NVR MORTGAGE FINANCE INC.	23	$3,662,340.00	72.42%	0	$0.00	NA	0	$0
		Unavailable	11	$1,394,900.00	27.58%	0	$0.00	NA	0	$0
Total			**34**	**$5,057,240.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EC42		NVR MORTGAGE FINANCE INC.	8	$1,252,900.00	31.31%	0	$0.00	NA	0	$0
		Unavailable	21	$2,748,550.00	68.69%	0	$0.00	NA	0	$0
Total			**29**	**$4,001,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EC67		NVR MORTGAGE FINANCE INC.	26	$3,965,950.00	56.65%	0	$0.00	NA	0	$0
		Unavailable	21	$3,034,500.00	43.35%	0	$0.00	NA	0	$0
Total			**47**	**$7,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EC75		NVR MORTGAGE FINANCE INC.	7	$778,050.00	38.55%	0	$0.00	NA	0	$0
		Unavailable	11	$1,240,400.00	61.45%	0	$0.00	NA	0	$0
Total			**18**	**$2,018,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EC83		NVR MORTGAGE FINANCE INC.	4	$363,950.00	18.17%	0	$0.00	NA	0	$0
		Unavailable	15	$1,638,600.00	81.83%	0	$0.00	NA	0	$0
Total			**19**	**$2,002,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EC91		NVR MORTGAGE FINANCE INC.	6	$800,661.00	16.02%	0	$0.00	NA	0	$0
		Unavailable	27	$4,196,000.00	83.98%	0	$0.00	NA	0	$0
Total			**33**	**$4,996,661.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ECV2		NVR MORTGAGE FINANCE INC.	17	$3,045,950.00	75.42%	0	$0.00	NA	0	$0
		Unavailable	7	$992,901.06	24.58%	0	$0.00	NA	0	$0
Total			**24**	**$4,038,851.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ECW0		NVR MORTGAGE FINANCE INC.	9	$1,123,581.00	18.67%	0	$0.00	NA	0	$0
		Unavailable	30	$4,895,563.80	81.33%	0	$0.00	NA	0	$0
Total			**39**	**$6,019,144.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ECX8		NVR MORTGAGE FINANCE INC.	5	$810,800.00	27.03%	0	$0.00	NA	0	$0
		Unavailable	13	$2,189,350.00	72.97%	0	$0.00	NA	0	$0
Total			**18**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382ECY6		NVR MORTGAGE FINANCE INC.	3	$412,025.00	27.41%	0	$0.00	NA	0	$0
		Unavailable	8	$1,091,312.72	72.59%	0	$0.00	NA	0	$0
Total			**11**	**$1,503,337.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ECZ3		NVR MORTGAGE FINANCE INC.	27	$4,204,450.00	60.05%	0	$0.00	NA	0	$0
		Unavailable	20	$2,797,150.00	39.95%	0	$0.00	NA	0	$0
Total			**47**	**$7,001,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EDA7		NVR MORTGAGE FINANCE INC.	82	$12,265,616.00	58.4%	0	$0.00	NA	0	$0
		Unavailable	58	$8,737,375.00	41.6%	0	$0.00	NA	0	$0
Total			**140**	**$21,002,991.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EHP0		CONTINENTAL SAVINGS BANK	15	$2,001,645.75	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,001,645.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EHQ8		CONTINENTAL SAVINGS BANK	14	$2,004,777.23	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,004,777.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ENJ7		FIRST UNION MORTGAGE CORPORATION	2	$47,862.50	100%	0	$0.00	NA	0	$0
Total			**2**	**$47,862.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ENN8		FIRST UNION MORTGAGE CORPORATION	25	$3,312,853.88	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,312,853.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ENP3		Unavailable	8	$528,124.93	100%	0	$0.00	NA	0	$0
Total			**8**	**$528,124.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ENR9		Unavailable	5	$318,482.23	100%	0	$0.00	NA	0	$0
Total			**5**	**$318,482.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EP30		MELLON MORTGAGE COMPANY, HOUSTON	1	$87,300.00	2.47%	0	$0.00	NA	0	$0
		Unavailable	29	$3,443,836.40	97.53%	0	$0.00	NA	0	$0
Total			**30**	**$3,531,136.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EP48		MELLON MORTGAGE COMPANY, HOUSTON	7	$794,346.12	17.49%	0	$0.00	NA	0	$0

		Unavailable	32	$3,748,489.85	82.51%	0	$0.00	NA	0	$0
Total			**39**	**$4,542,835.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EPL0		MELLON MORTGAGE COMPANY, HOUSTON	49	$6,238,200.83	35.51%	0	$0.00	NA	0	$0
		Unavailable	82	$11,328,660.50	64.49%	0	$0.00	NA	0	$0
Total			**131**	**$17,566,861.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EPM8		MELLON MORTGAGE COMPANY, HOUSTON	30	$4,071,474.28	25.9%	0	$0.00	NA	0	$0
		Unavailable	88	$11,645,748.63	74.1%	0	$0.00	NA	0	$0
Total			**118**	**$15,717,222.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EPN6		MELLON MORTGAGE COMPANY, HOUSTON	2	$164,049.83	1.09%	0	$0.00	NA	0	$0
		Unavailable	112	$14,946,526.94	98.91%	0	$0.00	NA	0	$0
Total			**114**	**$15,110,576.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EPP1		MELLON MORTGAGE COMPANY, HOUSTON	15	$2,167,269.42	21.52%	0	$0.00	NA	0	$0
		Unavailable	69	$7,905,292.84	78.48%	0	$0.00	NA	0	$0
Total			**84**	**$10,072,562.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EPQ9		Unavailable	26	$3,524,557.29	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,524,557.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EPR7		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,070,709.57	80.82%	0	$0.00	NA	0	$0
		Unavailable	2	$254,125.89	19.18%	0	$0.00	NA	0	$0
Total			**13**	**$1,324,835.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EPT3		MELLON MORTGAGE COMPANY, HOUSTON	1	$68,528.98	4.53%	0	$0.00	NA	0	$0
		Unavailable	9	$1,445,521.90	95.47%	0	$0.00	NA	0	$0
Total			**10**	**$1,514,050.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EPW6		MELLON MORTGAGE COMPANY, HOUSTON	4	$321,731.18	16%	0	$0.00	NA	0	$0
		Unavailable	22	$1,689,691.23	84%	0	$0.00	NA	0	$0
Total			**26**	**$2,011,422.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EPY2		MELLON MORTGAGE COMPANY, HOUSTON	21	$2,796,675.01	42.62%	0	$0.00	NA	0	$0
		Unavailable	31	$3,764,678.01	57.38%	0	$0.00	NA	0	$0
Total			**52**	**$6,561,353.02**	**100%**	**0**	**$0.00**		**0**	**$0**

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

Total			**17**	**$2,000,275.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EZ62		Unavailable	10	$1,504,004.53	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,504,004.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EZ70		MELLON MORTGAGE COMPANY, HOUSTON	1	$128,694.38	8.55%	0	$0.00	NA	0	$0
		Unavailable	9	$1,375,930.61	91.45%	0	$0.00	NA	0	$0
Total			**10**	**$1,504,624.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EZ88		Unavailable	10	$1,505,402.37	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,505,402.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EZ96		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,778,575.29	58.94%	0	$0.00	NA	0	$0
		Unavailable	10	$1,239,193.42	41.06%	0	$0.00	NA	0	$0
Total			**24**	**$3,017,768.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EZZ8		MELLON MORTGAGE COMPANY, HOUSTON	2	$172,726.06	4.3%	0	$0.00	NA	0	$0
		Unavailable	32	$3,844,545.38	95.7%	0	$0.00	NA	0	$0
Total			**34**	**$4,017,271.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FBD0		HEADLANDS MORTGAGE COMPANY	3	$293,200.00	3.52%	0	$0.00	NA	0	$0
		Unavailable	65	$8,043,681.50	96.48%	0	$0.00	NA	0	$0
Total			**68**	**$8,336,881.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FBE8		Unavailable	15	$2,076,903.62	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,076,903.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FBF5		HEADLANDS MORTGAGE COMPANY	3	$272,700.00	8.88%	0	$0.00	NA	0	$0
		Unavailable	22	$2,797,100.00	91.12%	0	$0.00	NA	0	$0
Total			**25**	**$3,069,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FH28		FIRSTAR HOME MORTGAGE CORPORATION	73	$6,934,438.03	96.12%	0	$0.00	NA	0	$0
		Unavailable	2	$279,929.42	3.88%	0	$0.00	NA	0	$0
Total			**75**	**$7,214,367.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FH36		FIRSTAR HOME MORTGAGE CORPORATION	112	$14,327,694.95	95.54%	0	$0.00	NA	0	$0

		Unavailable	4	$668,603.21	4.46%	0	$0.00	NA	0	$0
Total			**116**	**$14,996,298.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FH44		FIRSTAR HOME MORTGAGE CORPORATION	33	$3,231,251.33	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,231,251.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FH51		FIRSTAR HOME MORTGAGE CORPORATION	22	$2,216,320.46	91.11%	0	$0.00	NA	0	$0
		Unavailable	3	$216,170.50	8.89%	0	$0.00	NA	0	$0
Total			**25**	**$2,432,490.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FH77		FIRSTAR HOME MORTGAGE CORPORATION	86	$8,519,095.72	98.14%	0	$0.00	NA	0	$0
		Unavailable	2	$161,778.68	1.86%	0	$0.00	NA	0	$0
Total			**88**	**$8,680,874.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FH85		FIRSTAR HOME MORTGAGE CORPORATION	81	$11,993,324.95	100%	0	$0.00	NA	0	$0
Total			**81**	**$11,993,324.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FHX0		FIRSTAR HOME MORTGAGE CORPORATION	19	$1,507,917.74	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,507,917.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FHY8		FIRSTAR HOME MORTGAGE CORPORATION	101	$11,390,996.70	98.01%	0	$0.00	NA	0	$0
		Unavailable	2	$230,708.40	1.99%	0	$0.00	NA	0	$0
Total			**103**	**$11,621,705.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FHZ5		FIRSTAR HOME MORTGAGE CORPORATION	64	$7,055,440.45	98.74%	0	$0.00	NA	0	$0
		Unavailable	1	$89,929.79	1.26%	0	$0.00	NA	0	$0
Total			**65**	**$7,145,370.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FJB6		FIRSTAR HOME MORTGAGE CORPORATION	14	$1,480,216.46	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,480,216.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31382FJE0		FIRSTAR HOME MORTGAGE CORPORATION	46	$5,663,438.81	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,663,438.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FNK1		EASTERN BANK	33	$3,997,121.30	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,997,121.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FNL9		EASTERN BANK	15	$2,001,394.71	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,001,394.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FNN5		EASTERN BANK	19	$1,997,066.85	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,997,066.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FST7		SUNTRUST MORTGAGE INC.	14	$1,594,568.24	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,594,568.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FSU4		SUNTRUST MORTGAGE INC.	74	$9,122,730.79	100%	0	$0.00	NA	0	$0
Total			**74**	**$9,122,730.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FSV2		SUNTRUST MORTGAGE INC.	52	$3,180,553.62	100%	0	$0.00	NA	0	$0
Total			**52**	**$3,180,553.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FSW0		SUNTRUST MORTGAGE INC.	26	$3,568,400.27	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,568,400.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FSX8		SUNTRUST MORTGAGE INC.	76	$10,719,995.08	100%	0	$0.00	NA	0	$0
Total			**76**	**$10,719,995.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FT25		SUNTRUST MORTGAGE INC.	58	$6,305,024.23	100%	0	$0.00	NA	0	$0
Total			**58**	**$6,305,024.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTT6		SUNTRUST MORTGAGE INC.	85	$10,097,142.06	100%	0	$0.00	NA	0	$0
Total			**85**	**$10,097,142.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTU3		SUNTRUST MORTGAGE INC.	66	$7,042,340.46	100%	0	$0.00	NA	0	$0
Total			**66**	**$7,042,340.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31382FTV1		SUNTRUST MORTGAGE INC.	46	$4,579,363.32	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,579,363.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTX7		SUNTRUST MORTGAGE INC.	60	$5,564,890.53	100%	0	$0.00	NA	0	$0
Total			**60**	**$5,564,890.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTY5		SUNTRUST MORTGAGE INC.	71	$7,467,314.36	100%	0	$0.00	NA	0	$0
Total			**71**	**$7,467,314.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTZ2		SUNTRUST MORTGAGE INC.	33	$3,175,823.50	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,175,823.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G2A4		TOWNE MORTGAGE COMPANY	15	$1,000,099.72	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,000,099.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G2E6		TOWNE MORTGAGE COMPANY	19	$2,001,400.85	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,001,400.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4S3		HOMESIDE LENDING, INC.	1	$126,882.37	1.05%	0	$0.00	NA	0	$0
		Unavailable	80	$11,919,021.45	98.95%	0	$0.00	NA	0	$0
Total			**81**	**$12,045,903.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4T1		HOMESIDE LENDING, INC.	43	$5,464,046.22	11.49%	0	$0.00	NA	0	$0
		Unavailable	282	$42,074,656.39	88.51%	0	$0.00	NA	0	$0
Total			**325**	**$47,538,702.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4U8		Unavailable	257	$37,396,135.86	100%	0	$0.00	NA	0	$0
Total			**257**	**$37,396,135.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4V6		Unavailable	517	$74,435,753.56	100%	0	$0.00	NA	0	$0
Total			**517**	**$74,435,753.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4W4		Unavailable	148	$22,262,765.55	100%	0	$0.00	NA	0	$0
Total			**148**	**$22,262,765.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4X2		HOMESIDE LENDING, INC.	18	$2,407,689.81	5.59%	0	$0.00	NA	0	$0
		Unavailable	282	$40,685,105.87	94.41%	0	$0.00	NA	0	$0

Total			**300**	**$43,092,795.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4Y0		HOMESIDE LENDING, INC.	14	$1,560,521.47	2.74%	0	$0.00	NA	0	$0
		Unavailable	364	$55,331,011.54	97.26%	0	$0.00	NA	0	$0
Total			**378**	**$56,891,533.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G4Z7		Unavailable	187	$26,687,970.15	100%	0	$0.00	NA	0	$0
Total			**187**	**$26,687,970.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G5A1		HOMESIDE LENDING, INC.	1	$98,778.18	0.65%	0	$0.00	NA	0	$0
		Unavailable	105	$15,152,140.36	99.35%	0	$0.00	NA	0	$0
Total			**106**	**$15,250,918.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G5D5		HOMESIDE LENDING, INC.	2	$237,540.89	3.42%	0	$0.00	NA	0	$0
		Unavailable	47	$6,702,628.13	96.58%	0	$0.00	NA	0	$0
Total			**49**	**$6,940,169.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G5E3		Unavailable	272	$39,900,321.07	100%	0	$0.00	NA	0	$0
Total			**272**	**$39,900,321.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G5F0		HOMESIDE LENDING, INC.	57	$6,888,145.53	12.72%	0	$0.00	NA	0	$0
		Unavailable	327	$47,280,969.94	87.28%	0	$0.00	NA	0	$0
Total			**384**	**$54,169,115.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G5G8		HOMESIDE LENDING, INC.	36	$4,296,727.68	7.99%	0	$0.00	NA	0	$0
		Unavailable	339	$49,473,195.28	92.01%	0	$0.00	NA	0	$0
Total			**375**	**$53,769,922.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G5H6		Unavailable	68	$10,172,646.07	100%	0	$0.00	NA	0	$0
Total			**68**	**$10,172,646.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G6Q5		Unavailable	8	$463,750.09	100%	0	$0.00	NA	0	$0
Total			**8**	**$463,750.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GB48		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	$6,433,865.20	27.97%	0	$0.00	NA	0	$0
		Unavailable	113	$16,566,405.14	72.03%	0	$0.00	NA	0	$0
Total			**158**	**$23,000,270.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GB89			15	$1,082,248.77	29.66%	0	$0.00	NA	0	$0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	38	$2,566,003.77	70.34%	0	$0.00	NA	0	$0
Total			**53**	**$3,648,252.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GB97		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,356,081.77	13.56%	0	$0.00	NA	0	$0
		Unavailable	60	$8,644,622.99	86.44%	0	$0.00	NA	0	$0
Total			**70**	**$10,000,704.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCA3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	$1,991,265.57	37.78%	0	$0.00	NA	0	$0
		Unavailable	51	$3,279,215.10	62.22%	0	$0.00	NA	0	$0
Total			**83**	**$5,270,480.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	$2,911,413.08	41.6%	0	$0.00	NA	0	$0
		Unavailable	25	$4,087,890.99	58.4%	0	$0.00	NA	0	$0
Total			**45**	**$6,999,304.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCC9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$103,000.00	3.95%	0	$0.00	NA	0	$0
		Unavailable	18	$2,505,950.00	96.05%	0	$0.00	NA	0	$0
Total			**19**	**$2,608,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$383,462.41	12.32%	0	$0.00	NA	0	$0
		Unavailable	23	$2,730,175.00	87.68%	0	$0.00	NA	0	$0
Total			**28**	**$3,113,637.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCK1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,087,314.45	9.89%	0	$0.00	NA	0	$0
		Unavailable	151	$19,026,568.34	90.11%	0	$0.00	NA	0	$0
Total			**170**	**$21,113,882.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCL9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$156,854.58	3.72%	0	$0.00	NA	0	$0
		Unavailable	28	$4,058,352.21	96.28%	0	$0.00	NA	0	$0
Total			**29**	**$4,215,206.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31382GCN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	$23,775,822.05	43.63%	0	$0.00	NA	0	$0
		Unavailable	216	$30,723,283.39	56.37%	0	$0.00	NA	0	$0
Total			**396**	**$54,499,105.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	$4,032,167.99	44.41%	0	$0.00	NA	0	$0
		Unavailable	74	$5,047,257.88	55.59%	0	$0.00	NA	0	$0
Total			**134**	**$9,079,425.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	$3,761,057.02	34.31%	0	$0.00	NA	0	$0
		Unavailable	50	$7,200,823.67	65.69%	0	$0.00	NA	0	$0
Total			**79**	**$10,961,880.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCS4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$557,869.79	44.52%	0	$0.00	NA	0	$0
		Unavailable	13	$695,107.78	55.48%	0	$0.00	NA	0	$0
Total			**22**	**$1,252,977.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$206,803.59	4.14%	0	$0.00	NA	0	$0
		Unavailable	35	$4,792,740.84	95.86%	0	$0.00	NA	0	$0
Total			**36**	**$4,999,544.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	$7,494,305.00	29.98%	0	$0.00	NA	0	$0
		Unavailable	121	$17,506,767.97	70.02%	0	$0.00	NA	0	$0
Total			**167**	**$25,001,072.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GD20		NAVY FEDERAL CREDIT UNION	75	$9,924,079.03	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,924,079.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GD38		NAVY FEDERAL CREDIT UNION	29	$2,912,545.69	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,912,545.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GDT1		NAVY FEDERAL CREDIT UNION	109	$15,001,466.35	100%	0	$0.00	NA	0	$0

Total			**109**	**$15,001,466.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GDZ7		NAVY FEDERAL CREDIT UNION	111	$13,961,435.04	100%	0	$0.00	NA	0	$0
Total			**111**	**$13,961,435.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GF36		TCF MORTGAGE CORPORATION	43	$5,500,035.59	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,500,035.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GF44		TCF MORTGAGE CORPORATION	9	$883,691.21	58.91%	0	$0.00	NA	0	$0
		Unavailable	6	$616,320.00	41.09%	0	$0.00	NA	0	$0
Total			**15**	**$1,500,011.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GM38		SOURCE ONE MORTGAGE SERVICES CORPORATION	52	$4,565,159.94	45.65%	0	$0.00	NA	0	$0
		Unavailable	49	$5,434,180.78	54.35%	0	$0.00	NA	0	$0
Total			**101**	**$9,999,340.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GM53		SOURCE ONE MORTGAGE SERVICES CORPORATION	42	$3,742,231.36	46.78%	0	$0.00	NA	0	$0
		Unavailable	44	$4,257,229.37	53.22%	0	$0.00	NA	0	$0
Total			**86**	**$7,999,460.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GM61		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	$3,293,757.15	54.89%	0	$0.00	NA	0	$0
		Unavailable	31	$2,706,383.40	45.11%	0	$0.00	NA	0	$0
Total			**67**	**$6,000,140.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GM87		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	$1,842,536.85	61.41%	0	$0.00	NA	0	$0
		Unavailable	12	$1,157,726.97	38.59%	0	$0.00	NA	0	$0
Total			**29**	**$3,000,263.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GM95		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	$1,801,827.28	45.05%	0	$0.00	NA	0	$0

		Unavailable	20	$2,197,916.02	54.95%	0	$0.00	NA	0	$0
Total			**41**	**$3,999,743.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GMZ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$482,496.98	46.49%	0	$0.00	NA	0	$0
		Unavailable	5	$555,253.33	53.51%	0	$0.00	NA	0	$0
Total			**9**	**$1,037,750.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$496,743.91	24.43%	0	$0.00	NA	0	$0
		Unavailable	16	$1,536,405.93	75.57%	0	$0.00	NA	0	$0
Total			**22**	**$2,033,149.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GND5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$938,435.84	91.25%	0	$0.00	NA	0	$0
		Unavailable	1	$90,000.00	8.75%	0	$0.00	NA	0	$0
Total			**9**	**$1,028,435.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GNL7		CROSSLAND MORTGAGE CORPORATION	8	$694,939.30	12.36%	0	$0.00	NA	0	$0
		Unavailable	46	$4,925,765.05	87.64%	0	$0.00	NA	0	$0
Total			**54**	**$5,620,704.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GNM5		CROSSLAND MORTGAGE CORPORATION	38	$3,997,451.07	79.94%	0	$0.00	NA	0	$0
		Unavailable	11	$1,003,160.00	20.06%	0	$0.00	NA	0	$0
Total			**49**	**$5,000,611.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GNN3		CROSSLAND MORTGAGE CORPORATION	13	$1,224,450.00	20.4%	0	$0.00	NA	0	$0
		Unavailable	38	$4,776,496.17	79.6%	0	$0.00	NA	0	$0
Total			**51**	**$6,000,946.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GNP8		CROSSLAND MORTGAGE CORPORATION	2	$158,400.00	1.58%	0	$0.00	NA	0	$0
		Unavailable	95	$9,842,638.96	98.42%	0	$0.00	NA	0	$0
Total			**97**	**$10,001,038.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31382GNQ6		CROSSLAND MORTGAGE CORPORATION	1	$140,000.00	2.8%	0	$0.00	NA	0	$0
		Unavailable	44	$4,862,590.44	97.2%	0	$0.00	NA	0	$0
Total			**45**	**$5,002,590.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GNR4		CROSSLAND MORTGAGE CORPORATION	12	$967,962.02	48.38%	0	$0.00	NA	0	$0
		Unavailable	9	$1,032,642.30	51.62%	0	$0.00	NA	0	$0
Total			**21**	**$2,000,604.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GNT0		CROSSLAND MORTGAGE CORPORATION	1	$151,964.86	3.04%	0	$0.00	NA	0	$0
		Unavailable	41	$4,847,550.00	96.96%	0	$0.00	NA	0	$0
Total			**42**	**$4,999,514.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GNU7		CROSSLAND MORTGAGE CORPORATION	20	$1,897,356.38	63.24%	0	$0.00	NA	0	$0
		Unavailable	12	$1,103,077.00	36.76%	0	$0.00	NA	0	$0
Total			**32**	**$3,000,433.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GNV5		CROSSLAND MORTGAGE CORPORATION	2	$227,500.00	11.37%	0	$0.00	NA	0	$0
		Unavailable	21	$1,772,713.20	88.63%	0	$0.00	NA	0	$0
Total			**23**	**$2,000,213.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GQG5		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	$2,945,800.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,945,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GRH2		FIRST UNION MORTGAGE CORPORATION	227	$26,749,026.52	79.31%	0	$0.00	NA	0	$0
		Unavailable	65	$6,977,335.80	20.69%	0	$0.00	NA	0	$0
Total			**292**	**$33,726,362.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GRJ8		FIRST UNION MORTGAGE CORPORATION	27	$2,477,754.41	72.92%	0	$0.00	NA	0	$0
		Unavailable	9	$919,993.26	27.08%	0	$0.00	NA	0	$0

Total			**36**	**$3,397,747.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GRK5		FIRST UNION MORTGAGE CORPORATION	46	$5,962,030.78	77.3%	0	$0.00	NA	0	$0
		Unavailable	12	$1,750,712.03	22.7%	0	$0.00	NA	0	$0
Total			**58**	**$7,712,742.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GRL3		FIRST UNION MORTGAGE CORPORATION	16	$1,446,500.35	78.19%	0	$0.00	NA	0	$0
		Unavailable	3	$403,400.00	21.81%	0	$0.00	NA	0	$0
Total			**19**	**$1,849,900.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GRM1		FIRST UNION MORTGAGE CORPORATION	49	$5,556,883.15	77.57%	0	$0.00	NA	0	$0
		Unavailable	16	$1,606,530.78	22.43%	0	$0.00	NA	0	$0
Total			**65**	**$7,163,413.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GRN9		FIRST UNION MORTGAGE CORPORATION	24	$2,576,976.31	84.91%	0	$0.00	NA	0	$0
		Unavailable	4	$457,915.54	15.09%	0	$0.00	NA	0	$0
Total			**28**	**$3,034,891.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GRP4		FIRST UNION MORTGAGE CORPORATION	23	$2,372,958.90	90.58%	0	$0.00	NA	0	$0
		Unavailable	2	$246,856.95	9.42%	0	$0.00	NA	0	$0
Total			**25**	**$2,619,815.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GRQ2		FIRST UNION MORTGAGE CORPORATION	19	$2,198,414.92	80.74%	0	$0.00	NA	0	$0
		Unavailable	4	$524,300.00	19.26%	0	$0.00	NA	0	$0
Total			**23**	**$2,722,714.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GRR0		FIRST UNION MORTGAGE CORPORATION	14	$1,210,479.15	74.46%	0	$0.00	NA	0	$0
		Unavailable	3	$415,300.00	25.54%	0	$0.00	NA	0	$0
Total			**17**	**$1,625,779.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GRS8		FIRST UNION MORTGAGE CORPORATION	1	$19,734.26	100%	0	$0.00	NA	0	$0

Total			**1**	**$19,734.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GRT6		FIRST UNION MORTGAGE CORPORATION	18	$1,929,790.65	78.41%	0	$0.00	NA	0	$0
		Unavailable	3	$531,473.86	21.59%	0	$0.00	NA	0	$0
Total			**21**	**$2,461,264.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GTV9		GMAC MORTGAGE CORPORATION	32	$4,461,628.47	64.99%	0	$0.00	NA	0	$0
		Unavailable	19	$2,403,235.21	35.01%	0	$0.00	NA	0	$0
Total			**51**	**$6,864,863.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GU21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	$3,499,310.13	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,499,310.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GU39		ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	$15,054,802.56	100%	0	$0.00	NA	0	$0
Total			**94**	**$15,054,802.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GU47		ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	$7,009,258.84	100%	0	$0.00	NA	0	$0
Total			**51**	**$7,009,258.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GUS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	37	$5,001,764.24	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,001,764.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GUU9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	$9,874,970.95	98.75%	0	$0.00	NA	0	$0
		Unavailable	1	$125,000.00	1.25%	0	$0.00	NA	0	$0
Total			**59**	**$9,999,970.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GUV7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	$2,860,557.72	100%	0	$0.00	NA	0	$0

Total			**21**	**$2,860,557.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GUZ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	$804,200.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$804,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H4A0		FLAGSTAR BANK, FSB	8	$858,819.01	3.9%	0	$0.00	NA	0	$0
		Unavailable	176	$21,140,413.29	96.1%	0	$0.00	NA	0	$0
Total			**184**	**$21,999,232.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H4B8		FLAGSTAR BANK, FSB	1	$89,372.89	2.23%	0	$0.00	NA	0	$0
		Unavailable	30	$3,910,531.26	97.77%	0	$0.00	NA	0	$0
Total			**31**	**$3,999,904.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H4C6		Unavailable	79	$9,999,447.00	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,999,447.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H4D4		FLAGSTAR BANK, FSB	11	$895,064.02	22.38%	0	$0.00	NA	0	$0
		Unavailable	36	$3,105,068.08	77.62%	0	$0.00	NA	0	$0
Total			**47**	**$4,000,132.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H4E2		FLAGSTAR BANK, FSB	8	$632,750.00	3.95%	0	$0.00	NA	0	$0
		Unavailable	117	$15,367,220.95	96.05%	0	$0.00	NA	0	$0
Total			**125**	**$15,999,970.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H4F9		FLAGSTAR BANK, FSB	3	$199,300.00	1.99%	0	$0.00	NA	0	$0
		Unavailable	73	$9,806,902.62	98.01%	0	$0.00	NA	0	$0
Total			**76**	**$10,006,202.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H4G7		FLAGSTAR BANK, FSB	1	$220,000.00	3.67%	0	$0.00	NA	0	$0
		Unavailable	48	$5,779,921.47	96.33%	0	$0.00	NA	0	$0
Total			**49**	**$5,999,921.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HBK0		NATIONSBANC MORTGAGE CORPORATION	153	$8,614,299.62	74.26%	0	$0.00	NA	0	$0
		Unavailable	52	$2,985,873.23	25.74%	0	$0.00	NA	0	$0
Total			**205**	**$11,600,172.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31382HBL8		NATIONSBANC MORTGAGE CORPORATION	282	$36,131,399.16	57.44%	0	$0.00	NA	0	$0
		Unavailable	194	$26,766,612.77	42.56%	0	$0.00	NA	0	$0
Total			**476**	**$62,898,011.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HBM6		NATIONSBANC MORTGAGE CORPORATION	137	$6,904,979.32	58.21%	0	$0.00	NA	0	$0
		Unavailable	90	$4,957,913.11	41.79%	0	$0.00	NA	0	$0
Total			**227**	**$11,862,892.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HBN4		NATIONSBANC MORTGAGE CORPORATION	201	$25,388,157.39	60.37%	0	$0.00	NA	0	$0
		Unavailable	132	$16,664,790.03	39.63%	0	$0.00	NA	0	$0
Total			**333**	**$42,052,947.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HBP9		NATIONSBANC MORTGAGE CORPORATION	11	$814,728.49	34.63%	0	$0.00	NA	0	$0
		Unavailable	22	$1,537,874.65	65.37%	0	$0.00	NA	0	$0
Total			**33**	**$2,352,603.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HCU7		FT MORTGAGE COMPANIES	16	$2,469,397.54	82.31%	0	$0.00	NA	0	$0
		Unavailable	4	$530,685.16	17.69%	0	$0.00	NA	0	$0
Total			**20**	**$3,000,082.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HGF6		CRESTAR MORTGAGE CORPORATION	19	$1,832,817.25	38.1%	0	$0.00	NA	0	$0
		Unavailable	30	$2,978,018.64	61.9%	0	$0.00	NA	0	$0
Total			**49**	**$4,810,835.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HGG4		CRESTAR MORTGAGE CORPORATION	6	$561,876.15	13.21%	0	$0.00	NA	0	$0
		Unavailable	37	$3,692,296.64	86.79%	0	$0.00	NA	0	$0
Total			**43**	**$4,254,172.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HGH2		CRESTAR MORTGAGE CORPORATION	1	$63,338.37	2.61%	0	$0.00	NA	0	$0
		Unavailable	19	$2,361,118.54	97.39%	0	$0.00	NA	0	$0
Total			**20**	**$2,424,456.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HGJ8		CRESTAR MORTGAGE CORPORATION	1	$90,000.00	5.54%	0	$0.00	NA	0	$0
		Unavailable	13	$1,534,615.04	94.46%	0	$0.00	NA	0	$0

Total			**14**	**$1,624,615.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HGK5		Unavailable	26	$3,053,264.10	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,053,264.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HGL3		CRESTAR MORTGAGE CORPORATION	16	$1,884,074.59	20.69%	0	$0.00	NA	0	$0
		Unavailable	64	$7,222,989.07	79.31%	0	$0.00	NA	0	$0
Total			**80**	**$9,107,063.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HGM1		CRESTAR MORTGAGE CORPORATION	14	$1,409,450.93	17.97%	0	$0.00	NA	0	$0
		Unavailable	59	$6,434,365.91	82.03%	0	$0.00	NA	0	$0
Total			**73**	**$7,843,816.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HGN9		CRESTAR MORTGAGE CORPORATION	5	$356,300.00	7.91%	0	$0.00	NA	0	$0
		Unavailable	39	$4,150,541.98	92.09%	0	$0.00	NA	0	$0
Total			**44**	**$4,506,841.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HGP4		CRESTAR MORTGAGE CORPORATION	18	$1,777,721.04	9.36%	0	$0.00	NA	0	$0
		Unavailable	163	$17,218,873.41	90.64%	0	$0.00	NA	0	$0
Total			**181**	**$18,996,594.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HGQ2		CRESTAR MORTGAGE CORPORATION	7	$779,043.14	10.17%	0	$0.00	NA	0	$0
		Unavailable	73	$6,881,366.96	89.83%	0	$0.00	NA	0	$0
Total			**80**	**$7,660,410.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HGS8		CRESTAR MORTGAGE CORPORATION	10	$1,043,650.00	16.26%	0	$0.00	NA	0	$0
		Unavailable	56	$5,374,614.50	83.74%	0	$0.00	NA	0	$0
Total			**66**	**$6,418,264.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HGT6		CRESTAR MORTGAGE CORPORATION	1	$54,000.00	2.29%	0	$0.00	NA	0	$0
		Unavailable	26	$2,308,235.06	97.71%	0	$0.00	NA	0	$0
Total			**27**	**$2,362,235.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HGU3		CRESTAR MORTGAGE CORPORATION	7	$495,100.00	43.75%	0	$0.00	NA	0	$0
		Unavailable	7	$636,450.00	56.25%	0	$0.00	NA	0	$0
Total			**14**	**$1,131,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HMY8			84	$9,326,935.16	86.11%	0	$0.00	NA	0	$0

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	10	$1,504,893.32	13.89%	0	$0.00	NA	0	$0
Total			**94**	**$10,831,828.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HN27		PHH MORTGAGE SERVICES CORPORATION	2	$167,200.00	4.14%	0	$0.00	NA	0	$0
		Unavailable	31	$3,872,716.94	95.86%	0	$0.00	NA	0	$0
Total			**33**	**$4,039,916.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HN35		PHH MORTGAGE SERVICES CORPORATION	14	$1,174,048.56	16.61%	0	$0.00	NA	0	$0
		Unavailable	68	$5,895,123.34	83.39%	0	$0.00	NA	0	$0
Total			**82**	**$7,069,171.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HN43		PHH MORTGAGE SERVICES CORPORATION	1	$115,000.00	5.73%	0	$0.00	NA	0	$0
		Unavailable	19	$1,892,966.44	94.27%	0	$0.00	NA	0	$0
Total			**20**	**$2,007,966.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HN50		PHH MORTGAGE SERVICES CORPORATION	14	$1,919,047.50	15.28%	0	$0.00	NA	0	$0
		Unavailable	85	$10,643,312.00	84.72%	0	$0.00	NA	0	$0
Total			**99**	**$12,562,359.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HND3		GE CAPITAL MORTGAGE SERVICES	25	$3,108,651.77	30.65%	0	$0.00	NA	0	$0
		Unavailable	42	$7,033,878.92	69.35%	0	$0.00	NA	0	$0
Total			**67**	**$10,142,530.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HNE1		GE CAPITAL MORTGAGE SERVICES	38	$3,929,853.42	82.01%	0	$0.00	NA	0	$0
		Unavailable	5	$861,950.79	17.99%	0	$0.00	NA	0	$0
Total			**43**	**$4,791,804.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HNF8		GE CAPITAL MORTGAGE SERVICES	49	$5,941,220.45	45.11%	0	$0.00	NA	0	$0
		Unavailable	41	$7,229,989.91	54.89%	0	$0.00	NA	0	$0
Total			**90**	**$13,171,210.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31382HNG6		GE CAPITAL MORTGAGE SERVICES	18	$2,800,541.60	26.71%	0	$0.00	NA	0	$0
		Unavailable	44	$7,683,912.40	73.29%	0	$0.00	NA	0	$0
Total			**62**	**$10,484,454.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HNH4		GE CAPITAL MORTGAGE SERVICES	33	$4,955,425.00	62.26%	0	$0.00	NA	0	$0
		Unavailable	17	$3,003,290.50	37.74%	0	$0.00	NA	0	$0
Total			**50**	**$7,958,715.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HNX9		GE CAPITAL MORTGAGE SERVICES	51	$5,736,850.14	75.05%	0	$0.00	NA	0	$0
		Unavailable	12	$1,907,089.94	24.95%	0	$0.00	NA	0	$0
Total			**63**	**$7,643,940.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HR64		USAA FEDERAL SAVINGS BANK	116	$11,025,026.92	72.83%	0	$0.00	NA	0	$0
		Unavailable	39	$4,113,562.26	27.17%	0	$0.00	NA	0	$0
Total			**155**	**$15,138,589.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HR72		USAA FEDERAL SAVINGS BANK	19	$2,178,825.12	71.93%	0	$0.00	NA	0	$0
		Unavailable	6	$850,386.05	28.07%	0	$0.00	NA	0	$0
Total			**25**	**$3,029,211.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HR80		USAA FEDERAL SAVINGS BANK	17	$1,635,436.34	81.04%	0	$0.00	NA	0	$0
		Unavailable	4	$382,604.00	18.96%	0	$0.00	NA	0	$0
Total			**21**	**$2,018,040.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HR98		USAA FEDERAL SAVINGS BANK	26	$2,737,782.68	54.26%	0	$0.00	NA	0	$0
		Unavailable	21	$2,307,496.09	45.74%	0	$0.00	NA	0	$0
Total			**47**	**$5,045,278.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSA4		USAA FEDERAL SAVINGS BANK	73	$8,234,578.44	75.13%	0	$0.00	NA	0	$0
		Unavailable	26	$2,725,929.13	24.87%	0	$0.00	NA	0	$0
Total			**99**	**$10,960,507.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSB2		USAA FEDERAL SAVINGS BANK	43	$4,310,781.23	60.99%	0	$0.00	NA	0	$0
		Unavailable	27	$2,757,545.54	39.01%	0	$0.00	NA	0	$0

Total			**70**	**$7,068,326.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSC0		USAA FEDERAL SAVINGS BANK	42	$3,799,754.43	62.75%	0	$0.00	NA	0	$0
		Unavailable	19	$2,255,963.96	37.25%	0	$0.00	NA	0	$0
Total			**61**	**$6,055,718.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSD8		USAA FEDERAL SAVINGS BANK	5	$879,621.99	62.6%	0	$0.00	NA	0	$0
		Unavailable	4	$525,579.81	37.4%	0	$0.00	NA	0	$0
Total			**9**	**$1,405,201.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSE6		USAA FEDERAL SAVINGS BANK	4	$380,200.00	37.72%	0	$0.00	NA	0	$0
		Unavailable	8	$627,645.20	62.28%	0	$0.00	NA	0	$0
Total			**12**	**$1,007,845.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSG1		USAA FEDERAL SAVINGS BANK	10	$1,483,196.06	73.54%	0	$0.00	NA	0	$0
		Unavailable	3	$533,668.42	26.46%	0	$0.00	NA	0	$0
Total			**13**	**$2,016,864.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSJ5		USAA FEDERAL SAVINGS BANK	59	$8,516,551.48	78.08%	0	$0.00	NA	0	$0
		Unavailable	19	$2,390,220.12	21.92%	0	$0.00	NA	0	$0
Total			**78**	**$10,906,771.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSK2		USAA FEDERAL SAVINGS BANK	98	$10,634,253.20	90%	0	$0.00	NA	0	$0
		Unavailable	10	$1,182,005.00	10%	0	$0.00	NA	0	$0
Total			**108**	**$11,816,258.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSL0		USAA FEDERAL SAVINGS BANK	31	$3,312,094.92	78.13%	0	$0.00	NA	0	$0
		Unavailable	8	$927,320.85	21.87%	0	$0.00	NA	0	$0
Total			**39**	**$4,239,415.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSM8		USAA FEDERAL SAVINGS BANK	11	$1,457,193.01	69.53%	0	$0.00	NA	0	$0
		Unavailable	6	$638,568.05	30.47%	0	$0.00	NA	0	$0
Total			**17**	**$2,095,761.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HYJ8		Unavailable	4	$301,174.89	100%	0	$0.00	NA	0	$0
Total			**4**	**$301,174.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JAB7			25	$2,507,360.33	83.33%	0	$0.00	NA	0	$0

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	7	$501,700.00	16.67%	0	$0.00	NA	0	$0
Total			**32**	**$3,009,060.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JAG6		CORINTHIAN MORTGAGE CORPORATION	14	$1,655,416.81	55.11%	0	$0.00	NA	0	$0
		Unavailable	12	$1,348,648.01	44.89%	0	$0.00	NA	0	$0
Total			**26**	**$3,004,064.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JAJ0		CORINTHIAN MORTGAGE CORPORATION	14	$1,384,776.12	69.12%	0	$0.00	NA	0	$0
		Unavailable	7	$618,641.26	30.88%	0	$0.00	NA	0	$0
Total			**21**	**$2,003,417.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JCU3		Unavailable	8	$407,225.30	100%	0	$0.00	NA	0	$0
Total			**8**	**$407,225.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JK67		FIRST TOWN MORTGAGE CORPORATION	37	$4,992,695.90	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,992,695.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JK75		FIRST TOWN MORTGAGE CORPORATION	33	$4,012,410.22	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,012,410.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JK83		FIRST TOWN MORTGAGE CORPORATION	17	$1,994,031.70	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,994,031.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JK91		FIRST TOWN MORTGAGE CORPORATION	23	$3,021,850.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,021,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JLB5		FIRST TOWN MORTGAGE CORPORATION	30	$3,727,941.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,727,941.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JLC3			43	$4,875,220.00	100%	0	$0.00	NA	0	$0

		FIRST TOWN MORTGAGE CORPORATION							
Total			**43**	**$4,875,220.00**	**100%**	**0**	**$0.00**	**0**	**$0**
31382JLD1		FIRST TOWN MORTGAGE CORPORATION	49	$6,346,071.00	100%	0	$0.00	NA 0	$0
Total			**49**	**$6,346,071.00**	**100%**	**0**	**$0.00**	**0**	**$0**
31382JLF6		FIRST TOWN MORTGAGE CORPORATION	20	$2,532,069.57	100%	0	$0.00	NA 0	$0
Total			**20**	**$2,532,069.57**	**100%**	**0**	**$0.00**	**0**	**$0**
31382JLG4		FIRST TOWN MORTGAGE CORPORATION	20	$1,687,300.00	100%	0	$0.00	NA 0	$0
Total			**20**	**$1,687,300.00**	**100%**	**0**	**$0.00**	**0**	**$0**
31382JS36		BANCMORTGAGE FINANCIAL CORPORATION	22	$2,999,100.00	100%	0	$0.00	NA 0	$0
Total			**22**	**$2,999,100.00**	**100%**	**0**	**$0.00**	**0**	**$0**
31382JS44		BANCMORTGAGE FINANCIAL CORPORATION	28	$3,283,434.68	100%	0	$0.00	NA 0	$0
Total			**28**	**$3,283,434.68**	**100%**	**0**	**$0.00**	**0**	**$0**
31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	$4,003,190.81	100%	0	$0.00	NA 0	$0
Total			**27**	**$4,003,190.81**	**100%**	**0**	**$0.00**	**0**	**$0**
31382JSW2		BANCMORTGAGE FINANCIAL CORPORATION	29	$3,999,158.99	100%	0	$0.00	NA 0	$0
Total			**29**	**$3,999,158.99**	**100%**	**0**	**$0.00**	**0**	**$0**
31382JSX0		BANCMORTGAGE FINANCIAL CORPORATION	31	$3,998,900.00	100%	0	$0.00	NA 0	$0
Total			**31**	**$3,998,900.00**	**100%**	**0**	**$0.00**	**0**	**$0**
31382JSY8		BANCMORTGAGE FINANCIAL	21	$2,997,965.92	100%	0	$0.00	NA 0	$0

		CORPORATION							
Total			**21**	**$2,997,965.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JSZ5		BANCMORTGAGE FINANCIAL CORPORATION	17	$1,785,650.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,785,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUK5		OLD KENT MORTGAGE COMPANY	40	$5,347,357.21	27.85%	0	$0.00	NA	0	$0
		Unavailable	103	$13,853,715.89	72.15%	0	$0.00	NA	0	$0
Total			**143**	**$19,201,073.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUL3		OLD KENT MORTGAGE COMPANY	2	$298,200.00	4.45%	0	$0.00	NA	0	$0
		Unavailable	46	$6,397,813.17	95.55%	0	$0.00	NA	0	$0
Total			**48**	**$6,696,013.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUM1		OLD KENT MORTGAGE COMPANY	85	$4,839,937.33	42.56%	0	$0.00	NA	0	$0
		Unavailable	102	$6,531,661.37	57.44%	0	$0.00	NA	0	$0
Total			**187**	**$11,371,598.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUN9		OLD KENT MORTGAGE COMPANY	6	$363,578.02	9.76%	0	$0.00	NA	0	$0
		Unavailable	35	$3,362,238.21	90.24%	0	$0.00	NA	0	$0
Total			**41**	**$3,725,816.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUP4		OLD KENT MORTGAGE COMPANY	10	$1,188,988.26	17.58%	0	$0.00	NA	0	$0
		Unavailable	46	$5,573,896.61	82.42%	0	$0.00	NA	0	$0
Total			**56**	**$6,762,884.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUR0		OLD KENT MORTGAGE COMPANY	10	$505,389.70	24.06%	0	$0.00	NA	0	$0
		Unavailable	26	$1,595,414.02	75.94%	0	$0.00	NA	0	$0
Total			**36**	**$2,100,803.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUS8		OLD KENT MORTGAGE COMPANY	9	$616,335.40	48.71%	0	$0.00	NA	0	$0

		Unavailable	12	$648,984.39	51.29%	0	$0.00	NA	0	$0
Total			**21**	**$1,265,319.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUT6		OLD KENT MORTGAGE COMPANY	31	$2,929,250.00	40.8%	0	$0.00	NA	0	$0
		Unavailable	36	$4,250,117.46	59.2%	0	$0.00	NA	0	$0
Total			**67**	**$7,179,367.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUU3		OLD KENT MORTGAGE COMPANY	10	$914,300.00	42.5%	0	$0.00	NA	0	$0
		Unavailable	12	$1,236,950.00	57.5%	0	$0.00	NA	0	$0
Total			**22**	**$2,151,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JW23		CROSSLAND MORTGAGE CORPORATION	1	$92,000.00	1.31%	0	$0.00	NA	0	$0
		Unavailable	44	$6,908,112.68	98.69%	0	$0.00	NA	0	$0
Total			**45**	**$7,000,112.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JW31		CROSSLAND MORTGAGE CORPORATION	41	$6,053,792.88	86.49%	0	$0.00	NA	0	$0
		Unavailable	8	$945,743.26	13.51%	0	$0.00	NA	0	$0
Total			**49**	**$6,999,536.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JW49		CROSSLAND MORTGAGE CORPORATION	2	$141,000.00	2.82%	0	$0.00	NA	0	$0
		Unavailable	29	$4,858,877.00	97.18%	0	$0.00	NA	0	$0
Total			**31**	**$4,999,877.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JW56		CROSSLAND MORTGAGE CORPORATION	15	$2,304,398.03	46.08%	0	$0.00	NA	0	$0
		Unavailable	20	$2,695,955.85	53.92%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,353.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JW64		CROSSLAND MORTGAGE CORPORATION	18	$1,560,405.26	26.01%	0	$0.00	NA	0	$0
		Unavailable	30	$4,439,292.91	73.99%	0	$0.00	NA	0	$0
Total			**48**	**$5,999,698.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JW80		CROSSLAND MORTGAGE	3	$195,622.50	4.89%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	27	$3,804,042.18	95.11%	0	$0.00	NA	0	$0
Total			**30**	**$3,999,664.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JW98		CROSSLAND MORTGAGE CORPORATION	2	$91,167.20	1.52%	0	$0.00	NA	0	$0
		Unavailable	88	$5,909,011.57	98.48%	0	$0.00	NA	0	$0
Total			**90**	**$6,000,178.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWU1		CROSSLAND MORTGAGE CORPORATION	1	$121,290.25	1.21%	0	$0.00	NA	0	$0
		Unavailable	62	$9,879,095.55	98.79%	0	$0.00	NA	0	$0
Total			**63**	**$10,000,385.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWV9		CROSSLAND MORTGAGE CORPORATION	11	$1,543,504.52	38.59%	0	$0.00	NA	0	$0
		Unavailable	17	$2,456,375.80	61.41%	0	$0.00	NA	0	$0
Total			**28**	**$3,999,880.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWW7		CROSSLAND MORTGAGE CORPORATION	2	$193,027.47	3.22%	0	$0.00	NA	0	$0
		Unavailable	37	$5,807,412.54	96.78%	0	$0.00	NA	0	$0
Total			**39**	**$6,000,440.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWX5		CROSSLAND MORTGAGE CORPORATION	4	$435,369.09	4.84%	0	$0.00	NA	0	$0
		Unavailable	59	$8,564,115.74	95.16%	0	$0.00	NA	0	$0
Total			**63**	**$8,999,484.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JWY3		CROSSLAND MORTGAGE CORPORATION	4	$361,866.42	3.62%	0	$0.00	NA	0	$0
		Unavailable	63	$9,638,265.70	96.38%	0	$0.00	NA	0	$0
Total			**67**	**$10,000,132.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JZ20		UNITED JERSEY BANK	28	$3,434,865.99	85.81%	0	$0.00	NA	0	$0
		Unavailable	4	$568,000.00	14.19%	0	$0.00	NA	0	$0
Total			**32**	**$4,002,865.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JZ61		UNITED JERSEY BANK	31	$2,830,421.49	94.09%	0	$0.00	NA	0	$0

		Unavailable	3	$177,867.42	5.91%	0	$0.00	NA	0	$0
Total			**34**	**$3,008,288.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JZ79		UNITED JERSEY BANK	7	$735,032.02	48.94%	0	$0.00	NA	0	$0
		Unavailable	5	$766,800.00	51.06%	0	$0.00	NA	0	$0
Total			**12**	**$1,501,832.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JZY0		UNITED JERSEY BANK	42	$5,499,918.65	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,499,918.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2A5		GMAC MORTGAGE CORPORATION	20	$2,543,743.57	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,543,743.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2B3		GMAC MORTGAGE CORPORATION	34	$4,136,016.80	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,136,016.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5E4		ICM MORTGAGE CORPORATION	53	$8,831,924.43	100%	0	$0.00	NA	0	$0
Total			**53**	**$8,831,924.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5F1		ICM MORTGAGE CORPORATION	115	$15,146,018.05	100%	0	$0.00	NA	0	$0
Total			**115**	**$15,146,018.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5G9		ICM MORTGAGE CORPORATION	159	$21,484,278.87	100%	0	$0.00	NA	0	$0
Total			**159**	**$21,484,278.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5H7		ICM MORTGAGE CORPORATION	59	$8,144,283.97	100%	0	$0.00	NA	0	$0
Total			**59**	**$8,144,283.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5J3		ICM MORTGAGE CORPORATION	27	$3,638,880.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,638,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K7G7		Unavailable	57	$6,993,947.46	100%	0	$0.00	NA	0	$0
Total			**57**	**$6,993,947.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K7K8		Unavailable	47	$6,994,514.71	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,994,514.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31382K7L6		Unavailable	48	$7,002,386.37	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,002,386.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K7M4		Unavailable	53	$7,000,738.32	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,000,738.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KD70		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,983.88	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,983.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KD88		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,005,478.40	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,005,478.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KD96		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,848.75	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,001,848.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KDA3		UNION PLANTERS BANK NA	57	$7,312,838.29	91.35%	0	$0.00	NA	0	$0
		Unavailable	5	$692,323.13	8.65%	0	$0.00	NA	0	$0
Total			**62**	**$8,005,161.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KDB1		UNION PLANTERS BANK NA	92	$9,593,542.42	95.94%	0	$0.00	NA	0	$0
		Unavailable	5	$405,612.66	4.06%	0	$0.00	NA	0	$0
Total			**97**	**$9,999,155.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KDE5		UNION PLANTERS BANK NA	56	$6,284,837.71	86.57%	0	$0.00	NA	0	$0
		Unavailable	9	$974,666.84	13.43%	0	$0.00	NA	0	$0
Total			**65**	**$7,259,504.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KDF2		UNION PLANTERS BANK NA	152	$14,202,003.17	94.61%	0	$0.00	NA	0	$0
		Unavailable	11	$809,130.92	5.39%	0	$0.00	NA	0	$0
Total			**163**	**$15,011,134.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KE46		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,001,139.60	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,139.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KE53			10	$1,003,898.26	100%	0	$0.00	NA	0	$0

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			**10**	**$1,003,898.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KE61		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,008,275.35	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,008,275.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KE79		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,990.29	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,000,990.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KE95		FIRST-CITIZENS BANK & TRUST COMPANY	14	$998,275.28	100%	0	$0.00	NA	0	$0
Total			**14**	**$998,275.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KEC8		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,504.23	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,504.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KED6		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,006,307.21	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,006,307.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KEE4		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,519.35	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,004,519.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KEF1		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,005,859.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,005,859.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KEG9		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,002,136.40	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,002,136.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KEH7		FIRST-CITIZENS BANK & TRUST	10	$1,004,022.31	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**10**	**$1,004,022.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,005,559.53	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,005,559.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KEL8		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,003,833.87	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,003,833.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KEM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,787.12	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,002,787.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KES3		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,003,098.20	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,003,098.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KEX2		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,005,735.39	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,005,735.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KEY0		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,005,600.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,005,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KFA1		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,001,656.03	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,001,656.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KFB9		FIRST-CITIZENS BANK & TRUST COMPANY	19	$999,993.75	100%	0	$0.00	NA	0	$0
Total			**19**	**$999,993.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KFC7		FIRST-CITIZENS BANK & TRUST COMPANY	20	$1,001,410.46	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,001,410.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KFD5		FIRST-CITIZENS BANK & TRUST COMPANY	13	$997,681.19	100%	0	$0.00	NA	0	$0
Total			**13**	**$997,681.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KFG8		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,003,923.43	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,003,923.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KFH6		FIRST-CITIZENS BANK & TRUST COMPANY	22	$1,000,539.87	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,000,539.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KFJ2		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,004,079.39	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,004,079.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KFK9		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,004,511.45	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,004,511.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KFM5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,800.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,004,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KFN3		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,200.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,004,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KFP8		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,004,283.55	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,004,283.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KFS2		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,004,657.03	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,004,657.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KFU7			12	$1,004,050.00	100%	0	$0.00	NA	0	$0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			**12**	**$1,004,050.00**	**100%**	**0**	**$0.00**	**0**	**$0**
31382KFV5		FIRST-CITIZENS BANK & TRUST COMPANY	9	$999,954.61	100%	0	$0.00	NA 0	$0
Total			**9**	**$999,954.61**	**100%**	**0**	**$0.00**	**0**	**$0**
31382KFW3		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,006,848.86	100%	0	$0.00	NA 0	$0
Total			**10**	**$1,006,848.86**	**100%**	**0**	**$0.00**	**0**	**$0**
31382KGR3		PEOPLES HERITAGE MORTGAGE CORPORATION	35	$3,688,728.42	100%	0	$0.00	NA 0	$0
Total			**35**	**$3,688,728.42**	**100%**	**0**	**$0.00**	**0**	**$0**
31382KGS1		PEOPLES HERITAGE MORTGAGE CORPORATION	2	$113,873.79	1.3%	0	$0.00	NA 0	$0
		Unavailable	58	$8,641,149.74	98.7%	0	$0.00	NA 0	$0
Total			**60**	**$8,755,023.53**	**100%**	**0**	**$0.00**	**0**	**$0**
31382KP28		FLEET MORTGAGE CORPORATION	37	$4,263,236.24	52.82%	0	$0.00	NA 0	$0
		Unavailable	40	$3,807,902.69	47.18%	0	$0.00	NA 0	$0
Total			**77**	**$8,071,138.93**	**100%**	**0**	**$0.00**	**0**	**$0**
31382KP36		FLEET MORTGAGE CORPORATION	8	$527,086.18	26.34%	0	$0.00	NA 0	$0
		Unavailable	17	$1,473,724.13	73.66%	0	$0.00	NA 0	$0
Total			**25**	**$2,000,810.31**	**100%**	**0**	**$0.00**	**0**	**$0**
31382KP44		FLEET MORTGAGE CORPORATION	8	$784,865.38	7.85%	0	$0.00	NA 0	$0
		Unavailable	61	$9,215,366.65	92.15%	0	$0.00	NA 0	$0
Total			**69**	**$10,000,232.03**	**100%**	**0**	**$0.00**	**0**	**$0**
31382KP69		FLEET MORTGAGE CORPORATION	16	$1,705,020.01	17.05%	0	$0.00	NA 0	$0
		Unavailable	62	$8,295,389.65	82.95%	0	$0.00	NA 0	$0
Total			**78**	**$10,000,409.66**	**100%**	**0**	**$0.00**	**0**	**$0**
31382KP85			10	$466,859.08	23.32%	0	$0.00	NA 0	$0

		FLEET MORTGAGE CORPORATION								
		Unavailable	25	$1,535,222.50	76.68%	0	$0.00	NA	0	$0
Total			**35**	**$2,002,081.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KP93		FLEET MORTGAGE CORPORATION	21	$2,278,021.03	16.27%	0	$0.00	NA	0	$0
		Unavailable	92	$11,722,586.35	83.73%	0	$0.00	NA	0	$0
Total			**113**	**$14,000,607.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPB8		FLEET MORTGAGE CORPORATION	133	$18,265,195.36	52.18%	0	$0.00	NA	0	$0
		Unavailable	115	$16,735,780.97	47.82%	0	$0.00	NA	0	$0
Total			**248**	**$35,000,976.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPC6		FLEET MORTGAGE CORPORATION	1	$113,610.45	0.34%	0	$0.00	NA	0	$0
		Unavailable	227	$32,889,060.21	99.66%	0	$0.00	NA	0	$0
Total			**228**	**$33,002,670.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPD4		FLEET MORTGAGE CORPORATION	19	$2,449,281.34	6.12%	0	$0.00	NA	0	$0
		Unavailable	263	$37,548,468.54	93.88%	0	$0.00	NA	0	$0
Total			**282**	**$39,997,749.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPE2		FLEET MORTGAGE CORPORATION	21	$2,881,605.89	9.6%	0	$0.00	NA	0	$0
		Unavailable	180	$27,120,789.82	90.4%	0	$0.00	NA	0	$0
Total			**201**	**$30,002,395.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPF9		FLEET MORTGAGE CORPORATION	17	$2,111,256.36	5.28%	0	$0.00	NA	0	$0
		Unavailable	256	$37,890,665.34	94.72%	0	$0.00	NA	0	$0
Total			**273**	**$40,001,921.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPG7		FLEET MORTGAGE CORPORATION	22	$3,475,975.93	11.59%	0	$0.00	NA	0	$0
		Unavailable	170	$26,525,411.10	88.41%	0	$0.00	NA	0	$0
Total			**192**	**$30,001,387.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPH5		FLEET MORTGAGE CORPORATION	4	$509,832.91	1.27%	0	$0.00	NA	0	$0
		Unavailable	276	$39,492,928.27	98.73%	0	$0.00	NA	0	$0
Total			**280**	**$40,002,761.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPJ1		Unavailable	250	$40,000,532.25	100%	0	$0.00	NA	0	$0

Total			**250**	**$40,000,532.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPK8		FLEET MORTGAGE CORPORATION	94	$13,876,103.34	55.5%	0	$0.00	NA	0	$0
		Unavailable	76	$11,124,672.88	44.5%	0	$0.00	NA	0	$0
Total			**170**	**$25,000,776.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPL6		FLEET MORTGAGE CORPORATION	10	$1,456,220.47	4.85%	0	$0.00	NA	0	$0
		Unavailable	185	$28,546,004.40	95.15%	0	$0.00	NA	0	$0
Total			**195**	**$30,002,224.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPM4		FLEET MORTGAGE CORPORATION	114	$16,481,231.75	41.2%	0	$0.00	NA	0	$0
		Unavailable	163	$23,517,995.77	58.8%	0	$0.00	NA	0	$0
Total			**277**	**$39,999,227.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPN2		FLEET MORTGAGE CORPORATION	94	$11,792,448.02	29.48%	0	$0.00	NA	0	$0
		Unavailable	193	$28,210,193.67	70.52%	0	$0.00	NA	0	$0
Total			**287**	**$40,002,641.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPP7		FLEET MORTGAGE CORPORATION	61	$8,028,626.00	26.76%	0	$0.00	NA	0	$0
		Unavailable	144	$21,969,831.42	73.24%	0	$0.00	NA	0	$0
Total			**205**	**$29,998,457.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPQ5		FLEET MORTGAGE CORPORATION	41	$5,615,708.09	14.04%	0	$0.00	NA	0	$0
		Unavailable	232	$34,388,096.64	85.96%	0	$0.00	NA	0	$0
Total			**273**	**$40,003,804.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPS1		FLEET MORTGAGE CORPORATION	38	$5,157,875.50	17.19%	0	$0.00	NA	0	$0
		Unavailable	165	$24,844,245.33	82.81%	0	$0.00	NA	0	$0
Total			**203**	**$30,002,120.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPT9		FLEET MORTGAGE CORPORATION	25	$3,353,243.56	11.18%	0	$0.00	NA	0	$0
		Unavailable	164	$26,648,477.47	88.82%	0	$0.00	NA	0	$0
Total			**189**	**$30,001,721.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPU6		FLEET MORTGAGE CORPORATION	14	$1,452,232.67	29.05%	0	$0.00	NA	0	$0
		Unavailable	32	$3,547,415.01	70.95%	0	$0.00	NA	0	$0
Total			**46**	**$4,999,647.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KPV4		FLEET MORTGAGE CORPORATION	12	$851,557.45	17.03%	0	$0.00	NA	0	$0
		Unavailable	37	$4,148,903.47	82.97%	0	$0.00	NA	0	$0
Total			**49**	**$5,000,460.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPW2		FLEET MORTGAGE CORPORATION	14	$1,550,620.98	3.88%	0	$0.00	NA	0	$0
		Unavailable	286	$38,448,807.12	96.12%	0	$0.00	NA	0	$0
Total			**300**	**$39,999,428.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPX0		FLEET MORTGAGE CORPORATION	76	$8,875,562.89	29.58%	0	$0.00	NA	0	$0
		Unavailable	162	$21,125,203.05	70.42%	0	$0.00	NA	0	$0
Total			**238**	**$30,000,765.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPY8		FLEET MORTGAGE CORPORATION	1	$188,833.25	1.57%	0	$0.00	NA	0	$0
		Unavailable	86	$11,811,108.96	98.43%	0	$0.00	NA	0	$0
Total			**87**	**$11,999,942.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KPZ5		FLEET MORTGAGE CORPORATION	120	$13,553,061.64	45.17%	0	$0.00	NA	0	$0
		Unavailable	152	$16,448,882.92	54.83%	0	$0.00	NA	0	$0
Total			**272**	**$30,001,944.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQ27		FLEET MORTGAGE CORPORATION	83	$9,454,062.16	47.27%	0	$0.00	NA	0	$0
		Unavailable	94	$10,545,932.01	52.73%	0	$0.00	NA	0	$0
Total			**177**	**$19,999,994.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQ35		FLEET MORTGAGE CORPORATION	9	$770,891.77	5.09%	0	$0.00	NA	0	$0
		Unavailable	147	$14,371,435.21	94.91%	0	$0.00	NA	0	$0
Total			**156**	**$15,142,326.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQ43		FLEET MORTGAGE CORPORATION	10	$1,083,109.58	5.42%	0	$0.00	NA	0	$0
		Unavailable	165	$18,917,868.88	94.58%	0	$0.00	NA	0	$0
Total			**175**	**$20,000,978.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQ50		FLEET MORTGAGE CORPORATION	31	$3,952,909.87	26.35%	0	$0.00	NA	0	$0
		Unavailable	80	$11,048,509.28	73.65%	0	$0.00	NA	0	$0
Total			**111**	**$15,001,419.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KQ84		FLEET MORTGAGE CORPORATION	15	$1,341,084.82	7.45%	0	$0.00	NA	0	$0
		Unavailable	151	$16,660,479.84	92.55%	0	$0.00	NA	0	$0
Total			**166**	**$18,001,564.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQ92		FLEET MORTGAGE CORPORATION	52	$4,586,285.85	22.93%	0	$0.00	NA	0	$0
		Unavailable	204	$15,415,607.10	77.07%	0	$0.00	NA	0	$0
Total			**256**	**$20,001,892.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQA9		FLEET MORTGAGE CORPORATION	23	$3,142,386.51	24.17%	0	$0.00	NA	0	$0
		Unavailable	74	$9,858,711.29	75.83%	0	$0.00	NA	0	$0
Total			**97**	**$13,001,097.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQB7		FLEET MORTGAGE CORPORATION	31	$4,046,726.04	13.49%	0	$0.00	NA	0	$0
		Unavailable	181	$25,954,594.03	86.51%	0	$0.00	NA	0	$0
Total			**212**	**$30,001,320.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQC5		FLEET MORTGAGE CORPORATION	8	$1,036,338.54	6.91%	0	$0.00	NA	0	$0
		Unavailable	107	$13,964,992.68	93.09%	0	$0.00	NA	0	$0
Total			**115**	**$15,001,331.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQD3		FLEET MORTGAGE CORPORATION	117	$14,581,541.75	48.6%	0	$0.00	NA	0	$0
		Unavailable	125	$15,418,698.65	51.4%	0	$0.00	NA	0	$0
Total			**242**	**$30,000,240.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQE1		FLEET MORTGAGE CORPORATION	18	$2,298,062.33	5.74%	0	$0.00	NA	0	$0
		Unavailable	245	$37,704,270.45	94.26%	0	$0.00	NA	0	$0
Total			**263**	**$40,002,332.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQF8		FLEET MORTGAGE CORPORATION	52	$7,389,091.11	18.47%	0	$0.00	NA	0	$0
		Unavailable	218	$32,609,253.81	81.53%	0	$0.00	NA	0	$0
Total			**270**	**$39,998,344.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQG6		FLEET MORTGAGE CORPORATION	27	$3,881,413.18	15.53%	0	$0.00	NA	0	$0
		Unavailable	137	$21,117,065.05	84.47%	0	$0.00	NA	0	$0
Total			**164**	**$24,998,478.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQH4		FLEET MORTGAGE	51	$7,191,465.28	35.95%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	89	$12,810,027.84	64.05%	0	$0.00	NA	0	$0
Total			**140**	**$20,001,493.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQJ0		FLEET MORTGAGE CORPORATION	14	$1,802,537.03	6.01%	0	$0.00	NA	0	$0
		Unavailable	182	$28,199,928.55	93.99%	0	$0.00	NA	0	$0
Total			**196**	**$30,002,465.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQL5		FLEET MORTGAGE CORPORATION	120	$13,652,564.02	68.26%	0	$0.00	NA	0	$0
		Unavailable	52	$6,348,988.41	31.74%	0	$0.00	NA	0	$0
Total			**172**	**$20,001,552.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQP6		FLEET MORTGAGE CORPORATION	1	$211,135.16	14.52%	0	$0.00	NA	0	$0
		Unavailable	11	$1,243,219.62	85.48%	0	$0.00	NA	0	$0
Total			**12**	**$1,454,354.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQQ4		FLEET MORTGAGE CORPORATION	50	$5,324,163.13	17.75%	0	$0.00	NA	0	$0
		Unavailable	246	$24,678,272.37	82.25%	0	$0.00	NA	0	$0
Total			**296**	**$30,002,435.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQR2		FLEET MORTGAGE CORPORATION	5	$539,930.81	2.16%	0	$0.00	NA	0	$0
		Unavailable	289	$24,461,284.51	97.84%	0	$0.00	NA	0	$0
Total			**294**	**$25,001,215.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQS0		FLEET MORTGAGE CORPORATION	148	$15,269,487.10	50.9%	0	$0.00	NA	0	$0
		Unavailable	178	$14,731,901.90	49.1%	0	$0.00	NA	0	$0
Total			**326**	**$30,001,389.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQT8		FLEET MORTGAGE CORPORATION	4	$478,650.00	2.66%	0	$0.00	NA	0	$0
		Unavailable	136	$17,523,031.44	97.34%	0	$0.00	NA	0	$0
Total			**140**	**$18,001,681.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQU5		FLEET MORTGAGE CORPORATION	4	$272,057.03	0.91%	0	$0.00	NA	0	$0
		Unavailable	283	$29,730,045.51	99.09%	0	$0.00	NA	0	$0
Total			**287**	**$30,002,102.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQV3		FLEET MORTGAGE CORPORATION	4	$436,339.23	1.09%	0	$0.00	NA	0	$0

		Unavailable	334	$39,565,752.23	98.91%	0	$0.00	NA	0	$0
Total			**338**	**$40,002,091.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQW1		FLEET MORTGAGE CORPORATION	42	$4,528,479.44	12.94%	0	$0.00	NA	0	$0
		Unavailable	282	$30,473,179.64	87.06%	0	$0.00	NA	0	$0
Total			**324**	**$35,001,659.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQX9		FLEET MORTGAGE CORPORATION	61	$6,971,365.01	36.69%	0	$0.00	NA	0	$0
		Unavailable	93	$12,028,043.26	63.31%	0	$0.00	NA	0	$0
Total			**154**	**$18,999,408.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQY7		FLEET MORTGAGE CORPORATION	51	$5,720,313.97	14.3%	0	$0.00	NA	0	$0
		Unavailable	250	$34,279,002.71	85.7%	0	$0.00	NA	0	$0
Total			**301**	**$39,999,316.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KQZ4		FLEET MORTGAGE CORPORATION	211	$24,140,990.35	61.89%	0	$0.00	NA	0	$0
		Unavailable	116	$14,862,622.28	38.11%	0	$0.00	NA	0	$0
Total			**327**	**$39,003,612.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRA8		FLEET MORTGAGE CORPORATION	187	$16,381,516.79	65.52%	0	$0.00	NA	0	$0
		Unavailable	117	$8,620,202.57	34.48%	0	$0.00	NA	0	$0
Total			**304**	**$25,001,719.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRB6		FLEET MORTGAGE CORPORATION	6	$631,400.00	6.31%	0	$0.00	NA	0	$0
		Unavailable	72	$9,369,140.71	93.69%	0	$0.00	NA	0	$0
Total			**78**	**$10,000,540.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRC4		FLEET MORTGAGE CORPORATION	93	$7,504,496.72	50.03%	0	$0.00	NA	0	$0
		Unavailable	78	$7,495,193.75	49.97%	0	$0.00	NA	0	$0
Total			**171**	**$14,999,690.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRD2		FLEET MORTGAGE CORPORATION	16	$1,091,799.61	36.09%	0	$0.00	NA	0	$0
		Unavailable	28	$1,933,149.15	63.91%	0	$0.00	NA	0	$0
Total			**44**	**$3,024,948.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRE0		FLEET MORTGAGE CORPORATION	63	$6,534,770.97	43.56%	0	$0.00	NA	0	$0
		Unavailable	70	$8,466,369.23	56.44%	0	$0.00	NA	0	$0

Total			**133**	**$15,001,140.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRF7		FLEET MORTGAGE CORPORATION	7	$347,064.78	17.19%	0	$0.00	NA	0	$0
		Unavailable	18	$1,672,323.85	82.81%	0	$0.00	NA	0	$0
Total			**25**	**$2,019,388.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KXQ6		TEXAS INDEPENDENT BANK	1	$49,986.58	1.2%	0	$0.00	NA	0	$0
		Unavailable	45	$4,099,450.72	98.8%	0	$0.00	NA	0	$0
Total			**46**	**$4,149,437.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KXR4		Unavailable	37	$3,697,598.64	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,697,598.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3C8		Unavailable	55	$7,493,418.52	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,493,418.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3D6		Unavailable	51	$7,496,563.88	100%	0	$0.00	NA	0	$0
Total			**51**	**$7,496,563.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3E4		Unavailable	55	$7,494,538.85	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,494,538.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3F1		Unavailable	55	$7,501,154.96	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,501,154.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3G9		Unavailable	57	$7,496,974.87	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,496,974.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3H7		Unavailable	58	$7,501,480.08	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,501,480.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3J3		Unavailable	54	$7,000,944.56	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,000,944.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3K0		Unavailable	55	$6,999,351.91	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,999,351.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3L8		Unavailable	55	$6,998,602.29	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,998,602.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3M6		Unavailable	53	$6,999,551.74	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,999,551.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3N4		Unavailable	50	$6,998,272.20	100%	0	$0.00	NA	0	$0

Total			**50**	**$6,998,272.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3P9		Unavailable	58	$7,000,223.89	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,000,223.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3Q7		Unavailable	51	$7,002,878.63	100%	0	$0.00	NA	0	$0
Total			**51**	**$7,002,878.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3R5		Unavailable	53	$7,000,629.52	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,000,629.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3S3		Unavailable	48	$7,006,870.92	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,006,870.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3U8		Unavailable	50	$6,999,467.75	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,999,467.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3V6		Unavailable	53	$7,000,650.58	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,000,650.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3W4		Unavailable	49	$6,998,268.88	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,998,268.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3X2		Unavailable	58	$7,000,539.02	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,000,539.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3Y0		Unavailable	49	$7,004,976.32	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,004,976.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L3Z7		Unavailable	53	$7,006,061.33	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,006,061.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4A1		Unavailable	56	$6,500,352.56	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,500,352.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4B9		NEW AMERICA FINANCIAL, INC	1	$62,289.63	0.96%	0	$0.00	NA	0	$0
		Unavailable	52	$6,436,879.70	99.04%	0	$0.00	NA	0	$0
Total			**53**	**$6,499,169.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4C7		Unavailable	25	$2,499,446.08	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,499,446.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4E3		Unavailable	38	$5,503,000.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,503,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382L4F0		Unavailable	17	$2,001,744.36	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,001,744.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4G8		Unavailable	42	$5,001,092.01	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,001,092.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4H6		Unavailable	38	$5,504,568.24	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,504,568.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4J2		Unavailable	47	$6,000,087.99	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,000,087.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4K9		Unavailable	52	$7,006,893.80	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,006,893.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4L7		Unavailable	52	$7,001,188.00	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,001,188.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4N3		Unavailable	57	$8,000,213.90	100%	0	$0.00	NA	0	$0
Total			**57**	**$8,000,213.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4P8		Unavailable	16	$1,999,883.23	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,999,883.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4Q6		Unavailable	14	$1,499,850.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,499,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4S2		Unavailable	53	$6,999,415.00	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,999,415.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4T0		Unavailable	15	$2,499,948.36	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,499,948.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4U7		Unavailable	15	$1,500,022.83	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,500,022.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4V5		Unavailable	12	$1,498,450.52	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,498,450.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4Y9		Unavailable	81	$10,000,784.51	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,000,784.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L4Z6		Unavailable	26	$3,500,265.68	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,500,265.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31382L5A0		Unavailable	26	$2,999,869.54	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,999,869.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5B8		Unavailable	38	$8,000,319.13	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,000,319.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5C6		Unavailable	69	$8,000,129.02	100%	0	$0.00	NA	0	$0
Total			**69**	**$8,000,129.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5E2		Unavailable	79	$8,000,078.17	100%	0	$0.00	NA	0	$0
Total			**79**	**$8,000,078.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5F9		Unavailable	72	$8,000,329.34	100%	0	$0.00	NA	0	$0
Total			**72**	**$8,000,329.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5G7		Unavailable	27	$3,500,041.70	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,500,041.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5J1		Unavailable	48	$3,000,057.81	100%	0	$0.00	NA	0	$0
Total			**48**	**$3,000,057.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5L6		Unavailable	32	$2,999,920.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,999,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5M4		Unavailable	33	$4,000,385.64	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,000,385.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5P7		Unavailable	20	$2,499,949.66	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,499,949.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5Q5		Unavailable	15	$1,999,950.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5R3		Unavailable	49	$7,000,170.00	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,000,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5S1		Unavailable	32	$3,999,968.09	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,999,968.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5T9		Unavailable	79	$8,497,243.03	100%	0	$0.00	NA	0	$0
Total			**79**	**$8,497,243.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5V4		Unavailable	36	$5,000,162.43	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,000,162.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31382L5X0		Unavailable	70	$6,999,801.04	100%	0	$0.00	NA	0	$0
Total			**70**	**$6,999,801.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5Y8		NEW AMERICA FINANCIAL, INC	2	$143,450.00	2.05%	0	$0.00	NA	0	$0
		Unavailable	54	$6,856,308.14	97.95%	0	$0.00	NA	0	$0
Total			**56**	**$6,999,758.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5Z5		NEW AMERICA FINANCIAL, INC	3	$254,595.00	2.55%	0	$0.00	NA	0	$0
		Unavailable	75	$9,745,944.04	97.45%	0	$0.00	NA	0	$0
Total			**78**	**$10,000,539.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6A9		Unavailable	81	$10,000,568.48	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,000,568.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6B7		Unavailable	81	$10,000,789.56	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,000,789.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6C5		NEW AMERICA FINANCIAL, INC	1	$100,300.00	1%	0	$0.00	NA	0	$0
		Unavailable	80	$9,899,276.89	99%	0	$0.00	NA	0	$0
Total			**81**	**$9,999,576.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6D3		Unavailable	74	$9,500,037.05	100%	0	$0.00	NA	0	$0
Total			**74**	**$9,500,037.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6E1		Unavailable	75	$9,499,949.55	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,499,949.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6F8		Unavailable	66	$9,000,236.42	100%	0	$0.00	NA	0	$0
Total			**66**	**$9,000,236.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6G6		Unavailable	12	$1,501,523.18	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,501,523.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6H4		Unavailable	22	$1,999,895.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,999,895.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6J0		Unavailable	28	$2,691,000.75	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,691,000.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LAA4		Unavailable	45	$6,999,822.67	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,999,822.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LAB2		Unavailable	48	$7,002,682.31	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,002,682.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LAC0		Unavailable	50	$7,003,355.10	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,003,355.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LC20		NATIONSBANC MORTGAGE CORPORATION	4	$205,039.01	7.85%	0	$0.00	NA	0	$0
		Unavailable	44	$2,406,719.22	92.15%	0	$0.00	NA	0	$0
Total			**48**	**$2,611,758.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LC46		NATIONSBANC MORTGAGE CORPORATION	76	$4,844,318.35	72.84%	0	$0.00	NA	0	$0
		Unavailable	27	$1,806,653.81	27.16%	0	$0.00	NA	0	$0
Total			**103**	**$6,650,972.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LC53		NATIONSBANC MORTGAGE CORPORATION	160	$21,766,921.69	48.11%	0	$0.00	NA	0	$0
		Unavailable	159	$23,475,390.40	51.89%	0	$0.00	NA	0	$0
Total			**319**	**$45,242,312.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LC61		NATIONSBANC MORTGAGE CORPORATION	80	$7,508,796.08	55.03%	0	$0.00	NA	0	$0
		Unavailable	52	$6,136,941.86	44.97%	0	$0.00	NA	0	$0
Total			**132**	**$13,645,737.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LC79		NATIONSBANC MORTGAGE CORPORATION	18	$1,736,263.93	28.65%	0	$0.00	NA	0	$0
		Unavailable	35	$4,323,001.23	71.35%	0	$0.00	NA	0	$0
Total			**53**	**$6,059,265.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LEX0		GMAC MORTGAGE CORPORATION	10	$1,903,878.12	84.96%	0	$0.00	NA	0	$0
		Unavailable	3	$337,137.90	15.04%	0	$0.00	NA	0	$0
Total			**13**	**$2,241,016.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LF43		GMAC MORTGAGE CORPORATION	13	$2,069,897.79	66.27%	0	$0.00	NA	0	$0
		Unavailable	7	$1,053,427.80	33.73%	0	$0.00	NA	0	$0
Total			**20**	**$3,123,325.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LF50			28	$3,742,403.37	73.11%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	9	$1,376,803.47	26.89%	0	$0.00	NA	0	$0
Total			**37**	**$5,119,206.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LF76		GMAC MORTGAGE CORPORATION	25	$2,649,932.38	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,649,932.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFP6		GMAC MORTGAGE CORPORATION	68	$8,427,660.42	45.01%	0	$0.00	NA	0	$0
		Unavailable	67	$10,297,597.33	54.99%	0	$0.00	NA	0	$0
Total			**135**	**$18,725,257.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFQ4		GMAC MORTGAGE CORPORATION	169	$19,489,958.15	71.71%	0	$0.00	NA	0	$0
		Unavailable	59	$7,687,182.27	28.29%	0	$0.00	NA	0	$0
Total			**228**	**$27,177,140.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFR2		GMAC MORTGAGE CORPORATION	22	$2,058,619.98	59.04%	0	$0.00	NA	0	$0
		Unavailable	15	$1,428,225.06	40.96%	0	$0.00	NA	0	$0
Total			**37**	**$3,486,845.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFS0		GMAC MORTGAGE CORPORATION	8	$1,331,994.34	42.69%	0	$0.00	NA	0	$0
		Unavailable	9	$1,788,312.64	57.31%	0	$0.00	NA	0	$0
Total			**17**	**$3,120,306.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFU5		GMAC MORTGAGE CORPORATION	19	$2,423,750.00	9.39%	0	$0.00	NA	0	$0
		Unavailable	138	$23,383,923.28	90.61%	0	$0.00	NA	0	$0
Total			**157**	**$25,807,673.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFV3		GMAC MORTGAGE CORPORATION	42	$5,413,069.90	35.39%	0	$0.00	NA	0	$0
		Unavailable	66	$9,882,067.24	64.61%	0	$0.00	NA	0	$0
Total			**108**	**$15,295,137.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LFZ4		GMAC MORTGAGE CORPORATION	36	$4,159,725.58	75.2%	0	$0.00	NA	0	$0
		Unavailable	10	$1,371,949.00	24.8%	0	$0.00	NA	0	$0
Total			**46**	**$5,531,674.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGA8		GMAC MORTGAGE CORPORATION	11	$1,376,510.00	21.29%	0	$0.00	NA	0	$0

		Unavailable	30	$5,088,158.47	78.71%	0	$0.00	NA	0	$0
Total			**41**	**$6,464,668.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGB6		GMAC MORTGAGE CORPORATION	2	$181,900.00	3.14%	0	$0.00	NA	0	$0
		Unavailable	36	$5,603,919.50	96.86%	0	$0.00	NA	0	$0
Total			**38**	**$5,785,819.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGC4		GMAC MORTGAGE CORPORATION	7	$1,293,786.42	55.99%	0	$0.00	NA	0	$0
		Unavailable	6	$1,016,770.57	44.01%	0	$0.00	NA	0	$0
Total			**13**	**$2,310,556.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGF7		GMAC MORTGAGE CORPORATION	7	$1,171,196.84	21.55%	0	$0.00	NA	0	$0
		Unavailable	28	$4,264,001.62	78.45%	0	$0.00	NA	0	$0
Total			**35**	**$5,435,198.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGG5		GMAC MORTGAGE CORPORATION	29	$3,727,450.00	72.63%	0	$0.00	NA	0	$0
		Unavailable	10	$1,404,572.56	27.37%	0	$0.00	NA	0	$0
Total			**39**	**$5,132,022.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LGH3		GMAC MORTGAGE CORPORATION	3	$474,600.00	26.09%	0	$0.00	NA	0	$0
		Unavailable	9	$1,344,178.46	73.91%	0	$0.00	NA	0	$0
Total			**12**	**$1,818,778.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LM29		FIRST UNION MORTGAGE CORPORATION	211	$29,645,879.69	79.32%	0	$0.00	NA	0	$0
		Unavailable	53	$7,730,070.90	20.68%	0	$0.00	NA	0	$0
Total			**264**	**$37,375,950.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LM37		FIRST UNION MORTGAGE CORPORATION	187	$28,012,440.03	72.1%	0	$0.00	NA	0	$0
		Unavailable	74	$10,841,589.87	27.9%	0	$0.00	NA	0	$0
Total			**261**	**$38,854,029.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LM45		FIRST UNION MORTGAGE CORPORATION	239	$33,708,212.02	75.7%	0	$0.00	NA	0	$0
		Unavailable	83	$10,822,928.30	24.3%	0	$0.00	NA	0	$0
Total			**322**	**$44,531,140.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LM60			34	$3,719,690.77	84.51%	0	$0.00	NA	0	$0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	6	$682,021.51	15.49%	0	$0.00	NA	0	$0
Total			**40**	**$4,401,712.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LM94		FIRST UNION MORTGAGE CORPORATION	37	$5,612,204.15	74.55%	0	$0.00	NA	0	$0
		Unavailable	11	$1,916,388.32	25.45%	0	$0.00	NA	0	$0
Total			**48**	**$7,528,592.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LMZ6		FIRST UNION MORTGAGE CORPORATION	148	$19,422,483.24	66.39%	0	$0.00	NA	0	$0
		Unavailable	70	$9,833,502.03	33.61%	0	$0.00	NA	0	$0
Total			**218**	**$29,255,985.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNA0		FIRST UNION MORTGAGE CORPORATION	115	$18,033,004.22	84.6%	0	$0.00	NA	0	$0
		Unavailable	24	$3,282,894.69	15.4%	0	$0.00	NA	0	$0
Total			**139**	**$21,315,898.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNB8		FIRST UNION MORTGAGE CORPORATION	11	$1,588,351.80	54.95%	0	$0.00	NA	0	$0
		Unavailable	9	$1,302,154.60	45.05%	0	$0.00	NA	0	$0
Total			**20**	**$2,890,506.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNC6		FIRST UNION MORTGAGE CORPORATION	10	$1,153,382.78	63.83%	0	$0.00	NA	0	$0
		Unavailable	6	$653,563.38	36.17%	0	$0.00	NA	0	$0
Total			**16**	**$1,806,946.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LND4		FIRST UNION MORTGAGE CORPORATION	28	$1,802,950.17	80.39%	0	$0.00	NA	0	$0
		Unavailable	7	$439,900.00	19.61%	0	$0.00	NA	0	$0
Total			**35**	**$2,242,850.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNE2		FIRST UNION MORTGAGE CORPORATION	27	$2,715,607.13	90.3%	0	$0.00	NA	0	$0
		Unavailable	2	$291,827.54	9.7%	0	$0.00	NA	0	$0
Total			**29**	**$3,007,434.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LNF9		FIRST UNION MORTGAGE CORPORATION	87	$13,016,297.65	100%	0	$0.00	NA	0	$0
Total			**87**	**$13,016,297.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNN2		HIBERNIA NATIONAL BANK	256	$32,752,772.06	100%	0	$0.00	NA	0	$0
Total			**256**	**$32,752,772.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNP7		HIBERNIA NATIONAL BANK	254	$28,898,299.95	100%	0	$0.00	NA	0	$0
Total			**254**	**$28,898,299.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNQ5		Unavailable	31	$3,999,712.30	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,999,712.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNR3		HIBERNIA NATIONAL BANK	26	$2,504,555.77	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,504,555.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNS1		HIBERNIA NATIONAL BANK	3	$369,600.00	3.52%	0	$0.00	NA	0	$0
		Unavailable	75	$10,130,167.67	96.48%	0	$0.00	NA	0	$0
Total			**78**	**$10,499,767.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNT9		HIBERNIA NATIONAL BANK	69	$6,000,074.16	100%	0	$0.00	NA	0	$0
Total			**69**	**$6,000,074.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNU6		HIBERNIA NATIONAL BANK	137	$12,900,077.17	100%	0	$0.00	NA	0	$0
Total			**137**	**$12,900,077.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNV4		HIBERNIA NATIONAL BANK	1	$94,700.00	6.31%	0	$0.00	NA	0	$0
		Unavailable	16	$1,405,328.65	93.69%	0	$0.00	NA	0	$0
Total			**17**	**$1,500,028.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQ25		FIRST CHICAGO NBD MORTGAGE COMPANY	163	$17,669,665.91	88.34%	0	$0.00	NA	0	$0
		Unavailable	22	$2,332,067.44	11.66%	0	$0.00	NA	0	$0
Total			**185**	**$20,001,733.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQ33		FIRST CHICAGO NBD MORTGAGE	154	$18,069,485.55	90.35%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	19	$1,930,558.70	9.65%	0	$0.00	NA	0	$0
Total			**173**	**$20,000,044.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQ41		FIRST CHICAGO NBD MORTGAGE COMPANY	180	$17,532,753.57	87.66%	0	$0.00	NA	0	$0
		Unavailable	29	$2,467,584.30	12.34%	0	$0.00	NA	0	$0
Total			**209**	**$20,000,337.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQ58		FIRST CHICAGO NBD MORTGAGE COMPANY	175	$16,814,400.17	84.08%	0	$0.00	NA	0	$0
		Unavailable	30	$3,184,321.46	15.92%	0	$0.00	NA	0	$0
Total			**205**	**$19,998,721.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQ66		FIRST CHICAGO NBD MORTGAGE COMPANY	74	$8,788,241.24	87.88%	0	$0.00	NA	0	$0
		Unavailable	8	$1,211,559.67	12.12%	0	$0.00	NA	0	$0
Total			**82**	**$9,999,800.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQ74		FIRST CHICAGO NBD MORTGAGE COMPANY	167	$17,319,261.26	86.6%	0	$0.00	NA	0	$0
		Unavailable	28	$2,680,037.48	13.4%	0	$0.00	NA	0	$0
Total			**195**	**$19,999,298.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQ82		FIRST CHICAGO NBD MORTGAGE COMPANY	183	$15,952,104.45	79.75%	0	$0.00	NA	0	$0
		Unavailable	42	$4,049,560.21	20.25%	0	$0.00	NA	0	$0
Total			**225**	**$20,001,664.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQ90		FIRST CHICAGO NBD MORTGAGE COMPANY	154	$17,106,330.88	85.52%	0	$0.00	NA	0	$0
		Unavailable	27	$2,895,450.00	14.48%	0	$0.00	NA	0	$0
Total			**181**	**$20,001,780.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQV1		FIRST CHICAGO NBD MORTGAGE COMPANY	137	$16,136,429.31	80.68%	0	$0.00	NA	0	$0
		Unavailable	34	$3,863,312.74	19.32%	0	$0.00	NA	0	$0
Total			**171**	**$19,999,742.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQW9			181	$19,769,686.77	98.85%	0	$0.00	NA	0	$0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	3	$230,812.61	1.15%	0	$0.00	NA	0	$0
Total			**184**	**$20,000,499.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQX7		FIRST CHICAGO NBD MORTGAGE COMPANY	182	$19,610,177.38	98.05%	0	$0.00	NA	0	$0
		Unavailable	4	$390,463.64	1.95%	0	$0.00	NA	0	$0
Total			**186**	**$20,000,641.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQY5		FIRST CHICAGO NBD MORTGAGE COMPANY	253	$19,203,276.29	96.02%	0	$0.00	NA	0	$0
		Unavailable	10	$796,532.18	3.98%	0	$0.00	NA	0	$0
Total			**263**	**$19,999,808.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LQZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	185	$17,945,341.26	89.73%	0	$0.00	NA	0	$0
		Unavailable	21	$2,053,520.15	10.27%	0	$0.00	NA	0	$0
Total			**206**	**$19,998,861.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRA6		FIRST CHICAGO NBD MORTGAGE COMPANY	171	$17,740,770.34	88.7%	0	$0.00	NA	0	$0
		Unavailable	20	$2,259,050.00	11.3%	0	$0.00	NA	0	$0
Total			**191**	**$19,999,820.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRB4		FIRST CHICAGO NBD MORTGAGE COMPANY	184	$16,894,352.64	84.47%	0	$0.00	NA	0	$0
		Unavailable	31	$3,106,857.94	15.53%	0	$0.00	NA	0	$0
Total			**215**	**$20,001,210.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRC2		FIRST CHICAGO NBD MORTGAGE COMPANY	31	$2,579,185.99	83.36%	0	$0.00	NA	0	$0
		Unavailable	7	$514,871.87	16.64%	0	$0.00	NA	0	$0
Total			**38**	**$3,094,057.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRD0		FIRST CHICAGO NBD MORTGAGE COMPANY	10	$1,183,954.37	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,183,954.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LRE8		FIRST CHICAGO NBD MORTGAGE COMPANY	23	$2,875,262.18	92.88%	0	$0.00	NA	0	$0
		Unavailable	3	$220,571.21	7.12%	0	$0.00	NA	0	$0
Total			**26**	**$3,095,833.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRF5		FIRST CHICAGO NBD MORTGAGE COMPANY	168	$17,924,071.66	89.61%	0	$0.00	NA	0	$0
		Unavailable	18	$2,077,350.00	10.39%	0	$0.00	NA	0	$0
Total			**186**	**$20,001,421.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRG3		FIRST CHICAGO NBD MORTGAGE COMPANY	183	$17,682,356.72	88.41%	0	$0.00	NA	0	$0
		Unavailable	25	$2,317,109.79	11.59%	0	$0.00	NA	0	$0
Total			**208**	**$19,999,466.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRH1		FIRST CHICAGO NBD MORTGAGE COMPANY	170	$18,777,242.72	93.88%	0	$0.00	NA	0	$0
		Unavailable	11	$1,224,000.00	6.12%	0	$0.00	NA	0	$0
Total			**181**	**$20,001,242.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRJ7		FIRST CHICAGO NBD MORTGAGE COMPANY	188	$17,405,366.95	87.03%	0	$0.00	NA	0	$0
		Unavailable	26	$2,593,780.00	12.97%	0	$0.00	NA	0	$0
Total			**214**	**$19,999,146.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRK4		FIRST CHICAGO NBD MORTGAGE COMPANY	105	$8,426,212.44	87.59%	0	$0.00	NA	0	$0
		Unavailable	19	$1,193,944.70	12.41%	0	$0.00	NA	0	$0
Total			**124**	**$9,620,157.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LS23		DMR FINANCIAL SERVICES INC.	14	$1,567,854.14	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,567,854.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LS31		DMR FINANCIAL SERVICES INC.	45	$5,532,050.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,532,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LS49		DMR FINANCIAL SERVICES INC.	40	$5,539,750.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,539,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LS64		DMR FINANCIAL SERVICES INC.	11	$1,041,400.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,041,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LSF4		SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	$4,968,458.80	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,968,458.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LSX5		DMR FINANCIAL SERVICES INC.	44	$5,064,349.77	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,064,349.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LSY3		DMR FINANCIAL SERVICES INC.	52	$6,082,658.65	100%	0	$0.00	NA	0	$0
Total			**52**	**$6,082,658.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LSZ0		DMR FINANCIAL SERVICES INC.	40	$5,000,139.53	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,000,139.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LX27		THE HUNTINGTON MORTGAGE COMPANY	79	$6,252,749.06	89.19%	0	$0.00	NA	0	$0
		Unavailable	5	$757,749.22	10.81%	0	$0.00	NA	0	$0
Total			**84**	**$7,010,498.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXE1		THE HUNTINGTON MORTGAGE COMPANY	85	$9,602,945.98	99.2%	0	$0.00	NA	0	$0
		Unavailable	1	$77,500.00	0.8%	0	$0.00	NA	0	$0
Total			**86**	**$9,680,445.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXF8		THE HUNTINGTON MORTGAGE COMPANY	76	$7,867,315.85	84.9%	0	$0.00	NA	0	$0
		Unavailable	13	$1,399,101.54	15.1%	0	$0.00	NA	0	$0
Total			**89**	**$9,266,417.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXG6		THE HUNTINGTON MORTGAGE COMPANY	51	$5,886,865.42	58.69%	0	$0.00	NA	0	$0
		Unavailable	33	$4,143,175.81	41.31%	0	$0.00	NA	0	$0
Total			**84**	**$10,030,041.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXH4			6	$411,723.85	68.08%	0	$0.00	NA	0	$0

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	1	$193,000.00	31.92%	0	$0.00	NA	0	$0
Total			**7**	**$604,723.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXK7		THE HUNTINGTON MORTGAGE COMPANY	22	$2,458,645.42	33.55%	0	$0.00	NA	0	$0
		Unavailable	36	$4,870,521.74	66.45%	0	$0.00	NA	0	$0
Total			**58**	**$7,329,167.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXL5		THE HUNTINGTON MORTGAGE COMPANY	22	$2,896,063.99	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,896,063.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXM3		THE HUNTINGTON MORTGAGE COMPANY	17	$1,841,778.23	79.39%	0	$0.00	NA	0	$0
		Unavailable	5	$478,162.24	20.61%	0	$0.00	NA	0	$0
Total			**22**	**$2,319,940.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXN1		THE HUNTINGTON MORTGAGE COMPANY	65	$5,334,529.93	62.07%	0	$0.00	NA	0	$0
		Unavailable	24	$3,259,911.52	37.93%	0	$0.00	NA	0	$0
Total			**89**	**$8,594,441.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXP6		THE HUNTINGTON MORTGAGE COMPANY	35	$3,461,587.37	38.87%	0	$0.00	NA	0	$0
		Unavailable	42	$5,443,655.28	61.13%	0	$0.00	NA	0	$0
Total			**77**	**$8,905,242.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXQ4		THE HUNTINGTON MORTGAGE COMPANY	24	$2,828,426.53	82.25%	0	$0.00	NA	0	$0
		Unavailable	6	$610,529.33	17.75%	0	$0.00	NA	0	$0
Total			**30**	**$3,438,955.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXR2		THE HUNTINGTON MORTGAGE COMPANY	83	$7,475,336.23	97.23%	0	$0.00	NA	0	$0
		Unavailable	2	$213,207.85	2.77%	0	$0.00	NA	0	$0
Total			**85**	**$7,688,544.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LXT8		THE HUNTINGTON MORTGAGE COMPANY	17	$1,322,250.33	51.23%	0	$0.00	NA	0	$0
		Unavailable	13	$1,258,626.34	48.77%	0	$0.00	NA	0	$0
Total			**30**	**$2,580,876.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXW1		THE HUNTINGTON MORTGAGE COMPANY	19	$1,335,979.90	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,335,979.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXX9		THE HUNTINGTON MORTGAGE COMPANY	109	$9,584,252.95	100%	0	$0.00	NA	0	$0
Total			**109**	**$9,584,252.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXY7		THE HUNTINGTON MORTGAGE COMPANY	82	$7,563,107.22	78.75%	0	$0.00	NA	0	$0
		Unavailable	21	$2,041,172.46	21.25%	0	$0.00	NA	0	$0
Total			**103**	**$9,604,279.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LXZ4		THE HUNTINGTON MORTGAGE COMPANY	49	$3,789,895.75	51.57%	0	$0.00	NA	0	$0
		Unavailable	29	$3,559,422.80	48.43%	0	$0.00	NA	0	$0
Total			**78**	**$7,349,318.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LYG5		FT MORTGAGE COMPANIES	51	$4,682,553.27	66.89%	0	$0.00	NA	0	$0
		Unavailable	23	$2,317,852.06	33.11%	0	$0.00	NA	0	$0
Total			**74**	**$7,000,405.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LYH3		FT MORTGAGE COMPANIES	190	$22,299,677.02	63.71%	0	$0.00	NA	0	$0
		Unavailable	98	$12,703,301.95	36.29%	0	$0.00	NA	0	$0
Total			**288**	**$35,002,978.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LYJ9		FT MORTGAGE COMPANIES	17	$1,236,951.07	61.84%	0	$0.00	NA	0	$0
		Unavailable	8	$763,144.17	38.16%	0	$0.00	NA	0	$0
Total			**25**	**$2,000,095.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LYK6		FT MORTGAGE COMPANIES	14	$1,748,367.19	69.93%	0	$0.00	NA	0	$0
		Unavailable	7	$751,865.74	30.07%	0	$0.00	NA	0	$0
Total			**21**	**$2,500,232.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LYM2		FT MORTGAGE COMPANIES	20	$2,401,972.95	80.06%	0	$0.00	NA	0	$0
		Unavailable	5	$598,077.91	19.94%	0	$0.00	NA	0	$0
Total			**25**	**$3,000,050.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LYN0		FT MORTGAGE COMPANIES	32	$3,544,952.37	59.08%	0	$0.00	NA	0	$0
		Unavailable	17	$2,455,479.81	40.92%	0	$0.00	NA	0	$0
Total			**49**	**$6,000,432.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LYQ3		Unavailable	19	$1,167,809.41	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,167,809.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LYR1		FT MORTGAGE COMPANIES	3	$196,660.51	18.94%	0	$0.00	NA	0	$0
		Unavailable	11	$841,775.52	81.06%	0	$0.00	NA	0	$0
Total			**14**	**$1,038,436.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M2W3		COUNTRYWIDE HOME LOANS, INC.	3	$305,556.46	19.91%	0	$0.00	NA	0	$0
		Unavailable	11	$1,229,314.11	80.09%	0	$0.00	NA	0	$0
Total			**14**	**$1,534,870.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M3D4		COUNTRYWIDE HOME LOANS, INC.	6	$582,855.70	15.48%	0	$0.00	NA	0	$0
		Unavailable	36	$3,183,003.37	84.52%	0	$0.00	NA	0	$0
Total			**42**	**$3,765,859.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M3E2		COUNTRYWIDE HOME LOANS, INC.	5	$339,191.71	10.91%	0	$0.00	NA	0	$0
		Unavailable	28	$2,768,489.39	89.09%	0	$0.00	NA	0	$0
Total			**33**	**$3,107,681.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M3F9		COUNTRYWIDE HOME LOANS, INC.	6	$514,448.93	11.98%	0	$0.00	NA	0	$0
		Unavailable	43	$3,781,331.07	88.02%	0	$0.00	NA	0	$0
Total			**49**	**$4,295,780.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M3G7		COUNTRYWIDE HOME LOANS, INC.	4	$514,250.00	17.81%	0	$0.00	NA	0	$0
		Unavailable	32	$2,373,197.37	82.19%	0	$0.00	NA	0	$0
Total			**36**	**$2,887,447.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M3K8		COUNTRYWIDE HOME LOANS, INC.	21	$2,352,688.92	44.51%	0	$0.00	NA	0	$0

		Unavailable	31	$2,932,612.69	55.49%	0	$0.00	NA	0	$0
Total			**52**	**$5,285,301.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M3L6		COUNTRYWIDE HOME LOANS, INC.	28	$2,949,345.86	34.93%	0	$0.00	NA	0	$0
		Unavailable	60	$5,493,754.36	65.07%	0	$0.00	NA	0	$0
Total			**88**	**$8,443,100.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M3M4		COUNTRYWIDE HOME LOANS, INC.	9	$975,444.34	15.02%	0	$0.00	NA	0	$0
		Unavailable	54	$5,520,916.10	84.98%	0	$0.00	NA	0	$0
Total			**63**	**$6,496,360.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M3N2		COUNTRYWIDE HOME LOANS, INC.	24	$2,255,009.86	35.25%	0	$0.00	NA	0	$0
		Unavailable	42	$4,142,779.13	64.75%	0	$0.00	NA	0	$0
Total			**66**	**$6,397,788.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M3T9		COUNTRYWIDE HOME LOANS, INC.	8	$1,034,966.46	7.22%	0	$0.00	NA	0	$0
		Unavailable	101	$13,302,809.50	92.78%	0	$0.00	NA	0	$0
Total			**109**	**$14,337,775.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M3U6		COUNTRYWIDE HOME LOANS, INC.	7	$424,217.87	18.5%	0	$0.00	NA	0	$0
		Unavailable	29	$1,868,664.56	81.5%	0	$0.00	NA	0	$0
Total			**36**	**$2,292,882.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M3V4		COUNTRYWIDE HOME LOANS, INC.	5	$845,748.37	12.7%	0	$0.00	NA	0	$0
		Unavailable	40	$5,814,438.82	87.3%	0	$0.00	NA	0	$0
Total			**45**	**$6,660,187.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M3W2		COUNTRYWIDE HOME LOANS, INC.	16	$2,423,363.89	15.87%	0	$0.00	NA	0	$0
		Unavailable	94	$12,844,219.69	84.13%	0	$0.00	NA	0	$0
Total			**110**	**$15,267,583.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M3X0		COUNTRYWIDE HOME LOANS, INC.	4	$430,227.09	13.31%	0	$0.00	NA	0	$0
		Unavailable	17	$2,801,839.74	86.69%	0	$0.00	NA	0	$0
Total			**21**	**$3,232,066.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M3Y8		COUNTRYWIDE HOME LOANS, INC.	17	$2,132,330.08	24.13%	0	$0.00	NA	0	$0
		Unavailable	49	$6,702,697.02	75.87%	0	$0.00	NA	0	$0

Total			**66**	**$8,835,027.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M4A9		COUNTRYWIDE HOME LOANS, INC.	15	$1,846,804.33	21.98%	0	$0.00	NA	0	$0
		Unavailable	52	$6,556,716.30	78.02%	0	$0.00	NA	0	$0
Total			**67**	**$8,403,520.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M4B7		COUNTRYWIDE HOME LOANS, INC.	5	$648,481.33	25.59%	0	$0.00	NA	0	$0
		Unavailable	11	$1,885,711.88	74.41%	0	$0.00	NA	0	$0
Total			**16**	**$2,534,193.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M4C5		COUNTRYWIDE HOME LOANS, INC.	28	$3,238,203.87	20.35%	0	$0.00	NA	0	$0
		Unavailable	84	$12,675,964.47	79.65%	0	$0.00	NA	0	$0
Total			**112**	**$15,914,168.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M4D3		COUNTRYWIDE HOME LOANS, INC.	3	$529,400.00	24.17%	0	$0.00	NA	0	$0
		Unavailable	11	$1,661,106.91	75.83%	0	$0.00	NA	0	$0
Total			**14**	**$2,190,506.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M4E1		COUNTRYWIDE HOME LOANS, INC.	14	$1,796,207.47	34.16%	0	$0.00	NA	0	$0
		Unavailable	25	$3,461,857.51	65.84%	0	$0.00	NA	0	$0
Total			**39**	**$5,258,064.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M4F8		COUNTRYWIDE HOME LOANS, INC.	23	$2,959,072.48	19.18%	0	$0.00	NA	0	$0
		Unavailable	93	$12,472,514.75	80.82%	0	$0.00	NA	0	$0
Total			**116**	**$15,431,587.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M4U5		COUNTRYWIDE HOME LOANS, INC.	5	$562,293.80	40.9%	0	$0.00	NA	0	$0
		Unavailable	6	$812,348.32	59.1%	0	$0.00	NA	0	$0
Total			**11**	**$1,374,642.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M5C4		COUNTRYWIDE HOME LOANS, INC.	7	$617,092.98	37.73%	0	$0.00	NA	0	$0
		Unavailable	12	$1,018,351.05	62.27%	0	$0.00	NA	0	$0
Total			**19**	**$1,635,444.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M5D2		COUNTRYWIDE HOME LOANS, INC.	6	$883,695.24	58.31%	0	$0.00	NA	0	$0
		Unavailable	6	$631,830.53	41.69%	0	$0.00	NA	0	$0
Total			**12**	**$1,515,525.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31382M5E0		COUNTRYWIDE HOME LOANS, INC.	6	$624,774.37	34.24%	0	$0.00	NA	0	$0
		Unavailable	15	$1,200,050.91	65.76%	0	$0.00	NA	0	$0
Total			**21**	**$1,824,825.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M5J9		COUNTRYWIDE HOME LOANS, INC.	14	$1,561,107.00	53.76%	0	$0.00	NA	0	$0
		Unavailable	17	$1,342,751.17	46.24%	0	$0.00	NA	0	$0
Total			**31**	**$2,903,858.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M5K6		COUNTRYWIDE HOME LOANS, INC.	18	$1,403,830.63	38.74%	0	$0.00	NA	0	$0
		Unavailable	25	$2,219,622.87	61.26%	0	$0.00	NA	0	$0
Total			**43**	**$3,623,453.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M5L4		COUNTRYWIDE HOME LOANS, INC.	10	$745,197.00	35.47%	0	$0.00	NA	0	$0
		Unavailable	20	$1,355,837.48	64.53%	0	$0.00	NA	0	$0
Total			**30**	**$2,101,034.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M5M2		COUNTRYWIDE HOME LOANS, INC.	12	$868,360.00	26.21%	0	$0.00	NA	0	$0
		Unavailable	25	$2,444,207.44	73.79%	0	$0.00	NA	0	$0
Total			**37**	**$3,312,567.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M5Q3		COUNTRYWIDE HOME LOANS, INC.	16	$2,214,076.93	67.58%	0	$0.00	NA	0	$0
		Unavailable	9	$1,061,977.88	32.42%	0	$0.00	NA	0	$0
Total			**25**	**$3,276,054.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M5R1		COUNTRYWIDE HOME LOANS, INC.	11	$1,375,818.77	25.06%	0	$0.00	NA	0	$0
		Unavailable	40	$4,114,016.11	74.94%	0	$0.00	NA	0	$0
Total			**51**	**$5,489,834.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M5S9		COUNTRYWIDE HOME LOANS, INC.	17	$1,840,384.08	27.51%	0	$0.00	NA	0	$0
		Unavailable	35	$4,848,758.96	72.49%	0	$0.00	NA	0	$0
Total			**52**	**$6,689,143.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M5T7		COUNTRYWIDE HOME LOANS, INC.	4	$542,914.18	27.54%	0	$0.00	NA	0	$0
		Unavailable	12	$1,428,373.14	72.46%	0	$0.00	NA	0	$0
Total			**16**	**$1,971,287.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31382M5U4		COUNTRYWIDE HOME LOANS, INC.	3	$393,615.00	7.99%	0	$0.00	NA	0	$0
		Unavailable	32	$4,531,770.99	92.01%	0	$0.00	NA	0	$0
Total			**35**	**$4,925,385.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M5V2		COUNTRYWIDE HOME LOANS, INC.	29	$3,276,483.00	22.82%	0	$0.00	NA	0	$0
		Unavailable	82	$11,079,919.54	77.18%	0	$0.00	NA	0	$0
Total			**111**	**$14,356,402.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M6B5		COUNTRYWIDE HOME LOANS, INC.	42	$4,644,808.46	39.71%	0	$0.00	NA	0	$0
		Unavailable	61	$7,053,339.29	60.29%	0	$0.00	NA	0	$0
Total			**103**	**$11,698,147.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M6C3		COUNTRYWIDE HOME LOANS, INC.	81	$9,665,318.20	45.4%	0	$0.00	NA	0	$0
		Unavailable	107	$11,623,246.26	54.6%	0	$0.00	NA	0	$0
Total			**188**	**$21,288,564.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M6D1		COUNTRYWIDE HOME LOANS, INC.	8	$739,163.13	17.72%	0	$0.00	NA	0	$0
		Unavailable	39	$3,431,418.89	82.28%	0	$0.00	NA	0	$0
Total			**47**	**$4,170,582.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M6E9		COUNTRYWIDE HOME LOANS, INC.	17	$1,768,397.00	19.03%	0	$0.00	NA	0	$0
		Unavailable	58	$7,522,688.40	80.97%	0	$0.00	NA	0	$0
Total			**75**	**$9,291,085.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M6J8		COUNTRYWIDE HOME LOANS, INC.	22	$2,600,613.50	51.52%	0	$0.00	NA	0	$0
		Unavailable	16	$2,447,281.82	48.48%	0	$0.00	NA	0	$0
Total			**38**	**$5,047,895.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M6K5		COUNTRYWIDE HOME LOANS, INC.	14	$2,123,727.73	40.83%	0	$0.00	NA	0	$0
		Unavailable	20	$3,077,220.60	59.17%	0	$0.00	NA	0	$0
Total			**34**	**$5,200,948.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M6M1		COUNTRYWIDE HOME LOANS, INC.	16	$2,186,455.18	61.52%	0	$0.00	NA	0	$0
		Unavailable	7	$1,367,814.38	38.48%	0	$0.00	NA	0	$0
Total			**23**	**$3,554,269.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M6S8		COUNTRYWIDE	3	$263,800.00	15.25%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	18	$1,466,566.66	84.75%	0	$0.00	NA	0	$0
Total			**21**	**$1,730,366.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M6X7		COUNTRYWIDE HOME LOANS, INC.	7	$535,455.98	36.91%	0	$0.00	NA	0	$0
		Unavailable	9	$915,274.39	63.09%	0	$0.00	NA	0	$0
Total			**16**	**$1,450,730.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M6Y5		COUNTRYWIDE HOME LOANS, INC.	17	$2,088,808.31	59.13%	0	$0.00	NA	0	$0
		Unavailable	18	$1,443,600.12	40.87%	0	$0.00	NA	0	$0
Total			**35**	**$3,532,408.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M7D0		COUNTRYWIDE HOME LOANS, INC.	5	$476,950.00	23.61%	0	$0.00	NA	0	$0
		Unavailable	14	$1,542,875.17	76.39%	0	$0.00	NA	0	$0
Total			**19**	**$2,019,825.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M7E8		COUNTRYWIDE HOME LOANS, INC.	27	$2,733,939.00	30.59%	0	$0.00	NA	0	$0
		Unavailable	58	$6,203,727.28	69.41%	0	$0.00	NA	0	$0
Total			**85**	**$8,937,666.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M7F5		COUNTRYWIDE HOME LOANS, INC.	10	$1,090,250.00	29.64%	0	$0.00	NA	0	$0
		Unavailable	32	$2,588,402.78	70.36%	0	$0.00	NA	0	$0
Total			**42**	**$3,678,652.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M7G3		COUNTRYWIDE HOME LOANS, INC.	16	$1,641,999.00	41.94%	0	$0.00	NA	0	$0
		Unavailable	27	$2,272,865.24	58.06%	0	$0.00	NA	0	$0
Total			**43**	**$3,914,864.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382M7M0		COUNTRYWIDE HOME LOANS, INC.	5	$695,594.99	41.62%	0	$0.00	NA	0	$0
		Unavailable	8	$975,876.80	58.38%	0	$0.00	NA	0	$0
Total			**13**	**$1,671,471.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAL8		OLD KENT MORTGAGE COMPANY	12	$1,919,661.60	27.54%	0	$0.00	NA	0	$0
		Unavailable	36	$5,051,784.68	72.46%	0	$0.00	NA	0	$0
Total			**48**	**$6,971,446.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAM6		OLD KENT	27	$3,787,234.61	43.68%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	32	$4,883,794.31	56.32%	0	$0.00	NA	0	$0
Total			**59**	**$8,671,028.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAN4		OLD KENT MORTGAGE COMPANY	12	$1,323,680.68	47.56%	0	$0.00	NA	0	$0
		Unavailable	18	$1,459,622.83	52.44%	0	$0.00	NA	0	$0
Total			**30**	**$2,783,303.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAP9		OLD KENT MORTGAGE COMPANY	19	$3,062,749.69	62.39%	0	$0.00	NA	0	$0
		Unavailable	12	$1,846,419.99	37.61%	0	$0.00	NA	0	$0
Total			**31**	**$4,909,169.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAQ7		OLD KENT MORTGAGE COMPANY	16	$1,757,119.43	50.97%	0	$0.00	NA	0	$0
		Unavailable	18	$1,690,259.27	49.03%	0	$0.00	NA	0	$0
Total			**34**	**$3,447,378.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAS3		OLD KENT MORTGAGE COMPANY	40	$2,588,571.47	53.97%	0	$0.00	NA	0	$0
		Unavailable	33	$2,207,523.07	46.03%	0	$0.00	NA	0	$0
Total			**73**	**$4,796,094.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAT1		OLD KENT MORTGAGE COMPANY	8	$1,297,555.38	57.6%	0	$0.00	NA	0	$0
		Unavailable	7	$955,324.89	42.4%	0	$0.00	NA	0	$0
Total			**15**	**$2,252,880.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAU8		OLD KENT MORTGAGE COMPANY	18	$2,039,549.36	62.33%	0	$0.00	NA	0	$0
		Unavailable	10	$1,232,500.00	37.67%	0	$0.00	NA	0	$0
Total			**28**	**$3,272,049.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAV6		OLD KENT MORTGAGE COMPANY	5	$540,104.89	51.07%	0	$0.00	NA	0	$0
		Unavailable	5	$517,508.08	48.93%	0	$0.00	NA	0	$0
Total			**10**	**$1,057,612.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31382MB29		FT MORTGAGE COMPANIES	194	$22,635,819.89	94.31%	0	$0.00	NA	0	$0
		Unavailable	11	$1,366,247.86	5.69%	0	$0.00	NA	0	$0
Total			**205**	**$24,002,067.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MB86		FT MORTGAGE COMPANIES	165	$21,705,749.32	80.39%	0	$0.00	NA	0	$0
		Unavailable	37	$5,294,910.52	19.61%	0	$0.00	NA	0	$0
Total			**202**	**$27,000,659.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MB94		FT MORTGAGE COMPANIES	109	$14,211,810.81	71.05%	0	$0.00	NA	0	$0
		Unavailable	43	$5,789,349.49	28.95%	0	$0.00	NA	0	$0
Total			**152**	**$20,001,160.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MBX1		FT MORTGAGE COMPANIES	225	$25,498,080.53	84.99%	0	$0.00	NA	0	$0
		Unavailable	33	$4,503,310.48	15.01%	0	$0.00	NA	0	$0
Total			**258**	**$30,001,391.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MBY9		FT MORTGAGE COMPANIES	169	$17,679,688.61	88.4%	0	$0.00	NA	0	$0
		Unavailable	17	$2,320,858.61	11.6%	0	$0.00	NA	0	$0
Total			**186**	**$20,000,547.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MBZ6		FT MORTGAGE COMPANIES	157	$17,417,939.44	87.09%	0	$0.00	NA	0	$0
		Unavailable	22	$2,582,186.67	12.91%	0	$0.00	NA	0	$0
Total			**179**	**$20,000,126.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MCA0		FT MORTGAGE COMPANIES	124	$13,951,192.75	69.75%	0	$0.00	NA	0	$0
		Unavailable	54	$6,049,649.89	30.25%	0	$0.00	NA	0	$0
Total			**178**	**$20,000,842.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MCR3		FT MORTGAGE COMPANIES	114	$15,057,421.07	75.28%	0	$0.00	NA	0	$0
		Unavailable	35	$4,944,373.40	24.72%	0	$0.00	NA	0	$0
Total			**149**	**$20,001,794.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MCS1		FT MORTGAGE COMPANIES	82	$8,925,627.26	44.63%	0	$0.00	NA	0	$0
		Unavailable	91	$11,075,309.12	55.37%	0	$0.00	NA	0	$0
Total			**173**	**$20,000,936.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MCT9		FT MORTGAGE	85	$9,183,224.00	45.92%	0	$0.00	NA	0	$0

		COMPANIES								
		Unavailable	91	$10,815,642.17	54.08%	0	$0.00	NA	0	$0
Total			**176**	**$19,998,866.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MCU6		FT MORTGAGE COMPANIES	164	$22,001,586.58	88.01%	0	$0.00	NA	0	$0
		Unavailable	22	$2,998,717.86	11.99%	0	$0.00	NA	0	$0
Total			**186**	**$25,000,304.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MCV4		FT MORTGAGE COMPANIES	159	$19,926,245.89	79.7%	0	$0.00	NA	0	$0
		Unavailable	37	$5,074,974.03	20.3%	0	$0.00	NA	0	$0
Total			**196**	**$25,001,219.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MCY8		FT MORTGAGE COMPANIES	23	$1,596,862.28	79.84%	0	$0.00	NA	0	$0
		Unavailable	4	$403,219.21	20.16%	0	$0.00	NA	0	$0
Total			**27**	**$2,000,081.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDN1		ROSLYN NATIONAL MORTGAGE CORPORATION	16	$2,028,769.19	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,028,769.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDP6		ROSLYN NATIONAL MORTGAGE CORPORATION	11	$1,558,509.76	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,558,509.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJK1		FIRST UNION MORTGAGE CORPORATION	49	$6,499,695.73	91.37%	0	$0.00	NA	0	$0
		Unavailable	6	$614,190.03	8.63%	0	$0.00	NA	0	$0
Total			**55**	**$7,113,885.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJL9		FIRST UNION MORTGAGE CORPORATION	67	$9,765,089.52	87.45%	0	$0.00	NA	0	$0
		Unavailable	12	$1,401,043.17	12.55%	0	$0.00	NA	0	$0
Total			**79**	**$11,166,132.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJM7		FIRST UNION MORTGAGE CORPORATION	24	$3,142,609.50	82.16%	0	$0.00	NA	0	$0
		Unavailable	5	$682,296.49	17.84%	0	$0.00	NA	0	$0
Total			**29**	**$3,824,905.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31382MJR6		FIRST UNION MORTGAGE CORPORATION	65	$8,880,036.17	88.98%	0	$0.00	NA	0	$0
		Unavailable	8	$1,099,778.58	11.02%	0	$0.00	NA	0	$0
Total			**73**	**$9,979,814.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJS4		FIRST UNION MORTGAGE CORPORATION	9	$1,141,580.96	77.57%	0	$0.00	NA	0	$0
		Unavailable	2	$330,176.64	22.43%	0	$0.00	NA	0	$0
Total			**11**	**$1,471,757.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJT2		FIRST UNION MORTGAGE CORPORATION	9	$895,150.00	71.68%	0	$0.00	NA	0	$0
		Unavailable	2	$353,750.00	28.32%	0	$0.00	NA	0	$0
Total			**11**	**$1,248,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJU9		FIRST UNION MORTGAGE CORPORATION	64	$8,263,981.57	87.6%	0	$0.00	NA	0	$0
		Unavailable	8	$1,170,183.76	12.4%	0	$0.00	NA	0	$0
Total			**72**	**$9,434,165.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MK52		FIRST UNION MORTGAGE CORPORATION	78	$10,656,056.35	100%	0	$0.00	NA	0	$0
Total			**78**	**$10,656,056.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MK94		FIRST UNION MORTGAGE CORPORATION	21	$1,252,683.14	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,252,683.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLA0		FIRST UNION MORTGAGE CORPORATION	22	$3,128,125.37	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,128,125.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLB8		FIRST UNION MORTGAGE CORPORATION	53	$3,932,709.59	100%	0	$0.00	NA	0	$0
Total			**53**	**$3,932,709.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLD4		FIRST UNION MORTGAGE CORPORATION	17	$1,753,300.00	100%	0	$0.00	NA	0	$0

Total			**17**	**$1,753,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLE2		FIRST UNION MORTGAGE CORPORATION	22	$2,383,121.23	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,383,121.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLF9		FIRST UNION MORTGAGE CORPORATION	11	$1,074,568.86	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,074,568.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLG7		FIRST UNION MORTGAGE CORPORATION	25	$2,911,141.41	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,911,141.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MM27		PEOPLES HERITAGE MORTGAGE CORPORATION	17	$1,802,485.24	19.32%	0	$0.00	NA	0	$0
		Unavailable	57	$7,529,090.76	80.68%	0	$0.00	NA	0	$0
Total			**74**	**$9,331,576.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MMZ4		PEOPLES HERITAGE MORTGAGE CORPORATION	24	$2,265,473.35	75.81%	0	$0.00	NA	0	$0
		Unavailable	8	$722,961.94	24.19%	0	$0.00	NA	0	$0
Total			**32**	**$2,988,435.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNL4		FIRST COLORADO MORTGAGE CORPORATION	31	$3,956,286.55	54.9%	0	$0.00	NA	0	$0
		Unavailable	25	$3,250,446.31	45.1%	0	$0.00	NA	0	$0
Total			**56**	**$7,206,732.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNM2		FIRST COLORADO MORTGAGE CORPORATION	14	$1,482,080.96	81.96%	0	$0.00	NA	0	$0
		Unavailable	4	$326,278.64	18.04%	0	$0.00	NA	0	$0
Total			**18**	**$1,808,359.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNN0		FIRST COLORADO MORTGAGE CORPORATION	15	$2,254,154.52	45.29%	0	$0.00	NA	0	$0
		Unavailable	22	$2,723,135.18	54.71%	0	$0.00	NA	0	$0
Total			**37**	**$4,977,289.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31382MNQ3		FIRST COLORADO MORTGAGE CORPORATION	39	$4,750,417.75	69.79%	0	$0.00	NA	0	$0
		Unavailable	19	$2,056,753.07	30.21%	0	$0.00	NA	0	$0
Total			**58**	**$6,807,170.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNR1		FIRST COLORADO MORTGAGE CORPORATION	7	$932,304.03	61.27%	0	$0.00	NA	0	$0
		Unavailable	5	$589,302.67	38.73%	0	$0.00	NA	0	$0
Total			**12**	**$1,521,606.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNT7		FIRST COLORADO MORTGAGE CORPORATION	26	$3,464,370.00	73.31%	0	$0.00	NA	0	$0
		Unavailable	9	$1,261,336.98	26.69%	0	$0.00	NA	0	$0
Total			**35**	**$4,725,706.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNU4		FIRST COLORADO MORTGAGE CORPORATION	7	$1,018,100.00	76.57%	0	$0.00	NA	0	$0
		Unavailable	3	$311,500.00	23.43%	0	$0.00	NA	0	$0
Total			**10**	**$1,329,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MNX8		FIRST COLORADO MORTGAGE CORPORATION	9	$771,725.00	77.3%	0	$0.00	NA	0	$0
		Unavailable	2	$226,676.75	22.7%	0	$0.00	NA	0	$0
Total			**11**	**$998,401.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MVY7		Unavailable	13	$1,148,274.16	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,148,274.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MVZ4		COUNTRYWIDE HOME LOANS, INC.	1	$62,539.67	7.54%	0	$0.00	NA	0	$0
		Unavailable	9	$766,752.86	92.46%	0	$0.00	NA	0	$0
Total			**10**	**$829,292.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2B7		FLAGSTAR BANK, FSB	1	$76,432.50	0.96%	0	$0.00	NA	0	$0
		Unavailable	54	$7,923,262.34	99.04%	0	$0.00	NA	0	$0
Total			**55**	**$7,999,694.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2C5		FLAGSTAR BANK, FSB	4	$408,331.00	2.15%	0	$0.00	NA	0	$0
		Unavailable	134	$18,591,688.41	97.85%	0	$0.00	NA	0	$0
Total			**138**	**$19,000,019.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31382N2D3		FLAGSTAR BANK, FSB	21	$2,648,085.48	7.16%	0	$0.00	NA	0	$0
		Unavailable	249	$34,349,594.25	92.84%	0	$0.00	NA	0	$0
Total			**270**	**$36,997,679.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2E1		FLAGSTAR BANK, FSB	6	$662,572.56	8.28%	0	$0.00	NA	0	$0
		Unavailable	61	$7,337,992.29	91.72%	0	$0.00	NA	0	$0
Total			**67**	**$8,000,564.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2F8		FLAGSTAR BANK, FSB	1	$77,924.19	3.9%	0	$0.00	NA	0	$0
		Unavailable	14	$1,922,042.28	96.1%	0	$0.00	NA	0	$0
Total			**15**	**$1,999,966.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2G6		FLAGSTAR BANK, FSB	2	$206,933.09	1.88%	0	$0.00	NA	0	$0
		Unavailable	74	$10,794,139.90	98.12%	0	$0.00	NA	0	$0
Total			**76**	**$11,001,072.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2H4		FLAGSTAR BANK, FSB	21	$2,835,769.93	6.92%	0	$0.00	NA	0	$0
		Unavailable	279	$38,163,406.90	93.08%	0	$0.00	NA	0	$0
Total			**300**	**$40,999,176.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2J0		FLAGSTAR BANK, FSB	3	$331,314.18	5.52%	0	$0.00	NA	0	$0
		Unavailable	43	$5,668,939.38	94.48%	0	$0.00	NA	0	$0
Total			**46**	**$6,000,253.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2K7		FLAGSTAR BANK, FSB	16	$1,830,416.07	10.77%	0	$0.00	NA	0	$0
		Unavailable	119	$15,171,076.65	89.23%	0	$0.00	NA	0	$0
Total			**135**	**$17,001,492.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2L5		FLAGSTAR BANK, FSB	6	$797,150.24	11.39%	0	$0.00	NA	0	$0
		Unavailable	49	$6,203,234.33	88.61%	0	$0.00	NA	0	$0
Total			**55**	**$7,000,384.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2N1		FLAGSTAR BANK, FSB	11	$1,807,355.72	15.06%	0	$0.00	NA	0	$0
		Unavailable	63	$10,192,525.89	84.94%	0	$0.00	NA	0	$0
Total			**74**	**$11,999,881.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31382N2Q4		FLAGSTAR BANK, FSB	8	$1,210,894.62	10.09%	0	$0.00	NA	0	$0
		Unavailable	71	$10,788,501.71	89.91%	0	$0.00	NA	0	$0
Total			**79**	**$11,999,396.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2R2		FLAGSTAR BANK, FSB	10	$1,237,111.10	6.19%	0	$0.00	NA	0	$0
		Unavailable	134	$18,761,921.88	93.81%	0	$0.00	NA	0	$0
Total			**144**	**$19,999,032.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2S0		FLAGSTAR BANK, FSB	7	$702,916.12	10.04%	0	$0.00	NA	0	$0
		Unavailable	58	$6,297,624.66	89.96%	0	$0.00	NA	0	$0
Total			**65**	**$7,000,540.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2T8		FLAGSTAR BANK, FSB	1	$222,367.00	4.45%	0	$0.00	NA	0	$0
		Unavailable	30	$4,777,769.19	95.55%	0	$0.00	NA	0	$0
Total			**31**	**$5,000,136.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2U5		FLAGSTAR BANK, FSB	2	$225,550.00	2.51%	0	$0.00	NA	0	$0
		Unavailable	58	$8,774,548.15	97.49%	0	$0.00	NA	0	$0
Total			**60**	**$9,000,098.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2V3		Unavailable	20	$3,000,016.21	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,000,016.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2W1		FLAGSTAR BANK, FSB	3	$216,500.00	2.71%	0	$0.00	NA	0	$0
		Unavailable	58	$7,782,850.42	97.29%	0	$0.00	NA	0	$0
Total			**61**	**$7,999,350.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2X9		FLAGSTAR BANK, FSB	14	$1,533,350.00	5.29%	0	$0.00	NA	0	$0
		Unavailable	197	$27,464,275.60	94.71%	0	$0.00	NA	0	$0
Total			**211**	**$28,997,625.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N2Y7		FLAGSTAR BANK, FSB	7	$608,718.57	6.09%	0	$0.00	NA	0	$0
		Unavailable	79	$9,392,259.97	93.91%	0	$0.00	NA	0	$0
Total			**86**	**$10,000,978.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3A8		FLAGSTAR BANK, FSB	16	$1,580,452.55	14.37%	0	$0.00	NA	0	$0
		Unavailable	76	$9,420,114.76	85.63%	0	$0.00	NA	0	$0

Total			**92**	**$11,000,567.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3B6		FLAGSTAR BANK, FSB	7	$901,325.79	9.01%	0	$0.00	NA	0	$0
		Unavailable	60	$9,097,684.90	90.99%	0	$0.00	NA	0	$0
Total			**67**	**$9,999,010.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3C4		FLAGSTAR BANK, FSB	8	$1,094,319.79	5.76%	0	$0.00	NA	0	$0
		Unavailable	133	$17,905,224.71	94.24%	0	$0.00	NA	0	$0
Total			**141**	**$18,999,544.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3E0		FLAGSTAR BANK, FSB	6	$586,400.00	11.73%	0	$0.00	NA	0	$0
		Unavailable	41	$4,413,790.96	88.27%	0	$0.00	NA	0	$0
Total			**47**	**$5,000,190.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3F7		FLAGSTAR BANK, FSB	17	$1,856,691.92	3.38%	0	$0.00	NA	0	$0
		Unavailable	398	$53,142,438.92	96.62%	0	$0.00	NA	0	$0
Total			**415**	**$54,999,130.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3G5		FLAGSTAR BANK, FSB	5	$636,450.00	6.36%	0	$0.00	NA	0	$0
		Unavailable	75	$9,364,511.42	93.64%	0	$0.00	NA	0	$0
Total			**80**	**$10,000,961.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3H3		FLAGSTAR BANK, FSB	4	$471,900.00	1.89%	0	$0.00	NA	0	$0
		Unavailable	176	$24,529,485.38	98.11%	0	$0.00	NA	0	$0
Total			**180**	**$25,001,385.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4G4		PRISM MORTGAGE COMPANY	13	$2,062,470.91	81.76%	0	$0.00	NA	0	$0
		Unavailable	3	$460,089.35	18.24%	0	$0.00	NA	0	$0
Total			**16**	**$2,522,560.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4H2		PRISM MORTGAGE COMPANY	399	$62,530,990.49	95.05%	0	$0.00	NA	0	$0
		Unavailable	20	$3,253,980.46	4.95%	0	$0.00	NA	0	$0
Total			**419**	**$65,784,970.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4J8		PRISM MORTGAGE COMPANY	194	$21,911,958.36	83.65%	0	$0.00	NA	0	$0
		Unavailable	30	$4,282,857.10	16.35%	0	$0.00	NA	0	$0
Total			**224**	**$26,194,815.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31382N4K5		PRISM MORTGAGE COMPANY	11	$1,737,087.59	52.23%	0	$0.00	NA	0	$0
		Unavailable	11	$1,588,462.58	47.77%	0	$0.00	NA	0	$0
Total			**22**	**$3,325,550.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4L3		PRISM MORTGAGE COMPANY	312	$46,434,020.40	87.66%	0	$0.00	NA	0	$0
		Unavailable	35	$6,538,920.57	12.34%	0	$0.00	NA	0	$0
Total			**347**	**$52,972,940.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4M1		PRISM MORTGAGE COMPANY	91	$12,900,075.58	57.82%	0	$0.00	NA	0	$0
		Unavailable	52	$9,408,941.01	42.18%	0	$0.00	NA	0	$0
Total			**143**	**$22,309,016.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4N9		PRISM MORTGAGE COMPANY	123	$20,462,898.80	93.39%	0	$0.00	NA	0	$0
		Unavailable	8	$1,449,024.31	6.61%	0	$0.00	NA	0	$0
Total			**131**	**$21,911,923.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4P4		PRISM MORTGAGE COMPANY	98	$14,495,884.14	84.25%	0	$0.00	NA	0	$0
		Unavailable	15	$2,708,928.27	15.75%	0	$0.00	NA	0	$0
Total			**113**	**$17,204,812.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4R0		PRISM MORTGAGE COMPANY	77	$9,629,317.01	93.96%	0	$0.00	NA	0	$0
		Unavailable	4	$618,655.17	6.04%	0	$0.00	NA	0	$0
Total			**81**	**$10,247,972.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4S8		PRISM MORTGAGE COMPANY	22	$3,126,280.19	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,126,280.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N4T6		PRISM MORTGAGE COMPANY	28	$3,569,602.13	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,569,602.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N6U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$386,488.26	24.33%	0	$0.00	NA	0	$0
		Unavailable	10	$1,202,307.06	75.67%	0	$0.00	NA	0	$0
Total			**13**	**$1,588,795.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N6V9			23	$3,093,108.33	44.19%	0	$0.00	NA	0	$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	32	$3,906,472.60	55.81%	0	$0.00	NA	0	$0
Total			**55**	**$6,999,580.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N6W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	$3,767,431.36	37.68%	0	$0.00	NA	0	$0
		Unavailable	49	$6,232,248.22	62.32%	0	$0.00	NA	0	$0
Total			**76**	**$9,999,679.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N6X5		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	$11,917,255.05	44.14%	0	$0.00	NA	0	$0
		Unavailable	121	$15,083,448.68	55.86%	0	$0.00	NA	0	$0
Total			**207**	**$27,000,703.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N6Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	$3,068,014.28	61.36%	0	$0.00	NA	0	$0
		Unavailable	15	$1,931,726.96	38.64%	0	$0.00	NA	0	$0
Total			**41**	**$4,999,741.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N7C0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,607,539.93	40.19%	0	$0.00	NA	0	$0
		Unavailable	17	$2,392,633.81	59.81%	0	$0.00	NA	0	$0
Total			**28**	**$4,000,173.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N7D8		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$2,040,065.41	50.6%	0	$0.00	NA	0	$0
		Unavailable	17	$1,991,596.25	49.4%	0	$0.00	NA	0	$0
Total			**31**	**$4,031,661.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N7E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$835,300.78	16.71%	0	$0.00	NA	0	$0
		Unavailable	44	$4,164,510.23	83.29%	0	$0.00	NA	0	$0
Total			**56**	**$4,999,811.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31382N7H9		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$956,460.37	47.82%	0	$0.00	NA	0	$0
		Unavailable	8	$1,043,606.20	52.18%	0	$0.00	NA	0	$0
Total			**16**	**$2,000,066.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N7K2		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	$2,757,822.51	45.96%	0	$0.00	NA	0	$0
		Unavailable	26	$3,242,089.68	54.04%	0	$0.00	NA	0	$0
Total			**48**	**$5,999,912.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N7L0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$551,701.76	27.58%	0	$0.00	NA	0	$0
		Unavailable	17	$1,448,386.09	72.42%	0	$0.00	NA	0	$0
Total			**22**	**$2,000,087.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N7M8		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,420,252.30	71.01%	0	$0.00	NA	0	$0
		Unavailable	6	$579,696.42	28.99%	0	$0.00	NA	0	$0
Total			**17**	**$1,999,948.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NA36		COUNTRYWIDE HOME LOANS, INC.	17	$2,338,358.95	91.73%	0	$0.00	NA	0	$0
		Unavailable	2	$210,683.15	8.27%	0	$0.00	NA	0	$0
Total			**19**	**$2,549,042.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NA44		COUNTRYWIDE HOME LOANS, INC.	15	$1,931,572.79	15.59%	0	$0.00	NA	0	$0
		Unavailable	78	$10,459,108.12	84.41%	0	$0.00	NA	0	$0
Total			**93**	**$12,390,680.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NA77		COUNTRYWIDE HOME LOANS, INC.	20	$1,924,397.00	33.85%	0	$0.00	NA	0	$0
		Unavailable	36	$3,761,211.41	66.15%	0	$0.00	NA	0	$0
Total			**56**	**$5,685,608.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NA85		COUNTRYWIDE HOME LOANS, INC.	7	$789,594.00	39.66%	0	$0.00	NA	0	$0
		Unavailable	17	$1,201,190.91	60.34%	0	$0.00	NA	0	$0

Total			**24**	**$1,990,784.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NAA0		COUNTRYWIDE HOME LOANS, INC.	26	$2,833,346.00	26.82%	0	$0.00	NA	0	$0
		Unavailable	63	$7,731,138.84	73.18%	0	$0.00	NA	0	$0
Total			**89**	**$10,564,484.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NAB8		COUNTRYWIDE HOME LOANS, INC.	8	$1,043,150.02	21.74%	0	$0.00	NA	0	$0
		Unavailable	24	$3,754,561.97	78.26%	0	$0.00	NA	0	$0
Total			**32**	**$4,797,711.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NAC6		COUNTRYWIDE HOME LOANS, INC.	24	$2,442,959.71	24.71%	0	$0.00	NA	0	$0
		Unavailable	55	$7,445,258.30	75.29%	0	$0.00	NA	0	$0
Total			**79**	**$9,888,218.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NAD4		COUNTRYWIDE HOME LOANS, INC.	6	$809,780.69	36.09%	0	$0.00	NA	0	$0
		Unavailable	13	$1,433,827.36	63.91%	0	$0.00	NA	0	$0
Total			**19**	**$2,243,608.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NAF9		COUNTRYWIDE HOME LOANS, INC.	14	$1,430,311.00	18.42%	0	$0.00	NA	0	$0
		Unavailable	51	$6,334,552.65	81.58%	0	$0.00	NA	0	$0
Total			**65**	**$7,764,863.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NAG7		COUNTRYWIDE HOME LOANS, INC.	2	$256,917.36	6.67%	0	$0.00	NA	0	$0
		Unavailable	27	$3,595,319.33	93.33%	0	$0.00	NA	0	$0
Total			**29**	**$3,852,236.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NAH5		COUNTRYWIDE HOME LOANS, INC.	23	$3,053,949.34	29.87%	0	$0.00	NA	0	$0
		Unavailable	56	$7,171,269.81	70.13%	0	$0.00	NA	0	$0
Total			**79**	**$10,225,219.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NAJ1		COUNTRYWIDE HOME LOANS, INC.	6	$736,629.00	21.79%	0	$0.00	NA	0	$0
		Unavailable	23	$2,644,229.30	78.21%	0	$0.00	NA	0	$0
Total			**29**	**$3,380,858.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NAN2		COUNTRYWIDE HOME LOANS, INC.	11	$1,099,540.90	58.77%	0	$0.00	NA	0	$0
		Unavailable	9	$771,462.79	41.23%	0	$0.00	NA	0	$0
Total			**20**	**$1,871,003.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NAP7		COUNTRYWIDE HOME LOANS, INC.	12	$1,534,929.85	58.67%	0	$0.00	NA	0	$0
		Unavailable	14	$1,081,196.51	41.33%	0	$0.00	NA	0	$0
Total			**26**	**$2,616,126.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NAW2		COUNTRYWIDE HOME LOANS, INC.	19	$2,596,922.47	42.59%	0	$0.00	NA	0	$0
		Unavailable	35	$3,500,800.05	57.41%	0	$0.00	NA	0	$0
Total			**54**	**$6,097,722.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NAY8		COUNTRYWIDE HOME LOANS, INC.	25	$4,016,742.39	38.49%	0	$0.00	NA	0	$0
		Unavailable	51	$6,420,137.79	61.51%	0	$0.00	NA	0	$0
Total			**76**	**$10,436,880.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NB50		COUNTRYWIDE HOME LOANS, INC.	14	$1,295,205.09	38.68%	0	$0.00	NA	0	$0
		Unavailable	21	$2,053,396.99	61.32%	0	$0.00	NA	0	$0
Total			**35**	**$3,348,602.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NB76		COUNTRYWIDE HOME LOANS, INC.	21	$3,059,072.16	16.44%	0	$0.00	NA	0	$0
		Unavailable	113	$15,546,051.46	83.56%	0	$0.00	NA	0	$0
Total			**134**	**$18,605,123.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NB84		COUNTRYWIDE HOME LOANS, INC.	13	$1,432,701.83	8.9%	0	$0.00	NA	0	$0
		Unavailable	94	$14,662,039.15	91.1%	0	$0.00	NA	0	$0
Total			**107**	**$16,094,740.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NB92		COUNTRYWIDE HOME LOANS, INC.	18	$2,305,153.36	14.53%	0	$0.00	NA	0	$0
		Unavailable	95	$13,565,013.15	85.47%	0	$0.00	NA	0	$0
Total			**113**	**$15,870,166.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NBA9		COUNTRYWIDE HOME LOANS, INC.	11	$896,850.00	31.46%	0	$0.00	NA	0	$0
		Unavailable	21	$1,954,358.45	68.54%	0	$0.00	NA	0	$0
Total			**32**	**$2,851,208.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NBD3		COUNTRYWIDE HOME LOANS, INC.	15	$2,094,897.51	22.06%	0	$0.00	NA	0	$0
		Unavailable	53	$7,402,385.65	77.94%	0	$0.00	NA	0	$0
Total			**68**	**$9,497,283.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NBE1		COUNTRYWIDE HOME LOANS, INC.	17	$1,899,787.94	25.06%	0	$0.00	NA	0	$0
		Unavailable	44	$5,682,657.28	74.94%	0	$0.00	NA	0	$0
Total			**61**	**$7,582,445.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NBH4		COUNTRYWIDE HOME LOANS, INC.	23	$2,682,351.91	26.54%	0	$0.00	NA	0	$0
		Unavailable	54	$7,423,706.64	73.46%	0	$0.00	NA	0	$0
Total			**77**	**$10,106,058.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NBJ0		COUNTRYWIDE HOME LOANS, INC.	3	$294,750.00	8.55%	0	$0.00	NA	0	$0
		Unavailable	24	$3,151,536.70	91.45%	0	$0.00	NA	0	$0
Total			**27**	**$3,446,286.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NBK7		COUNTRYWIDE HOME LOANS, INC.	28	$3,366,095.00	25.71%	0	$0.00	NA	0	$0
		Unavailable	74	$9,727,764.87	74.29%	0	$0.00	NA	0	$0
Total			**102**	**$13,093,859.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NBM3		Unavailable	9	$606,510.77	100%	0	$0.00	NA	0	$0
Total			**9**	**$606,510.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NBP6		Unavailable	13	$1,661,812.11	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,661,812.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NBU5		COUNTRYWIDE HOME LOANS, INC.	3	$404,628.74	19.7%	0	$0.00	NA	0	$0
		Unavailable	12	$1,649,486.96	80.3%	0	$0.00	NA	0	$0
Total			**15**	**$2,054,115.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NBW1		COUNTRYWIDE HOME LOANS, INC.	6	$826,753.06	36.2%	0	$0.00	NA	0	$0
		Unavailable	10	$1,457,241.58	63.8%	0	$0.00	NA	0	$0
Total			**16**	**$2,283,994.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NBZ4		COUNTRYWIDE HOME LOANS, INC.	4	$484,543.54	32.52%	0	$0.00	NA	0	$0
		Unavailable	14	$1,005,239.01	67.48%	0	$0.00	NA	0	$0
Total			**18**	**$1,489,782.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NC59		COUNTRYWIDE HOME LOANS, INC.	7	$746,648.31	26.75%	0	$0.00	NA	0	$0
		Unavailable	17	$2,044,365.65	73.25%	0	$0.00	NA	0	$0
Total			**24**	**$2,791,013.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NC67		COUNTRYWIDE HOME LOANS, INC.	14	$1,418,434.00	45.28%	0	$0.00	NA	0	$0
		Unavailable	21	$1,714,028.59	54.72%	0	$0.00	NA	0	$0
Total			**35**	**$3,132,462.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NC83		COUNTRYWIDE HOME LOANS, INC.	6	$1,038,513.00	51.04%	0	$0.00	NA	0	$0
		Unavailable	6	$996,174.35	48.96%	0	$0.00	NA	0	$0
Total			**12**	**$2,034,687.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NC91		COUNTRYWIDE HOME LOANS, INC.	3	$459,630.81	20.51%	0	$0.00	NA	0	$0
		Unavailable	15	$1,781,643.46	79.49%	0	$0.00	NA	0	$0
Total			**18**	**$2,241,274.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NCE0		COUNTRYWIDE HOME LOANS, INC.	36	$4,424,693.18	17.06%	0	$0.00	NA	0	$0
		Unavailable	156	$21,512,584.50	82.94%	0	$0.00	NA	0	$0
Total			**192**	**$25,937,277.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NCG5		COUNTRYWIDE HOME LOANS, INC.	8	$766,163.58	17.89%	0	$0.00	NA	0	$0
		Unavailable	41	$3,516,946.47	82.11%	0	$0.00	NA	0	$0
Total			**49**	**$4,283,110.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NCM2		COUNTRYWIDE HOME LOANS, INC.	7	$706,175.00	47.17%	0	$0.00	NA	0	$0
		Unavailable	11	$791,047.15	52.83%	0	$0.00	NA	0	$0
Total			**18**	**$1,497,222.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NCN0		COUNTRYWIDE HOME LOANS, INC.	19	$1,948,193.87	42.22%	0	$0.00	NA	0	$0
		Unavailable	26	$2,666,154.05	57.78%	0	$0.00	NA	0	$0
Total			**45**	**$4,614,347.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NCQ3		COUNTRYWIDE HOME LOANS, INC.	27	$3,532,035.10	24.42%	0	$0.00	NA	0	$0
		Unavailable	80	$10,933,345.01	75.58%	0	$0.00	NA	0	$0
Total			**107**	**$14,465,380.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NCR1		COUNTRYWIDE HOME LOANS, INC.	8	$1,154,418.72	12.77%	0	$0.00	NA	0	$0
		Unavailable	55	$7,888,291.48	87.23%	0	$0.00	NA	0	$0
Total			**63**	**$9,042,710.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NCS9		COUNTRYWIDE	9	$1,438,179.22	14.52%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	58	$8,466,314.06	85.48%	0	$0.00	NA	0	$0
Total			**67**	**$9,904,493.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ND25		COUNTRYWIDE HOME LOANS, INC.	15	$1,991,260.00	11.73%	0	$0.00	NA	0	$0
		Unavailable	101	$14,978,313.33	88.27%	0	$0.00	NA	0	$0
Total			**116**	**$16,969,573.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ND33		COUNTRYWIDE HOME LOANS, INC.	10	$1,530,977.00	15.98%	0	$0.00	NA	0	$0
		Unavailable	57	$8,051,598.60	84.02%	0	$0.00	NA	0	$0
Total			**67**	**$9,582,575.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ND41		COUNTRYWIDE HOME LOANS, INC.	14	$2,091,265.00	14.25%	0	$0.00	NA	0	$0
		Unavailable	91	$12,580,873.81	85.75%	0	$0.00	NA	0	$0
Total			**105**	**$14,672,138.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ND82		COUNTRYWIDE HOME LOANS, INC.	14	$1,334,624.66	33.79%	0	$0.00	NA	0	$0
		Unavailable	23	$2,615,528.49	66.21%	0	$0.00	NA	0	$0
Total			**37**	**$3,950,153.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ND90		COUNTRYWIDE HOME LOANS, INC.	32	$2,326,168.44	25.7%	0	$0.00	NA	0	$0
		Unavailable	63	$6,724,353.31	74.3%	0	$0.00	NA	0	$0
Total			**95**	**$9,050,521.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NDB5		COUNTRYWIDE HOME LOANS, INC.	3	$351,053.91	16.76%	0	$0.00	NA	0	$0
		Unavailable	13	$1,743,824.00	83.24%	0	$0.00	NA	0	$0
Total			**16**	**$2,094,877.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NDC3		COUNTRYWIDE HOME LOANS, INC.	12	$1,157,418.57	49.28%	0	$0.00	NA	0	$0
		Unavailable	16	$1,191,410.53	50.72%	0	$0.00	NA	0	$0
Total			**28**	**$2,348,829.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NDD1		COUNTRYWIDE HOME LOANS, INC.	15	$1,427,506.11	41.09%	0	$0.00	NA	0	$0
		Unavailable	24	$2,046,178.57	58.91%	0	$0.00	NA	0	$0
Total			**39**	**$3,473,684.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NDF6		COUNTRYWIDE HOME LOANS, INC.	31	$4,559,743.19	37.25%	0	$0.00	NA	0	$0

		Unavailable	52	$7,682,286.70	62.75%	0	$0.00	NA	0	$0
Total			**83**	**$12,242,029.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NDG4		COUNTRYWIDE HOME LOANS, INC.	5	$607,850.00	6.49%	0	$0.00	NA	0	$0
		Unavailable	56	$8,759,606.67	93.51%	0	$0.00	NA	0	$0
Total			**61**	**$9,367,456.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NDH2		COUNTRYWIDE HOME LOANS, INC.	15	$2,027,519.08	21.95%	0	$0.00	NA	0	$0
		Unavailable	51	$7,209,617.53	78.05%	0	$0.00	NA	0	$0
Total			**66**	**$9,237,136.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NDJ8		COUNTRYWIDE HOME LOANS, INC.	4	$558,601.73	17.07%	0	$0.00	NA	0	$0
		Unavailable	20	$2,713,872.29	82.93%	0	$0.00	NA	0	$0
Total			**24**	**$3,272,474.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NDM1		COUNTRYWIDE HOME LOANS, INC.	3	$339,808.86	16.67%	0	$0.00	NA	0	$0
		Unavailable	15	$1,698,829.97	83.33%	0	$0.00	NA	0	$0
Total			**18**	**$2,038,638.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NDN9		COUNTRYWIDE HOME LOANS, INC.	15	$1,529,332.73	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,529,332.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NDP4		COUNTRYWIDE HOME LOANS, INC.	2	$352,271.00	20.71%	0	$0.00	NA	0	$0
		Unavailable	8	$1,348,783.20	79.29%	0	$0.00	NA	0	$0
Total			**10**	**$1,701,054.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NDR0		COUNTRYWIDE HOME LOANS, INC.	4	$569,834.00	33.1%	0	$0.00	NA	0	$0
		Unavailable	10	$1,151,932.36	66.9%	0	$0.00	NA	0	$0
Total			**14**	**$1,721,766.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NDT6		COUNTRYWIDE HOME LOANS, INC.	29	$3,797,885.05	13.27%	0	$0.00	NA	0	$0
		Unavailable	173	$24,824,318.13	86.73%	0	$0.00	NA	0	$0
Total			**202**	**$28,622,203.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NDW9		COUNTRYWIDE HOME LOANS, INC.	6	$339,800.00	20.58%	0	$0.00	NA	0	$0
		Unavailable	16	$1,311,607.61	79.42%	0	$0.00	NA	0	$0
Total			**22**	**$1,651,407.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NDX7		COUNTRYWIDE HOME LOANS, INC.	13	$1,280,624.60	24.6%	0	$0.00	NA	0	$0
		Unavailable	36	$3,924,126.92	75.4%	0	$0.00	NA	0	$0
Total			**49**	**$5,204,751.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NE32		COUNTRYWIDE HOME LOANS, INC.	45	$5,831,821.72	28.19%	0	$0.00	NA	0	$0
		Unavailable	107	$14,853,304.17	71.81%	0	$0.00	NA	0	$0
Total			**152**	**$20,685,125.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NE40		COUNTRYWIDE HOME LOANS, INC.	10	$1,300,385.00	10.74%	0	$0.00	NA	0	$0
		Unavailable	70	$10,806,690.09	89.26%	0	$0.00	NA	0	$0
Total			**80**	**$12,107,075.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NE57		COUNTRYWIDE HOME LOANS, INC.	21	$2,738,993.89	19.81%	0	$0.00	NA	0	$0
		Unavailable	79	$11,087,735.46	80.19%	0	$0.00	NA	0	$0
Total			**100**	**$13,826,729.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NEB4		COUNTRYWIDE HOME LOANS, INC.	5	$406,878.64	17.08%	0	$0.00	NA	0	$0
		Unavailable	18	$1,975,641.67	82.92%	0	$0.00	NA	0	$0
Total			**23**	**$2,382,520.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NED0		COUNTRYWIDE HOME LOANS, INC.	5	$615,449.89	11.12%	0	$0.00	NA	0	$0
		Unavailable	40	$4,920,628.31	88.88%	0	$0.00	NA	0	$0
Total			**45**	**$5,536,078.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NEE8		COUNTRYWIDE HOME LOANS, INC.	3	$387,503.87	23.79%	0	$0.00	NA	0	$0
		Unavailable	16	$1,241,134.38	76.21%	0	$0.00	NA	0	$0
Total			**19**	**$1,628,638.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NEG3		COUNTRYWIDE HOME LOANS, INC.	10	$984,769.96	63.92%	0	$0.00	NA	0	$0
		Unavailable	7	$555,856.80	36.08%	0	$0.00	NA	0	$0
Total			**17**	**$1,540,626.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NEJ7		COUNTRYWIDE HOME LOANS, INC.	33	$2,119,631.36	29.06%	0	$0.00	NA	0	$0
		Unavailable	84	$5,175,126.97	70.94%	0	$0.00	NA	0	$0
Total			**117**	**$7,294,758.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NEK4		COUNTRYWIDE HOME LOANS, INC.	38	$2,517,175.73	27.42%	0	$0.00	NA	0	$0
		Unavailable	106	$6,663,331.99	72.58%	0	$0.00	NA	0	$0
Total			**144**	**$9,180,507.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NEN8		COUNTRYWIDE HOME LOANS, INC.	3	$370,000.00	15.54%	0	$0.00	NA	0	$0
		Unavailable	12	$2,010,622.45	84.46%	0	$0.00	NA	0	$0
Total			**15**	**$2,380,622.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NER9		COUNTRYWIDE HOME LOANS, INC.	6	$570,806.50	18.15%	0	$0.00	NA	0	$0
		Unavailable	23	$2,574,858.12	81.85%	0	$0.00	NA	0	$0
Total			**29**	**$3,145,664.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NES7		COUNTRYWIDE HOME LOANS, INC.	3	$269,950.00	9.99%	0	$0.00	NA	0	$0
		Unavailable	20	$2,430,954.65	90.01%	0	$0.00	NA	0	$0
Total			**23**	**$2,700,904.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NEU2		COUNTRYWIDE HOME LOANS, INC.	6	$907,664.00	34.62%	0	$0.00	NA	0	$0
		Unavailable	11	$1,713,802.26	65.38%	0	$0.00	NA	0	$0
Total			**17**	**$2,621,466.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NEX6		COUNTRYWIDE HOME LOANS, INC.	15	$1,549,376.00	54.28%	0	$0.00	NA	0	$0
		Unavailable	14	$1,305,158.23	45.72%	0	$0.00	NA	0	$0
Total			**29**	**$2,854,534.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NEY4		COUNTRYWIDE HOME LOANS, INC.	38	$3,554,693.91	51.75%	0	$0.00	NA	0	$0
		Unavailable	31	$3,313,854.91	48.25%	0	$0.00	NA	0	$0
Total			**69**	**$6,868,548.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NEZ1		COUNTRYWIDE HOME LOANS, INC.	18	$1,676,445.00	65.29%	0	$0.00	NA	0	$0
		Unavailable	13	$891,407.62	34.71%	0	$0.00	NA	0	$0
Total			**31**	**$2,567,852.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NF31		COUNTRYWIDE HOME LOANS, INC.	1	$219,832.59	16.36%	0	$0.00	NA	0	$0
		Unavailable	11	$1,123,660.47	83.64%	0	$0.00	NA	0	$0
Total			**12**	**$1,343,493.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NF56		COUNTRYWIDE	4	$303,574.15	17.32%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	24	$1,448,752.99	82.68%	0	$0.00	NA	0	$0
Total			**28**	**$1,752,327.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NF72		COUNTRYWIDE HOME LOANS, INC.	2	$225,404.82	13.83%	0	$0.00	NA	0	$0
		Unavailable	9	$1,404,869.10	86.17%	0	$0.00	NA	0	$0
Total			**11**	**$1,630,273.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NFB3		COUNTRYWIDE HOME LOANS, INC.	2	$184,283.26	12.21%	0	$0.00	NA	0	$0
		Unavailable	13	$1,325,573.89	87.79%	0	$0.00	NA	0	$0
Total			**15**	**$1,509,857.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NFC1		COUNTRYWIDE HOME LOANS, INC.	1	$58,378.92	4.59%	0	$0.00	NA	0	$0
		Unavailable	16	$1,214,731.18	95.41%	0	$0.00	NA	0	$0
Total			**17**	**$1,273,110.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NFG2		COUNTRYWIDE HOME LOANS, INC.	3	$542,425.00	29.02%	0	$0.00	NA	0	$0
		Unavailable	8	$1,326,667.44	70.98%	0	$0.00	NA	0	$0
Total			**11**	**$1,869,092.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NFH0		COUNTRYWIDE HOME LOANS, INC.	46	$5,639,231.76	18.01%	0	$0.00	NA	0	$0
		Unavailable	182	$25,675,071.41	81.99%	0	$0.00	NA	0	$0
Total			**228**	**$31,314,303.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NFM9		COUNTRYWIDE HOME LOANS, INC.	8	$930,097.25	22.91%	0	$0.00	NA	0	$0
		Unavailable	31	$3,129,680.95	77.09%	0	$0.00	NA	0	$0
Total			**39**	**$4,059,778.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NFN7		COUNTRYWIDE HOME LOANS, INC.	6	$945,999.14	25.58%	0	$0.00	NA	0	$0
		Unavailable	18	$2,752,231.94	74.42%	0	$0.00	NA	0	$0
Total			**24**	**$3,698,231.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NFP2		COUNTRYWIDE HOME LOANS, INC.	16	$1,671,772.75	21.16%	0	$0.00	NA	0	$0
		Unavailable	64	$6,230,420.79	78.84%	0	$0.00	NA	0	$0
Total			**80**	**$7,902,193.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NFQ0		COUNTRYWIDE HOME LOANS, INC.	12	$1,203,701.23	33.73%	0	$0.00	NA	0	$0

		Unavailable	30	$2,364,683.94	66.27%	0	$0.00	NA	0	$0
Total			**42**	**$3,568,385.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NFS6		COUNTRYWIDE HOME LOANS, INC.	13	$1,847,433.52	26.46%	0	$0.00	NA	0	$0
		Unavailable	33	$5,133,966.19	73.54%	0	$0.00	NA	0	$0
Total			**46**	**$6,981,399.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NFT4		COUNTRYWIDE HOME LOANS, INC.	4	$452,427.84	17.08%	0	$0.00	NA	0	$0
		Unavailable	18	$2,195,919.57	82.92%	0	$0.00	NA	0	$0
Total			**22**	**$2,648,347.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NFU1		COUNTRYWIDE HOME LOANS, INC.	37	$4,804,423.49	20.73%	0	$0.00	NA	0	$0
		Unavailable	144	$18,376,866.95	79.27%	0	$0.00	NA	0	$0
Total			**181**	**$23,181,290.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NFV9		COUNTRYWIDE HOME LOANS, INC.	4	$414,393.73	3.84%	0	$0.00	NA	0	$0
		Unavailable	69	$10,380,357.43	96.16%	0	$0.00	NA	0	$0
Total			**73**	**$10,794,751.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NFW7		COUNTRYWIDE HOME LOANS, INC.	22	$2,383,641.20	16.28%	0	$0.00	NA	0	$0
		Unavailable	89	$12,257,341.82	83.72%	0	$0.00	NA	0	$0
Total			**111**	**$14,640,983.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NG22		Unavailable	13	$1,552,700.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,552,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NG48		COUNTRYWIDE HOME LOANS, INC.	10	$1,201,604.00	7.7%	0	$0.00	NA	0	$0
		Unavailable	103	$14,404,255.15	92.3%	0	$0.00	NA	0	$0
Total			**113**	**$15,605,859.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NG55		COUNTRYWIDE HOME LOANS, INC.	1	$80,500.00	3.03%	0	$0.00	NA	0	$0
		Unavailable	18	$2,576,503.32	96.97%	0	$0.00	NA	0	$0
Total			**19**	**$2,657,003.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NG71		COUNTRYWIDE HOME LOANS, INC.	23	$3,006,469.79	13.27%	0	$0.00	NA	0	$0
		Unavailable	140	$19,645,473.53	86.73%	0	$0.00	NA	0	$0
Total			**163**	**$22,651,943.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NG89		COUNTRYWIDE HOME LOANS, INC.	2	$329,625.00	4.7%	0	$0.00	NA	0	$0
		Unavailable	42	$6,686,760.07	95.3%	0	$0.00	NA	0	$0
Total			**44**	**$7,016,385.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NGB2		COUNTRYWIDE HOME LOANS, INC.	19	$1,793,954.00	52.86%	0	$0.00	NA	0	$0
		Unavailable	17	$1,599,825.85	47.14%	0	$0.00	NA	0	$0
Total			**36**	**$3,393,779.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NGC0		COUNTRYWIDE HOME LOANS, INC.	34	$3,719,278.39	41.05%	0	$0.00	NA	0	$0
		Unavailable	53	$5,340,361.40	58.95%	0	$0.00	NA	0	$0
Total			**87**	**$9,059,639.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NGD8		COUNTRYWIDE HOME LOANS, INC.	15	$1,315,140.00	62.89%	0	$0.00	NA	0	$0
		Unavailable	13	$775,988.82	37.11%	0	$0.00	NA	0	$0
Total			**28**	**$2,091,128.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NGF3		COUNTRYWIDE HOME LOANS, INC.	34	$3,858,646.00	20.86%	0	$0.00	NA	0	$0
		Unavailable	108	$14,635,195.63	79.14%	0	$0.00	NA	0	$0
Total			**142**	**$18,493,841.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NGG1		COUNTRYWIDE HOME LOANS, INC.	9	$1,385,629.55	21.09%	0	$0.00	NA	0	$0
		Unavailable	36	$5,184,076.84	78.91%	0	$0.00	NA	0	$0
Total			**45**	**$6,569,706.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NGJ5		COUNTRYWIDE HOME LOANS, INC.	73	$9,832,736.72	32.67%	0	$0.00	NA	0	$0
		Unavailable	141	$20,266,377.83	67.33%	0	$0.00	NA	0	$0
Total			**214**	**$30,099,114.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NGL0		COUNTRYWIDE HOME LOANS, INC.	25	$3,520,648.32	26.84%	0	$0.00	NA	0	$0
		Unavailable	63	$9,597,872.94	73.16%	0	$0.00	NA	0	$0
Total			**88**	**$13,118,521.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NGM8		COUNTRYWIDE HOME LOANS, INC.	6	$902,900.00	16.91%	0	$0.00	NA	0	$0
		Unavailable	31	$4,435,292.65	83.09%	0	$0.00	NA	0	$0
Total			**37**	**$5,338,192.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NGR7		COUNTRYWIDE	6	$424,875.20	20.94%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	25	$1,604,014.17	79.06%	0	$0.00	NA	0	$0
Total			**31**	**$2,028,889.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NGS5		COUNTRYWIDE HOME LOANS, INC.	9	$635,341.72	100%	0	$0.00	NA	0	$0
Total			**9**	**$635,341.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NGU0		COUNTRYWIDE HOME LOANS, INC.	3	$270,377.37	5.02%	0	$0.00	NA	0	$0
		Unavailable	43	$5,117,505.73	94.98%	0	$0.00	NA	0	$0
Total			**46**	**$5,387,883.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NGW6		COUNTRYWIDE HOME LOANS, INC.	6	$492,670.03	11.85%	0	$0.00	NA	0	$0
		Unavailable	39	$3,664,379.18	88.15%	0	$0.00	NA	0	$0
Total			**45**	**$4,157,049.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NGZ9		COUNTRYWIDE HOME LOANS, INC.	31	$1,940,402.19	24.57%	0	$0.00	NA	0	$0
		Unavailable	98	$5,957,170.41	75.43%	0	$0.00	NA	0	$0
Total			**129**	**$7,897,572.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NH47		COUNTRYWIDE HOME LOANS, INC.	13	$1,189,501.00	56.14%	0	$0.00	NA	0	$0
		Unavailable	11	$929,168.27	43.86%	0	$0.00	NA	0	$0
Total			**24**	**$2,118,669.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NH54		COUNTRYWIDE HOME LOANS, INC.	17	$1,997,779.37	25.35%	0	$0.00	NA	0	$0
		Unavailable	57	$5,882,667.52	74.65%	0	$0.00	NA	0	$0
Total			**74**	**$7,880,446.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NH62		COUNTRYWIDE HOME LOANS, INC.	12	$919,097.27	29.84%	0	$0.00	NA	0	$0
		Unavailable	26	$2,160,933.78	70.16%	0	$0.00	NA	0	$0
Total			**38**	**$3,080,031.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NH88		COUNTRYWIDE HOME LOANS, INC.	4	$610,900.00	22.07%	0	$0.00	NA	0	$0
		Unavailable	14	$2,157,564.42	77.93%	0	$0.00	NA	0	$0
Total			**18**	**$2,768,464.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NH96		COUNTRYWIDE HOME LOANS, INC.	13	$1,893,274.45	15.38%	0	$0.00	NA	0	$0
		Unavailable	71	$10,413,716.86	84.62%	0	$0.00	NA	0	$0

Total			**84**	**$12,306,991.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NHE5		COUNTRYWIDE HOME LOANS, INC.	20	$2,715,975.00	67.46%	0	$0.00	NA	0	$0
		Unavailable	9	$1,310,102.86	32.54%	0	$0.00	NA	0	$0
Total			**29**	**$4,026,077.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NHL9		COUNTRYWIDE HOME LOANS, INC.	6	$607,671.01	27.59%	0	$0.00	NA	0	$0
		Unavailable	11	$1,594,675.89	72.41%	0	$0.00	NA	0	$0
Total			**17**	**$2,202,346.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NHS4		COUNTRYWIDE HOME LOANS, INC.	6	$861,950.00	24.62%	0	$0.00	NA	0	$0
		Unavailable	16	$2,638,358.32	75.38%	0	$0.00	NA	0	$0
Total			**22**	**$3,500,308.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NHU9		COUNTRYWIDE HOME LOANS, INC.	8	$792,350.00	29.18%	0	$0.00	NA	0	$0
		Unavailable	18	$1,923,394.79	70.82%	0	$0.00	NA	0	$0
Total			**26**	**$2,715,744.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NHV7		COUNTRYWIDE HOME LOANS, INC.	6	$533,219.00	20.03%	0	$0.00	NA	0	$0
		Unavailable	22	$2,128,518.70	79.97%	0	$0.00	NA	0	$0
Total			**28**	**$2,661,737.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NHZ8		COUNTRYWIDE HOME LOANS, INC.	1	$176,000.00	11.19%	0	$0.00	NA	0	$0
		Unavailable	9	$1,396,442.62	88.81%	0	$0.00	NA	0	$0
Total			**10**	**$1,572,442.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NJ29		COUNTRYWIDE HOME LOANS, INC.	3	$339,735.03	12.42%	0	$0.00	NA	0	$0
		Unavailable	24	$2,395,354.87	87.58%	0	$0.00	NA	0	$0
Total			**27**	**$2,735,089.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NJ94		COUNTRYWIDE HOME LOANS, INC.	30	$2,445,340.01	15.93%	0	$0.00	NA	0	$0
		Unavailable	147	$12,901,460.10	84.07%	0	$0.00	NA	0	$0
Total			**177**	**$15,346,800.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NJE3		COUNTRYWIDE HOME LOANS, INC.	5	$662,023.42	68.55%	0	$0.00	NA	0	$0
		Unavailable	2	$303,743.81	31.45%	0	$0.00	NA	0	$0
Total			**7**	**$965,767.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NJF0		COUNTRYWIDE HOME LOANS, INC.	15	$807,916.00	12.37%	0	$0.00	NA	0	$0
		Unavailable	93	$5,724,064.24	87.63%	0	$0.00	NA	0	$0
Total			**108**	**$6,531,980.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NJJ2		COUNTRYWIDE HOME LOANS, INC.	11	$1,455,820.59	7.61%	0	$0.00	NA	0	$0
		Unavailable	111	$17,672,399.40	92.39%	0	$0.00	NA	0	$0
Total			**122**	**$19,128,219.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NJR4		COUNTRYWIDE HOME LOANS, INC.	6	$747,200.00	33.42%	0	$0.00	NA	0	$0
		Unavailable	15	$1,488,423.74	66.58%	0	$0.00	NA	0	$0
Total			**21**	**$2,235,623.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NJS2		COUNTRYWIDE HOME LOANS, INC.	5	$679,900.00	21.21%	0	$0.00	NA	0	$0
		Unavailable	18	$2,525,939.35	78.79%	0	$0.00	NA	0	$0
Total			**23**	**$3,205,839.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NJT0		COUNTRYWIDE HOME LOANS, INC.	16	$2,410,900.00	14.96%	0	$0.00	NA	0	$0
		Unavailable	97	$13,710,125.85	85.04%	0	$0.00	NA	0	$0
Total			**113**	**$16,121,025.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NJU7		COUNTRYWIDE HOME LOANS, INC.	4	$680,900.00	10.36%	0	$0.00	NA	0	$0
		Unavailable	37	$5,894,463.87	89.64%	0	$0.00	NA	0	$0
Total			**41**	**$6,575,363.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NJV5		COUNTRYWIDE HOME LOANS, INC.	5	$683,050.00	10.62%	0	$0.00	NA	0	$0
		Unavailable	36	$5,749,905.07	89.38%	0	$0.00	NA	0	$0
Total			**41**	**$6,432,955.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NJX1		COUNTRYWIDE HOME LOANS, INC.	7	$714,974.28	15.05%	0	$0.00	NA	0	$0
		Unavailable	40	$4,035,165.97	84.95%	0	$0.00	NA	0	$0
Total			**47**	**$4,750,140.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NJZ6		COUNTRYWIDE HOME LOANS, INC.	5	$418,375.11	26.66%	0	$0.00	NA	0	$0
		Unavailable	10	$1,150,953.53	73.34%	0	$0.00	NA	0	$0
Total			**15**	**$1,569,328.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NK27		COUNTRYWIDE HOME LOANS, INC.	24	$2,185,140.71	26.27%	0	$0.00	NA	0	$0
		Unavailable	62	$6,132,960.80	73.73%	0	$0.00	NA	0	$0
Total			**86**	**$8,318,101.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NK35		COUNTRYWIDE HOME LOANS, INC.	5	$596,079.73	40.23%	0	$0.00	NA	0	$0
		Unavailable	8	$885,723.03	59.77%	0	$0.00	NA	0	$0
Total			**13**	**$1,481,802.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NK68		COUNTRYWIDE HOME LOANS, INC.	24	$2,971,780.00	12.48%	0	$0.00	NA	0	$0
		Unavailable	154	$20,844,374.97	87.52%	0	$0.00	NA	0	$0
Total			**178**	**$23,816,154.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NKF8		COUNTRYWIDE HOME LOANS, INC.	4	$392,990.00	13.78%	0	$0.00	NA	0	$0
		Unavailable	18	$2,458,492.98	86.22%	0	$0.00	NA	0	$0
Total			**22**	**$2,851,482.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NKG6		COUNTRYWIDE HOME LOANS, INC.	5	$391,225.00	14.61%	0	$0.00	NA	0	$0
		Unavailable	29	$2,286,964.51	85.39%	0	$0.00	NA	0	$0
Total			**34**	**$2,678,189.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NKL5		Unavailable	19	$1,644,691.76	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,644,691.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NKP6		COUNTRYWIDE HOME LOANS, INC.	9	$877,859.39	41.33%	0	$0.00	NA	0	$0
		Unavailable	14	$1,246,101.94	58.67%	0	$0.00	NA	0	$0
Total			**23**	**$2,123,961.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NKR2		COUNTRYWIDE HOME LOANS, INC.	7	$1,110,240.74	22.95%	0	$0.00	NA	0	$0
		Unavailable	24	$3,728,430.73	77.05%	0	$0.00	NA	0	$0
Total			**31**	**$4,838,671.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NKS0		COUNTRYWIDE HOME LOANS, INC.	4	$568,956.06	19.72%	0	$0.00	NA	0	$0
		Unavailable	18	$2,315,655.58	80.28%	0	$0.00	NA	0	$0
Total			**22**	**$2,884,611.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NKT8		COUNTRYWIDE HOME LOANS, INC.	12	$1,660,671.84	8.18%	0	$0.00	NA	0	$0
		Unavailable	129	$18,635,806.43	91.82%	0	$0.00	NA	0	$0

Total			**141**	**$20,296,478.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NKU5		COUNTRYWIDE HOME LOANS, INC.	2	$198,887.36	3.02%	0	$0.00	NA	0	$0
		Unavailable	40	$6,377,287.54	96.98%	0	$0.00	NA	0	$0
Total			**42**	**$6,576,174.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NKV3		COUNTRYWIDE HOME LOANS, INC.	3	$322,175.00	5.08%	0	$0.00	NA	0	$0
		Unavailable	40	$6,021,805.77	94.92%	0	$0.00	NA	0	$0
Total			**43**	**$6,343,980.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NL26		COUNTRYWIDE HOME LOANS, INC.	6	$530,346.44	20.09%	0	$0.00	NA	0	$0
		Unavailable	24	$2,108,982.46	79.91%	0	$0.00	NA	0	$0
Total			**30**	**$2,639,328.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NL34		COUNTRYWIDE HOME LOANS, INC.	2	$274,095.92	13%	0	$0.00	NA	0	$0
		Unavailable	14	$1,833,784.45	87%	0	$0.00	NA	0	$0
Total			**16**	**$2,107,880.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NL42		COUNTRYWIDE HOME LOANS, INC.	4	$731,256.79	24.51%	0	$0.00	NA	0	$0
		Unavailable	17	$2,251,901.23	75.49%	0	$0.00	NA	0	$0
Total			**21**	**$2,983,158.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NL59		COUNTRYWIDE HOME LOANS, INC.	14	$1,777,781.88	10.72%	0	$0.00	NA	0	$0
		Unavailable	103	$14,812,696.11	89.28%	0	$0.00	NA	0	$0
Total			**117**	**$16,590,477.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NL75		COUNTRYWIDE HOME LOANS, INC.	2	$253,450.00	3.56%	0	$0.00	NA	0	$0
		Unavailable	46	$6,859,235.07	96.44%	0	$0.00	NA	0	$0
Total			**48**	**$7,112,685.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NLC4		COUNTRYWIDE HOME LOANS, INC.	7	$780,405.00	27.88%	0	$0.00	NA	0	$0
		Unavailable	21	$2,018,831.72	72.12%	0	$0.00	NA	0	$0
Total			**28**	**$2,799,236.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NLE0		COUNTRYWIDE HOME LOANS, INC.	13	$1,226,590.82	22.59%	0	$0.00	NA	0	$0
		Unavailable	40	$4,203,053.27	77.41%	0	$0.00	NA	0	$0
Total			**53**	**$5,429,644.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NLF7		COUNTRYWIDE HOME LOANS, INC.	7	$577,700.00	17.95%	0	$0.00	NA	0	$0
		Unavailable	32	$2,641,063.85	82.05%	0	$0.00	NA	0	$0
Total			**39**	**$3,218,763.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NLJ9		COUNTRYWIDE HOME LOANS, INC.	6	$742,900.00	13.58%	0	$0.00	NA	0	$0
		Unavailable	34	$4,725,889.64	86.42%	0	$0.00	NA	0	$0
Total			**40**	**$5,468,789.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NLK6		COUNTRYWIDE HOME LOANS, INC.	2	$381,800.00	10.97%	0	$0.00	NA	0	$0
		Unavailable	20	$3,098,413.15	89.03%	0	$0.00	NA	0	$0
Total			**22**	**$3,480,213.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NLL4		COUNTRYWIDE HOME LOANS, INC.	24	$3,132,006.26	13.1%	0	$0.00	NA	0	$0
		Unavailable	145	$20,785,550.17	86.9%	0	$0.00	NA	0	$0
Total			**169**	**$23,917,556.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NLM2		COUNTRYWIDE HOME LOANS, INC.	1	$87,000.00	1.85%	0	$0.00	NA	0	$0
		Unavailable	33	$4,627,757.11	98.15%	0	$0.00	NA	0	$0
Total			**34**	**$4,714,757.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NLN0		COUNTRYWIDE HOME LOANS, INC.	11	$1,638,100.00	18.56%	0	$0.00	NA	0	$0
		Unavailable	53	$7,189,938.09	81.44%	0	$0.00	NA	0	$0
Total			**64**	**$8,828,038.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NLT7		COUNTRYWIDE HOME LOANS, INC.	35	$2,257,085.00	23.85%	0	$0.00	NA	0	$0
		Unavailable	111	$7,206,808.59	76.15%	0	$0.00	NA	0	$0
Total			**146**	**$9,463,893.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NLU4		COUNTRYWIDE HOME LOANS, INC.	8	$1,079,000.00	34.95%	0	$0.00	NA	0	$0
		Unavailable	11	$2,008,167.43	65.05%	0	$0.00	NA	0	$0
Total			**19**	**$3,087,167.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NLV2		COUNTRYWIDE HOME LOANS, INC.	2	$201,320.65	13.26%	0	$0.00	NA	0	$0
		Unavailable	11	$1,317,130.17	86.74%	0	$0.00	NA	0	$0
Total			**13**	**$1,518,450.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NLZ3		COUNTRYWIDE HOME LOANS, INC.	2	$237,100.00	8.89%	0	$0.00	NA	0	$0
		Unavailable	21	$2,429,340.26	91.11%	0	$0.00	NA	0	$0
Total			**23**	**$2,666,440.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NM25		Unavailable	16	$2,069,318.91	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,069,318.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NM33		Unavailable	7	$396,404.13	100%	0	$0.00	NA	0	$0
Total			**7**	**$396,404.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NM41		COUNTRYWIDE HOME LOANS, INC.	3	$139,938.14	27.69%	0	$0.00	NA	0	$0
		Unavailable	6	$365,370.68	72.31%	0	$0.00	NA	0	$0
Total			**9**	**$505,308.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NM66		Unavailable	15	$2,077,556.40	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,077,556.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NM82		COUNTRYWIDE HOME LOANS, INC.	6	$646,532.72	25.53%	0	$0.00	NA	0	$0
		Unavailable	18	$1,885,766.69	74.47%	0	$0.00	NA	0	$0
Total			**24**	**$2,532,299.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NM90		COUNTRYWIDE HOME LOANS, INC.	15	$1,250,586.11	10.76%	0	$0.00	NA	0	$0
		Unavailable	110	$10,372,275.87	89.24%	0	$0.00	NA	0	$0
Total			**125**	**$11,622,861.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NMB5		COUNTRYWIDE HOME LOANS, INC.	14	$1,787,053.00	53.15%	0	$0.00	NA	0	$0
		Unavailable	11	$1,574,949.98	46.85%	0	$0.00	NA	0	$0
Total			**25**	**$3,362,002.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NMD1		COUNTRYWIDE HOME LOANS, INC.	10	$1,546,000.00	27.41%	0	$0.00	NA	0	$0
		Unavailable	25	$4,095,081.11	72.59%	0	$0.00	NA	0	$0
Total			**35**	**$5,641,081.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NMK5		COUNTRYWIDE HOME LOANS, INC.	2	$387,650.00	23.97%	0	$0.00	NA	0	$0
		Unavailable	13	$1,229,880.00	76.03%	0	$0.00	NA	0	$0
Total			**15**	**$1,617,530.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NML3		COUNTRYWIDE HOME LOANS, INC.	10	$836,306.92	38.53%	0	$0.00	NA	0	$0

		Unavailable	19	$1,334,366.22	61.47%	0	$0.00	NA	0	$0
Total			**29**	**$2,170,673.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NMM1		COUNTRYWIDE HOME LOANS, INC.	4	$584,000.00	31%	0	$0.00	NA	0	$0
		Unavailable	11	$1,300,128.61	69%	0	$0.00	NA	0	$0
Total			**15**	**$1,884,128.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NMQ2		COUNTRYWIDE HOME LOANS, INC.	16	$1,952,021.07	9.95%	0	$0.00	NA	0	$0
		Unavailable	121	$17,663,593.17	90.05%	0	$0.00	NA	0	$0
Total			**137**	**$19,615,614.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NMU3		COUNTRYWIDE HOME LOANS, INC.	9	$1,171,027.52	54.86%	0	$0.00	NA	0	$0
		Unavailable	11	$963,565.21	45.14%	0	$0.00	NA	0	$0
Total			**20**	**$2,134,592.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NMX7		COUNTRYWIDE HOME LOANS, INC.	11	$1,569,089.42	12.28%	0	$0.00	NA	0	$0
		Unavailable	76	$11,210,372.11	87.72%	0	$0.00	NA	0	$0
Total			**87**	**$12,779,461.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NMZ2		COUNTRYWIDE HOME LOANS, INC.	6	$799,990.97	15.8%	0	$0.00	NA	0	$0
		Unavailable	31	$4,262,966.27	84.2%	0	$0.00	NA	0	$0
Total			**37**	**$5,062,957.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NN24		COUNTRYWIDE HOME LOANS, INC.	4	$544,400.00	28.7%	0	$0.00	NA	0	$0
		Unavailable	12	$1,352,276.48	71.3%	0	$0.00	NA	0	$0
Total			**16**	**$1,896,676.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NN32		COUNTRYWIDE HOME LOANS, INC.	5	$590,620.00	3.63%	0	$0.00	NA	0	$0
		Unavailable	109	$15,684,827.47	96.37%	0	$0.00	NA	0	$0
Total			**114**	**$16,275,447.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NN65		COUNTRYWIDE HOME LOANS, INC.	13	$1,527,397.47	34.46%	0	$0.00	NA	0	$0
		Unavailable	27	$2,904,819.31	65.54%	0	$0.00	NA	0	$0
Total			**40**	**$4,432,216.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NN81		COUNTRYWIDE HOME LOANS, INC.	7	$1,051,246.97	9.95%	0	$0.00	NA	0	$0
		Unavailable	64	$9,518,266.89	90.05%	0	$0.00	NA	0	$0

Total			**71**	**$10,569,513.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NNG3		COUNTRYWIDE HOME LOANS, INC.	4	$310,150.00	15.07%	0	$0.00	NA	0	$0
		Unavailable	16	$1,748,204.06	84.93%	0	$0.00	NA	0	$0
Total			**20**	**$2,058,354.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NNH1		COUNTRYWIDE HOME LOANS, INC.	4	$342,500.00	15.05%	0	$0.00	NA	0	$0
		Unavailable	16	$1,933,465.61	84.95%	0	$0.00	NA	0	$0
Total			**20**	**$2,275,965.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NNK4		COUNTRYWIDE HOME LOANS, INC.	9	$736,886.00	33.75%	0	$0.00	NA	0	$0
		Unavailable	18	$1,446,625.11	66.25%	0	$0.00	NA	0	$0
Total			**27**	**$2,183,511.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NNN8		COUNTRYWIDE HOME LOANS, INC.	9	$1,093,050.00	5.15%	0	$0.00	NA	0	$0
		Unavailable	146	$20,139,305.78	94.85%	0	$0.00	NA	0	$0
Total			**155**	**$21,232,355.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NNP3		COUNTRYWIDE HOME LOANS, INC.	1	$136,400.00	2.51%	0	$0.00	NA	0	$0
		Unavailable	37	$5,306,398.32	97.49%	0	$0.00	NA	0	$0
Total			**38**	**$5,442,798.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NNQ1		COUNTRYWIDE HOME LOANS, INC.	6	$898,557.68	10.02%	0	$0.00	NA	0	$0
		Unavailable	56	$8,064,698.12	89.98%	0	$0.00	NA	0	$0
Total			**62**	**$8,963,255.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NNR9		Unavailable	24	$3,056,715.96	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,056,715.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NNW8		COUNTRYWIDE HOME LOANS, INC.	8	$915,960.47	37.88%	0	$0.00	NA	0	$0
		Unavailable	15	$1,502,412.00	62.12%	0	$0.00	NA	0	$0
Total			**23**	**$2,418,372.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NNZ1		COUNTRYWIDE HOME LOANS, INC.	3	$473,500.00	29.6%	0	$0.00	NA	0	$0
		Unavailable	7	$1,126,250.00	70.4%	0	$0.00	NA	0	$0
Total			**10**	**$1,599,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NP22			6	$320,065.00	9.52%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	53	$3,043,589.73	90.48%	0	$0.00	NA	0	$0
Total			**59**	**$3,363,654.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NP48		COUNTRYWIDE HOME LOANS, INC.	16	$1,053,188.66	17.46%	0	$0.00	NA	0	$0
		Unavailable	79	$4,980,432.00	82.54%	0	$0.00	NA	0	$0
Total			**95**	**$6,033,620.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NP89		COUNTRYWIDE HOME LOANS, INC.	3	$295,747.01	9.45%	0	$0.00	NA	0	$0
		Unavailable	32	$2,834,192.08	90.55%	0	$0.00	NA	0	$0
Total			**35**	**$3,129,939.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NP97		COUNTRYWIDE HOME LOANS, INC.	1	$64,500.00	3.29%	0	$0.00	NA	0	$0
		Unavailable	15	$1,895,150.00	96.71%	0	$0.00	NA	0	$0
Total			**16**	**$1,959,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NPL0		COUNTRYWIDE HOME LOANS, INC.	7	$1,038,536.55	41.13%	0	$0.00	NA	0	$0
		Unavailable	12	$1,486,174.89	58.87%	0	$0.00	NA	0	$0
Total			**19**	**$2,524,711.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NPM8		COUNTRYWIDE HOME LOANS, INC.	12	$671,550.00	25.69%	0	$0.00	NA	0	$0
		Unavailable	29	$1,942,987.25	74.31%	0	$0.00	NA	0	$0
Total			**41**	**$2,614,537.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NPN6		COUNTRYWIDE HOME LOANS, INC.	6	$373,257.00	9.81%	0	$0.00	NA	0	$0
		Unavailable	54	$3,431,072.21	90.19%	0	$0.00	NA	0	$0
Total			**60**	**$3,804,329.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NPP1		COUNTRYWIDE HOME LOANS, INC.	4	$222,470.52	12.57%	0	$0.00	NA	0	$0
		Unavailable	27	$1,546,776.90	87.43%	0	$0.00	NA	0	$0
Total			**31**	**$1,769,247.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NPQ9		COUNTRYWIDE HOME LOANS, INC.	15	$943,421.92	19.52%	0	$0.00	NA	0	$0
		Unavailable	71	$3,888,918.76	80.48%	0	$0.00	NA	0	$0
Total			**86**	**$4,832,340.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NPU0		COUNTRYWIDE	25	$1,620,423.00	24.66%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	78	$4,949,359.83	75.34%	0	$0.00	NA	0	$0
Total			**103**	**$6,569,782.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NPV8		COUNTRYWIDE HOME LOANS, INC.	6	$866,500.00	12.68%	0	$0.00	NA	0	$0
		Unavailable	43	$5,966,532.94	87.32%	0	$0.00	NA	0	$0
Total			**49**	**$6,833,032.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NPW6		Unavailable	14	$1,891,341.96	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,891,341.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NPZ9		COUNTRYWIDE HOME LOANS, INC.	12	$1,652,706.27	53.72%	0	$0.00	NA	0	$0
		Unavailable	10	$1,423,972.54	46.28%	0	$0.00	NA	0	$0
Total			**22**	**$3,076,678.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQA3		COUNTRYWIDE HOME LOANS, INC.	10	$1,177,670.00	39.46%	0	$0.00	NA	0	$0
		Unavailable	21	$1,806,957.41	60.54%	0	$0.00	NA	0	$0
Total			**31**	**$2,984,627.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQC9		COUNTRYWIDE HOME LOANS, INC.	3	$418,150.00	10.2%	0	$0.00	NA	0	$0
		Unavailable	21	$3,680,589.39	89.8%	0	$0.00	NA	0	$0
Total			**24**	**$4,098,739.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQJ4		COUNTRYWIDE HOME LOANS, INC.	7	$842,930.00	24.63%	0	$0.00	NA	0	$0
		Unavailable	25	$2,579,428.60	75.37%	0	$0.00	NA	0	$0
Total			**32**	**$3,422,358.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQL9		COUNTRYWIDE HOME LOANS, INC.	4	$366,400.00	6.12%	0	$0.00	NA	0	$0
		Unavailable	52	$5,623,632.59	93.88%	0	$0.00	NA	0	$0
Total			**56**	**$5,990,032.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQM7		COUNTRYWIDE HOME LOANS, INC.	6	$659,220.00	7.85%	0	$0.00	NA	0	$0
		Unavailable	55	$7,742,167.81	92.15%	0	$0.00	NA	0	$0
Total			**61**	**$8,401,387.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQN5		COUNTRYWIDE HOME LOANS, INC.	14	$1,787,170.00	9.44%	0	$0.00	NA	0	$0
		Unavailable	114	$17,141,281.80	90.56%	0	$0.00	NA	0	$0
Total			**128**	**$18,928,451.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NQP0		COUNTRYWIDE HOME LOANS, INC.	4	$498,200.00	6.65%	0	$0.00	NA	0	$0
		Unavailable	49	$6,995,742.69	93.35%	0	$0.00	NA	0	$0
Total			**53**	**$7,493,942.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NS45		PNC MORTGAGE CORP. OF AMERICA	52	$4,999,326.17	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,999,326.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NS52		PNC MORTGAGE CORP. OF AMERICA	47	$4,997,063.77	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,997,063.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NS60		PNC MORTGAGE CORP. OF AMERICA	36	$4,996,590.65	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,996,590.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NS78		PNC MORTGAGE CORP. OF AMERICA	38	$4,996,036.44	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,996,036.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NS94		PNC MORTGAGE CORP. OF AMERICA	37	$4,999,784.99	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,999,784.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NTB8		PNC MORTGAGE CORP. OF AMERICA	40	$4,998,406.45	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,998,406.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NTC6		PNC MORTGAGE CORP. OF AMERICA	36	$5,000,791.58	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,000,791.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NTE2		PNC MORTGAGE CORP. OF AMERICA	38	$5,001,106.78	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,001,106.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NTF9		PNC MORTGAGE CORP. OF AMERICA	40	$5,002,913.62	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,002,913.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NTH5		PNC MORTGAGE CORP. OF AMERICA	47	$5,000,683.85	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,000,683.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NTJ1			38	$5,002,018.42	100%	0	$0.00	NA	0	$0

		PNC MORTGAGE CORP. OF AMERICA								
Total			**38**	**$5,002,018.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NTL6		PNC MORTGAGE CORP. OF AMERICA	37	$5,005,066.23	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,005,066.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NTN2		PNC MORTGAGE CORP. OF AMERICA	52	$4,999,666.94	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,999,666.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NTV4		PNC MORTGAGE CORP. OF AMERICA	45	$5,000,041.45	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,000,041.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NTW2		PNC MORTGAGE CORP. OF AMERICA	42	$4,999,592.33	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,999,592.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NTY8		PNC MORTGAGE CORP. OF AMERICA	8	$1,003,190.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,003,190.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NU42		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,227,033.83	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,227,033.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NU67		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,040,350.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,040,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NU83		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,109,000.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,109,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NU91		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,338,500.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,338,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUS9		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,514,946.07	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,514,946.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUT7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$2,277,918.51	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,277,918.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NUV2		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$2,126,217.28	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,126,217.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUY6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,644,626.49	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,644,626.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NUZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,168,650.35	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,168,650.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NVA7		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,116,000.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,116,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NVC3		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,533,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,533,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NVF6		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,226,500.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,226,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NVJ8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,502,600.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,502,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NVK5		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,457,139.38	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,457,139.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NVQ2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,035,500.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,035,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NW40		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,283,212.21	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,283,212.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NW81		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,412,188.19	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,412,188.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NW99		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,661,889.42	100%	0	$0.00	NA	0	$0

Total			**13**	**$1,661,889.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NWH1		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$2,218,350.75	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,218,350.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NWJ7		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$2,372,807.86	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,372,807.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NWM0		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$2,510,522.23	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,510,522.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NWP3		PROVIDENT FUNDING ASSOCIATES, L.P.	27	$3,464,150.25	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,464,150.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NWQ1		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$3,348,789.84	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,348,789.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NWS7		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$2,866,237.40	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,866,237.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NX98		Unavailable	18	$2,176,754.40	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,176,754.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NXA5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,811,400.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,811,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NXB3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,294,243.77	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,294,243.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NXF4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,703,500.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,703,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NXJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,719,593.36	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,719,593.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NXL1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,619,014.58	100%	0	$0.00	NA	0	$0

Total			**8**	**$1,619,014.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NXR8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,051,700.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,051,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NXS6		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$2,286,950.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,286,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NXT4		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,145,850.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,145,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NYB2		Unavailable	27	$3,169,678.29	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,169,678.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NYC0		Unavailable	257	$36,618,276.02	100%	0	$0.00	NA	0	$0
Total			**257**	**$36,618,276.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NYE6		Unavailable	16	$1,424,643.30	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,424,643.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NZM7		CITICORP MORTGAGE INC.	11	$1,117,129.45	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,117,129.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2Z9		Unavailable	104	$19,098,218.58	100%	0	$0.00	NA	0	$0
Total			**104**	**$19,098,218.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3B1		Unavailable	67	$12,989,503.65	100%	0	$0.00	NA	0	$0
Total			**67**	**$12,989,503.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3E5		Unavailable	93	$15,887,371.07	100%	0	$0.00	NA	0	$0
Total			**93**	**$15,887,371.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3H8		Unavailable	105	$17,625,693.47	100%	0	$0.00	NA	0	$0
Total			**105**	**$17,625,693.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3J4		Unavailable	27	$3,225,796.54	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,225,796.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3K1		Unavailable	125	$17,810,041.23	100%	0	$0.00	NA	0	$0
Total			**125**	**$17,810,041.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3L9		Unavailable	134	$17,597,294.28	100%	0	$0.00	NA	0	$0

Total			**134**	**$17,597,294.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3M7		Unavailable	129	$17,576,218.03	100%	0	$0.00	NA	0	$0
Total			**129**	**$17,576,218.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3N5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$128,500.00	0.73%	0	$0.00	NA	0	$0
		Unavailable	130	$17,472,653.40	99.27%	0	$0.00	NA	0	$0
Total			**131**	**$17,601,153.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3P0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$65,000.00	0.41%	0	$0.00	NA	0	$0
		Unavailable	105	$15,819,160.00	99.59%	0	$0.00	NA	0	$0
Total			**106**	**$15,884,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3Q8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$176,500.00	0.76%	0	$0.00	NA	0	$0
		Unavailable	139	$22,992,400.52	99.24%	0	$0.00	NA	0	$0
Total			**140**	**$23,168,900.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3R6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$206,315.27	1.29%	0	$0.00	NA	0	$0
		Unavailable	112	$15,790,514.46	98.71%	0	$0.00	NA	0	$0
Total			**114**	**$15,996,829.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3S4		Unavailable	121	$16,495,995.72	100%	0	$0.00	NA	0	$0
Total			**121**	**$16,495,995.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3T2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$305,800.00	1.93%	0	$0.00	NA	0	$0
		Unavailable	104	$15,562,961.78	98.07%	0	$0.00	NA	0	$0
Total			**106**	**$15,868,761.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3X3		Unavailable	60	$7,353,896.91	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,353,896.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P3Y1		Unavailable	27	$3,203,231.23	100%	0	$0.00	NA	0	$0

Total			**27**	**$3,203,231.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4A2		Unavailable	70	$10,308,994.96	100%	0	$0.00	NA	0	$0
Total			**70**	**$10,308,994.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4C8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$170,000.00	1.37%	0	$0.00	NA	0	$0
		Unavailable	75	$12,257,356.34	98.63%	0	$0.00	NA	0	$0
Total			**76**	**$12,427,356.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4E4		Unavailable	20	$1,844,335.41	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,844,335.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4F1		Unavailable	81	$12,585,493.00	100%	0	$0.00	NA	0	$0
Total			**81**	**$12,585,493.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4G9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$96,000.00	0.53%	0	$0.00	NA	0	$0
		Unavailable	138	$17,895,747.74	99.47%	0	$0.00	NA	0	$0
Total			**139**	**$17,991,747.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4H7		Unavailable	50	$7,901,061.72	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,901,061.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4J3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$49,400.00	2.24%	0	$0.00	NA	0	$0
		Unavailable	17	$2,160,350.00	97.76%	0	$0.00	NA	0	$0
Total			**18**	**$2,209,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4K0		Unavailable	91	$12,775,250.65	100%	0	$0.00	NA	0	$0
Total			**91**	**$12,775,250.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4L8		Unavailable	41	$5,865,050.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,865,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4M6		Unavailable	16	$2,665,545.67	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,665,545.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4Q7		Unavailable	72	$4,823,458.06	100%	0	$0.00	NA	0	$0
Total			**72**	**$4,823,458.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31382P4R5		Unavailable	109	$16,883,761.55	100%	0	$0.00	NA	0	$0
Total			**109**	**$16,883,761.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4S3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$98,500.00	0.68%	0	$0.00	NA	0	$0
		Unavailable	84	$14,486,717.53	99.32%	0	$0.00	NA	0	$0
Total			**85**	**$14,585,217.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4V6		Unavailable	13	$1,749,884.44	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,749,884.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4W4		Unavailable	43	$7,549,459.79	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,549,459.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4Y0		Unavailable	43	$8,234,283.31	100%	0	$0.00	NA	0	$0
Total			**43**	**$8,234,283.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P4Z7		Unavailable	111	$16,889,301.00	100%	0	$0.00	NA	0	$0
Total			**111**	**$16,889,301.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5A1		PROVIDENT BANK OF MARYLAND	3	$516,215.99	10.31%	0	$0.00	NA	0	$0
		Unavailable	26	$4,490,357.50	89.69%	0	$0.00	NA	0	$0
Total			**29**	**$5,006,573.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5C7		PROVIDENT BANK OF MARYLAND	2	$171,974.33	16.94%	0	$0.00	NA	0	$0
		Unavailable	7	$842,939.15	83.06%	0	$0.00	NA	0	$0
Total			**9**	**$1,014,913.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5E3		NVR MORTGAGE FINANCE INC.	19	$2,466,931.00	18.97%	0	$0.00	NA	0	$0
		Unavailable	70	$10,534,103.00	81.03%	0	$0.00	NA	0	$0
Total			**89**	**$13,001,034.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5F0		NVR MORTGAGE FINANCE INC.	14	$1,727,861.00	53.38%	0	$0.00	NA	0	$0
		Unavailable	13	$1,508,900.00	46.62%	0	$0.00	NA	0	$0
Total			**27**	**$3,236,761.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5G8		NVR MORTGAGE FINANCE INC.	40	$5,712,806.00	71.4%	0	$0.00	NA	0	$0
		Unavailable	17	$2,287,900.00	28.6%	0	$0.00	NA	0	$0

Total			**57**	**$8,000,706.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5H6		NVR MORTGAGE FINANCE INC.	29	$5,061,972.49	89.63%	0	$0.00	NA	0	$0
		Unavailable	5	$585,350.00	10.37%	0	$0.00	NA	0	$0
Total			**34**	**$5,647,322.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5J2		NVR MORTGAGE FINANCE INC.	15	$2,187,817.00	83.66%	0	$0.00	NA	0	$0
		Unavailable	5	$427,350.00	16.34%	0	$0.00	NA	0	$0
Total			**20**	**$2,615,167.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5L7		NVR MORTGAGE FINANCE INC.	7	$934,126.00	41.76%	0	$0.00	NA	0	$0
		Unavailable	11	$1,302,785.00	58.24%	0	$0.00	NA	0	$0
Total			**18**	**$2,236,911.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P7J0		K HOVNANIAN MORTGAGE INC.	15	$2,001,358.79	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,001,358.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P7K7		K HOVNANIAN MORTGAGE INC.	18	$2,007,275.82	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,007,275.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$289,611.60	27.24%	0	$0.00	NA	0	$0
		Unavailable	5	$773,419.08	72.76%	0	$0.00	NA	0	$0
Total			**9**	**$1,063,030.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$291,700.00	28.24%	0	$0.00	NA	0	$0
		Unavailable	7	$741,150.00	71.76%	0	$0.00	NA	0	$0
Total			**10**	**$1,032,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PAC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,385,986.18	45.72%	0	$0.00	NA	0	$0
		Unavailable	14	$1,645,667.20	54.28%	0	$0.00	NA	0	$0
Total			**25**	**$3,031,653.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PB30		Unavailable	93	$13,068,584.21	100%	0	$0.00	NA	0	$0

Total			**93**	**$13,068,584.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PB48		CRESTAR MORTGAGE CORPORATION	1	$183,750.00	1.78%	0	$0.00	NA	0	$0
		Unavailable	85	$10,160,723.65	98.22%	0	$0.00	NA	0	$0
Total			**86**	**$10,344,473.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PB55		CRESTAR MORTGAGE CORPORATION	5	$701,400.00	5.22%	0	$0.00	NA	0	$0
		Unavailable	91	$12,742,846.82	94.78%	0	$0.00	NA	0	$0
Total			**96**	**$13,444,246.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PB63		CRESTAR MORTGAGE CORPORATION	2	$142,000.00	0.94%	0	$0.00	NA	0	$0
		Unavailable	106	$14,909,508.63	99.06%	0	$0.00	NA	0	$0
Total			**108**	**$15,051,508.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PB71		CRESTAR MORTGAGE CORPORATION	4	$514,538.86	22.38%	0	$0.00	NA	0	$0
		Unavailable	13	$1,784,633.64	77.62%	0	$0.00	NA	0	$0
Total			**17**	**$2,299,172.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PB89		CRESTAR MORTGAGE CORPORATION	3	$468,000.00	5.34%	0	$0.00	NA	0	$0
		Unavailable	72	$8,289,675.54	94.66%	0	$0.00	NA	0	$0
Total			**75**	**$8,757,675.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PB97		CRESTAR MORTGAGE CORPORATION	9	$1,067,038.27	6.98%	0	$0.00	NA	0	$0
		Unavailable	103	$14,223,914.00	93.02%	0	$0.00	NA	0	$0
Total			**112**	**$15,290,952.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBF3		CRESTAR MORTGAGE CORPORATION	5	$779,259.64	7.61%	0	$0.00	NA	0	$0
		Unavailable	54	$9,461,914.51	92.39%	0	$0.00	NA	0	$0
Total			**59**	**$10,241,174.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBG1		CRESTAR MORTGAGE CORPORATION	16	$2,861,739.57	16.86%	0	$0.00	NA	0	$0
		Unavailable	74	$14,114,589.70	83.14%	0	$0.00	NA	0	$0
Total			**90**	**$16,976,329.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBH9		CRESTAR MORTGAGE CORPORATION	13	$1,828,786.04	21.75%	0	$0.00	NA	0	$0
		Unavailable	47	$6,579,434.07	78.25%	0	$0.00	NA	0	$0
Total			**60**	**$8,408,220.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PBJ5		CRESTAR MORTGAGE CORPORATION	10	$1,005,113.07	10.6%	0	$0.00	NA	0	$0
		Unavailable	84	$8,480,214.06	89.4%	0	$0.00	NA	0	$0
Total			**94**	**$9,485,327.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBK2		CRESTAR MORTGAGE CORPORATION	10	$790,412.11	10.44%	0	$0.00	NA	0	$0
		Unavailable	71	$6,781,206.17	89.56%	0	$0.00	NA	0	$0
Total			**81**	**$7,571,618.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBL0		CRESTAR MORTGAGE CORPORATION	4	$453,499.70	9.16%	0	$0.00	NA	0	$0
		Unavailable	48	$4,497,777.04	90.84%	0	$0.00	NA	0	$0
Total			**52**	**$4,951,276.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBM8		CRESTAR MORTGAGE CORPORATION	14	$1,085,413.17	21.65%	0	$0.00	NA	0	$0
		Unavailable	54	$3,928,053.25	78.35%	0	$0.00	NA	0	$0
Total			**68**	**$5,013,466.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBP1		CRESTAR MORTGAGE CORPORATION	1	$199,300.00	17.76%	0	$0.00	NA	0	$0
		Unavailable	7	$922,708.25	82.24%	0	$0.00	NA	0	$0
Total			**8**	**$1,122,008.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBQ9		Unavailable	68	$9,866,449.75	100%	0	$0.00	NA	0	$0
Total			**68**	**$9,866,449.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBR7		CRESTAR MORTGAGE CORPORATION	1	$140,000.00	2.52%	0	$0.00	NA	0	$0
		Unavailable	38	$5,407,554.98	97.48%	0	$0.00	NA	0	$0
Total			**39**	**$5,547,554.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBS5		CRESTAR MORTGAGE CORPORATION	4	$292,150.00	1.96%	0	$0.00	NA	0	$0
		Unavailable	106	$14,634,010.58	98.04%	0	$0.00	NA	0	$0
Total			**110**	**$14,926,160.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBT3		CRESTAR MORTGAGE CORPORATION	1	$128,250.00	1.08%	0	$0.00	NA	0	$0
		Unavailable	88	$11,771,619.27	98.92%	0	$0.00	NA	0	$0
Total			**89**	**$11,899,869.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBU0		CRESTAR MORTGAGE CORPORATION	7	$824,500.00	5.61%	0	$0.00	NA	0	$0

		Unavailable	115	$13,864,904.96	94.39%	0	$0.00	NA	0	$0
Total			**122**	**$14,689,404.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBX4		Unavailable	70	$9,119,272.33	100%	0	$0.00	NA	0	$0
Total			**70**	**$9,119,272.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBY2		CRESTAR MORTGAGE CORPORATION	1	$33,200.00	0.68%	0	$0.00	NA	0	$0
		Unavailable	38	$4,868,666.26	99.32%	0	$0.00	NA	0	$0
Total			**39**	**$4,901,866.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PBZ9		Unavailable	12	$1,475,836.79	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,475,836.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PC70		CONTINENTAL SAVINGS BANK	22	$3,006,286.66	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,006,286.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCA3		CRESTAR MORTGAGE CORPORATION	11	$1,187,019.10	11.82%	0	$0.00	NA	0	$0
		Unavailable	69	$8,853,525.78	88.18%	0	$0.00	NA	0	$0
Total			**80**	**$10,040,544.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCB1		CRESTAR MORTGAGE CORPORATION	2	$210,172.65	17.65%	0	$0.00	NA	0	$0
		Unavailable	12	$980,509.54	82.35%	0	$0.00	NA	0	$0
Total			**14**	**$1,190,682.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCE5		Unavailable	27	$3,891,960.90	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,891,960.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PCF2		Unavailable	97	$14,532,952.42	100%	0	$0.00	NA	0	$0
Total			**97**	**$14,532,952.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PD20		CONTINENTAL SAVINGS BANK	33	$5,013,329.33	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,013,329.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PD46		CONTINENTAL SAVINGS BANK	14	$2,013,185.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,013,185.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PD53		CONTINENTAL SAVINGS BANK	19	$2,015,568.95	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,015,568.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PDB0		CONTINENTAL SAVINGS BANK	40	$5,001,400.40	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,001,400.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PDC8		CONTINENTAL SAVINGS BANK	23	$2,985,168.40	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,985,168.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PDD6		CONTINENTAL SAVINGS BANK	13	$1,504,837.31	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,504,837.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PDJ3		CONTINENTAL SAVINGS BANK	13	$1,992,103.72	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,992,103.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PDK0		CONTINENTAL SAVINGS BANK	17	$2,002,809.74	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,002,809.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PDM6		CONTINENTAL SAVINGS BANK	17	$2,007,458.66	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,007,458.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PDN4		CONTINENTAL SAVINGS BANK	15	$2,003,811.05	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,003,811.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PDP9		CONTINENTAL SAVINGS BANK	15	$2,001,341.58	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,001,341.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PDR5		CONTINENTAL SAVINGS BANK	20	$3,001,118.34	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,001,118.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PDT1		CONTINENTAL SAVINGS BANK	16	$1,996,272.90	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,996,272.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PDU8		CONTINENTAL SAVINGS BANK	6	$930,305.97	100%	0	$0.00	NA	0	$0
Total			**6**	**$930,305.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PDX2		CONTINENTAL SAVINGS BANK	17	$2,002,655.17	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,002,655.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PDY0		CONTINENTAL SAVINGS BANK	19	$1,979,748.37	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,979,748.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PDZ7		CONTINENTAL SAVINGS BANK	15	$2,010,839.82	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,010,839.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PE29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,313,654.40	90.96%	0	$0.00	NA	0	$0
		Unavailable	2	$130,567.78	9.04%	0	$0.00	NA	0	$0
Total			**16**	**$1,444,222.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PE37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,423,250.20	79.55%	0	$0.00	NA	0	$0
		Unavailable	2	$365,967.74	20.45%	0	$0.00	NA	0	$0
Total			**18**	**$1,789,217.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PE45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,080,352.01	95.54%	0	$0.00	NA	0	$0
		Unavailable	1	$97,200.00	4.46%	0	$0.00	NA	0	$0
Total			**24**	**$2,177,552.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PE52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,977,149.82	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,977,149.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PE60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$934,207.00	57.33%	0	$0.00	NA	0	$0
		Unavailable	5	$695,274.13	42.67%	0	$0.00	NA	0	$0
Total			**17**	**$1,629,481.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PE78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,054,997.51	100%	0	$0.00	NA	0	$0

Total			**18**	**$1,054,997.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PE94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$953,645.50	95.17%	0	$0.00	NA	0	$0
		Unavailable	1	$48,400.00	4.83%	0	$0.00	NA	0	$0
Total			**9**	**$1,002,045.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PEX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$908,089.44	87.57%	0	$0.00	NA	0	$0
		Unavailable	2	$128,839.38	12.43%	0	$0.00	NA	0	$0
Total			**12**	**$1,036,928.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PEY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,136,226.61	81.37%	0	$0.00	NA	0	$0
		Unavailable	2	$260,100.00	18.63%	0	$0.00	NA	0	$0
Total			**18**	**$1,396,326.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PEZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,692,291.17	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,692,291.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$965,103.54	68.24%	0	$0.00	NA	0	$0
		Unavailable	4	$449,100.00	31.76%	0	$0.00	NA	0	$0
Total			**15**	**$1,414,203.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PGU5		HEARTLAND SAVINGS BANK FSB	53	$5,246,190.07	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,246,190.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PGV3		HEARTLAND SAVINGS BANK FSB	37	$3,266,186.23	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,266,186.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PH26		HOMESIDE LENDING, INC.	1	$109,000.00	2.47%	0	$0.00	NA	0	$0
		Unavailable	33	$4,304,681.04	97.53%	0	$0.00	NA	0	$0

Total			**34**	**$4,413,681.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PH34		Unavailable	144	$15,923,682.37	100%	0	$0.00	NA	0	$0
Total			**144**	**$15,923,682.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PH42		Unavailable	52	$6,287,533.56	100%	0	$0.00	NA	0	$0
Total			**52**	**$6,287,533.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PH59		Unavailable	24	$2,909,940.26	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,909,940.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PH67		HOMESIDE LENDING, INC.	12	$1,241,637.87	9.71%	0	$0.00	NA	0	$0
		Unavailable	97	$11,540,481.49	90.29%	0	$0.00	NA	0	$0
Total			**109**	**$12,782,119.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PH75		HOMESIDE LENDING, INC.	11	$1,017,441.40	8.31%	0	$0.00	NA	0	$0
		Unavailable	96	$11,220,360.44	91.69%	0	$0.00	NA	0	$0
Total			**107**	**$12,237,801.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PH83		HOMESIDE LENDING, INC.	103	$9,249,621.16	21.55%	0	$0.00	NA	0	$0
		Unavailable	303	$33,678,126.76	78.45%	0	$0.00	NA	0	$0
Total			**406**	**$42,927,747.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PH91		Unavailable	126	$11,753,118.22	100%	0	$0.00	NA	0	$0
Total			**126**	**$11,753,118.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHH3		PROVIDENT BANK OF MARYLAND	2	$358,241.89	7.17%	0	$0.00	NA	0	$0
		Unavailable	23	$4,641,429.69	92.83%	0	$0.00	NA	0	$0
Total			**25**	**$4,999,671.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHK6		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8	$996,983.90	100%	0	$0.00	NA	0	$0
Total			**8**	**$996,983.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHL4		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	$2,001,009.58	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,001,009.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHT7		HOMESIDE LENDING, INC.	9	$699,368.78	3.53%	0	$0.00	NA	0	$0

		Unavailable	158	$19,113,314.71	96.47%	0	$0.00	NA	0	$0
Total			**167**	**$19,812,683.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHU4		HOMESIDE LENDING, INC.	59	$5,582,111.05	10.51%	0	$0.00	NA	0	$0
		Unavailable	430	$47,545,721.53	89.49%	0	$0.00	NA	0	$0
Total			**489**	**$53,127,832.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHV2		Unavailable	233	$23,218,088.16	100%	0	$0.00	NA	0	$0
Total			**233**	**$23,218,088.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHW0		HOMESIDE LENDING, INC.	3	$179,867.81	11.21%	0	$0.00	NA	0	$0
		Unavailable	16	$1,424,950.51	88.79%	0	$0.00	NA	0	$0
Total			**19**	**$1,604,818.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHX8		Unavailable	21	$1,468,152.27	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,468,152.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHY6		Unavailable	54	$7,080,565.52	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,080,565.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PHZ3		Unavailable	254	$25,638,216.87	100%	0	$0.00	NA	0	$0
Total			**254**	**$25,638,216.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJA6		HOMESIDE LENDING, INC.	14	$1,038,827.39	54.08%	0	$0.00	NA	0	$0
		Unavailable	10	$882,083.44	45.92%	0	$0.00	NA	0	$0
Total			**24**	**$1,920,910.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJB4		Unavailable	22	$1,720,099.61	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,720,099.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJC2		HOMESIDE LENDING, INC.	1	$115,208.69	2.36%	0	$0.00	NA	0	$0
		Unavailable	35	$4,763,755.16	97.64%	0	$0.00	NA	0	$0
Total			**36**	**$4,878,963.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJD0		Unavailable	22	$2,400,280.99	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,400,280.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJE8		Unavailable	88	$9,109,202.41	100%	0	$0.00	NA	0	$0
Total			**88**	**$9,109,202.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJF5		Unavailable	71	$6,307,356.78	100%	0	$0.00	NA	0	$0
Total			**71**	**$6,307,356.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PJH1		HOMESIDE LENDING, INC.	1	$61,200.00	1.42%	0	$0.00	NA	0	$0
		Unavailable	36	$4,241,175.50	98.58%	0	$0.00	NA	0	$0
Total			**37**	**$4,302,375.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJJ7		Unavailable	35	$3,822,644.73	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,822,644.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJK4		HOMESIDE LENDING, INC.	23	$2,164,680.00	21.11%	0	$0.00	NA	0	$0
		Unavailable	78	$8,089,957.16	78.89%	0	$0.00	NA	0	$0
Total			**101**	**$10,254,637.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJL2		Unavailable	23	$1,932,403.98	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,932,403.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJM0		HOMESIDE LENDING, INC.	7	$472,042.00	10.52%	0	$0.00	NA	0	$0
		Unavailable	38	$4,016,569.56	89.48%	0	$0.00	NA	0	$0
Total			**45**	**$4,488,611.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PK63		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,000,212.78	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,212.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PKV8		OLD KENT MORTGAGE COMPANY	2	$277,660.66	11.22%	0	$0.00	NA	0	$0
		Unavailable	13	$2,196,716.22	88.78%	0	$0.00	NA	0	$0
Total			**15**	**$2,474,376.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PN29		COMMONWEALTH SAVINGS BANK	83	$10,975,107.79	72.38%	0	$0.00	NA	0	$0
		Unavailable	34	$4,187,092.80	27.62%	0	$0.00	NA	0	$0
Total			**117**	**$15,162,200.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PN37		COMMONWEALTH SAVINGS BANK	40	$4,006,898.90	64.95%	0	$0.00	NA	0	$0
		Unavailable	19	$2,162,520.48	35.05%	0	$0.00	NA	0	$0
Total			**59**	**$6,169,419.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PN60		Unavailable	6	$357,420.04	100%	0	$0.00	NA	0	$0
Total			**6**	**$357,420.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PP27		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	$5,096,831.08	33.64%	0	$0.00	NA	0	$0
		Unavailable	71	$10,052,077.34	66.36%	0	$0.00	NA	0	$0
Total			**112**	**$15,148,908.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PP35		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	$1,455,593.23	36.3%	0	$0.00	NA	0	$0
		Unavailable	20	$2,554,394.79	63.7%	0	$0.00	NA	0	$0
Total			**37**	**$4,009,988.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPA9		PROVIDENT BANK OF MARYLAND	11	$1,790,575.06	29.82%	0	$0.00	NA	0	$0
		Unavailable	26	$4,214,204.44	70.18%	0	$0.00	NA	0	$0
Total			**37**	**$6,004,779.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPC5		COMMONWEALTH SAVINGS BANK	27	$2,964,288.37	61.55%	0	$0.00	NA	0	$0
		Unavailable	16	$1,851,836.56	38.45%	0	$0.00	NA	0	$0
Total			**43**	**$4,816,124.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPD3		COMMONWEALTH SAVINGS BANK	53	$6,269,378.15	68.58%	0	$0.00	NA	0	$0
		Unavailable	28	$2,871,909.90	31.42%	0	$0.00	NA	0	$0
Total			**81**	**$9,141,288.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPH4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	$3,182,397.94	22.51%	0	$0.00	NA	0	$0
		Unavailable	80	$10,955,327.91	77.49%	0	$0.00	NA	0	$0
Total			**103**	**$14,137,725.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPJ0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	$4,010,680.14	30.76%	0	$0.00	NA	0	$0

		Unavailable	91	$9,027,226.62	69.24%	0	$0.00	NA	0	$0
Total			**125**	**$13,037,906.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPK7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	$2,384,214.61	78.91%	0	$0.00	NA	0	$0
		Unavailable	6	$637,071.09	21.09%	0	$0.00	NA	0	$0
Total			**23**	**$3,021,285.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	$3,866,038.98	27.82%	0	$0.00	NA	0	$0
		Unavailable	67	$10,030,488.14	72.18%	0	$0.00	NA	0	$0
Total			**102**	**$13,896,527.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	$815,668.99	40.44%	0	$0.00	NA	0	$0
		Unavailable	13	$1,201,310.34	59.56%	0	$0.00	NA	0	$0
Total			**20**	**$2,016,979.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPN1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	$707,778.70	10.01%	0	$0.00	NA	0	$0
		Unavailable	43	$6,359,948.04	89.99%	0	$0.00	NA	0	$0
Total			**50**	**$7,067,726.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPQ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	$3,345,768.12	27.89%	0	$0.00	NA	0	$0
		Unavailable	79	$8,652,494.51	72.11%	0	$0.00	NA	0	$0
Total			**110**	**$11,998,262.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PPR2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	$3,241,788.16	25.02%	0	$0.00	NA	0	$0
		Unavailable	84	$9,714,962.31	74.98%	0	$0.00	NA	0	$0
Total			**117**	**$12,956,750.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPT8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	$1,961,750.00	64.76%	0	$0.00	NA	0	$0
		Unavailable	9	$1,067,741.04	35.24%	0	$0.00	NA	0	$0
Total			**26**	**$3,029,491.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	$3,300,037.62	30%	0	$0.00	NA	0	$0
		Unavailable	71	$7,699,214.90	70%	0	$0.00	NA	0	$0
Total			**107**	**$10,999,252.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	$5,048,389.87	36.27%	0	$0.00	NA	0	$0
		Unavailable	78	$8,871,379.29	63.73%	0	$0.00	NA	0	$0
Total			**132**	**$13,919,769.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	52	$7,904,931.01	52.64%	0	$0.00	NA	0	$0
		Unavailable	52	$7,111,788.76	47.36%	0	$0.00	NA	0	$0
Total			**104**	**$15,016,719.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPX9		CENDANT RESIDENTIAL MORTGAGE TRUST	60	$6,321,120.71	42.19%	0	$0.00	NA	0	$0

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	78	$8,660,790.42	57.81%	0	$0.00	NA	0	$0
Total			**138**	**$14,981,911.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	$8,770,291.95	58.48%	0	$0.00	NA	0	$0
		Unavailable	40	$6,226,628.75	41.52%	0	$0.00	NA	0	$0
Total			**112**	**$14,996,920.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PPZ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	$10,590,145.97	56.11%	0	$0.00	NA	0	$0
		Unavailable	52	$8,285,267.88	43.89%	0	$0.00	NA	0	$0
Total			**126**	**$18,875,413.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQ67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	$4,291,785.75	38.81%	0	$0.00	NA	0	$0
		Unavailable	80	$6,767,442.13	61.19%	0	$0.00	NA	0	$0
Total			**129**	**$11,059,227.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQ75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	$2,164,005.26	19.55%	0	$0.00	NA	0	$0
		Unavailable	82	$8,905,576.16	80.45%	0	$0.00	NA	0	$0
Total			**102**	**$11,069,581.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQ83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	$1,961,884.03	17.87%	0	$0.00	NA	0	$0

		Unavailable	70	$9,018,445.42	82.13%	0	$0.00	NA	0	$0
Total			**87**	**$10,980,329.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQ91		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	$2,762,474.32	21.14%	0	$0.00	NA	0	$0
		Unavailable	80	$10,303,625.73	78.86%	0	$0.00	NA	0	$0
Total			**105**	**$13,066,100.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRA7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	$2,052,511.59	29.21%	0	$0.00	NA	0	$0
		Unavailable	44	$4,974,307.07	70.79%	0	$0.00	NA	0	$0
Total			**66**	**$7,026,818.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRB5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	$4,663,333.09	35.54%	0	$0.00	NA	0	$0
		Unavailable	61	$8,459,404.17	64.46%	0	$0.00	NA	0	$0
Total			**100**	**$13,122,737.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRC3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	$4,430,778.75	55.23%	0	$0.00	NA	0	$0
		Unavailable	28	$3,591,804.32	44.77%	0	$0.00	NA	0	$0
Total			**69**	**$8,022,583.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRD1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	$1,865,789.68	16.85%	0	$0.00	NA	0	$0
		Unavailable	94	$9,209,743.86	83.15%	0	$0.00	NA	0	$0
Total			**121**	**$11,075,533.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PRE9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	$4,612,021.89	35.47%	0	$0.00	NA	0	$0
		Unavailable	91	$8,389,368.02	64.53%	0	$0.00	NA	0	$0
Total			**144**	**$13,001,389.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRF6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	$2,266,204.62	45.7%	0	$0.00	NA	0	$0
		Unavailable	21	$2,692,204.20	54.3%	0	$0.00	NA	0	$0
Total			**43**	**$4,958,408.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRG4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	$4,259,781.73	70.35%	0	$0.00	NA	0	$0
		Unavailable	14	$1,795,323.05	29.65%	0	$0.00	NA	0	$0
Total			**46**	**$6,055,104.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRH2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	$898,155.50	89.29%	0	$0.00	NA	0	$0
		Unavailable	2	$107,775.00	10.71%	0	$0.00	NA	0	$0
Total			**16**	**$1,005,930.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRJ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	$2,716,827.28	24.65%	0	$0.00	NA	0	$0
		Unavailable	78	$8,303,497.72	75.35%	0	$0.00	NA	0	$0
Total			**111**	**$11,020,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRK5		CENDANT RESIDENTIAL MORTGAGE TRUST	14	$1,354,957.55	67.51%	0	$0.00	NA	0	$0

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	7	$651,956.23	32.49%	0	$0.00	NA	0	$0
Total			**21**	**$2,006,913.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRL3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	$198,669.63	19.69%	0	$0.00	NA	0	$0
		Unavailable	20	$810,360.99	80.31%	0	$0.00	NA	0	$0
Total			**24**	**$1,009,030.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRM1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	$704,690.96	70.18%	0	$0.00	NA	0	$0
		Unavailable	3	$299,393.38	29.82%	0	$0.00	NA	0	$0
Total			**10**	**$1,004,084.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRQ2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	$5,947,104.05	39.26%	0	$0.00	NA	0	$0
		Unavailable	61	$9,200,840.95	60.74%	0	$0.00	NA	0	$0
Total			**102**	**$15,147,945.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRR0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	$3,270,634.72	40.53%	0	$0.00	NA	0	$0
		Unavailable	52	$4,798,601.33	59.47%	0	$0.00	NA	0	$0
Total			**84**	**$8,069,236.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRS8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	$4,390,909.90	29.09%	0	$0.00	NA	0	$0

		Unavailable	92	$10,704,152.08	70.91%	0	$0.00	NA	0	$0
Total			**135**	**$15,095,061.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PRT6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	$7,303,918.98	45.2%	0	$0.00	NA	0	$0
		Unavailable	66	$8,855,965.68	54.8%	0	$0.00	NA	0	$0
Total			**145**	**$16,159,884.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUA3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	$3,000,776.92	23.16%	0	$0.00	NA	0	$0
		Unavailable	75	$9,956,561.07	76.84%	0	$0.00	NA	0	$0
Total			**98**	**$12,957,337.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUB1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	$7,875,772.98	77.98%	0	$0.00	NA	0	$0
		Unavailable	18	$2,223,539.53	22.02%	0	$0.00	NA	0	$0
Total			**102**	**$10,099,312.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUC9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	$3,633,693.94	25.91%	0	$0.00	NA	0	$0
		Unavailable	92	$10,391,259.04	74.09%	0	$0.00	NA	0	$0
Total			**121**	**$14,024,952.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUD7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	$2,884,494.70	26.31%	0	$0.00	NA	0	$0
		Unavailable	55	$8,078,398.30	73.69%	0	$0.00	NA	0	$0
Total			**80**	**$10,962,893.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PUE5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	$2,309,329.88	38.78%	0	$0.00	NA	0	$0
		Unavailable	28	$3,646,084.14	61.22%	0	$0.00	NA	0	$0
Total			**46**	**$5,955,414.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUF2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	$1,567,326.25	31.19%	0	$0.00	NA	0	$0
		Unavailable	37	$3,457,950.64	68.81%	0	$0.00	NA	0	$0
Total			**53**	**$5,025,276.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUG0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	$3,070,968.99	38.07%	0	$0.00	NA	0	$0
		Unavailable	35	$4,995,093.07	61.93%	0	$0.00	NA	0	$0
Total			**58**	**$8,066,062.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUH8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	$1,957,180.01	48.49%	0	$0.00	NA	0	$0
		Unavailable	15	$2,079,255.74	51.51%	0	$0.00	NA	0	$0
Total			**28**	**$4,036,435.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUJ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	$2,339,457.65	17.97%	0	$0.00	NA	0	$0
		Unavailable	90	$10,679,966.32	82.03%	0	$0.00	NA	0	$0
Total			**117**	**$13,019,423.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUK1		CENDANT RESIDENTIAL MORTGAGE TRUST	16	$1,528,593.03	50.48%	0	$0.00	NA	0	$0

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	16	$1,499,733.69	49.52%	0	$0.00	NA	0	$0
Total			**32**	**$3,028,326.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUL9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	$2,778,202.21	91.85%	0	$0.00	NA	0	$0
		Unavailable	2	$246,500.00	8.15%	0	$0.00	NA	0	$0
Total			**21**	**$3,024,702.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUM7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	$2,449,477.31	75.94%	0	$0.00	NA	0	$0
		Unavailable	5	$776,088.17	24.06%	0	$0.00	NA	0	$0
Total			**30**	**$3,225,565.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUN5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	$4,365,539.65	28.99%	0	$0.00	NA	0	$0
		Unavailable	98	$10,691,672.91	71.01%	0	$0.00	NA	0	$0
Total			**144**	**$15,057,212.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUP0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	$6,835,926.57	58.44%	0	$0.00	NA	0	$0
		Unavailable	32	$4,861,616.38	41.56%	0	$0.00	NA	0	$0
Total			**83**	**$11,697,542.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUQ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	$1,797,895.00	30.02%	0	$0.00	NA	0	$0

		Unavailable	36	$4,190,875.48	69.98%	0	$0.00	NA	0	$0
Total			**50**	**$5,988,770.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	$3,048,880.86	27.45%	0	$0.00	NA	0	$0
		Unavailable	74	$8,057,574.81	72.55%	0	$0.00	NA	0	$0
Total			**100**	**$11,106,455.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	$2,919,821.84	24.09%	0	$0.00	NA	0	$0
		Unavailable	73	$9,199,604.50	75.91%	0	$0.00	NA	0	$0
Total			**102**	**$12,119,426.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	$2,972,555.27	26.85%	0	$0.00	NA	0	$0
		Unavailable	62	$8,099,655.75	73.15%	0	$0.00	NA	0	$0
Total			**85**	**$11,072,211.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	$2,836,941.47	20.08%	0	$0.00	NA	0	$0
		Unavailable	89	$11,292,230.63	79.92%	0	$0.00	NA	0	$0
Total			**114**	**$14,129,172.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	$3,368,947.06	30.48%	0	$0.00	NA	0	$0
		Unavailable	65	$7,683,926.61	69.52%	0	$0.00	NA	0	$0
Total			**97**	**$11,052,873.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PXK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	$5,611,639.77	37.97%	0	$0.00	NA	0	$0
		Unavailable	109	$9,167,254.75	62.03%	0	$0.00	NA	0	$0
Total			**166**	**$14,778,894.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	$49,791,504.82	97.26%	0	$0.00	NA	0	$0
		Unavailable	9	$1,404,898.40	2.74%	0	$0.00	NA	0	$0
Total			**347**	**$51,196,403.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	$2,835,229.03	25.66%	0	$0.00	NA	0	$0
		Unavailable	71	$8,214,400.21	74.34%	0	$0.00	NA	0	$0
Total			**98**	**$11,049,629.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	$2,083,992.20	18.84%	0	$0.00	NA	0	$0
		Unavailable	78	$8,977,083.52	81.16%	0	$0.00	NA	0	$0
Total			**102**	**$11,061,075.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	$996,159.94	32.9%	0	$0.00	NA	0	$0
		Unavailable	31	$2,031,800.65	67.1%	0	$0.00	NA	0	$0
Total			**53**	**$3,027,960.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXQ5		CENDANT RESIDENTIAL MORTGAGE TRUST	10	$862,284.03	21.37%	0	$0.00	NA	0	$0

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	27	$3,173,670.08	78.63%	0	$0.00	NA	0	$0
Total			**37**	**$4,035,954.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	$1,849,849.90	45.82%	0	$0.00	NA	0	$0
		Unavailable	18	$2,187,503.95	54.18%	0	$0.00	NA	0	$0
Total			**34**	**$4,037,353.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	$6,224,014.20	41.09%	0	$0.00	NA	0	$0
		Unavailable	56	$8,923,751.65	58.91%	0	$0.00	NA	0	$0
Total			**100**	**$15,147,765.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	$4,273,000.94	28.55%	0	$0.00	NA	0	$0
		Unavailable	71	$10,694,196.70	71.45%	0	$0.00	NA	0	$0
Total			**110**	**$14,967,197.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PY43		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	$3,554,547.46	55.95%	0	$0.00	NA	0	$0
		Unavailable	19	$2,798,725.62	44.05%	0	$0.00	NA	0	$0
Total			**42**	**$6,353,273.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	$2,430,596.57	34.39%	0	$0.00	NA	0	$0

		Unavailable	34	$4,636,517.11	65.61%	0	$0.00	NA	0	$0
Total			**53**	**$7,067,113.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	$3,760,344.93	93.12%	0	$0.00	NA	0	$0
		Unavailable	2	$277,675.00	6.88%	0	$0.00	NA	0	$0
Total			**30**	**$4,038,019.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QA21		CROSSLAND MORTGAGE CORPORATION	19	$1,842,073.71	30.7%	0	$0.00	NA	0	$0
		Unavailable	45	$4,158,663.50	69.3%	0	$0.00	NA	0	$0
Total			**64**	**$6,000,737.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QA47		CROSSLAND MORTGAGE CORPORATION	3	$319,000.00	2.95%	0	$0.00	NA	0	$0
		Unavailable	98	$10,482,814.66	97.05%	0	$0.00	NA	0	$0
Total			**101**	**$10,801,814.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QA54		CROSSLAND MORTGAGE CORPORATION	7	$716,800.00	8.96%	0	$0.00	NA	0	$0
		Unavailable	63	$7,284,403.85	91.04%	0	$0.00	NA	0	$0
Total			**70**	**$8,001,203.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QA62		CROSSLAND MORTGAGE CORPORATION	3	$421,600.00	5.27%	0	$0.00	NA	0	$0
		Unavailable	76	$7,580,278.66	94.73%	0	$0.00	NA	0	$0
Total			**79**	**$8,001,878.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QA70		CROSSLAND MORTGAGE CORPORATION	15	$1,779,460.29	35.58%	0	$0.00	NA	0	$0
		Unavailable	25	$3,221,380.96	64.42%	0	$0.00	NA	0	$0
Total			**40**	**$5,000,841.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QA88		Unavailable	42	$4,999,833.43	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,999,833.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QA96		CROSSLAND MORTGAGE	29	$2,743,172.07	68.56%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	11	$1,258,068.72	31.44%	0	$0.00	NA	0	$0
Total			**40**	**$4,001,240.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAA3		K HOVNANIAN MORTGAGE INC.	7	$1,009,100.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,009,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAB1		K HOVNANIAN MORTGAGE INC.	8	$1,009,160.87	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,009,160.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAE5		IPSWICH SAVINGS BANK	21	$3,020,008.92	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,020,008.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAF2		IPSWICH SAVINGS BANK	43	$5,012,791.52	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,012,791.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAH8		CROSSLAND MORTGAGE CORPORATION	5	$578,121.86	8.26%	0	$0.00	NA	0	$0
		Unavailable	42	$6,422,584.04	91.74%	0	$0.00	NA	0	$0
Total			**47**	**$7,000,705.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAJ4		CROSSLAND MORTGAGE CORPORATION	2	$136,017.32	1.94%	0	$0.00	NA	0	$0
		Unavailable	45	$6,864,179.15	98.06%	0	$0.00	NA	0	$0
Total			**47**	**$7,000,196.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAK1		CROSSLAND MORTGAGE CORPORATION	2	$155,304.18	3.88%	0	$0.00	NA	0	$0
		Unavailable	56	$3,845,244.09	96.12%	0	$0.00	NA	0	$0
Total			**58**	**$4,000,548.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAL9		CROSSLAND MORTGAGE CORPORATION	7	$459,212.56	45.9%	0	$0.00	NA	0	$0
		Unavailable	8	$541,152.70	54.1%	0	$0.00	NA	0	$0
Total			**15**	**$1,000,365.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAM7		CROSSLAND MORTGAGE CORPORATION	15	$1,873,860.58	46.83%	0	$0.00	NA	0	$0

		Unavailable	15	$2,127,330.77	53.17%	0	$0.00	NA	0	$0
Total			**30**	**$4,001,191.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAN5		CROSSLAND MORTGAGE CORPORATION	33	$2,146,273.95	71.54%	0	$0.00	NA	0	$0
		Unavailable	13	$853,718.47	28.46%	0	$0.00	NA	0	$0
Total			**46**	**$2,999,992.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAP0		CROSSLAND MORTGAGE CORPORATION	36	$4,831,693.72	69.02%	0	$0.00	NA	0	$0
		Unavailable	16	$2,169,064.79	30.98%	0	$0.00	NA	0	$0
Total			**52**	**$7,000,758.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAR6		CROSSLAND MORTGAGE CORPORATION	4	$478,863.79	23.94%	0	$0.00	NA	0	$0
		Unavailable	10	$1,521,197.26	76.06%	0	$0.00	NA	0	$0
Total			**14**	**$2,000,061.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAT2		CROSSLAND MORTGAGE CORPORATION	4	$587,923.37	19.59%	0	$0.00	NA	0	$0
		Unavailable	17	$2,413,760.83	80.41%	0	$0.00	NA	0	$0
Total			**21**	**$3,001,684.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAV7		CROSSLAND MORTGAGE CORPORATION	10	$810,649.34	40.53%	0	$0.00	NA	0	$0
		Unavailable	9	$1,189,571.91	59.47%	0	$0.00	NA	0	$0
Total			**19**	**$2,000,221.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAW5		CROSSLAND MORTGAGE CORPORATION	7	$506,150.00	5.62%	0	$0.00	NA	0	$0
		Unavailable	67	$8,494,373.11	94.38%	0	$0.00	NA	0	$0
Total			**74**	**$9,000,523.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAX3		CROSSLAND MORTGAGE CORPORATION	2	$129,600.00	2.59%	0	$0.00	NA	0	$0
		Unavailable	37	$4,870,644.21	97.41%	0	$0.00	NA	0	$0
Total			**39**	**$5,000,244.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAY1		CROSSLAND MORTGAGE	42	$4,540,074.03	64.86%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	30	$2,459,855.12	35.14%	0	$0.00	NA	0	$0
Total			**72**	**$6,999,929.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QAZ8		CROSSLAND MORTGAGE CORPORATION	2	$217,000.00	7.23%	0	$0.00	NA	0	$0
		Unavailable	26	$2,783,651.82	92.77%	0	$0.00	NA	0	$0
Total			**28**	**$3,000,651.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBB0		CROSSLAND MORTGAGE CORPORATION	7	$992,605.31	19.84%	0	$0.00	NA	0	$0
		Unavailable	34	$4,010,833.21	80.16%	0	$0.00	NA	0	$0
Total			**41**	**$5,003,438.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QDP7		BANCOKLAHOMA MORTGAGE CORPORATION	93	$9,997,655.90	100%	0	$0.00	NA	0	$0
Total			**93**	**$9,997,655.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QDQ5		BANCOKLAHOMA MORTGAGE CORPORATION	55	$6,687,665.65	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,687,665.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QDR3		BANCOKLAHOMA MORTGAGE CORPORATION	16	$1,656,834.01	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,656,834.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QDS1		BANCOKLAHOMA MORTGAGE CORPORATION	57	$5,536,317.99	100%	0	$0.00	NA	0	$0
Total			**57**	**$5,536,317.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QDT9		BANCOKLAHOMA MORTGAGE CORPORATION	42	$4,621,274.24	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,621,274.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QDU6		BANCOKLAHOMA MORTGAGE CORPORATION	11	$1,039,385.70	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,039,385.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QDV4			49	$4,866,907.80	100%	0	$0.00	NA	0	$0

		BANCOKLAHOMA MORTGAGE CORPORATION								
Total			**49**	**$4,866,907.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QDW2		BANCOKLAHOMA MORTGAGE CORPORATION	34	$1,754,514.90	100%	0	$0.00	NA	0	$0
Total			**34**	**$1,754,514.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QE27		GMAC MORTGAGE CORPORATION	14	$2,147,376.20	15.08%	0	$0.00	NA	0	$0
		Unavailable	76	$12,089,043.87	84.92%	0	$0.00	NA	0	$0
Total			**90**	**$14,236,420.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QE35		GMAC MORTGAGE CORPORATION	18	$2,202,550.00	77.71%	0	$0.00	NA	0	$0
		Unavailable	5	$631,925.52	22.29%	0	$0.00	NA	0	$0
Total			**23**	**$2,834,475.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QE43		GMAC MORTGAGE CORPORATION	44	$3,349,040.59	69.94%	0	$0.00	NA	0	$0
		Unavailable	22	$1,439,533.66	30.06%	0	$0.00	NA	0	$0
Total			**66**	**$4,788,574.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QE50		GMAC MORTGAGE CORPORATION	35	$4,171,280.41	82.68%	0	$0.00	NA	0	$0
		Unavailable	6	$874,032.25	17.32%	0	$0.00	NA	0	$0
Total			**41**	**$5,045,312.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QE76		GMAC MORTGAGE CORPORATION	20	$2,371,525.81	95.24%	0	$0.00	NA	0	$0
		Unavailable	1	$118,475.57	4.76%	0	$0.00	NA	0	$0
Total			**21**	**$2,490,001.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QE84		GMAC MORTGAGE CORPORATION	22	$2,450,057.54	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,450,057.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QE92		GMAC MORTGAGE CORPORATION	19	$1,438,399.53	67.72%	0	$0.00	NA	0	$0
		Unavailable	9	$685,695.76	32.28%	0	$0.00	NA	0	$0
Total			**28**	**$2,124,095.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QEF8		GMAC MORTGAGE CORPORATION	33	$4,007,686.99	93.36%	0	$0.00	NA	0	$0
		Unavailable	2	$284,854.62	6.64%	0	$0.00	NA	0	$0

Total			**35**	**$4,292,541.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QEG6		GMAC MORTGAGE CORPORATION	55	$6,124,743.33	70.99%	0	$0.00	NA	0	$0
		Unavailable	22	$2,502,387.01	29.01%	0	$0.00	NA	0	$0
Total			**77**	**$8,627,130.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QEH4		GMAC MORTGAGE CORPORATION	9	$653,360.85	50.67%	0	$0.00	NA	0	$0
		Unavailable	8	$636,028.24	49.33%	0	$0.00	NA	0	$0
Total			**17**	**$1,289,389.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QEJ0		GMAC MORTGAGE CORPORATION	53	$5,905,841.86	90.39%	0	$0.00	NA	0	$0
		Unavailable	6	$627,995.41	9.61%	0	$0.00	NA	0	$0
Total			**59**	**$6,533,837.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QEK7		GMAC MORTGAGE CORPORATION	85	$7,817,644.56	86.55%	0	$0.00	NA	0	$0
		Unavailable	10	$1,214,807.46	13.45%	0	$0.00	NA	0	$0
Total			**95**	**$9,032,452.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QEL5		GMAC MORTGAGE CORPORATION	35	$2,602,465.31	89.45%	0	$0.00	NA	0	$0
		Unavailable	2	$307,050.32	10.55%	0	$0.00	NA	0	$0
Total			**37**	**$2,909,515.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QEN1		GMAC MORTGAGE CORPORATION	13	$803,908.92	73.15%	0	$0.00	NA	0	$0
		Unavailable	6	$295,040.10	26.85%	0	$0.00	NA	0	$0
Total			**19**	**$1,098,949.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QER2		GMAC MORTGAGE CORPORATION	100	$9,874,695.74	98%	0	$0.00	NA	0	$0
		Unavailable	2	$201,067.56	2%	0	$0.00	NA	0	$0
Total			**102**	**$10,075,763.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QES0		GMAC MORTGAGE CORPORATION	25	$1,971,083.81	89.53%	0	$0.00	NA	0	$0
		Unavailable	1	$230,400.00	10.47%	0	$0.00	NA	0	$0
Total			**26**	**$2,201,483.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QEV3		GMAC MORTGAGE CORPORATION	16	$1,687,238.06	78.44%	0	$0.00	NA	0	$0
		Unavailable	3	$463,736.44	21.56%	0	$0.00	NA	0	$0
Total			**19**	**$2,150,974.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QEW1		GMAC MORTGAGE CORPORATION	13	$1,863,506.62	28.81%	0	$0.00	NA	0	$0
		Unavailable	32	$4,605,303.15	71.19%	0	$0.00	NA	0	$0
Total			**45**	**$6,468,809.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QEX9		GMAC MORTGAGE CORPORATION	16	$1,770,035.28	49.86%	0	$0.00	NA	0	$0
		Unavailable	12	$1,780,279.55	50.14%	0	$0.00	NA	0	$0
Total			**28**	**$3,550,314.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QEY7		GMAC MORTGAGE CORPORATION	32	$3,750,798.80	87.64%	0	$0.00	NA	0	$0
		Unavailable	7	$528,839.41	12.36%	0	$0.00	NA	0	$0
Total			**39**	**$4,279,638.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QEZ4		GMAC MORTGAGE CORPORATION	20	$2,244,061.19	79.06%	0	$0.00	NA	0	$0
		Unavailable	6	$594,428.77	20.94%	0	$0.00	NA	0	$0
Total			**26**	**$2,838,489.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QF26		PEOPLES HERITAGE MORTGAGE CORPORATION	3	$302,753.48	3.26%	0	$0.00	NA	0	$0
		Unavailable	66	$8,978,623.56	96.74%	0	$0.00	NA	0	$0
Total			**69**	**$9,281,377.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QF34		PEOPLES HERITAGE MORTGAGE CORPORATION	3	$357,138.18	4.15%	0	$0.00	NA	0	$0
		Unavailable	61	$8,238,538.13	95.85%	0	$0.00	NA	0	$0
Total			**64**	**$8,595,676.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QF42		PEOPLES HERITAGE MORTGAGE CORPORATION	1	$60,000.00	0.92%	0	$0.00	NA	0	$0
		Unavailable	48	$6,449,734.52	99.08%	0	$0.00	NA	0	$0
Total			**49**	**$6,509,734.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QF59		PEOPLES HERITAGE MORTGAGE CORPORATION	22	$2,602,866.89	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,602,866.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QF67		Unavailable	33	$3,990,915.12	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,990,915.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QF75		PEOPLES HERITAGE MORTGAGE CORPORATION	41	$4,099,931.47	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,099,931.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFA8		GMAC MORTGAGE CORPORATION	14	$1,674,587.28	20.05%	0	$0.00	NA	0	$0
		Unavailable	40	$6,677,266.34	79.95%	0	$0.00	NA	0	$0
Total			**54**	**$8,351,853.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFB6		GMAC MORTGAGE CORPORATION	16	$1,851,582.56	69.97%	0	$0.00	NA	0	$0
		Unavailable	6	$794,638.94	30.03%	0	$0.00	NA	0	$0
Total			**22**	**$2,646,221.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFD2		GMAC MORTGAGE CORPORATION	21	$2,704,945.11	81.87%	0	$0.00	NA	0	$0
		Unavailable	5	$599,183.62	18.13%	0	$0.00	NA	0	$0
Total			**26**	**$3,304,128.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFK6		GMAC MORTGAGE CORPORATION	24	$1,973,581.78	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,973,581.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFL4		GMAC MORTGAGE CORPORATION	18	$2,291,014.63	89.39%	0	$0.00	NA	0	$0
		Unavailable	2	$271,792.47	10.61%	0	$0.00	NA	0	$0
Total			**20**	**$2,562,807.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFM2		GMAC MORTGAGE CORPORATION	14	$1,804,566.22	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,804,566.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFN0		GMAC MORTGAGE CORPORATION	30	$4,047,371.51	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,047,371.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFP5		GMAC MORTGAGE CORPORATION	38	$5,008,412.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,008,412.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFQ3		GMAC MORTGAGE CORPORATION	11	$1,762,629.28	85.12%	0	$0.00	NA	0	$0
		Unavailable	2	$308,221.11	14.88%	0	$0.00	NA	0	$0
Total			**13**	**$2,070,850.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFR1			32	$3,270,633.69	83.71%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	5	$636,423.67	16.29%	0	$0.00	NA	0	$0
Total			**37**	**$3,907,057.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFS9		GMAC MORTGAGE CORPORATION	26	$3,330,893.85	97.78%	0	$0.00	NA	0	$0
		Unavailable	1	$75,679.81	2.22%	0	$0.00	NA	0	$0
Total			**27**	**$3,406,573.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFT7		GMAC MORTGAGE CORPORATION	24	$2,360,245.00	88.17%	0	$0.00	NA	0	$0
		Unavailable	2	$316,602.60	11.83%	0	$0.00	NA	0	$0
Total			**26**	**$2,676,847.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFU4		GMAC MORTGAGE CORPORATION	17	$1,976,508.91	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,976,508.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFV2		GMAC MORTGAGE CORPORATION	18	$1,689,752.27	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,689,752.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFW0		GMAC MORTGAGE CORPORATION	31	$2,679,789.74	89.1%	0	$0.00	NA	0	$0
		Unavailable	3	$327,833.50	10.9%	0	$0.00	NA	0	$0
Total			**34**	**$3,007,623.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFX8		GMAC MORTGAGE CORPORATION	23	$3,153,260.92	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,153,260.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFY6		GMAC MORTGAGE CORPORATION	12	$1,586,644.83	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,586,644.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QFZ3		PROVIDENT BANK OF MARYLAND	4	$494,701.34	8.25%	0	$0.00	NA	0	$0
		Unavailable	30	$5,505,057.54	91.75%	0	$0.00	NA	0	$0
Total			**34**	**$5,999,758.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QG25		M&T MORTGAGE CORPORATION	22	$2,724,919.51	68.12%	0	$0.00	NA	0	$0
		Unavailable	9	$1,275,328.09	31.88%	0	$0.00	NA	0	$0
Total			**31**	**$4,000,247.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QGH2		M&T MORTGAGE CORPORATION	19	$2,385,818.97	79.53%	0	$0.00	NA	0	$0
		Unavailable	3	$614,250.42	20.47%	0	$0.00	NA	0	$0
Total			**22**	**$3,000,069.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QGK5		M&T MORTGAGE CORPORATION	20	$1,783,089.61	50.95%	0	$0.00	NA	0	$0
		Unavailable	13	$1,716,862.48	49.05%	0	$0.00	NA	0	$0
Total			**33**	**$3,499,952.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QGM1		MATRIX FINANCIAL SERVICES CORPORATION	15	$1,506,304.21	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,506,304.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QGS8		MATRIX FINANCIAL SERVICES CORPORATION	19	$1,704,437.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,704,437.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QGV1		M&T MORTGAGE CORPORATION	45	$3,856,864.75	96.41%	0	$0.00	NA	0	$0
		Unavailable	1	$143,530.69	3.59%	0	$0.00	NA	0	$0
Total			**46**	**$4,000,395.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QGX7		Unavailable	9	$609,135.55	100%	0	$0.00	NA	0	$0
Total			**9**	**$609,135.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QGY5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$1,088,815.95	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,088,815.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QH24		GE CAPITAL MORTGAGE SERVICES	14	$1,388,586.63	64.59%	0	$0.00	NA	0	$0
		Unavailable	5	$761,284.57	35.41%	0	$0.00	NA	0	$0
Total			**19**	**$2,149,871.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QH32		GE CAPITAL MORTGAGE SERVICES	11	$1,381,206.02	71.93%	0	$0.00	NA	0	$0
		Unavailable	4	$538,981.70	28.07%	0	$0.00	NA	0	$0
Total			**15**	**$1,920,187.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QH65			43	$4,473,070.65	60.08%	0	$0.00	NA	0	$0

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	19	$2,971,726.26	39.92%	0	$0.00	NA	0	$0
Total			**62**	**$7,444,796.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QH73		GE CAPITAL MORTGAGE SERVICES	22	$1,536,880.92	92.59%	0	$0.00	NA	0	$0
		Unavailable	2	$123,000.00	7.41%	0	$0.00	NA	0	$0
Total			**24**	**$1,659,880.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QH81		GE CAPITAL MORTGAGE SERVICES	155	$13,174,631.61	93.76%	0	$0.00	NA	0	$0
		Unavailable	8	$876,903.74	6.24%	0	$0.00	NA	0	$0
Total			**163**	**$14,051,535.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QH99		GE CAPITAL MORTGAGE SERVICES	2	$255,233.37	23.48%	0	$0.00	NA	0	$0
		Unavailable	4	$832,018.03	76.52%	0	$0.00	NA	0	$0
Total			**6**	**$1,087,251.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHR9		UNION PLANTERS BANK NA	99	$7,887,404.47	92.14%	0	$0.00	NA	0	$0
		Unavailable	8	$673,165.87	7.86%	0	$0.00	NA	0	$0
Total			**107**	**$8,560,570.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHS7		UNION PLANTERS BANK NA	87	$5,394,501.61	99.08%	0	$0.00	NA	0	$0
		Unavailable	1	$49,838.80	0.92%	0	$0.00	NA	0	$0
Total			**88**	**$5,444,340.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHV0		UNION PLANTERS BANK NA	51	$6,272,469.54	84.84%	0	$0.00	NA	0	$0
		Unavailable	8	$1,120,601.10	15.16%	0	$0.00	NA	0	$0
Total			**59**	**$7,393,070.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHW8		UNION PLANTERS BANK NA	89	$8,500,763.64	84.39%	0	$0.00	NA	0	$0
		Unavailable	12	$1,572,508.27	15.61%	0	$0.00	NA	0	$0
Total			**101**	**$10,073,271.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHX6		UNION PLANTERS BANK NA	35	$2,954,535.94	71.8%	0	$0.00	NA	0	$0
		Unavailable	15	$1,160,385.02	28.2%	0	$0.00	NA	0	$0

Total			**50**	**$4,114,920.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJ30		GE CAPITAL MORTGAGE SERVICES	15	$1,255,200.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,255,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJ55		GE CAPITAL MORTGAGE SERVICES	61	$5,387,570.01	96.84%	0	$0.00	NA	0	$0
		Unavailable	1	$175,520.75	3.16%	0	$0.00	NA	0	$0
Total			**62**	**$5,563,090.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJ63		GE CAPITAL MORTGAGE SERVICES	16	$1,953,207.13	50.44%	0	$0.00	NA	0	$0
		Unavailable	12	$1,919,250.00	49.56%	0	$0.00	NA	0	$0
Total			**28**	**$3,872,457.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJ71		GE CAPITAL MORTGAGE SERVICES	41	$4,248,829.06	68.77%	0	$0.00	NA	0	$0
		Unavailable	12	$1,929,741.89	31.23%	0	$0.00	NA	0	$0
Total			**53**	**$6,178,570.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJA4		GE CAPITAL MORTGAGE SERVICES	7	$801,889.37	52.08%	0	$0.00	NA	0	$0
		Unavailable	4	$737,729.67	47.92%	0	$0.00	NA	0	$0
Total			**11**	**$1,539,619.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJB2		GE CAPITAL MORTGAGE SERVICES	4	$345,860.75	30.26%	0	$0.00	NA	0	$0
		Unavailable	4	$797,077.50	69.74%	0	$0.00	NA	0	$0
Total			**8**	**$1,142,938.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJC0		GE CAPITAL MORTGAGE SERVICES	17	$1,703,266.89	80.81%	0	$0.00	NA	0	$0
		Unavailable	3	$404,365.60	19.19%	0	$0.00	NA	0	$0
Total			**20**	**$2,107,632.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJD8		GE CAPITAL MORTGAGE SERVICES	70	$7,060,389.16	93.79%	0	$0.00	NA	0	$0
		Unavailable	4	$467,277.63	6.21%	0	$0.00	NA	0	$0

Total			**74**	**$7,527,666.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJE6		GE CAPITAL MORTGAGE SERVICES	8	$1,034,734.05	52.58%	0	$0.00	NA	0	$0
		Unavailable	5	$933,250.00	47.42%	0	$0.00	NA	0	$0
Total			**13**	**$1,967,984.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJG1		GE CAPITAL MORTGAGE SERVICES	67	$7,210,879.12	80.77%	0	$0.00	NA	0	$0
		Unavailable	11	$1,716,415.52	19.23%	0	$0.00	NA	0	$0
Total			**78**	**$8,927,294.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJH9		GE CAPITAL MORTGAGE SERVICES	55	$6,616,330.38	95.41%	0	$0.00	NA	0	$0
		Unavailable	2	$318,305.51	4.59%	0	$0.00	NA	0	$0
Total			**57**	**$6,934,635.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJJ5		GE CAPITAL MORTGAGE SERVICES	45	$4,616,628.34	95.87%	0	$0.00	NA	0	$0
		Unavailable	2	$198,776.02	4.13%	0	$0.00	NA	0	$0
Total			**47**	**$4,815,404.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJK2		GE CAPITAL MORTGAGE SERVICES	20	$2,110,523.80	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,110,523.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJL0		GE CAPITAL MORTGAGE SERVICES	10	$1,065,281.12	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,065,281.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJM8		GE CAPITAL MORTGAGE SERVICES	101	$8,333,708.86	98.62%	0	$0.00	NA	0	$0
		Unavailable	1	$116,500.00	1.38%	0	$0.00	NA	0	$0
Total			**102**	**$8,450,208.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJN6		GE CAPITAL MORTGAGE SERVICES	3	$339,150.00	11.61%	0	$0.00	NA	0	$0
		Unavailable	15	$2,582,196.09	88.39%	0	$0.00	NA	0	$0
Total			**18**	**$2,921,346.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QJP1		GE CAPITAL MORTGAGE SERVICES	8	$854,931.91	19.52%	0	$0.00	NA	0	$0
		Unavailable	21	$3,524,715.60	80.48%	0	$0.00	NA	0	$0
Total			**29**	**$4,379,647.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJQ9		Unavailable	61	$10,373,854.71	100%	0	$0.00	NA	0	$0
Total			**61**	**$10,373,854.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJR7		GE CAPITAL MORTGAGE SERVICES	25	$2,928,577.74	28.92%	0	$0.00	NA	0	$0
		Unavailable	44	$7,196,890.64	71.08%	0	$0.00	NA	0	$0
Total			**69**	**$10,125,468.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJS5		Unavailable	60	$10,251,605.53	100%	0	$0.00	NA	0	$0
Total			**60**	**$10,251,605.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJU0		GE CAPITAL MORTGAGE SERVICES	37	$4,296,619.25	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,296,619.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJV8		GE CAPITAL MORTGAGE SERVICES	14	$1,051,978.61	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,051,978.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJW6		GE CAPITAL MORTGAGE SERVICES	23	$2,337,596.15	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,337,596.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJX4		GE CAPITAL MORTGAGE SERVICES	3	$481,848.88	33.67%	0	$0.00	NA	0	$0
		Unavailable	6	$949,239.11	66.33%	0	$0.00	NA	0	$0
Total			**9**	**$1,431,087.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJY2		Unavailable	10	$1,765,476.48	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,765,476.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJZ9		GE CAPITAL MORTGAGE SERVICES	19	$1,755,926.27	24.95%	0	$0.00	NA	0	$0
		Unavailable	26	$5,280,523.07	75.05%	0	$0.00	NA	0	$0

Total			**45**	**$7,036,449.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKA2		GE CAPITAL MORTGAGE SERVICES	12	$1,487,051.20	28.44%	0	$0.00	NA	0	$0
		Unavailable	22	$3,740,885.06	71.56%	0	$0.00	NA	0	$0
Total			**34**	**$5,227,936.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQ24		Unavailable	69	$7,222,229.05	100%	0	$0.00	NA	0	$0
Total			**69**	**$7,222,229.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQ32		WASHTENAW MORTGAGE COMPANY	1	$137,631.24	4.83%	0	$0.00	NA	0	$0
		Unavailable	31	$2,714,114.45	95.17%	0	$0.00	NA	0	$0
Total			**32**	**$2,851,745.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQ40		Unavailable	15	$1,722,003.59	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,722,003.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQ57		WASHTENAW MORTGAGE COMPANY	1	$94,816.27	0.24%	0	$0.00	NA	0	$0
		Unavailable	340	$38,866,072.73	99.76%	0	$0.00	NA	0	$0
Total			**341**	**$38,960,889.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQ65		WASHTENAW MORTGAGE COMPANY	5	$416,307.97	0.97%	0	$0.00	NA	0	$0
		Unavailable	398	$42,641,851.56	99.03%	0	$0.00	NA	0	$0
Total			**403**	**$43,058,159.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQ73		WASHTENAW MORTGAGE COMPANY	2	$402,327.38	7.81%	0	$0.00	NA	0	$0
		Unavailable	48	$4,750,578.59	92.19%	0	$0.00	NA	0	$0
Total			**50**	**$5,152,905.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	79	$10,208,260.41	44.44%	0	$0.00	NA	0	$0
		Unavailable	90	$12,760,043.51	55.56%	0	$0.00	NA	0	$0
Total			**169**	**$22,968,303.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	79	$11,103,576.76	51.95%	0	$0.00	NA	0	$0

		Unavailable	71	$10,271,805.52	48.05%	0	$0.00	NA	0	$0
Total			**150**	**$21,375,382.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQD0		ANDOVER BANK	8	$1,001,224.55	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,001,224.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQH1		UNIVERSAL MORTGAGE CORPORATION	5	$639,064.82	56.82%	0	$0.00	NA	0	$0
		Unavailable	5	$485,566.57	43.18%	0	$0.00	NA	0	$0
Total			**10**	**$1,124,631.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQJ7		Unavailable	23	$3,128,947.60	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,128,947.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQL2		UNIVERSAL MORTGAGE CORPORATION	15	$1,933,235.18	29.06%	0	$0.00	NA	0	$0
		Unavailable	35	$4,718,669.13	70.94%	0	$0.00	NA	0	$0
Total			**50**	**$6,651,904.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQN8		UNIVERSAL MORTGAGE CORPORATION	12	$1,085,138.76	96.42%	0	$0.00	NA	0	$0
		Unavailable	1	$40,341.24	3.58%	0	$0.00	NA	0	$0
Total			**13**	**$1,125,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQT5		PROVIDENT BANK OF MARYLAND	1	$80,000.00	2.64%	0	$0.00	NA	0	$0
		Unavailable	17	$2,945,250.00	97.36%	0	$0.00	NA	0	$0
Total			**18**	**$3,025,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQU2		MERCANTILE BANK NATIONAL ASSOCIATION	16	$900,600.81	89.85%	0	$0.00	NA	0	$0
		Unavailable	2	$101,761.35	10.15%	0	$0.00	NA	0	$0
Total			**18**	**$1,002,362.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQV0		PROVIDENT BANK OF MARYLAND	1	$99,918.03	1.6%	0	$0.00	NA	0	$0
		Unavailable	37	$6,150,119.05	98.4%	0	$0.00	NA	0	$0
Total			**38**	**$6,250,037.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQW8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$129,282.26	100%	0	$0.00	NA	0	$0

Total			**2**	**$129,282.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQX6		Unavailable	132	$12,776,026.90	100%	0	$0.00	NA	0	$0
Total			**132**	**$12,776,026.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QQY4		WASHTENAW MORTGAGE COMPANY	2	$104,154.92	0.74%	0	$0.00	NA	0	$0
		Unavailable	166	$13,935,136.95	99.26%	0	$0.00	NA	0	$0
Total			**168**	**$14,039,291.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,258,382.52	45.99%	0	$0.00	NA	0	$0
		Unavailable	89	$12,047,821.19	54.01%	0	$0.00	NA	0	$0
Total			**164**	**$22,306,203.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	$9,018,899.35	41.56%	0	$0.00	NA	0	$0
		Unavailable	89	$12,682,679.74	58.44%	0	$0.00	NA	0	$0
Total			**155**	**$21,701,579.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRC1		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,372,044.95	47.45%	0	$0.00	NA	0	$0
		Unavailable	35	$4,841,346.30	52.55%	0	$0.00	NA	0	$0
Total			**68**	**$9,213,391.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,866,818.86	40.51%	0	$0.00	NA	0	$0
		Unavailable	82	$13,023,213.95	59.49%	0	$0.00	NA	0	$0
Total			**142**	**$21,890,032.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	58	$7,635,658.07	34.29%	0	$0.00	NA	0	$0
		Unavailable	100	$14,631,894.19	65.71%	0	$0.00	NA	0	$0
Total			**158**	**$22,267,552.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRG2		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,591,988.06	42.05%	0	$0.00	NA	0	$0
		Unavailable	87	$13,218,052.93	57.95%	0	$0.00	NA	0	$0
Total			**160**	**$22,810,040.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QRH0		CHASE MANHATTAN MORTGAGE CORPORATION	74	$10,457,875.66	49.63%	0	$0.00	NA	0	$0
		Unavailable	69	$10,614,742.90	50.37%	0	$0.00	NA	0	$0
Total			**143**	**$21,072,618.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,291,107.61	44.14%	0	$0.00	NA	0	$0
		Unavailable	73	$11,760,145.35	55.86%	0	$0.00	NA	0	$0
Total			**137**	**$21,051,252.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	$10,829,387.54	38.3%	0	$0.00	NA	0	$0
		Unavailable	107	$17,449,457.37	61.7%	0	$0.00	NA	0	$0
Total			**181**	**$28,278,844.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	52	$5,744,361.11	27.1%	0	$0.00	NA	0	$0
		Unavailable	114	$15,454,268.55	72.9%	0	$0.00	NA	0	$0
Total			**166**	**$21,198,629.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRN7		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,228,458.63	31.81%	0	$0.00	NA	0	$0
		Unavailable	65	$9,065,536.45	68.19%	0	$0.00	NA	0	$0
Total			**100**	**$13,293,995.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,160,778.84	21.24%	0	$0.00	NA	0	$0
		Unavailable	99	$15,429,093.68	78.76%	0	$0.00	NA	0	$0
Total			**129**	**$19,589,872.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	45	$4,404,117.61	17.32%	0	$0.00	NA	0	$0
		Unavailable	144	$21,016,867.71	82.68%	0	$0.00	NA	0	$0
Total			**189**	**$25,420,985.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QRS6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$749,642.83	31.24%	0	$0.00	NA	0	$0
		Unavailable	26	$1,650,189.28	68.76%	0	$0.00	NA	0	$0
Total			**39**	**$2,399,832.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QS22		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,626,693.34	45.79%	0	$0.00	NA	0	$0
		Unavailable	29	$4,294,114.54	54.21%	0	$0.00	NA	0	$0
Total			**54**	**$7,920,807.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QS30		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,191,438.04	72%	0	$0.00	NA	0	$0
		Unavailable	14	$2,018,985.07	28%	0	$0.00	NA	0	$0
Total			**47**	**$7,210,423.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QS48		CHASE MANHATTAN MORTGAGE CORPORATION	95	$13,895,423.53	68.79%	0	$0.00	NA	0	$0
		Unavailable	45	$6,304,752.06	31.21%	0	$0.00	NA	0	$0
Total			**140**	**$20,200,175.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QS55		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,166,754.14	73.05%	0	$0.00	NA	0	$0
		Unavailable	20	$3,013,243.23	26.95%	0	$0.00	NA	0	$0
Total			**77**	**$11,179,997.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QS63		CHASE MANHATTAN MORTGAGE CORPORATION	39	$6,174,138.77	28.22%	0	$0.00	NA	0	$0
		Unavailable	109	$15,706,482.14	71.78%	0	$0.00	NA	0	$0
Total			**148**	**$21,880,620.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QS71		CHASE MANHATTAN MORTGAGE CORPORATION	72	$10,281,167.04	46.19%	0	$0.00	NA	0	$0
		Unavailable	79	$11,975,582.55	53.81%	0	$0.00	NA	0	$0
Total			**151**	**$22,256,749.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QS89		CHASE MANHATTAN MORTGAGE CORPORATION	56	$8,305,095.30	37.52%	0	$0.00	NA	0	$0
		Unavailable	90	$13,830,487.24	62.48%	0	$0.00	NA	0	$0
Total			**146**	**$22,135,582.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QS97		CHASE MANHATTAN MORTGAGE CORPORATION	61	$8,026,871.58	61.75%	0	$0.00	NA	0	$0
		Unavailable	40	$4,972,226.23	38.25%	0	$0.00	NA	0	$0

Total			**101**	**$12,999,097.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QSY2		CHASE MANHATTAN MORTGAGE CORPORATION	2	$397,774.02	28.86%	0	$0.00	NA	0	$0
		Unavailable	7	$980,287.30	71.14%	0	$0.00	NA	0	$0
Total			**9**	**$1,378,061.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,159,187.27	67.09%	0	$0.00	NA	0	$0
		Unavailable	10	$1,549,357.35	32.91%	0	$0.00	NA	0	$0
Total			**30**	**$4,708,544.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QT21		CHASE MANHATTAN MORTGAGE CORPORATION	82	$12,734,349.34	57.34%	0	$0.00	NA	0	$0
		Unavailable	61	$9,472,784.60	42.66%	0	$0.00	NA	0	$0
Total			**143**	**$22,207,133.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QT39		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,372,330.70	58.43%	0	$0.00	NA	0	$0
		Unavailable	59	$9,515,514.92	41.57%	0	$0.00	NA	0	$0
Total			**142**	**$22,887,845.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QT47		CHASE MANHATTAN MORTGAGE CORPORATION	80	$12,976,352.24	54.22%	0	$0.00	NA	0	$0
		Unavailable	70	$10,958,029.76	45.78%	0	$0.00	NA	0	$0
Total			**150**	**$23,934,382.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QT54		CHASE MANHATTAN MORTGAGE CORPORATION	87	$12,573,077.48	62.29%	0	$0.00	NA	0	$0
		Unavailable	52	$7,611,541.93	37.71%	0	$0.00	NA	0	$0
Total			**139**	**$20,184,619.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QT62		CHASE MANHATTAN MORTGAGE CORPORATION	79	$11,464,600.84	63.41%	0	$0.00	NA	0	$0
		Unavailable	49	$6,615,092.34	36.59%	0	$0.00	NA	0	$0
Total			**128**	**$18,079,693.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QT88		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,100,712.40	55.7%	0	$0.00	NA	0	$0

		Unavailable	25	$1,670,922.58	44.3%	1	$62,190.59	NA	0	$0
Total			**61**	**$3,771,634.98**	**100%**	**1**	**$62,190.59**		**0**	**$0**
31382QT96		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,801,770.57	74.3%	0	$0.00	NA	0	$0
		Unavailable	8	$623,333.46	25.7%	0	$0.00	NA	0	$0
Total			**23**	**$2,425,104.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTB1		CHASE MANHATTAN MORTGAGE CORPORATION	38	$6,609,603.29	30%	0	$0.00	NA	0	$0
		Unavailable	106	$15,420,130.48	70%	0	$0.00	NA	0	$0
Total			**144**	**$22,029,733.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTC9		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,925,359.09	36.43%	0	$0.00	NA	0	$0
		Unavailable	97	$13,832,164.65	63.57%	0	$0.00	NA	0	$0
Total			**147**	**$21,757,523.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTD7		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,797,840.51	39.88%	0	$0.00	NA	0	$0
		Unavailable	88	$13,265,252.03	60.12%	0	$0.00	NA	0	$0
Total			**145**	**$22,063,092.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTE5		CHASE MANHATTAN MORTGAGE CORPORATION	45	$6,885,970.38	47.04%	0	$0.00	NA	0	$0
		Unavailable	51	$7,752,198.52	52.96%	0	$0.00	NA	0	$0
Total			**96**	**$14,638,168.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTF2		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,642,600.00	52.08%	0	$0.00	NA	0	$0
		Unavailable	32	$4,272,214.80	47.92%	0	$0.00	NA	0	$0
Total			**62**	**$8,914,814.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTH8		CHASE MANHATTAN MORTGAGE CORPORATION	40	$2,588,377.11	29.68%	0	$0.00	NA	0	$0
		Unavailable	92	$6,133,426.43	70.32%	0	$0.00	NA	0	$0
Total			**132**	**$8,721,803.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTJ4		CHASE MANHATTAN MORTGAGE	47	$7,323,212.17	33.01%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	98	$14,858,468.36	66.99%	0	$0.00	NA	0	$0
Total			**145**	**$22,181,680.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTK1		CHASE MANHATTAN MORTGAGE CORPORATION	55	$9,369,973.55	42.21%	0	$0.00	NA	0	$0
		Unavailable	81	$12,827,981.28	57.79%	0	$0.00	NA	0	$0
Total			**136**	**$22,197,954.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	$9,926,658.42	44.22%	0	$0.00	NA	0	$0
		Unavailable	80	$12,521,925.53	55.78%	0	$0.00	NA	0	$0
Total			**141**	**$22,448,583.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTM7		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,284,839.72	50.68%	0	$0.00	NA	0	$0
		Unavailable	69	$10,982,396.58	49.32%	0	$0.00	NA	0	$0
Total			**142**	**$22,267,236.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTN5		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,728,339.22	43.69%	0	$0.00	NA	0	$0
		Unavailable	77	$12,538,658.28	56.31%	0	$0.00	NA	0	$0
Total			**137**	**$22,266,997.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTP0		CHASE MANHATTAN MORTGAGE CORPORATION	67	$10,754,422.25	48.04%	0	$0.00	NA	0	$0
		Unavailable	73	$11,631,356.71	51.96%	0	$0.00	NA	0	$0
Total			**140**	**$22,385,778.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	$15,136,522.05	61.91%	0	$0.00	NA	0	$0
		Unavailable	62	$9,312,079.12	38.09%	0	$0.00	NA	0	$0
Total			**159**	**$24,448,601.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTR6		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,256,092.36	32.13%	0	$0.00	NA	0	$0
		Unavailable	69	$4,765,253.63	67.87%	0	$0.00	NA	0	$0
Total			**106**	**$7,021,345.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTS4			52	$8,248,570.89	37.45%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	84	$13,774,054.17	62.55%	0	$0.00	NA	0	$0
Total			**136**	**$22,022,625.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTT2		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,317,949.24	46.31%	0	$0.00	NA	0	$0
		Unavailable	80	$11,960,754.11	53.69%	0	$0.00	NA	0	$0
Total			**144**	**$22,278,703.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTU9		CHASE MANHATTAN MORTGAGE CORPORATION	45	$2,924,803.19	34.57%	0	$0.00	NA	0	$0
		Unavailable	84	$5,534,608.27	65.43%	0	$0.00	NA	0	$0
Total			**129**	**$8,459,411.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTV7		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,700,630.25	53.34%	0	$0.00	NA	0	$0
		Unavailable	65	$10,234,045.29	46.66%	0	$0.00	NA	0	$0
Total			**138**	**$21,934,675.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTW5		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,803,042.37	57.35%	0	$0.00	NA	0	$0
		Unavailable	65	$9,521,997.32	42.65%	0	$0.00	NA	0	$0
Total			**143**	**$22,325,039.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTX3		CHASE MANHATTAN MORTGAGE CORPORATION	77	$12,822,087.01	59.17%	0	$0.00	NA	0	$0
		Unavailable	56	$8,847,888.39	40.83%	0	$0.00	NA	0	$0
Total			**133**	**$21,669,975.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTY1		CHASE MANHATTAN MORTGAGE CORPORATION	65	$10,451,475.37	47.31%	0	$0.00	NA	0	$0
		Unavailable	75	$11,640,975.71	52.69%	0	$0.00	NA	0	$0
Total			**140**	**$22,092,451.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	81	$13,434,336.06	60.97%	0	$0.00	NA	0	$0
		Unavailable	55	$8,601,266.92	39.03%	0	$0.00	NA	0	$0
Total			**136**	**$22,035,602.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QUA1		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,523,134.21	38.96%	0	$0.00	NA	0	$0
		Unavailable	38	$2,386,726.23	61.04%	0	$0.00	NA	0	$0
Total			**62**	**$3,909,860.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QUD5		M&T MORTGAGE CORPORATION	24	$2,000,293.17	80.01%	0	$0.00	NA	0	$0
		Unavailable	6	$499,883.99	19.99%	0	$0.00	NA	0	$0
Total			**30**	**$2,500,177.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QUE3		M&T MORTGAGE CORPORATION	18	$2,229,606.40	55.74%	0	$0.00	NA	0	$0
		Unavailable	18	$1,770,474.38	44.26%	0	$0.00	NA	0	$0
Total			**36**	**$4,000,080.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QUJ2		Unavailable	3	$498,387.08	100%	0	$0.00	NA	0	$0
Total			**3**	**$498,387.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QUL7		NOVUS FINANCIAL CORPORATION	75	$9,566,748.64	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,566,748.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QUM5		NOVUS FINANCIAL CORPORATION	38	$4,325,944.21	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,325,944.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QUP8		NOVUS FINANCIAL CORPORATION	80	$7,503,517.59	100%	0	$0.00	NA	0	$0
Total			**80**	**$7,503,517.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QUQ6		NOVUS FINANCIAL CORPORATION	22	$1,766,774.50	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,766,774.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QUR4		NOVUS FINANCIAL CORPORATION	22	$1,023,850.90	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,023,850.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QUU7		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	$2,159,350.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,159,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QUV5			13	$1,743,570.00	100%	0	$0.00	NA	0	$0

		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL								
Total			**13**	**$1,743,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QUX1		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	$2,128,502.46	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,128,502.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QV36		Unavailable	180	$25,687,538.51	100%	0	$0.00	NA	0	$0
Total			**180**	**$25,687,538.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QV44		Unavailable	197	$27,364,363.44	100%	0	$0.00	NA	0	$0
Total			**197**	**$27,364,363.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QV51		Unavailable	210	$29,482,107.94	100%	0	$0.00	NA	0	$0
Total			**210**	**$29,482,107.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QV69		Unavailable	26	$2,891,543.21	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,891,543.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QV85		Unavailable	9	$1,564,529.72	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,564,529.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QVB8		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	$1,020,773.32	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,020,773.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QVM4		PLYMOUTH SAVINGS BANK	19	$1,901,814.82	27.18%	0	$0.00	NA	0	$0
		Unavailable	42	$5,095,647.51	72.82%	0	$0.00	NA	0	$0
Total			**61**	**$6,997,462.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QVP7		REPUBLIC BANK	17	$1,999,722.46	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,999,722.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QVQ5		PLYMOUTH SAVINGS BANK	84	$10,105,949.30	65.02%	0	$0.00	NA	0	$0
		Unavailable	41	$5,435,743.12	34.98%	0	$0.00	NA	0	$0
Total			**125**	**$15,541,692.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QVT9			12	$1,056,697.36	100%	0	$0.00	NA	0	$0

		M&T MORTGAGE CORPORATION								
Total			**12**	**$1,056,697.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QVV4		OHIO SAVINGS BANK	4	$429,127.89	5.24%	0	$0.00	NA	0	$0
		Unavailable	57	$7,753,547.37	94.76%	0	$0.00	NA	0	$0
Total			**61**	**$8,182,675.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QVX0		OHIO SAVINGS BANK	5	$790,407.72	8.39%	0	$0.00	NA	0	$0
		Unavailable	53	$8,632,452.74	91.61%	0	$0.00	NA	0	$0
Total			**58**	**$9,422,860.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QVY8		OHIO SAVINGS BANK	14	$2,216,437.81	1.92%	0	$0.00	NA	0	$0
		Unavailable	730	$113,086,625.67	98.08%	0	$0.00	NA	0	$0
Total			**744**	**$115,303,063.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QVZ5		Unavailable	173	$25,068,671.04	100%	0	$0.00	NA	0	$0
Total			**173**	**$25,068,671.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QWD3		OHIO SAVINGS BANK	53	$5,724,452.52	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,724,452.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QWG6		OHIO SAVINGS BANK	19	$2,876,286.87	86.05%	0	$0.00	NA	0	$0
		Unavailable	2	$466,272.28	13.95%	0	$0.00	NA	0	$0
Total			**21**	**$3,342,559.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QWH4		OHIO SAVINGS BANK	231	$26,013,523.95	92.2%	0	$0.00	NA	0	$0
		Unavailable	11	$2,202,025.71	7.8%	0	$0.00	NA	0	$0
Total			**242**	**$28,215,549.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QWM3		AMSOUTH BANK	28	$4,071,021.28	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,071,021.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QWN1		AMSOUTH BANK	129	$14,045,007.64	100%	0	$0.00	NA	0	$0
Total			**129**	**$14,045,007.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QWP6		Unavailable	9	$991,901.34	100%	0	$0.00	NA	0	$0
Total			**9**	**$991,901.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QWQ4		Unavailable	13	$1,963,543.70	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,963,543.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QWR2		Unavailable	87	$12,385,470.06	100%	0	$0.00	NA	0	$0
Total			**87**	**$12,385,470.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QWX9		OHIO SAVINGS BANK	15	$1,822,757.14	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,822,757.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QWZ4		OHIO SAVINGS BANK	82	$7,610,755.42	91.71%	0	$0.00	NA	0	$0
		Unavailable	3	$688,384.76	8.29%	0	$0.00	NA	0	$0
Total			**85**	**$8,299,140.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYN9		INLAND MORTGAGE CORPORATION	11	$879,350.00	22.02%	0	$0.00	NA	0	$0
		Unavailable	28	$3,114,320.00	77.98%	0	$0.00	NA	0	$0
Total			**39**	**$3,993,670.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYP4		INLAND MORTGAGE CORPORATION	20	$2,338,434.45	41.1%	0	$0.00	NA	0	$0
		Unavailable	31	$3,350,522.34	58.9%	0	$0.00	NA	0	$0
Total			**51**	**$5,688,956.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYQ2		INLAND MORTGAGE CORPORATION	2	$256,850.00	4.99%	0	$0.00	NA	0	$0
		Unavailable	41	$4,888,292.70	95.01%	0	$0.00	NA	0	$0
Total			**43**	**$5,145,142.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYR0		INLAND MORTGAGE CORPORATION	7	$848,450.00	25.33%	0	$0.00	NA	0	$0
		Unavailable	22	$2,501,566.04	74.67%	0	$0.00	NA	0	$0
Total			**29**	**$3,350,016.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QZL2		Unavailable	41	$5,010,222.10	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,010,222.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QZM0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	79	$8,021,729.94	100%	0	$0.00	NA	0	$0
Total			**79**	**$8,021,729.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QZN8		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	$7,691,000.00	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,691,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QZP3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	$10,014,675.85	100%	0	$0.00	NA	0	$0
Total			**93**	**$10,014,675.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31382R3N1		THE BRANCH BANKING AND TRUST COMPANY	33	$3,315,102.54	38.73%	0	$0.00	NA	0	$0
		Unavailable	42	$5,244,278.22	61.27%	0	$0.00	NA	0	$0
Total			**75**	**$8,559,380.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3P6		THE BRANCH BANKING AND TRUST COMPANY	120	$12,113,364.75	51.44%	0	$0.00	NA	0	$0
		Unavailable	103	$11,434,939.35	48.56%	0	$0.00	NA	0	$0
Total			**223**	**$23,548,304.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3Q4		THE BRANCH BANKING AND TRUST COMPANY	50	$4,029,002.83	49.55%	0	$0.00	NA	0	$0
		Unavailable	48	$4,101,517.96	50.45%	0	$0.00	NA	0	$0
Total			**98**	**$8,130,520.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3R2		M&T MORTGAGE CORPORATION	6	$475,214.10	100%	0	$0.00	NA	0	$0
Total			**6**	**$475,214.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3S0		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	$1,469,479.74	48.97%	0	$0.00	NA	0	$0
		Unavailable	13	$1,531,033.09	51.03%	0	$0.00	NA	0	$0
Total			**24**	**$3,000,512.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3T8		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	$2,586,266.04	86.2%	0	$0.00	NA	0	$0
		Unavailable	3	$414,210.38	13.8%	0	$0.00	NA	0	$0
Total			**27**	**$3,000,476.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3U5		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	$2,863,836.07	95.45%	0	$0.00	NA	0	$0
		Unavailable	1	$136,500.00	4.55%	0	$0.00	NA	0	$0
Total			**24**	**$3,000,336.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3V3		FIRST FEDERAL SAVINGS BANK OF AMERICA	22	$2,276,233.55	45.52%	0	$0.00	NA	0	$0
		Unavailable	20	$2,724,100.00	54.48%	0	$0.00	NA	0	$0
Total			**42**	**$5,000,333.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31382R3W1		COLONIAL SAVINGS FA	11	$1,088,897.76	72.41%	0	$0.00	NA	0	$0
		Unavailable	4	$414,948.46	27.59%	0	$0.00	NA	0	$0
Total			**15**	**$1,503,846.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3X9		COLONIAL SAVINGS FA	32	$4,820,271.24	52.03%	0	$0.00	NA	0	$0
		Unavailable	31	$4,443,593.33	47.97%	0	$0.00	NA	0	$0
Total			**63**	**$9,263,864.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3Y7		COLONIAL SAVINGS FA	67	$7,312,325.54	36.56%	0	$0.00	NA	0	$0
		Unavailable	108	$12,688,226.71	63.44%	0	$0.00	NA	0	$0
Total			**175**	**$20,000,552.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3Z4		COLONIAL SAVINGS FA	26	$2,658,163.09	35.45%	0	$0.00	NA	0	$0
		Unavailable	42	$4,839,838.77	64.55%	0	$0.00	NA	0	$0
Total			**68**	**$7,498,001.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R4A8		COLONIAL SAVINGS FA	13	$1,239,996.56	47.39%	0	$0.00	NA	0	$0
		Unavailable	11	$1,376,306.73	52.61%	0	$0.00	NA	0	$0
Total			**24**	**$2,616,303.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R4B6		M&T MORTGAGE CORPORATION	14	$1,646,763.00	65.88%	0	$0.00	NA	0	$0
		Unavailable	6	$853,050.00	34.12%	0	$0.00	NA	0	$0
Total			**20**	**$2,499,813.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6G3		Unavailable	11	$1,634,784.42	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,634,784.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6H1		HOMESIDE LENDING, INC.	1	$107,904.71	0.42%	0	$0.00	NA	0	$0
		Unavailable	171	$25,314,565.96	99.58%	0	$0.00	NA	0	$0
Total			**172**	**$25,422,470.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6J7		Unavailable	159	$21,939,623.49	100%	0	$0.00	NA	0	$0
Total			**159**	**$21,939,623.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6M0		HOMESIDE LENDING, INC.	2	$186,288.82	9.49%	0	$0.00	NA	0	$0
		Unavailable	23	$1,776,438.77	90.51%	0	$0.00	NA	0	$0
Total			**25**	**$1,962,727.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31382R6N8		HOMESIDE LENDING, INC.	33	$2,622,609.02	6.58%	0	$0.00	NA	0	$0
		Unavailable	367	$37,247,612.48	93.42%	0	$0.00	NA	0	$0
Total			**400**	**$39,870,221.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6P3		Unavailable	70	$5,622,742.94	100%	0	$0.00	NA	0	$0
Total			**70**	**$5,622,742.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6Q1		HOMESIDE LENDING, INC.	54	$4,101,567.75	17.38%	0	$0.00	NA	0	$0
		Unavailable	235	$19,495,449.35	82.62%	0	$0.00	NA	0	$0
Total			**289**	**$23,597,017.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6R9		HOMESIDE LENDING, INC.	8	$570,728.14	6.85%	0	$0.00	NA	0	$0
		Unavailable	99	$7,755,086.19	93.15%	0	$0.00	NA	0	$0
Total			**107**	**$8,325,814.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6S7		Unavailable	25	$1,698,106.39	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,698,106.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6T5		Unavailable	18	$1,383,776.99	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,383,776.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6U2		Unavailable	48	$5,953,998.46	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,953,998.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6V0		Unavailable	149	$11,383,394.57	100%	0	$0.00	NA	0	$0
Total			**149**	**$11,383,394.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6W8		Unavailable	60	$3,992,440.49	100%	0	$0.00	NA	0	$0
Total			**60**	**$3,992,440.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R6X6		HOMESIDE LENDING, INC.	2	$124,739.56	3.05%	0	$0.00	NA	0	$0
		Unavailable	50	$3,963,737.21	96.95%	0	$0.00	NA	0	$0
Total			**52**	**$4,088,476.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R7C1		Unavailable	8	$1,355,501.80	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,355,501.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R7D9		Unavailable	35	$4,450,306.90	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,450,306.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R7F4		Unavailable	67	$9,832,694.89	100%	0	$0.00	NA	0	$0
Total			**67**	**$9,832,694.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31382R7H0		Unavailable	58	$7,238,613.68	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,238,613.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R7J6		Unavailable	41	$4,373,828.15	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,373,828.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R7K3		Unavailable	18	$2,596,436.70	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,596,436.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R7L1		HOMESIDE LENDING, INC.	9	$767,110.01	2.1%	0	$0.00	NA	0	$0
		Unavailable	263	$35,708,993.51	97.9%	0	$0.00	NA	0	$0
Total			**272**	**$36,476,103.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RBV4		CITICORP MORTGAGE INC.	139	$12,532,189.25	100%	0	$0.00	NA	0	$0
Total			**139**	**$12,532,189.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RE33		PROVIDENT BANK OF MARYLAND	2	$209,330.23	20.84%	0	$0.00	NA	0	$0
		Unavailable	8	$795,214.18	79.16%	0	$0.00	NA	0	$0
Total			**10**	**$1,004,544.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RE58		CHEVY CHASE SAVINGS BANK FSB	34	$5,076,337.11	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,076,337.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RE66		CHEVY CHASE SAVINGS BANK FSB	34	$5,435,607.46	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,435,607.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RE74		CHEVY CHASE SAVINGS BANK FSB	33	$4,584,290.86	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,584,290.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RE82		CHEVY CHASE SAVINGS BANK FSB	62	$8,968,474.40	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,968,474.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RE90		CHEVY CHASE SAVINGS BANK FSB	75	$9,455,216.13	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,455,216.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382REY5		PROVIDENT BANK OF MARYLAND	1	$57,731.19	1.53%	0	$0.00	NA	0	$0

		Unavailable	23	$3,709,894.62	98.47%	0	$0.00	NA	0	$0
Total			**24**	**$3,767,625.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382REZ2		M&T MORTGAGE CORPORATION	18	$1,644,000.00	54.64%	0	$0.00	NA	0	$0
		Unavailable	17	$1,364,655.31	45.36%	0	$0.00	NA	0	$0
Total			**35**	**$3,008,655.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RF73		NATIONSBANC MORTGAGE CORPORATION	11	$853,666.99	78.99%	0	$0.00	NA	0	$0
		Unavailable	4	$227,023.37	21.01%	0	$0.00	NA	0	$0
Total			**15**	**$1,080,690.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RF81		NATIONSBANC MORTGAGE CORPORATION	2	$186,293.20	16.53%	0	$0.00	NA	0	$0
		Unavailable	10	$940,802.57	83.47%	0	$0.00	NA	0	$0
Total			**12**	**$1,127,095.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFA6		CHEVY CHASE SAVINGS BANK FSB	9	$1,295,408.39	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,295,408.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFB4		CHEVY CHASE SAVINGS BANK FSB	22	$3,283,548.52	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,283,548.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFD0		CHEVY CHASE SAVINGS BANK FSB	57	$8,939,138.18	100%	0	$0.00	NA	0	$0
Total			**57**	**$8,939,138.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFE8		CHEVY CHASE SAVINGS BANK FSB	61	$8,948,147.30	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,948,147.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFF5		NATIONSBANC MORTGAGE CORPORATION	19	$2,519,026.15	53.23%	0	$0.00	NA	0	$0
		Unavailable	16	$2,213,599.52	46.77%	0	$0.00	NA	0	$0
Total			**35**	**$4,732,625.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFG3		NATIONSBANC MORTGAGE CORPORATION	153	$9,449,900.08	55.69%	0	$0.00	NA	0	$0
		Unavailable	119	$7,517,696.44	44.31%	0	$0.00	NA	0	$0
Total			**272**	**$16,967,596.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31382RFH1		NATIONSBANC MORTGAGE CORPORATION	140	$20,418,841.08	37.49%	0	$0.00	NA	0	$0
		Unavailable	194	$34,043,885.03	62.51%	0	$0.00	NA	0	$0
Total			**334**	**$54,462,726.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFJ7		NATIONSBANC MORTGAGE CORPORATION	66	$8,804,245.27	24.57%	0	$0.00	NA	0	$0
		Unavailable	178	$27,035,177.92	75.43%	0	$0.00	NA	0	$0
Total			**244**	**$35,839,423.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RGA5		NATIONSBANC MORTGAGE CORPORATION	8	$957,940.35	17.42%	0	$0.00	NA	0	$0
		Unavailable	33	$4,542,257.94	82.58%	0	$0.00	NA	0	$0
Total			**41**	**$5,500,198.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RGC1		NATIONSBANC MORTGAGE CORPORATION	2	$208,121.37	7.7%	0	$0.00	NA	0	$0
		Unavailable	25	$2,495,414.37	92.3%	0	$0.00	NA	0	$0
Total			**27**	**$2,703,535.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RGL1		NATIONSBANC MORTGAGE CORPORATION	10	$791,222.12	73.6%	0	$0.00	NA	0	$0
		Unavailable	4	$283,814.18	26.4%	0	$0.00	NA	0	$0
Total			**14**	**$1,075,036.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RGQ0		NATIONSBANC MORTGAGE CORPORATION	8	$617,677.86	43.62%	0	$0.00	NA	0	$0
		Unavailable	11	$798,227.82	56.38%	0	$0.00	NA	0	$0
Total			**19**	**$1,415,905.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RGS6		NATIONSBANC MORTGAGE CORPORATION	9	$688,346.97	67.86%	0	$0.00	NA	0	$0
		Unavailable	4	$325,962.34	32.14%	0	$0.00	NA	0	$0
Total			**13**	**$1,014,309.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RGT4		NATIONSBANC MORTGAGE CORPORATION	7	$434,670.81	21.8%	0	$0.00	NA	0	$0
		Unavailable	19	$1,559,016.21	78.2%	0	$0.00	NA	0	$0

Total			**26**	**$1,993,687.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RGV9		NATIONSBANC MORTGAGE CORPORATION	11	$811,185.19	21.98%	0	$0.00	NA	0	$0
		Unavailable	39	$2,878,951.48	78.02%	0	$0.00	NA	0	$0
Total			**50**	**$3,690,136.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RGW7		NATIONSBANC MORTGAGE CORPORATION	90	$6,052,102.95	78.98%	0	$0.00	NA	0	$0
		Unavailable	18	$1,611,058.92	21.02%	0	$0.00	NA	0	$0
Total			**108**	**$7,663,161.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RGX5		NATIONSBANC MORTGAGE CORPORATION	49	$3,063,987.10	73.14%	0	$0.00	NA	0	$0
		Unavailable	15	$1,125,377.07	26.86%	0	$0.00	NA	0	$0
Total			**64**	**$4,189,364.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RGY3		NATIONSBANC MORTGAGE CORPORATION	14	$870,267.85	45.12%	0	$0.00	NA	0	$0
		Unavailable	15	$1,058,622.30	54.88%	0	$0.00	NA	0	$0
Total			**29**	**$1,928,890.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RJV6		M&T MORTGAGE CORPORATION	28	$2,750,325.01	91.68%	0	$0.00	NA	0	$0
		Unavailable	3	$249,550.00	8.32%	0	$0.00	NA	0	$0
Total			**31**	**$2,999,875.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RL27		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,541,850.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,541,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RL50		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$1,682,500.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,682,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RL68		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,617,800.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,617,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RL84		PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,367,800.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,367,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382RL92		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,213,842.23	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,213,842.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RLG6		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,415,300.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,415,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RLK7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,389,100.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,389,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RLM3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,639,100.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,639,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RM26		NORWEST MORTGAGE, INC.	64	$9,807,338.94	97.16%	0	$0.00	NA	0	$0
		Unavailable	2	$286,889.09	2.84%	0	$0.00	NA	0	$0
Total			**66**	**$10,094,228.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RM34		NORWEST MORTGAGE, INC.	49	$2,526,535.22	81.23%	0	$0.00	NA	0	$0
		Unavailable	9	$583,884.27	18.77%	0	$0.00	NA	0	$0
Total			**58**	**$3,110,419.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RM42		NORWEST MORTGAGE, INC.	160	$9,068,050.15	91.33%	0	$0.00	NA	0	$0
		Unavailable	15	$861,167.14	8.67%	0	$0.00	NA	0	$0
Total			**175**	**$9,929,217.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RM59		NORWEST MORTGAGE, INC.	34	$1,983,828.28	79.92%	0	$0.00	NA	0	$0
		Unavailable	8	$498,286.45	20.08%	0	$0.00	NA	0	$0
Total			**42**	**$2,482,114.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RM67		NORWEST MORTGAGE, INC.	1,087	$67,976,199.43	88.71%	0	$0.00	NA	0	$0
		Unavailable	125	$8,650,841.11	11.29%	0	$0.00	NA	0	$0
Total			**1,212**	**$76,627,040.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RME0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,284,300.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,284,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RMF7		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,359,250.00	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,359,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RMH3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,467,800.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,467,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RMJ9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,172,700.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,172,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RML4		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,259,250.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,259,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RMN0		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,296,050.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,296,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RMQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,286,600.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,286,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RMS9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,625,600.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,625,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RMW0		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,338,000.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,338,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RMZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$1,842,650.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,842,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RN25		NORWEST MORTGAGE, INC.	729	$115,961,926.07	58.82%	0	$0.00	NA	0	$0
		Unavailable	479	$81,195,789.98	41.18%	0	$0.00	NA	0	$0
Total			**1,208**	**$197,157,716.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RN33		NORWEST MORTGAGE, INC.	61	$9,531,188.72	71.36%	0	$0.00	NA	0	$0
		Unavailable	22	$3,824,757.09	28.64%	0	$0.00	NA	0	$0
Total			**83**	**$13,355,945.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RN41		NORWEST MORTGAGE, INC.	92	$12,824,359.17	91.03%	0	$0.00	NA	0	$0
		Unavailable	8	$1,263,325.53	8.97%	0	$0.00	NA	0	$0

Total			**100**	**$14,087,684.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RN58		NORWEST MORTGAGE, INC.	54	$7,623,881.11	89.05%	0	$0.00	NA	0	$0
		Unavailable	5	$937,594.83	10.95%	0	$0.00	NA	0	$0
Total			**59**	**$8,561,475.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RNR0		NORWEST MORTGAGE, INC.	42	$3,595,072.88	71.12%	0	$0.00	NA	0	$0
		Unavailable	13	$1,459,846.15	28.88%	0	$0.00	NA	0	$0
Total			**55**	**$5,054,919.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RNS8		NORWEST MORTGAGE, INC.	44	$3,837,894.61	73.7%	0	$0.00	NA	0	$0
		Unavailable	11	$1,369,362.25	26.3%	0	$0.00	NA	0	$0
Total			**55**	**$5,207,256.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RNT6		NORWEST MORTGAGE, INC.	84	$12,631,062.87	99.05%	0	$0.00	NA	0	$0
		Unavailable	1	$121,512.56	0.95%	0	$0.00	NA	0	$0
Total			**85**	**$12,752,575.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RNU3		NORWEST MORTGAGE, INC.	98	$12,426,505.41	52.69%	0	$0.00	NA	0	$0
		Unavailable	75	$11,158,590.13	47.31%	0	$0.00	NA	0	$0
Total			**173**	**$23,585,095.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RNV1		NORWEST MORTGAGE, INC.	172	$18,461,599.51	57.89%	0	$0.00	NA	0	$0
		Unavailable	96	$13,431,853.17	42.11%	0	$0.00	NA	0	$0
Total			**268**	**$31,893,452.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RNW9		NORWEST MORTGAGE, INC.	453	$45,851,847.54	72.25%	0	$0.00	NA	0	$0
		Unavailable	141	$17,609,952.98	27.75%	0	$0.00	NA	0	$0
Total			**594**	**$63,461,800.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RNX7		NORWEST MORTGAGE, INC.	360	$47,946,458.12	80.63%	0	$0.00	NA	0	$0
		Unavailable	83	$11,516,181.42	19.37%	0	$0.00	NA	0	$0
Total			**443**	**$59,462,639.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RNY5		NORWEST MORTGAGE, INC.	1,756	$248,126,184.13	76.24%	0	$0.00	NA	0	$0
		Unavailable	537	$77,333,478.53	23.76%	0	$0.00	NA	0	$0
Total			**2,293**	**$325,459,662.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31382RNZ2		NORWEST MORTGAGE, INC.	1,251	$180,086,880.13	62.92%	0	$0.00	NA	0	$0
		Unavailable	701	$106,114,591.42	37.08%	0	$0.00	NA	0	$0
Total			**1,952**	**$286,201,471.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RPB3		NORWEST MORTGAGE, INC.	64	$9,122,261.38	93.36%	0	$0.00	NA	0	$0
		Unavailable	3	$648,638.82	6.64%	0	$0.00	NA	0	$0
Total			**67**	**$9,770,900.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RPC1		NORWEST MORTGAGE, INC.	10	$1,635,933.38	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,635,933.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RPF4		NORWEST MORTGAGE, INC.	169	$23,257,860.95	79.78%	0	$0.00	NA	0	$0
		Unavailable	43	$5,895,820.51	20.22%	0	$0.00	NA	0	$0
Total			**212**	**$29,153,681.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RPS6		NORWEST MORTGAGE, INC.	313	$35,785,073.43	84.82%	0	$0.00	NA	0	$0
		Unavailable	53	$6,404,988.49	15.18%	0	$0.00	NA	0	$0
Total			**366**	**$42,190,061.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RPT4		NORWEST MORTGAGE, INC.	60	$8,148,185.08	58.78%	0	$0.00	NA	0	$0
		Unavailable	42	$5,715,120.47	41.22%	0	$0.00	NA	0	$0
Total			**102**	**$13,863,305.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RPU1		NORWEST MORTGAGE, INC.	38	$5,571,149.91	67.12%	0	$0.00	NA	0	$0
		Unavailable	15	$2,729,552.16	32.88%	0	$0.00	NA	0	$0
Total			**53**	**$8,300,702.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RQ63		Unavailable	207	$13,439,349.31	100%	0	$0.00	NA	0	$0
Total			**207**	**$13,439,349.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RQ71		Unavailable	45	$2,879,053.06	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,879,053.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RQ89		Unavailable	45	$2,394,015.78	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,394,015.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RQ97		Unavailable	50	$2,997,180.37	100%	0	$0.00	NA	0	$0
Total			**50**	**$2,997,180.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31382RR54		Unavailable	326	$50,480,413.27	100%	0	$0.00	NA	0	$0
Total			**326**	**$50,480,413.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RR62		NORWEST MORTGAGE, INC.	2	$348,078.34	0.28%	0	$0.00	NA	0	$0
		Unavailable	843	$124,196,433.70	99.72%	0	$0.00	NA	0	$0
Total			**845**	**$124,544,512.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RR70		Unavailable	892	$137,938,349.06	100%	0	$0.00	NA	0	$0
Total			**892**	**$137,938,349.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RR88		Unavailable	1,143	$174,830,712.26	100%	0	$0.00	NA	0	$0
Total			**1,143**	**$174,830,712.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RR96		Unavailable	83	$13,501,822.41	100%	0	$0.00	NA	0	$0
Total			**83**	**$13,501,822.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRA3		Unavailable	23	$1,237,412.98	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,237,412.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRB1		NORWEST MORTGAGE, INC.	2	$98,720.10	2.38%	0	$0.00	NA	0	$0
		Unavailable	68	$4,043,689.10	97.62%	0	$0.00	NA	0	$0
Total			**70**	**$4,142,409.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRC9		Unavailable	553	$35,792,782.43	100%	0	$0.00	NA	0	$0
Total			**553**	**$35,792,782.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRD7		Unavailable	40	$5,794,681.41	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,794,681.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRE5		Unavailable	73	$9,088,724.36	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,088,724.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRF2		Unavailable	72	$11,510,300.50	100%	0	$0.00	NA	0	$0
Total			**72**	**$11,510,300.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRG0		Unavailable	669	$107,534,641.23	100%	0	$0.00	NA	0	$0
Total			**669**	**$107,534,641.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRH8		Unavailable	556	$85,973,579.68	100%	0	$0.00	NA	0	$0
Total			**556**	**$85,973,579.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRJ4		NORWEST MORTGAGE, INC.	1	$124,439.94	0.14%	0	$0.00	NA	0	$0

		Unavailable	596	$87,264,979.53	99.86%	0	$0.00	NA	0	$0
Total			**597**	**$87,389,419.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRK1		Unavailable	553	$82,977,334.25	100%	0	$0.00	NA	0	$0
Total			**553**	**$82,977,334.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRL9		Unavailable	13	$1,702,605.64	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,702,605.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRM7		Unavailable	48	$6,758,965.12	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,758,965.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRN5		Unavailable	110	$12,842,632.28	100%	0	$0.00	NA	0	$0
Total			**110**	**$12,842,632.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRV7		Unavailable	11	$1,197,009.30	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,197,009.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRW5		Unavailable	21	$1,982,164.75	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,982,164.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRX3		Unavailable	191	$21,569,169.09	100%	0	$0.00	NA	0	$0
Total			**191**	**$21,569,169.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRY1		Unavailable	59	$6,407,000.27	100%	0	$0.00	NA	0	$0
Total			**59**	**$6,407,000.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RRZ8		Unavailable	78	$8,833,378.92	100%	0	$0.00	NA	0	$0
Total			**78**	**$8,833,378.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RSA2		Unavailable	80	$12,657,355.26	100%	0	$0.00	NA	0	$0
Total			**80**	**$12,657,355.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RSB0		Unavailable	60	$10,057,471.20	100%	0	$0.00	NA	0	$0
Total			**60**	**$10,057,471.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RSG9		NORWEST MORTGAGE, INC.	2	$197,408.84	1.31%	0	$0.00	NA	0	$0
		Unavailable	101	$14,900,499.54	98.69%	0	$0.00	NA	0	$0
Total			**103**	**$15,097,908.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RSM6		Unavailable	101	$15,066,067.35	100%	0	$0.00	NA	0	$0
Total			**101**	**$15,066,067.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RSN4		Unavailable	118	$17,622,981.19	100%	0	$0.00	NA	0	$0

Total			**118**	**$17,622,981.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RSP9		Unavailable	444	$54,983,549.73	100%	0	$0.00	NA	0	$0
Total			**444**	**$54,983,549.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RSQ7		Unavailable	416	$57,022,834.95	100%	0	$0.00	NA	0	$0
Total			**416**	**$57,022,834.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RSR5		Unavailable	217	$29,606,791.10	100%	0	$0.00	NA	0	$0
Total			**217**	**$29,606,791.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RSS3		Unavailable	258	$35,334,855.37	100%	0	$0.00	NA	0	$0
Total			**258**	**$35,334,855.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RUC5		REPUBLIC BANCORP MORTGAGE INC.	192	$24,588,789.39	100%	0	$0.00	NA	0	$0
Total			**192**	**$24,588,789.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RUD3		REPUBLIC BANCORP MORTGAGE INC.	193	$23,236,086.77	100%	0	$0.00	NA	0	$0
Total			**193**	**$23,236,086.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RUK7		SUNTRUST MORTGAGE INC.	134	$8,511,891.67	100%	0	$0.00	NA	0	$0
Total			**134**	**$8,511,891.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RUN1		M&T MORTGAGE CORPORATION	10	$800,257.97	52.76%	0	$0.00	NA	0	$0
		Unavailable	4	$716,639.32	47.24%	0	$0.00	NA	0	$0
Total			**14**	**$1,516,897.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RUP6		M&T MORTGAGE CORPORATION	13	$1,072,420.39	71.49%	0	$0.00	NA	0	$0
		Unavailable	4	$427,612.68	28.51%	0	$0.00	NA	0	$0
Total			**17**	**$1,500,033.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RUQ4		MERCANTILE BANK NATIONAL ASSOCIATION	26	$2,528,538.67	84.2%	0	$0.00	NA	0	$0
		Unavailable	4	$474,355.17	15.8%	0	$0.00	NA	0	$0
Total			**30**	**$3,002,893.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RUR2		Unavailable	31	$3,548,366.54	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,548,366.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RUS0		Unavailable	82	$7,045,643.65	100%	0	$0.00	NA	0	$0

Total			**82**	**$7,045,643.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RUU5		WASHTENAW MORTGAGE COMPANY	1	$63,500.00	4.37%	0	$0.00	NA	0	$0
		Unavailable	14	$1,389,786.69	95.63%	0	$0.00	NA	0	$0
Total			**15**	**$1,453,286.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RUV3		Unavailable	60	$7,258,155.16	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,258,155.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RUW1		Unavailable	148	$15,566,579.00	100%	0	$0.00	NA	0	$0
Total			**148**	**$15,566,579.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RUX9		WASHTENAW MORTGAGE COMPANY	1	$54,000.00	1.56%	0	$0.00	NA	0	$0
		Unavailable	29	$3,397,337.95	98.44%	0	$0.00	NA	0	$0
Total			**30**	**$3,451,337.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RUY7		SUNTRUST MORTGAGE INC.	32	$1,901,661.05	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,901,661.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RVC4		PIONEER SAVINGS BANK	31	$2,018,314.80	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,018,314.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RVD2		M&T MORTGAGE CORPORATION	25	$2,424,238.41	80.8%	0	$0.00	NA	0	$0
		Unavailable	7	$576,057.01	19.2%	0	$0.00	NA	0	$0
Total			**32**	**$3,000,295.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RVE0		M&T MORTGAGE CORPORATION	14	$1,594,025.41	53.14%	0	$0.00	NA	0	$0
		Unavailable	11	$1,405,764.57	46.86%	0	$0.00	NA	0	$0
Total			**25**	**$2,999,789.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RW25		THE DIME SAVINGS BANK OF NEW YORK	76	$11,712,898.77	42.65%	0	$0.00	NA	0	$0
		Unavailable	97	$15,749,714.74	57.35%	0	$0.00	NA	0	$0
Total			**173**	**$27,462,613.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RW41		THE DIME SAVINGS BANK OF NEW YORK	104	$12,925,018.96	26.05%	0	$0.00	NA	0	$0
		Unavailable	281	$36,693,040.25	73.95%	0	$0.00	NA	0	$0

Total			**385**	**$49,618,059.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RWZ2		THE DIME SAVINGS BANK OF NEW YORK	123	$15,455,681.00	22.07%	0	$0.00	NA	0	$0
		Unavailable	375	$54,575,126.90	77.93%	0	$0.00	NA	0	$0
Total			**498**	**$70,030,807.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RX24		GMAC MORTGAGE CORPORATION	39	$3,905,299.06	98.17%	0	$0.00	NA	0	$0
		Unavailable	1	$72,750.00	1.83%	0	$0.00	NA	0	$0
Total			**40**	**$3,978,049.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RX32		GMAC MORTGAGE CORPORATION	41	$4,441,652.84	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,441,652.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RX40		GMAC MORTGAGE CORPORATION	26	$2,414,436.39	91.95%	0	$0.00	NA	0	$0
		Unavailable	1	$211,323.85	8.05%	0	$0.00	NA	0	$0
Total			**27**	**$2,625,760.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RX57		GMAC MORTGAGE CORPORATION	19	$1,464,946.98	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,464,946.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RX65		GMAC MORTGAGE CORPORATION	19	$1,335,439.41	69.37%	0	$0.00	NA	0	$0
		Unavailable	6	$589,689.34	30.63%	0	$0.00	NA	0	$0
Total			**25**	**$1,925,128.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RX73		GMAC MORTGAGE CORPORATION	9	$1,106,240.00	29.9%	0	$0.00	NA	0	$0
		Unavailable	16	$2,593,653.48	70.1%	0	$0.00	NA	0	$0
Total			**25**	**$3,699,893.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RX81		GMAC MORTGAGE CORPORATION	16	$2,006,282.42	62.79%	0	$0.00	NA	0	$0
		Unavailable	7	$1,188,882.79	37.21%	0	$0.00	NA	0	$0
Total			**23**	**$3,195,165.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RX99		GMAC MORTGAGE CORPORATION	29	$3,827,639.98	74.92%	0	$0.00	NA	0	$0
		Unavailable	11	$1,281,150.67	25.08%	0	$0.00	NA	0	$0
Total			**40**	**$5,108,790.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RXW8		GMAC MORTGAGE	8	$1,274,503.87	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**8**	**$1,274,503.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RXX6		GMAC MORTGAGE CORPORATION	20	$2,559,800.00	69.5%	0	$0.00	NA	0	$0
		Unavailable	9	$1,123,168.38	30.5%	0	$0.00	NA	0	$0
Total			**29**	**$3,682,968.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RXY4		GMAC MORTGAGE CORPORATION	1	$60,995.14	100%	0	$0.00	NA	0	$0
Total			**1**	**$60,995.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RY49		GMAC MORTGAGE CORPORATION	22	$2,724,558.98	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,724,558.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RY56		GMAC MORTGAGE CORPORATION	16	$1,868,671.98	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,868,671.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RY64		GMAC MORTGAGE CORPORATION	19	$2,592,803.63	90.32%	0	$0.00	NA	0	$0
		Unavailable	2	$277,977.28	9.68%	0	$0.00	NA	0	$0
Total			**21**	**$2,870,780.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RY80		GMAC MORTGAGE CORPORATION	21	$3,129,659.61	79.04%	0	$0.00	NA	0	$0
		Unavailable	5	$830,170.16	20.96%	0	$0.00	NA	0	$0
Total			**26**	**$3,959,829.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYA5		GMAC MORTGAGE CORPORATION	59	$7,853,328.42	85.72%	0	$0.00	NA	0	$0
		Unavailable	11	$1,307,988.57	14.28%	0	$0.00	NA	0	$0
Total			**70**	**$9,161,316.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYB3		GMAC MORTGAGE CORPORATION	12	$1,187,658.40	86.52%	0	$0.00	NA	0	$0
		Unavailable	1	$185,112.51	13.48%	0	$0.00	NA	0	$0
Total			**13**	**$1,372,770.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYC1		GMAC MORTGAGE CORPORATION	19	$1,920,620.17	75.84%	0	$0.00	NA	0	$0
		Unavailable	4	$611,989.50	24.16%	0	$0.00	NA	0	$0
Total			**23**	**$2,532,609.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYD9		GMAC MORTGAGE	22	$2,215,950.00	87.28%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	3	$323,000.00	12.72%	0	$0.00	NA	0	$0
Total			**25**	**$2,538,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYF4		GMAC MORTGAGE CORPORATION	17	$2,168,550.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,168,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYH0		GMAC MORTGAGE CORPORATION	5	$886,350.00	22.15%	0	$0.00	NA	0	$0
		Unavailable	19	$3,114,920.43	77.85%	0	$0.00	NA	0	$0
Total			**24**	**$4,001,270.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYK3		GMAC MORTGAGE CORPORATION	12	$1,595,045.76	60.94%	0	$0.00	NA	0	$0
		Unavailable	6	$1,022,365.00	39.06%	0	$0.00	NA	0	$0
Total			**18**	**$2,617,410.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYL1		GMAC MORTGAGE CORPORATION	10	$1,134,682.40	33.47%	0	$0.00	NA	0	$0
		Unavailable	12	$2,255,061.68	66.53%	0	$0.00	NA	0	$0
Total			**22**	**$3,389,744.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYQ0		GMAC MORTGAGE CORPORATION	19	$2,632,054.20	29.85%	0	$0.00	NA	0	$0
		Unavailable	37	$6,184,320.77	70.15%	0	$0.00	NA	0	$0
Total			**56**	**$8,816,374.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYR8		GMAC MORTGAGE CORPORATION	69	$8,644,628.76	68.79%	0	$0.00	NA	0	$0
		Unavailable	29	$3,921,847.18	31.21%	0	$0.00	NA	0	$0
Total			**98**	**$12,566,475.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYS6		GMAC MORTGAGE CORPORATION	13	$1,329,250.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,329,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYU1		GMAC MORTGAGE CORPORATION	8	$951,850.00	59.44%	0	$0.00	NA	0	$0
		Unavailable	5	$649,630.53	40.56%	0	$0.00	NA	0	$0
Total			**13**	**$1,601,480.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYX5		GMAC MORTGAGE CORPORATION	121	$13,268,204.32	100%	0	$0.00	NA	0	$0
Total			**121**	**$13,268,204.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31382RYY3		GMAC MORTGAGE CORPORATION	42	$3,935,755.34	100%	0	$0.00	NA	0	$0
Total			**42**	**$3,935,755.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZ22		KAUFMAN AND BROAD MORTGAGE COMPANY	19	$3,001,195.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,001,195.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZ30		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,000,798.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,000,798.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZ55		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,252,460.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,252,460.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZ63		KAUFMAN AND BROAD MORTGAGE COMPANY	59	$9,094,316.00	100%	0	$0.00	NA	0	$0
Total			**59**	**$9,094,316.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZ71		KAUFMAN AND BROAD MORTGAGE COMPANY	87	$12,935,206.00	100%	0	$0.00	NA	0	$0
Total			**87**	**$12,935,206.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZA4		GMAC MORTGAGE CORPORATION	15	$1,867,138.33	55.34%	0	$0.00	NA	0	$0
		Unavailable	11	$1,506,803.55	44.66%	0	$0.00	NA	0	$0
Total			**26**	**$3,373,941.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZB2		GMAC MORTGAGE CORPORATION	44	$5,520,515.83	88.48%	0	$0.00	NA	0	$0
		Unavailable	7	$718,950.00	11.52%	0	$0.00	NA	0	$0
Total			**51**	**$6,239,465.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZG1		M&T MORTGAGE CORPORATION	11	$1,144,160.78	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,144,160.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZH9		BANK OF AMERICA, FSB	7	$1,222,341.24	33.79%	0	$0.00	NA	0	$0
		Unavailable	16	$2,394,781.09	66.21%	0	$0.00	NA	0	$0
Total			**23**	**$3,617,122.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31382RZJ5		BANK OF AMERICA, FSB	300	$40,680,187.88	24.31%	0	$0.00	NA	0	$0
		Unavailable	929	$126,643,145.83	75.69%	0	$0.00	NA	0	$0
Total			**1,229**	**$167,323,333.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZK2		BANK OF AMERICA, FSB	417	$52,176,088.72	27.26%	0	$0.00	NA	0	$0
		Unavailable	1,080	$139,223,199.88	72.74%	0	$0.00	NA	0	$0
Total			**1,497**	**$191,399,288.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZL0		BANK OF AMERICA, FSB	9	$748,069.54	8.64%	0	$0.00	NA	0	$0
		Unavailable	65	$7,909,282.86	91.36%	0	$0.00	NA	0	$0
Total			**74**	**$8,657,352.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZM8		BANK OF AMERICA, FSB	6	$954,869.81	17.37%	0	$0.00	NA	0	$0
		Unavailable	29	$4,541,505.88	82.63%	0	$0.00	NA	0	$0
Total			**35**	**$5,496,375.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZN6		BANK OF AMERICA, FSB	149	$20,455,126.66	20.61%	0	$0.00	NA	0	$0
		Unavailable	611	$78,813,260.23	79.39%	0	$0.00	NA	0	$0
Total			**760**	**$99,268,386.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZP1		BANK OF AMERICA, FSB	111	$14,215,339.53	13.15%	0	$0.00	NA	0	$0
		Unavailable	766	$93,854,103.10	86.85%	0	$0.00	NA	0	$0
Total			**877**	**$108,069,442.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZQ9		BANK OF AMERICA, FSB	5	$531,250.41	15.46%	0	$0.00	NA	0	$0
		Unavailable	37	$2,905,546.17	84.54%	0	$0.00	NA	0	$0
Total			**42**	**$3,436,796.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZR7		BANK OF AMERICA NT&SA	35	$3,850,344.05	81.88%	0	$0.00	NA	0	$0
		Unavailable	5	$851,821.91	18.12%	0	$0.00	NA	0	$0
Total			**40**	**$4,702,165.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZU0		KAUFMAN AND BROAD MORTGAGE COMPANY	54	$6,996,578.93	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,996,578.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31382RZV8		KAUFMAN AND BROAD MORTGAGE COMPANY	28	$4,002,549.67	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,002,549.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZW6		KAUFMAN AND BROAD MORTGAGE COMPANY	38	$5,001,451.97	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,001,451.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZY2		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,001,275.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,001,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3A7		WASHINGTON MUTUAL BANK	59	$7,522,500.00	94.07%	0	$0.00	NA	0	$0
		Unavailable	3	$474,500.00	5.93%	0	$0.00	NA	0	$0
Total			**62**	**$7,997,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3B5		WASHINGTON MUTUAL BANK	19	$2,006,829.38	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,006,829.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3D1		Unavailable	6	$1,037,513.74	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,037,513.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3F6		M&T MORTGAGE CORPORATION	8	$739,429.85	74.21%	0	$0.00	NA	0	$0
		Unavailable	4	$256,924.23	25.79%	0	$0.00	NA	0	$0
Total			**12**	**$996,354.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3G4		NORWEST MORTGAGE, INC.	772	$121,019,432.51	93.08%	0	$0.00	NA	0	$0
		Unavailable	56	$8,991,172.32	6.92%	0	$0.00	NA	0	$0
Total			**828**	**$130,010,604.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3H2		M&T MORTGAGE CORPORATION	14	$1,440,750.65	72.04%	0	$0.00	NA	0	$0
		Unavailable	6	$559,250.00	27.96%	0	$0.00	NA	0	$0
Total			**20**	**$2,000,000.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3J8		Unavailable	12	$1,500,265.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,500,265.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3K5		Unavailable	29	$3,000,389.77	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,000,389.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31382S3L3		Unavailable	10	$1,159,950.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,159,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3P4		GMAC MORTGAGE CORPORATION	5	$685,329.59	23.34%	0	$0.00	NA	0	$0
		Unavailable	14	$2,250,614.01	76.66%	0	$0.00	NA	0	$0
Total			**19**	**$2,935,943.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3Q2		GMAC MORTGAGE CORPORATION	19	$1,978,555.15	94.79%	0	$0.00	NA	0	$0
		Unavailable	1	$108,844.38	5.21%	0	$0.00	NA	0	$0
Total			**20**	**$2,087,399.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3R0		GMAC MORTGAGE CORPORATION	20	$2,777,537.13	96.31%	0	$0.00	NA	0	$0
		Unavailable	1	$106,277.83	3.69%	0	$0.00	NA	0	$0
Total			**21**	**$2,883,814.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3S8		GMAC MORTGAGE CORPORATION	12	$1,256,433.05	23.19%	0	$0.00	NA	0	$0
		Unavailable	27	$4,161,508.91	76.81%	0	$0.00	NA	0	$0
Total			**39**	**$5,417,941.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3T6		GMAC MORTGAGE CORPORATION	21	$2,179,692.11	62.2%	0	$0.00	NA	0	$0
		Unavailable	10	$1,324,710.91	37.8%	0	$0.00	NA	0	$0
Total			**31**	**$3,504,403.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3U3		GMAC MORTGAGE CORPORATION	9	$1,250,050.00	35.26%	0	$0.00	NA	0	$0
		Unavailable	17	$2,295,253.80	64.74%	0	$0.00	NA	0	$0
Total			**26**	**$3,545,303.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3V1		GMAC MORTGAGE CORPORATION	9	$1,006,000.00	30.31%	0	$0.00	NA	0	$0
		Unavailable	16	$2,312,837.63	69.69%	0	$0.00	NA	0	$0
Total			**25**	**$3,318,837.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3W9		GMAC MORTGAGE CORPORATION	21	$2,444,642.00	51.94%	0	$0.00	NA	0	$0
		Unavailable	16	$2,261,652.06	48.06%	0	$0.00	NA	0	$0
Total			**37**	**$4,706,294.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3Y5		GMAC MORTGAGE CORPORATION	7	$678,692.06	100%	0	$0.00	NA	0	$0

Total			**7**	**$678,692.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3Z2		GMAC MORTGAGE CORPORATION	35	$4,103,747.50	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,103,747.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S4B4		GMAC MORTGAGE CORPORATION	53	$6,126,241.69	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,126,241.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S4D0		GMAC MORTGAGE CORPORATION	17	$1,726,095.45	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,726,095.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S4E8		GMAC MORTGAGE CORPORATION	10	$959,857.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$959,857.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S4J7		GMAC MORTGAGE CORPORATION	12	$1,075,766.00	79.73%	0	$0.00	NA	0	$0
		Unavailable	3	$273,482.27	20.27%	0	$0.00	NA	0	$0
Total			**15**	**$1,349,248.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S4K4		GMAC MORTGAGE CORPORATION	13	$1,535,415.11	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,535,415.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S4N8		GMAC MORTGAGE CORPORATION	17	$1,608,341.57	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,608,341.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S4R9		GMAC MORTGAGE CORPORATION	20	$1,837,036.76	60.32%	0	$0.00	NA	0	$0
		Unavailable	8	$1,208,226.06	39.68%	0	$0.00	NA	0	$0
Total			**28**	**$3,045,262.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S4S7		GMAC MORTGAGE CORPORATION	12	$1,126,946.19	47.12%	0	$0.00	NA	0	$0
		Unavailable	9	$1,264,662.87	52.88%	0	$0.00	NA	0	$0
Total			**21**	**$2,391,609.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S4T5		GMAC MORTGAGE CORPORATION	13	$1,142,550.00	81.74%	0	$0.00	NA	0	$0
		Unavailable	3	$255,261.15	18.26%	0	$0.00	NA	0	$0
Total			**16**	**$1,397,811.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31382S4Y4		ALLIED GROUP MORTGAGE COMPANY	10	$747,032.83	23.73%	0	$0.00	NA	0	$0
		Unavailable	33	$2,400,978.31	76.27%	0	$0.00	NA	0	$0
Total			**43**	**$3,148,011.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5J6		Unavailable	36	$3,232,100.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,232,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5K3		Unavailable	92	$8,224,257.00	100%	0	$0.00	NA	0	$0
Total			**92**	**$8,224,257.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5L1		Unavailable	16	$1,118,213.98	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,118,213.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5M9		Unavailable	17	$1,930,000.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5N7		Unavailable	48	$5,207,700.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,207,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5P2		WASHTENAW MORTGAGE COMPANY	1	$80,900.00	0.53%	0	$0.00	NA	0	$0
		Unavailable	149	$15,245,578.26	99.47%	0	$0.00	NA	0	$0
Total			**150**	**$15,326,478.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5Q0		WASHTENAW MORTGAGE COMPANY	1	$240,000.00	6%	0	$0.00	NA	0	$0
		Unavailable	35	$3,760,500.00	94%	0	$0.00	NA	0	$0
Total			**36**	**$4,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5R8		CHEVY CHASE SAVINGS BANK FSB	21	$2,355,852.50	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,355,852.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5S6		CHEVY CHASE SAVINGS BANK FSB	46	$5,289,271.76	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,289,271.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5T4		CHEVY CHASE SAVINGS BANK FSB	16	$1,824,079.06	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,824,079.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5U1		CHEVY CHASE	21	$3,363,812.22	100%	0	$0.00	NA	0	$0

		SAVINGS BANK FSB								
Total			**21**	**$3,363,812.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5V9		CHEVY CHASE SAVINGS BANK FSB	29	$3,835,662.37	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,835,662.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5W7		CHEVY CHASE SAVINGS BANK FSB	17	$2,804,483.89	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,804,483.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5X5		CHEVY CHASE SAVINGS BANK FSB	46	$7,700,315.03	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,700,315.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5Y3		CHEVY CHASE SAVINGS BANK FSB	11	$1,589,113.87	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,589,113.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,778,850.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,778,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S6A4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,446,200.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,446,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S6B2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,501,800.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,501,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S6C0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,952,150.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,952,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S6D8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,989,450.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,989,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S6E6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,686,400.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,686,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S6H9		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,759,900.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,759,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382S6M8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,406,900.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,406,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S6Q9		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,975,850.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,975,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S6R7		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,830,900.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,830,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S6U0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$1,904,550.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,904,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S6W6		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,889,600.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,889,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,731,300.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,731,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S7A3		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$1,805,950.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,805,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S7C9		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$1,920,700.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,920,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S7D7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$1,889,400.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,889,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SA27		M&T MORTGAGE CORPORATION	11	$1,074,182.18	41.25%	0	$0.00	NA	0	$0
		Unavailable	16	$1,529,729.88	58.75%	0	$0.00	NA	0	$0
Total			**27**	**$2,603,912.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SA35		THE DIME SAVINGS BANK OF NEW YORK	18	$2,582,317.72	12.94%	0	$0.00	NA	0	$0
		Unavailable	134	$17,380,634.22	87.06%	0	$0.00	NA	0	$0
Total			**152**	**$19,962,951.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SA84			7	$1,047,876.93	100%	0	$0.00	NA	0	$0

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			**7**	**$1,047,876.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAA9		HOMESIDE LENDING, INC.	1	$199,026.01	1.48%	0	$0.00	NA	0	$0
		Unavailable	114	$13,243,882.41	98.52%	0	$0.00	NA	0	$0
Total			**115**	**$13,442,908.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAB7		HOMESIDE LENDING, INC.	2	$195,500.00	3.54%	0	$0.00	NA	0	$0
		Unavailable	45	$5,329,369.65	96.46%	0	$0.00	NA	0	$0
Total			**47**	**$5,524,869.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAC5		Unavailable	22	$2,479,743.61	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,479,743.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAV3		REPUBLIC BANCORP MORTGAGE INC.	155	$19,490,101.42	100%	0	$0.00	NA	0	$0
Total			**155**	**$19,490,101.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAW1		REPUBLIC BANCORP MORTGAGE INC.	107	$12,371,729.23	100%	0	$0.00	NA	0	$0
Total			**107**	**$12,371,729.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAX9		REPUBLIC BANCORP MORTGAGE INC.	52	$5,869,041.30	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,869,041.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAY7		REPUBLIC BANCORP MORTGAGE INC.	28	$3,710,363.33	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,710,363.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SC25		HOMEAMERICAN MORTGAGE CORPORATION	3	$574,750.00	51.88%	0	$0.00	NA	0	$0
		Unavailable	4	$533,150.00	48.12%	0	$0.00	NA	0	$0
Total			**7**	**$1,107,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SC33		HOMEAMERICAN MORTGAGE CORPORATION	34	$4,941,840.27	98.16%	0	$0.00	NA	0	$0
		Unavailable	1	$92,685.12	1.84%	0	$0.00	NA	0	$0
Total			**35**	**$5,034,525.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SC41			99	$12,757,204.05	100%	0	$0.00	NA	0	$0

		CENTRAL CAROLINA BANK AND TRUST COMPANY								
Total			**99**	**$12,757,204.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SCS8		CITIBANK, N. A.	42	$3,310,294.75	100%	0	$0.00	NA	0	$0
Total			**42**	**$3,310,294.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SCU3		CITIBANK, N. A.	104	$10,190,104.32	100%	0	$0.00	NA	0	$0
Total			**104**	**$10,190,104.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SCV1		CITIBANK, N. A.	141	$14,989,591.74	100%	0	$0.00	NA	0	$0
Total			**141**	**$14,989,591.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SCW9		CITIBANK, N. A.	41	$4,549,833.72	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,549,833.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SCX7		STERLING BANK AND TRUST, FSB	19	$2,498,259.42	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,498,259.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SCY5		STERLING BANK AND TRUST, FSB	15	$1,199,714.91	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,199,714.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SD81		GMAC MORTGAGE CORPORATION	27	$3,818,211.28	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,818,211.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SD99		GMAC MORTGAGE CORPORATION	29	$4,435,862.00	84.82%	0	$0.00	NA	0	$0
		Unavailable	5	$793,995.11	15.18%	0	$0.00	NA	0	$0
Total			**34**	**$5,229,857.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SDR9		MERCANTILE BANK NATIONAL ASSOCIATION	23	$2,004,602.43	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,004,602.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SDS7		PEOPLES HERITAGE MORTGAGE CORPORATION	2	$293,420.60	10.61%	0	$0.00	NA	0	$0
		Unavailable	18	$2,471,270.16	89.39%	0	$0.00	NA	0	$0
Total			**20**	**$2,764,690.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SDT5		Unavailable	20	$2,058,189.63	100%	0	$0.00	NA	0	$0

Total			**20**	**$2,058,189.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SDU2		PEOPLES HERITAGE MORTGAGE CORPORATION	3	$299,763.30	9.25%	0	$0.00	NA	0	$0
		Unavailable	19	$2,939,283.11	90.75%	0	$0.00	NA	0	$0
Total			**22**	**$3,239,046.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SDV0		PEOPLES HERITAGE MORTGAGE CORPORATION	2	$157,500.00	2.86%	0	$0.00	NA	0	$0
		Unavailable	38	$5,356,348.92	97.14%	0	$0.00	NA	0	$0
Total			**40**	**$5,513,848.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SDW8		PEOPLES HERITAGE MORTGAGE CORPORATION	31	$3,886,595.04	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,886,595.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SDX6		PEOPLES HERITAGE MORTGAGE CORPORATION	6	$458,753.45	100%	0	$0.00	NA	0	$0
Total			**6**	**$458,753.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SDY4		PEOPLES HERITAGE MORTGAGE CORPORATION	6	$433,738.66	8.2%	0	$0.00	NA	0	$0
		Unavailable	40	$4,853,931.78	91.8%	0	$0.00	NA	0	$0
Total			**46**	**$5,287,670.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SE64		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	$33,126,698.59	68.78%	0	$0.00	NA	0	$0
		Unavailable	108	$15,038,475.77	31.22%	0	$0.00	NA	0	$0
Total			**330**	**$48,165,174.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SE72		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	$82,461,569.83	74.63%	0	$0.00	NA	0	$0
		Unavailable	219	$28,036,700.67	25.37%	0	$0.00	NA	0	$0
Total			**861**	**$110,498,270.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SE80		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	$6,808,967.61	64.79%	0	$0.00	NA	0	$0
		Unavailable	32	$3,699,834.58	35.21%	0	$0.00	NA	0	$0
Total			**90**	**$10,508,802.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SEA5		GMAC MORTGAGE CORPORATION	67	$9,010,772.90	100%	0	$0.00	NA	0	$0
Total			**67**	**$9,010,772.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SEB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	$3,601,165.78	100%	0	$0.00	NA	0	$0
Total			**43**	**$3,601,165.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SEC1		FIRST FINANCIAL CARIBBEAN CORPORATION	34	$3,242,922.98	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,242,922.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SED9		FIRST FINANCIAL CARIBBEAN CORPORATION	27	$2,406,992.58	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,406,992.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SEE7		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$3,438,676.43	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,438,676.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SF55		Unavailable	287	$39,820,949.66	100%	0	$0.00	NA	0	$0
Total			**287**	**$39,820,949.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SF63		Unavailable	490	$65,216,846.60	100%	0	$0.00	NA	0	$0
Total			**490**	**$65,216,846.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SF71		Unavailable	148	$21,191,933.13	100%	0	$0.00	NA	0	$0
Total			**148**	**$21,191,933.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SF89		Unavailable	82	$11,668,965.42	100%	0	$0.00	NA	0	$0
Total			**82**	**$11,668,965.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SF97		Unavailable	49	$6,980,724.51	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,980,724.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFG1		STANDARD FEDERAL BANK	228	$29,669,484.27	100%	0	$0.00	NA	0	$0
Total			**228**	**$29,669,484.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFJ5		Unavailable	85	$12,775,573.74	100%	0	$0.00	NA	0	$0
Total			**85**	**$12,775,573.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SFK2		Unavailable	321	$46,981,222.74	100%	0	$0.00	NA	0	$0
Total			**321**	**$46,981,222.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFL0		Unavailable	38	$4,867,234.48	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,867,234.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFM8		Unavailable	355	$60,184,118.83	100%	0	$0.00	NA	0	$0
Total			**355**	**$60,184,118.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFP1		Unavailable	172	$29,638,788.51	100%	0	$0.00	NA	0	$0
Total			**172**	**$29,638,788.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFQ9		Unavailable	56	$7,314,026.91	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,314,026.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFR7		Unavailable	487	$77,863,786.71	100%	0	$0.00	NA	0	$0
Total			**487**	**$77,863,786.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFT3		Unavailable	13	$2,040,058.43	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,040,058.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFU0		Unavailable	29	$3,333,724.41	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,333,724.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFV8		STANDARD FEDERAL BANK	58	$5,713,751.73	100%	0	$0.00	NA	0	$0
Total			**58**	**$5,713,751.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFX4		Unavailable	46	$5,971,654.95	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,971,654.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFZ9		Unavailable	64	$9,963,511.89	100%	0	$0.00	NA	0	$0
Total			**64**	**$9,963,511.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGB1		Unavailable	48	$5,041,623.68	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,041,623.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGC9		Unavailable	158	$20,867,603.86	100%	0	$0.00	NA	0	$0
Total			**158**	**$20,867,603.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGD7		Unavailable	24	$2,631,521.46	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,631,521.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGF2		Unavailable	193	$26,253,804.34	100%	0	$0.00	NA	0	$0

Total			**193**	**$26,253,804.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGH8		Unavailable	229	$38,641,559.90	100%	0	$0.00	NA	0	$0
Total			**229**	**$38,641,559.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGJ4		STANDARD FEDERAL BANK	256	$33,670,827.16	100%	0	$0.00	NA	0	$0
Total			**256**	**$33,670,827.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJJ1		Unavailable	22	$2,757,361.59	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,757,361.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJK8		Unavailable	97	$14,346,083.48	100%	0	$0.00	NA	0	$0
Total			**97**	**$14,346,083.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJL6		Unavailable	21	$3,002,075.25	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,002,075.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJM4		Unavailable	28	$2,574,960.96	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,574,960.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJN2		STANDARD FEDERAL BANK	14	$1,179,502.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,179,502.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJP7		STANDARD FEDERAL BANK	24	$2,251,225.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,251,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJS1		Unavailable	50	$5,980,301.81	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,980,301.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SMN8		Unavailable	37	$4,912,058.29	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,912,058.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SMP3		Unavailable	76	$10,793,925.76	100%	0	$0.00	NA	0	$0
Total			**76**	**$10,793,925.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SMQ1		Unavailable	35	$4,731,145.70	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,731,145.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SMR9		Unavailable	26	$2,543,621.55	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,543,621.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SMU2		Unavailable	10	$1,383,014.54	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,383,014.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SMX6		Unavailable	17	$1,948,100.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,948,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SMY4		Unavailable	17	$2,091,920.77	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,091,920.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQ20		GMAC MORTGAGE CORPORATION	56	$4,238,620.35	100%	0	$0.00	NA	0	$0
Total			**56**	**$4,238,620.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQ38		GMAC MORTGAGE CORPORATION	39	$2,428,010.24	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,428,010.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQ46		GMAC MORTGAGE CORPORATION	124	$8,494,072.31	100%	0	$0.00	NA	0	$0
Total			**124**	**$8,494,072.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQR5		EXCHANGE FINANCIAL CORPORATION	17	$1,636,908.89	18.51%	0	$0.00	NA	0	$0
		Unavailable	68	$7,206,130.32	81.49%	0	$0.00	NA	0	$0
Total			**85**	**$8,843,039.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQT1		Unavailable	195	$22,089,847.68	100%	0	$0.00	NA	0	$0
Total			**195**	**$22,089,847.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQU8		Unavailable	75	$5,495,262.06	100%	0	$0.00	NA	0	$0
Total			**75**	**$5,495,262.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQW4		Unavailable	25	$953,794.94	100%	0	$0.00	NA	0	$0
Total			**25**	**$953,794.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQZ7		Unavailable	64	$6,448,475.32	100%	0	$0.00	NA	0	$0
Total			**64**	**$6,448,475.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SU33		CHASE MANHATTAN MORTGAGE CORPORATION	3	$162,825.00	10.22%	0	$0.00	NA	0	$0
		Unavailable	14	$1,430,420.13	89.78%	0	$0.00	NA	0	$0
Total			**17**	**$1,593,245.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SU41		CHASE MANHATTAN MORTGAGE CORPORATION	3	$228,286.42	19.91%	0	$0.00	NA	0	$0

		Unavailable	11	$918,522.99	80.09%	0	$0.00	NA	0	$0
Total			**14**	**$1,146,809.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SU58		CHASE MANHATTAN MORTGAGE CORPORATION	1	$82,588.66	3.91%	0	$0.00	NA	0	$0
		Unavailable	20	$2,029,986.44	96.09%	0	$0.00	NA	0	$0
Total			**21**	**$2,112,575.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SU66		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,421,498.08	53.56%	0	$0.00	NA	0	$0
		Unavailable	11	$1,232,624.18	46.44%	0	$0.00	NA	0	$0
Total			**22**	**$2,654,122.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SU74		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,203,846.73	40.29%	0	$0.00	NA	0	$0
		Unavailable	28	$3,265,694.74	59.71%	0	$0.00	NA	0	$0
Total			**44**	**$5,469,541.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SU82		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,013,716.54	46.03%	0	$0.00	NA	0	$0
		Unavailable	23	$2,360,854.82	53.97%	0	$0.00	NA	0	$0
Total			**36**	**$4,374,571.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SU90		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,025,271.94	44.86%	0	$0.00	NA	0	$0
		Unavailable	41	$4,948,192.45	55.14%	0	$0.00	NA	0	$0
Total			**70**	**$8,973,464.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUC3		WASHINGTON MUTUAL BANK	35	$3,502,744.62	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,502,744.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,003,038.10	18.68%	0	$0.00	NA	0	$0
		Unavailable	73	$4,366,520.30	81.32%	0	$0.00	NA	0	$0
Total			**89**	**$5,369,558.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUG4		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,467,753.33	11.51%	0	$0.00	NA	0	$0
		Unavailable	120	$18,969,902.47	88.49%	0	$0.00	NA	0	$0

Total			**139**	**$21,437,655.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUH2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,804,684.78	24.23%	0	$0.00	NA	0	$0
		Unavailable	39	$5,642,489.61	75.77%	0	$0.00	NA	0	$0
Total			**51**	**$7,447,174.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$361,817.81	18.12%	0	$0.00	NA	0	$0
		Unavailable	27	$1,634,940.17	81.88%	0	$0.00	NA	0	$0
Total			**32**	**$1,996,757.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$819,511.63	10.51%	0	$0.00	NA	0	$0
		Unavailable	46	$6,981,196.70	89.49%	0	$0.00	NA	0	$0
Total			**53**	**$7,800,708.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$668,253.48	10.03%	0	$0.00	NA	0	$0
		Unavailable	33	$5,994,750.35	89.97%	0	$0.00	NA	0	$0
Total			**37**	**$6,663,003.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	$284,149.41	4.56%	0	$0.00	NA	0	$0
		Unavailable	42	$5,947,355.49	95.44%	0	$0.00	NA	0	$0
Total			**45**	**$6,231,504.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUR0		CHASE MANHATTAN MORTGAGE CORPORATION	50	$3,265,092.45	48.13%	0	$0.00	NA	0	$0
		Unavailable	54	$3,518,650.54	51.87%	0	$0.00	NA	0	$0
Total			**104**	**$6,783,742.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	$9,198,270.66	62.18%	0	$0.00	NA	0	$0
		Unavailable	43	$5,594,814.92	37.82%	1	$63,720.93	NA	0	$0
Total			**115**	**$14,793,085.58**	**100%**	**1**	**$63,720.93**		**0**	**$0**
31382SUT6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,155,094.82	28.27%	0	$0.00	NA	0	$0

		Unavailable	25	$2,931,132.40	71.73%	0	$0.00	NA	0	$0
Total			**36**	**$4,086,227.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUU3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$752,426.76	58.95%	0	$0.00	NA	0	$0
		Unavailable	4	$523,969.26	41.05%	0	$0.00	NA	0	$0
Total			**8**	**$1,276,396.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUV1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,367,870.26	76.09%	0	$0.00	NA	0	$0
		Unavailable	3	$429,920.33	23.91%	0	$0.00	NA	0	$0
Total			**10**	**$1,797,790.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUW9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,140,529.99	74.87%	0	$0.00	NA	0	$0
		Unavailable	3	$382,797.90	25.13%	0	$0.00	NA	0	$0
Total			**13**	**$1,523,327.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,283,771.16	72.09%	0	$0.00	NA	0	$0
		Unavailable	9	$884,281.31	27.91%	0	$0.00	NA	0	$0
Total			**24**	**$3,168,052.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUY5		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,768,334.75	74.62%	0	$0.00	NA	0	$0
		Unavailable	15	$1,621,985.75	25.38%	0	$0.00	NA	0	$0
Total			**42**	**$6,390,320.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,421,890.40	36.78%	0	$0.00	NA	0	$0
		Unavailable	21	$2,443,990.98	63.22%	0	$0.00	NA	0	$0
Total			**31**	**$3,865,881.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SVA6		CHASE MANHATTAN MORTGAGE CORPORATION	69	$8,690,428.06	57.56%	0	$0.00	NA	0	$0
		Unavailable	62	$6,408,216.24	42.44%	0	$0.00	NA	0	$0
Total			**131**	**$15,098,644.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SVB4		CHASE MANHATTAN MORTGAGE	12	$1,413,066.34	39.57%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	17	$2,157,644.88	60.43%	0	$0.00	NA	0	$0
Total			**29**	**$3,570,711.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SVC2		CHASE MANHATTAN MORTGAGE CORPORATION	63	$6,634,449.90	65.07%	0	$0.00	NA	0	$0
		Unavailable	35	$3,561,345.12	34.93%	0	$0.00	NA	0	$0
Total			**98**	**$10,195,795.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SVD0		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,648,540.54	61.78%	0	$0.00	NA	0	$0
		Unavailable	22	$2,256,703.07	38.22%	0	$0.00	NA	0	$0
Total			**54**	**$5,905,243.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SVE8		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,344,826.32	44%	0	$0.00	NA	0	$0
		Unavailable	25	$2,983,772.62	56%	0	$0.00	NA	0	$0
Total			**54**	**$5,328,598.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SVH1		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,010,025.91	57.54%	0	$0.00	NA	0	$0
		Unavailable	11	$1,482,998.81	42.46%	0	$0.00	NA	0	$0
Total			**30**	**$3,493,024.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,360,719.28	42.4%	0	$0.00	NA	0	$0
		Unavailable	15	$1,848,402.60	57.6%	0	$0.00	NA	0	$0
Total			**29**	**$3,209,121.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SVL2		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,911,595.31	29.55%	0	$0.00	NA	0	$0
		Unavailable	37	$4,556,915.68	70.45%	0	$0.00	NA	0	$0
Total			**50**	**$6,468,510.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SVM0		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,721,525.24	48.4%	0	$0.00	NA	0	$0
		Unavailable	42	$5,033,541.92	51.6%	0	$0.00	NA	0	$0
Total			**79**	**$9,755,067.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SVN8			41	$5,139,359.14	41.58%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	62	$7,221,471.49	58.42%	0	$0.00	NA	0	$0
Total			**103**	**$12,360,830.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SVP3		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,355,073.82	53.91%	0	$0.00	NA	0	$0
		Unavailable	39	$3,722,832.41	46.09%	0	$0.00	NA	0	$0
Total			**75**	**$8,077,906.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,655,188.88	42.48%	0	$0.00	NA	0	$0
		Unavailable	49	$4,949,152.26	57.52%	0	$0.00	NA	0	$0
Total			**81**	**$8,604,341.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SVR9		CHASE MANHATTAN MORTGAGE CORPORATION	41	$3,779,708.93	44.59%	0	$0.00	NA	0	$0
		Unavailable	44	$4,696,445.10	55.41%	0	$0.00	NA	0	$0
Total			**85**	**$8,476,154.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SVS7		CHASE MANHATTAN MORTGAGE CORPORATION	32	$2,625,326.05	34.24%	0	$0.00	NA	0	$0
		Unavailable	53	$5,041,133.42	65.76%	0	$0.00	NA	0	$0
Total			**85**	**$7,666,459.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SVT5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$402,449.85	24.33%	0	$0.00	NA	0	$0
		Unavailable	16	$1,251,645.16	75.67%	0	$0.00	NA	0	$0
Total			**22**	**$1,654,095.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SX22		Unavailable	94	$15,211,298.00	100%	0	$0.00	NA	0	$0
Total			**94**	**$15,211,298.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SX30		Unavailable	85	$10,817,335.00	100%	0	$0.00	NA	0	$0
Total			**85**	**$10,817,335.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SX48		CRESTAR MORTGAGE CORPORATION	3	$297,300.00	2.85%	0	$0.00	NA	0	$0
		Unavailable	66	$10,126,968.37	97.15%	0	$0.00	NA	0	$0
Total			**69**	**$10,424,268.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SXH9		M&T MORTGAGE CORPORATION	17	$1,641,579.00	48.64%	0	$0.00	NA	0	$0
		Unavailable	14	$1,733,523.99	51.36%	0	$0.00	NA	0	$0
Total			**31**	**$3,375,102.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SXK2		NORWEST MORTGAGE, INC.	22	$2,842,348.37	64.1%	0	$0.00	NA	0	$0
		Unavailable	12	$1,591,955.73	35.9%	0	$0.00	NA	0	$0
Total			**34**	**$4,434,304.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SXL0		NORWEST MORTGAGE, INC.	64	$7,807,453.90	91.14%	0	$0.00	NA	0	$0
		Unavailable	6	$759,114.39	8.86%	0	$0.00	NA	0	$0
Total			**70**	**$8,566,568.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SXM8		NORWEST MORTGAGE, INC.	19	$1,262,391.95	94.75%	0	$0.00	NA	0	$0
		Unavailable	1	$70,000.00	5.25%	0	$0.00	NA	0	$0
Total			**20**	**$1,332,391.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SXN6		NORWEST MORTGAGE, INC.	106	$11,495,407.74	76.63%	0	$0.00	NA	0	$0
		Unavailable	31	$3,505,510.83	23.37%	0	$0.00	NA	0	$0
Total			**137**	**$15,000,918.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SXU0		Unavailable	52	$6,874,831.71	100%	0	$0.00	NA	0	$0
Total			**52**	**$6,874,831.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SXW6		Unavailable	85	$11,884,839.33	100%	0	$0.00	NA	0	$0
Total			**85**	**$11,884,839.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SXX4		CRESTAR MORTGAGE CORPORATION	3	$508,036.94	4.27%	0	$0.00	NA	0	$0
		Unavailable	90	$11,377,230.22	95.73%	0	$0.00	NA	0	$0
Total			**93**	**$11,885,267.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SXY2		CRESTAR MORTGAGE CORPORATION	2	$174,550.00	9.97%	0	$0.00	NA	0	$0
		Unavailable	11	$1,575,887.18	90.03%	0	$0.00	NA	0	$0
Total			**13**	**$1,750,437.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T6M6		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,186,704.06	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,186,704.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31382T6N4		FIRST FINANCIAL CARIBBEAN CORPORATION	38	$1,886,305.99	100%	0	$0.00	NA	0	$0
Total			**38**	**$1,886,305.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T6P9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$2,132,781.56	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,132,781.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T6Q7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,449,389.20	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,449,389.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T6R5		FIRST FINANCIAL CARIBBEAN CORPORATION	29	$2,819,201.32	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,819,201.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T6S3		FIRST FINANCIAL CARIBBEAN CORPORATION	53	$4,588,063.95	100%	0	$0.00	NA	0	$0
Total			**53**	**$4,588,063.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T6T1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	$6,329,400.14	100%	0	$0.00	NA	0	$0
Total			**52**	**$6,329,400.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T6U8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$1,022,747.20	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,022,747.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T6V6		FIRST FINANCIAL CARIBBEAN CORPORATION	62	$3,245,507.14	100%	0	$0.00	NA	0	$0
Total			**62**	**$3,245,507.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TF20		BANK OF AMERICA, FSB	77	$7,702,283.72	26.59%	0	$0.00	NA	0	$0
		Unavailable	218	$21,266,718.22	73.41%	0	$0.00	NA	0	$0
Total			**295**	**$28,969,001.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TF38		BANK OF AMERICA, FSB	2	$205,150.80	5.61%	0	$0.00	NA	0	$0

		Unavailable	39	$3,454,825.98	94.39%	0	$0.00	NA	0	$0
Total			**41**	**$3,659,976.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TF46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	$27,998,514.68	100%	0	$0.00	NA	0	$0
Total			**177**	**$27,998,514.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TF53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383	$59,781,605.53	100%	0	$0.00	NA	0	$0
Total			**383**	**$59,781,605.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TF61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	$16,405,087.72	100%	0	$0.00	NA	0	$0
Total			**107**	**$16,405,087.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TF79		M&T MORTGAGE CORPORATION	12	$1,229,270.00	58.73%	0	$0.00	NA	0	$0
		Unavailable	7	$863,650.00	41.27%	0	$0.00	NA	0	$0
Total			**19**	**$2,092,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TF87		WASHINGTON MUTUAL BANK	136	$19,870,357.61	92.42%	0	$0.00	NA	0	$0
		Unavailable	9	$1,629,983.86	7.58%	0	$0.00	NA	0	$0
Total			**145**	**$21,500,341.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TF95		AMSOUTH BANK	73	$7,023,021.37	100%	0	$0.00	NA	0	$0
Total			**73**	**$7,023,021.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFE4		GMAC MORTGAGE CORPORATION	10	$465,673.21	100%	0	$0.00	NA	0	$0
Total			**10**	**$465,673.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFF1		WASHTENAW MORTGAGE COMPANY	1	$49,300.00	2.88%	0	$0.00	NA	0	$0
		Unavailable	22	$1,664,850.00	97.12%	0	$0.00	NA	0	$0
Total			**23**	**$1,714,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFG9		FIRST COLORADO MORTGAGE CORPORATION	56	$7,063,609.60	83.24%	0	$0.00	NA	0	$0
		Unavailable	10	$1,422,384.10	16.76%	0	$0.00	NA	0	$0
Total			**66**	**$8,485,993.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TFJ3		NORWEST MORTGAGE, INC.	3	$343,807.05	18.07%	0	$0.00	NA	0	$0
		Unavailable	12	$1,558,541.25	81.93%	0	$0.00	NA	0	$0
Total			**15**	**$1,902,348.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFK0		NORWEST MORTGAGE, INC.	8	$1,070,005.90	40.79%	0	$0.00	NA	0	$0
		Unavailable	11	$1,553,456.22	59.21%	0	$0.00	NA	0	$0
Total			**19**	**$2,623,462.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFL8		NORWEST MORTGAGE, INC.	178	$24,666,902.34	33.16%	0	$0.00	NA	0	$0
		Unavailable	346	$49,716,773.72	66.84%	0	$0.00	NA	0	$0
Total			**524**	**$74,383,676.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFM6		NORWEST MORTGAGE, INC.	280	$36,726,761.47	40.95%	0	$0.00	NA	0	$0
		Unavailable	375	$52,966,535.47	59.05%	0	$0.00	NA	0	$0
Total			**655**	**$89,693,296.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFN4		NORWEST MORTGAGE, INC.	433	$51,391,646.77	42.01%	0	$0.00	NA	0	$0
		Unavailable	586	$70,935,896.58	57.99%	0	$0.00	NA	0	$0
Total			**1,019**	**$122,327,543.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFP9		NORWEST MORTGAGE, INC.	57	$8,815,219.91	32.37%	0	$0.00	NA	0	$0
		Unavailable	136	$18,418,041.26	67.63%	0	$0.00	NA	0	$0
Total			**193**	**$27,233,261.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFQ7		NORWEST MORTGAGE, INC.	14	$1,725,051.16	36.17%	0	$0.00	NA	0	$0
		Unavailable	22	$3,044,144.98	63.83%	0	$0.00	NA	0	$0
Total			**36**	**$4,769,196.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFR5		NORWEST MORTGAGE, INC.	14	$1,954,800.61	62.5%	0	$0.00	NA	0	$0
		Unavailable	14	$1,172,884.06	37.5%	0	$0.00	NA	0	$0
Total			**28**	**$3,127,684.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFT1		M&T MORTGAGE CORPORATION	16	$1,441,902.84	48.07%	0	$0.00	NA	0	$0
		Unavailable	17	$1,557,849.69	51.93%	0	$0.00	NA	0	$0
Total			**33**	**$2,999,752.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFV6		BANK OF AMERICA,	113	$12,428,598.13	25.74%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	325	$35,848,276.64	74.26%	0	$0.00	NA	0	$0
Total			**438**	**$48,276,874.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFW4		BANK OF AMERICA, FSB	113	$10,716,724.86	27.98%	0	$0.00	NA	0	$0
		Unavailable	274	$27,583,602.49	72.02%	0	$0.00	NA	0	$0
Total			**387**	**$38,300,327.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFX2		BANK OF AMERICA, FSB	13	$1,604,945.10	19.78%	0	$0.00	NA	0	$0
		Unavailable	66	$6,509,088.38	80.22%	0	$0.00	NA	0	$0
Total			**79**	**$8,114,033.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFZ7		BANK OF AMERICA, FSB	41	$4,444,828.20	16.27%	0	$0.00	NA	0	$0
		Unavailable	207	$22,875,019.18	83.73%	0	$0.00	NA	0	$0
Total			**248**	**$27,319,847.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TG60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	$11,215,877.99	93.85%	0	$0.00	NA	0	$0
		Unavailable	7	$735,327.29	6.15%	0	$0.00	NA	0	$0
Total			**101**	**$11,951,205.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TG78		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	$24,689,114.64	94.4%	0	$0.00	NA	0	$0
		Unavailable	13	$1,463,391.89	5.6%	0	$0.00	NA	0	$0
Total			**217**	**$26,152,506.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TG86		MERCANTILE BANK NATIONAL ASSOCIATION	7	$924,545.13	92.04%	0	$0.00	NA	0	$0
		Unavailable	1	$79,927.68	7.96%	0	$0.00	NA	0	$0
Total			**8**	**$1,004,472.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TG94		VALLEY NATIONAL BANK	8	$1,003,550.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,003,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TH44		AMERICAN SAVINGS BANK	494	$69,429,986.82	77.12%	0	$0.00	NA	0	$0
		Unavailable	139	$20,600,689.34	22.88%	0	$0.00	NA	0	$0
Total			**633**	**$90,030,676.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TH77			13	$1,428,407.92	95.22%	0	$0.00	NA	0	$0

		FT MORTGAGE COMPANIES								
		Unavailable	1	$71,650.00	4.78%	0	$0.00	NA	0	$0
Total			**14**	**$1,500,057.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382THB8		FT MORTGAGE COMPANIES	141	$15,791,031.13	63.16%	0	$0.00	NA	0	$0
		Unavailable	69	$9,209,608.46	36.84%	0	$0.00	NA	0	$0
Total			**210**	**$25,000,639.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382THD4		FT MORTGAGE COMPANIES	37	$4,516,010.37	90.32%	0	$0.00	NA	0	$0
		Unavailable	6	$484,050.17	9.68%	0	$0.00	NA	0	$0
Total			**43**	**$5,000,060.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382THK8		FT MORTGAGE COMPANIES	119	$9,092,005.45	64.94%	0	$0.00	NA	0	$0
		Unavailable	58	$4,908,906.96	35.06%	0	$0.00	NA	0	$0
Total			**177**	**$14,000,912.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382THL6		FT MORTGAGE COMPANIES	171	$18,477,770.55	97.24%	0	$0.00	NA	0	$0
		Unavailable	6	$524,000.00	2.76%	0	$0.00	NA	0	$0
Total			**177**	**$19,001,770.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382THM4		FT MORTGAGE COMPANIES	58	$7,773,342.19	97.16%	0	$0.00	NA	0	$0
		Unavailable	1	$227,000.00	2.84%	0	$0.00	NA	0	$0
Total			**59**	**$8,000,342.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJ26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$140,234.19	12.83%	0	$0.00	NA	0	$0
		Unavailable	9	$952,564.66	87.17%	0	$0.00	NA	0	$0
Total			**10**	**$1,092,798.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJ34		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	$2,402,435.18	30.69%	0	$0.00	NA	0	$0
		Unavailable	45	$5,424,649.65	69.31%	0	$0.00	NA	0	$0
Total			**61**	**$7,827,084.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJ42		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	$14,544,173.28	65.45%	0	$0.00	NA	0	$0
		Unavailable	74	$7,677,111.41	34.55%	0	$0.00	NA	0	$0
Total			**185**	**$22,221,284.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TJ59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	$4,572,795.23	67.41%	0	$0.00	NA	0	$0
		Unavailable	25	$2,210,276.49	32.59%	0	$0.00	NA	0	$0
Total			**74**	**$6,783,071.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJ67		FT MORTGAGE COMPANIES	155	$16,815,646.24	67.26%	0	$0.00	NA	0	$0
		Unavailable	75	$8,185,409.85	32.74%	0	$0.00	NA	0	$0
Total			**230**	**$25,001,056.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJ75		FT MORTGAGE COMPANIES	31	$3,942,205.32	78.85%	0	$0.00	NA	0	$0
		Unavailable	7	$1,057,609.68	21.15%	0	$0.00	NA	0	$0
Total			**38**	**$4,999,815.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJ83		FT MORTGAGE COMPANIES	22	$2,182,459.13	54.56%	0	$0.00	NA	0	$0
		Unavailable	16	$1,817,642.61	45.44%	0	$0.00	NA	0	$0
Total			**38**	**$4,000,101.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TK40		Unavailable	11	$1,123,094.77	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,123,094.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TK57		Unavailable	11	$1,608,113.94	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,608,113.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TK65		BANK OF AMERICA, FSB	4	$343,294.44	12.28%	0	$0.00	NA	0	$0
		Unavailable	18	$2,453,031.51	87.72%	0	$0.00	NA	0	$0
Total			**22**	**$2,796,325.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TK99		PEOPLES HERITAGE MORTGAGE CORPORATION	13	$1,656,812.66	75.18%	0	$0.00	NA	0	$0
		Unavailable	3	$547,028.58	24.82%	0	$0.00	NA	0	$0
Total			**16**	**$2,203,841.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKZ1		FORTRESS MORTGAGE, INC.	7	$1,007,951.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,007,951.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TLD9		REPUBLIC BANCORP MORTGAGE INC.	10	$1,154,752.68	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,154,752.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TLE7		WASHINGTON MUTUAL BANK	90	$10,007,067.35	100%	0	$0.00	NA	0	$0
Total			**90**	**$10,007,067.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TPL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$51,547.92	3.81%	0	$0.00	NA	0	$0
		Unavailable	7	$1,299,889.16	96.19%	0	$0.00	NA	0	$0
Total			**8**	**$1,351,437.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TPN3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$2,492,184.67	24.92%	0	$0.00	NA	0	$0
		Unavailable	63	$7,508,606.00	75.08%	0	$0.00	NA	0	$0
Total			**82**	**$10,000,790.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TPR4		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	$3,367,314.58	33.67%	0	$0.00	NA	0	$0
		Unavailable	48	$6,632,636.27	66.33%	0	$0.00	NA	0	$0
Total			**78**	**$9,999,950.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TSQ3		M&T MORTGAGE CORPORATION	26	$3,073,086.93	76.82%	0	$0.00	NA	0	$0
		Unavailable	6	$927,284.66	23.18%	0	$0.00	NA	0	$0
Total			**32**	**$4,000,371.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TSR1		MERCANTILE BANK NATIONAL ASSOCIATION	46	$2,468,718.51	82.17%	0	$0.00	NA	0	$0
		Unavailable	9	$535,835.33	17.83%	0	$0.00	NA	0	$0
Total			**55**	**$3,004,553.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TSS9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,870,702.52	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,870,702.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TST7		AMERICAN SAVINGS BANK	65	$9,059,539.74	76.94%	0	$0.00	NA	0	$0
		Unavailable	15	$2,715,462.06	23.06%	0	$0.00	NA	0	$0
Total			**80**	**$11,775,001.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TSU4			7	$716,127.56	24.09%	0	$0.00	NA	0	$0

		AMERICAN SAVINGS BANK								
		Unavailable	21	$2,256,426.81	75.91%	0	$0.00	NA	0	$0
Total			**28**	**$2,972,554.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TSV2		M&T MORTGAGE CORPORATION	33	$2,852,390.17	95.08%	0	$0.00	NA	0	$0
		Unavailable	2	$147,482.71	4.92%	0	$0.00	NA	0	$0
Total			**35**	**$2,999,872.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TT58		GMAC MORTGAGE CORPORATION	26	$2,369,564.71	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,369,564.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TT74		GMAC MORTGAGE CORPORATION	81	$7,693,868.01	100%	0	$0.00	NA	0	$0
Total			**81**	**$7,693,868.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TT82		GMAC MORTGAGE CORPORATION	19	$1,767,008.43	78.3%	0	$0.00	NA	0	$0
		Unavailable	4	$489,814.21	21.7%	0	$0.00	NA	0	$0
Total			**23**	**$2,256,822.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTB5		COLUMBIA NATIONAL INC.	68	$9,705,861.80	97.86%	0	$0.00	NA	0	$0
		Unavailable	3	$212,250.00	2.14%	0	$0.00	NA	0	$0
Total			**71**	**$9,918,111.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTC3		COLUMBIA NATIONAL INC.	171	$20,863,442.43	99.33%	0	$0.00	NA	0	$0
		Unavailable	1	$140,600.00	0.67%	0	$0.00	NA	0	$0
Total			**172**	**$21,004,042.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTD1		COLUMBIA NATIONAL INC.	200	$24,352,094.68	97.4%	0	$0.00	NA	0	$0
		Unavailable	4	$650,800.00	2.6%	0	$0.00	NA	0	$0
Total			**204**	**$25,002,894.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTE9		COLUMBIA NATIONAL INC.	39	$4,619,122.17	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,619,122.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTF6		COLUMBIA NATIONAL INC.	11	$1,096,347.33	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,096,347.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TTG4		COLUMBIA NATIONAL INC.	48	$5,982,100.19	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,982,100.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTH2		COLUMBIA NATIONAL INC.	92	$9,999,334.61	100%	0	$0.00	NA	0	$0
Total			**92**	**$9,999,334.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTM1		COLUMBIA NATIONAL INC.	13	$1,636,644.34	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,636,644.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUA5		GMAC MORTGAGE CORPORATION	6	$718,300.00	47.39%	0	$0.00	NA	0	$0
		Unavailable	6	$797,300.00	52.61%	0	$0.00	NA	0	$0
Total			**12**	**$1,515,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUB3		GMAC MORTGAGE CORPORATION	8	$647,100.00	49%	0	$0.00	NA	0	$0
		Unavailable	4	$673,397.72	51%	0	$0.00	NA	0	$0
Total			**12**	**$1,320,497.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUE7		GMAC MORTGAGE CORPORATION	6	$932,330.00	79.33%	0	$0.00	NA	0	$0
		Unavailable	2	$242,958.74	20.67%	0	$0.00	NA	0	$0
Total			**8**	**$1,175,288.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUF4		GMAC MORTGAGE CORPORATION	13	$1,845,400.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,845,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUH0		GMAC MORTGAGE CORPORATION	22	$2,219,001.22	66.54%	0	$0.00	NA	0	$0
		Unavailable	9	$1,115,846.95	33.46%	0	$0.00	NA	0	$0
Total			**31**	**$3,334,848.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUK3		GMAC MORTGAGE CORPORATION	5	$448,650.00	38.96%	0	$0.00	NA	0	$0
		Unavailable	5	$702,776.78	61.04%	0	$0.00	NA	0	$0
Total			**10**	**$1,151,426.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUM9		GMAC MORTGAGE CORPORATION	9	$732,100.00	68.9%	0	$0.00	NA	0	$0
		Unavailable	2	$330,406.87	31.1%	0	$0.00	NA	0	$0
Total			**11**	**$1,062,506.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TUN7		GMAC MORTGAGE CORPORATION	33	$3,294,366.80	89.86%	0	$0.00	NA	0	$0
		Unavailable	4	$371,881.78	10.14%	0	$0.00	NA	0	$0
Total			**37**	**$3,666,248.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUQ0		GMAC MORTGAGE CORPORATION	17	$2,016,904.67	62.24%	0	$0.00	NA	0	$0
		Unavailable	9	$1,223,523.32	37.76%	0	$0.00	NA	0	$0
Total			**26**	**$3,240,427.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUU1		GMAC MORTGAGE CORPORATION	16	$1,765,758.00	77.45%	0	$0.00	NA	0	$0
		Unavailable	3	$514,101.05	22.55%	0	$0.00	NA	0	$0
Total			**19**	**$2,279,859.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUW7		M&T MORTGAGE CORPORATION	15	$1,591,130.23	82.95%	0	$0.00	NA	0	$0
		Unavailable	3	$327,000.00	17.05%	0	$0.00	NA	0	$0
Total			**18**	**$1,918,130.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUX5		CHARTER BANK FOR SAVINGS FSB	1	$75,237.93	17%	0	$0.00	NA	0	$0
		Unavailable	5	$367,381.02	83%	0	$0.00	NA	0	$0
Total			**6**	**$442,618.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUY3		Unavailable	3	$186,413.22	100%	0	$0.00	NA	0	$0
Total			**3**	**$186,413.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TW62		COLONIAL SAVINGS FA	42	$4,239,962.71	46.83%	0	$0.00	NA	0	$0
		Unavailable	47	$4,814,282.34	53.17%	0	$0.00	NA	0	$0
Total			**89**	**$9,054,245.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TW70		COLONIAL SAVINGS FA	60	$4,869,167.16	54.15%	0	$0.00	NA	0	$0
		Unavailable	47	$4,122,329.21	45.85%	0	$0.00	NA	0	$0
Total			**107**	**$8,991,496.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TW88		WASHINGTON MUTUAL BANK	31	$3,000,873.06	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,000,873.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TW96		M&T MORTGAGE CORPORATION	20	$1,837,145.65	86.83%	0	$0.00	NA	0	$0
		Unavailable	4	$278,548.00	13.17%	0	$0.00	NA	0	$0
Total			**24**	**$2,115,693.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TWH8		NORWEST MORTGAGE, INC.	3	$277,887.97	6.96%	0	$0.00	NA	0	$0
		Unavailable	30	$3,714,467.39	93.04%	0	$0.00	NA	0	$0
Total			**33**	**$3,992,355.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TWJ4		NORWEST MORTGAGE, INC.	2	$178,000.00	7.67%	0	$0.00	NA	0	$0
		Unavailable	17	$2,143,424.53	92.33%	0	$0.00	NA	0	$0
Total			**19**	**$2,321,424.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TWK1		NORWEST MORTGAGE, INC.	10	$996,023.00	53.44%	0	$0.00	NA	0	$0
		Unavailable	6	$867,668.64	46.56%	0	$0.00	NA	0	$0
Total			**16**	**$1,863,691.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TWL9		NORWEST MORTGAGE, INC.	59	$6,312,238.38	48.55%	0	$0.00	NA	0	$0
		Unavailable	52	$6,688,784.63	51.45%	0	$0.00	NA	0	$0
Total			**111**	**$13,001,023.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TWM7		NORWEST MORTGAGE, INC.	166	$16,910,582.19	65.04%	0	$0.00	NA	0	$0
		Unavailable	76	$9,091,654.41	34.96%	0	$0.00	NA	0	$0
Total			**242**	**$26,002,236.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TWN5		PRISM MORTGAGE COMPANY	139	$22,383,823.50	92.17%	0	$0.00	NA	0	$0
		Unavailable	11	$1,901,800.00	7.83%	0	$0.00	NA	0	$0
Total			**150**	**$24,285,623.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TWP0		PRISM MORTGAGE COMPANY	102	$12,600,085.51	89.53%	0	$0.00	NA	0	$0
		Unavailable	10	$1,474,250.00	10.47%	0	$0.00	NA	0	$0
Total			**112**	**$14,074,335.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TWR6		UNIVERSAL MORTGAGE CORPORATION	5	$573,705.69	53.67%	0	$0.00	NA	0	$0
		Unavailable	4	$495,149.77	46.33%	0	$0.00	NA	0	$0
Total			**9**	**$1,068,855.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TWS4		UNIVERSAL MORTGAGE CORPORATION	42	$3,817,086.32	59.13%	0	$0.00	NA	0	$0
		Unavailable	26	$2,638,262.91	40.87%	0	$0.00	NA	0	$0
Total			**68**	**$6,455,349.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TXA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$3,312,361.18	82.81%	0	$0.00	NA	0	$0
		Unavailable	8	$687,739.65	17.19%	0	$0.00	NA	0	$0
Total			**40**	**$4,000,100.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TXB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	$6,116,943.98	98.4%	0	$0.00	NA	0	$0
		Unavailable	2	$99,670.54	1.6%	0	$0.00	NA	0	$0
Total			**66**	**$6,216,614.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TY37		MERCANTILE BANK NATIONAL ASSOCIATION	15	$1,000,056.98	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,000,056.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TYD5		Unavailable	8	$790,165.49	100%	0	$0.00	NA	0	$0
Total			**8**	**$790,165.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TYH6		Unavailable	38	$3,374,265.42	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,374,265.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TYJ2		Unavailable	58	$5,204,725.00	100%	0	$0.00	NA	0	$0
Total			**58**	**$5,204,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TYK9		Unavailable	19	$1,294,950.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,294,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TYM5		Unavailable	17	$1,639,500.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,639,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TYN3		WASHTENAW MORTGAGE COMPANY	1	$70,000.00	1.12%	0	$0.00	NA	0	$0
		Unavailable	52	$6,157,100.00	98.88%	0	$0.00	NA	0	$0
Total			**53**	**$6,227,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TYP8		WASHTENAW MORTGAGE COMPANY	1	$156,000.00	0.82%	0	$0.00	NA	0	$0
		Unavailable	182	$18,849,049.85	99.18%	0	$0.00	NA	0	$0
Total			**183**	**$19,005,049.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TYQ6		Unavailable	24	$2,627,100.00	100%	0	$0.00	NA	0	$0

Total			**24**	**$2,627,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TYR4		M&T MORTGAGE CORPORATION	22	$1,515,525.91	85.51%	0	$0.00	NA	0	$0
		Unavailable	3	$256,745.30	14.49%	0	$0.00	NA	0	$0
Total			**25**	**$1,772,271.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TYS2		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$605,000.00	12.1%	0	$0.00	NA	0	$0
		Unavailable	32	$4,394,550.00	87.9%	0	$0.00	NA	0	$0
Total			**38**	**$4,999,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TYT0		Unavailable	18	$3,135,317.94	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,135,317.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TYV5		M&T MORTGAGE CORPORATION	22	$1,837,266.88	84.87%	0	$0.00	NA	0	$0
		Unavailable	3	$327,500.00	15.13%	0	$0.00	NA	0	$0
Total			**25**	**$2,164,766.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZ28		NATIONSBANC MORTGAGE CORPORATION	264	$37,325,014.38	87.16%	0	$0.00	NA	0	$0
		Unavailable	34	$5,497,591.14	12.84%	0	$0.00	NA	0	$0
Total			**298**	**$42,822,605.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZ44		NATIONSBANC MORTGAGE CORPORATION	948	$132,638,962.16	99.74%	0	$0.00	NA	0	$0
		Unavailable	3	$349,671.29	0.26%	0	$0.00	NA	0	$0
Total			**951**	**$132,988,633.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZB8		THIRD FEDERAL SAVINGS AND LOAN	21	$1,972,296.08	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,972,296.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZC6		THIRD FEDERAL SAVINGS AND LOAN	47	$2,413,178.93	100%	0	$0.00	NA	0	$0
Total			**47**	**$2,413,178.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZD4		THIRD FEDERAL SAVINGS AND LOAN	118	$5,355,792.71	100%	0	$0.00	NA	0	$0
Total			**118**	**$5,355,792.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZE2		THIRD FEDERAL SAVINGS AND LOAN	164	$7,374,291.74	100%	0	$0.00	NA	0	$0

Total			**164**	**$7,374,291.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZF9		THIRD FEDERAL SAVINGS AND LOAN	246	$10,672,783.54	100%	0	$0.00	NA	0	$0
Total			**246**	**$10,672,783.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZG7		THIRD FEDERAL SAVINGS AND LOAN	270	$11,408,704.97	100%	0	$0.00	NA	0	$0
Total			**270**	**$11,408,704.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZH5		THIRD FEDERAL SAVINGS AND LOAN	33	$1,251,587.09	100%	0	$0.00	NA	0	$0
Total			**33**	**$1,251,587.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$2,500,205.55	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,500,205.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	$8,500,004.02	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,500,004.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZP7		AMERICAN SAVINGS BANK	182	$19,019,328.77	74.62%	0	$0.00	NA	0	$0
		Unavailable	52	$6,470,159.93	25.38%	0	$0.00	NA	0	$0
Total			**234**	**$25,489,488.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZZ5		NATIONSBANC MORTGAGE CORPORATION	449	$57,821,936.14	80.58%	0	$0.00	NA	0	$0
		Unavailable	99	$13,932,099.47	19.42%	0	$0.00	NA	0	$0
Total			**548**	**$71,754,035.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U5S1		STANDARD FEDERAL BANK	1,572	$131,608,232.03	100%	0	$0.00	NA	0	$0
Total			**1,572**	**$131,608,232.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U5U6		STANDARD FEDERAL BANK	1,104	$86,114,197.23	100%	0	$0.00	NA	0	$0
Total			**1,104**	**$86,114,197.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U5W2		STANDARD FEDERAL BANK	506	$39,193,969.72	100%	0	$0.00	NA	0	$0
Total			**506**	**$39,193,969.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31382UD29		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	$1,543,660.51	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,543,660.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UD52		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	23	$891,721.17	100%	0	$0.00	NA	0	$0
Total			**23**	**$891,721.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UD60		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	$2,426,983.19	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,426,983.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UD78		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	$9,689,425.75	100%	0	$0.00	NA	0	$0
Total			**145**	**$9,689,425.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UDU7		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	87	$5,065,309.88	100%	0	$0.00	NA	0	$0
Total			**87**	**$5,065,309.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UDV5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	26	$1,871,679.17	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,871,679.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UDX1		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	$762,840.48	100%	0	$0.00	NA	0	$0
Total			**35**	**$762,840.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UDY9		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	51	$1,275,757.26	100%	0	$0.00	NA	0	$0
Total			**51**	**$1,275,757.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UEH5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	$3,290,194.71	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,290,194.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UEJ1		RWT HOLDINGS, INC. DBA REDWOOD	19	$903,442.76	100%	0	$0.00	NA	0	$0

		FINANCIAL SERVICES								
Total			**19**	**$903,442.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UEK8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	$1,188,661.27	100%	0	$0.00	NA	0	$0
Total			**36**	**$1,188,661.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UEL6		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	$1,145,197.96	100%	0	$0.00	NA	0	$0
Total			**35**	**$1,145,197.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHH2		RIVERWAY BANK	34	$3,144,564.82	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,144,564.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UR24		CHARTER ONE BANK FSB	391	$42,349,257.63	100%	0	$0.00	NA	0	$0
Total			**391**	**$42,349,257.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UR32		CHARTER ONE BANK FSB	347	$42,305,771.57	100%	0	$0.00	NA	0	$0
Total			**347**	**$42,305,771.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UR40		CHARTER ONE BANK FSB	305	$43,373,635.44	100%	0	$0.00	NA	0	$0
Total			**305**	**$43,373,635.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UR57		CHARTER ONE BANK FSB	96	$7,207,986.01	100%	0	$0.00	NA	0	$0
Total			**96**	**$7,207,986.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UR65		CHARTER ONE BANK FSB	428	$44,221,518.50	100%	0	$0.00	NA	0	$0
Total			**428**	**$44,221,518.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UR73		CHARTER ONE BANK FSB	419	$45,129,066.04	100%	0	$0.00	NA	0	$0
Total			**419**	**$45,129,066.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UR99		CHARTER ONE BANK FSB	302	$29,496,620.13	100%	0	$0.00	NA	0	$0
Total			**302**	**$29,496,620.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URJ7		CHARTER ONE BANK FSB	28	$2,862,259.47	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,862,259.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31382URK4		CHARTER ONE BANK FSB	481	$60,316,006.29	100%	0	$0.00	NA	0	$0
Total			**481**	**$60,316,006.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URL2		CHARTER ONE BANK FSB	71	$5,827,795.54	100%	0	$0.00	NA	0	$0
Total			**71**	**$5,827,795.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URN8		CHARTER ONE BANK FSB	454	$54,749,426.14	100%	0	$0.00	NA	0	$0
Total			**454**	**$54,749,426.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URP3		CHARTER ONE BANK FSB	445	$54,632,017.15	100%	0	$0.00	NA	0	$0
Total			**445**	**$54,632,017.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URQ1		CHARTER ONE BANK FSB	445	$53,131,945.31	100%	0	$0.00	NA	0	$0
Total			**445**	**$53,131,945.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URR9		CHARTER ONE BANK FSB	447	$54,682,216.35	100%	0	$0.00	NA	0	$0
Total			**447**	**$54,682,216.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URS7		CHARTER ONE BANK FSB	374	$53,869,987.96	100%	0	$0.00	NA	0	$0
Total			**374**	**$53,869,987.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URT5		CHARTER ONE BANK FSB	337	$52,416,916.15	100%	0	$0.00	NA	0	$0
Total			**337**	**$52,416,916.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URU2		CHARTER ONE BANK FSB	277	$20,852,898.67	100%	0	$0.00	NA	0	$0
Total			**277**	**$20,852,898.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URV0		CHARTER ONE BANK FSB	506	$55,286,044.98	100%	0	$0.00	NA	0	$0
Total			**506**	**$55,286,044.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URW8		CHARTER ONE BANK FSB	419	$55,696,825.39	100%	0	$0.00	NA	0	$0
Total			**419**	**$55,696,825.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URX6		CHARTER ONE BANK FSB	419	$55,221,236.63	100%	0	$0.00	NA	0	$0

Total			**419**	**$55,221,236.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URY4		CHARTER ONE BANK FSB	446	$55,469,411.25	100%	0	$0.00	NA	0	$0
Total			**446**	**$55,469,411.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URZ1		CHARTER ONE BANK FSB	356	$54,591,169.27	100%	0	$0.00	NA	0	$0
Total			**356**	**$54,591,169.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382USC1		CHARTER ONE BANK FSB	391	$36,433,342.68	100%	0	$0.00	NA	0	$0
Total			**391**	**$36,433,342.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382USD9		CHARTER ONE BANK FSB	334	$36,486,378.01	100%	0	$0.00	NA	0	$0
Total			**334**	**$36,486,378.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382USF4		CHARTER ONE BANK FSB	549	$43,910,548.38	100%	0	$0.00	NA	0	$0
Total			**549**	**$43,910,548.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382USG2		CHARTER ONE BANK FSB	697	$39,866,418.56	100%	0	$0.00	NA	0	$0
Total			**697**	**$39,866,418.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UT71		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	$2,566,213.57	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,566,213.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UUH7		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	26	$3,928,042.96	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,928,042.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UUJ3		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	$1,556,608.02	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,556,608.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UUL8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	$2,790,306.05	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,790,306.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UUS3			4	$496,528.23	100%	0	$0.00	NA	0	$0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
Total			**4**	**$496,528.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VCJ1		NEWMAN FINANCIAL SERVICES, INC.	14	$528,419.69	100%	0	$0.00	NA	0	$0
Total			**14**	**$528,419.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VD84		FIRST HAWAIIAN BANK	61	$10,877,282.20	100%	0	$0.00	NA	0	$0
Total			**61**	**$10,877,282.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VD92		FIRST HAWAIIAN BANK	28	$4,210,581.60	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,210,581.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VEB6		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	$7,140,863.77	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,140,863.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VK29		Unavailable	65	$8,552,870.54	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,552,870.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VK37		Unavailable	71	$10,848,470.01	100%	0	$0.00	NA	0	$0
Total			**71**	**$10,848,470.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VK45		Unavailable	43	$5,681,789.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,681,789.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VKS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$228,500.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	103	$15,723,742.00	98.57%	0	$0.00	NA	0	$0
Total			**105**	**$15,952,242.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VKT0		Unavailable	116	$17,942,140.00	100%	0	$0.00	NA	0	$0
Total			**116**	**$17,942,140.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VKU7		Unavailable	85	$12,910,502.00	100%	0	$0.00	NA	0	$0
Total			**85**	**$12,910,502.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VKV5		Unavailable	81	$13,099,088.76	100%	0	$0.00	NA	0	$0
Total			**81**	**$13,099,088.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VKX1		Unavailable	64	$8,918,297.70	100%	0	$0.00	NA	0	$0
Total			**64**	**$8,918,297.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VKY9		Unavailable	12	$2,210,700.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,210,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HLP1		ACCUBANC MORTGAGE CORPORATION	10	$1,235,200.00	1%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$154,000.00	0.12%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	4	$417,063.42	0.34%	0	$0.00	NA	0	$0
		BANK OF HAWAII	73	$10,247,759.50	8.3%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	$543,722.26	0.44%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	3	$243,245.00	0.2%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	3	$328,000.00	0.27%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	49	$5,042,300.20	4.08%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$582,700.00	0.47%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	9	$1,003,730.35	0.81%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$651,229.08	0.53%	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	6	$570,780.27	0.46%	0	$0.00	NA	0	$0
		FIDELITY BOND AND MORTGAGE COMPANY	2	$235,500.00	0.19%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	9	$642,366.75	0.52%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	51	$5,072,445.02	4.11%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	3	$429,200.80	0.35%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE	3	$289,500.00	0.23%	0	$0.00	NA	0	$0

	CORPORATION							
	FIRSTAR HOME MORTGAGE CORPORATION	2	$108,974.55	0.09%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	6	$786,927.12	0.64%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,077,391.75	0.87%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	1	$130,500.00	0.11%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	5	$633,032.89	0.51%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$597,750.00	0.48%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	6	$613,957.51	0.5%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	12	$1,429,514.45	1.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$446,000.00	0.36%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$258,000.00	0.21%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$215,000.00	0.17%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	206	$21,849,901.58	17.69%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	1	$70,000.00	0.06%	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	6	$386,308.47	0.31%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$233,808.76	0.19%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	7	$399,947.40	0.32%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	4	$470,849.18	0.38%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE	10	$1,023,774.88	0.83%	0	$0.00	NA	0	$0

		CORPORATION								
		STERLING BANK AND TRUST, FSB	4	$335,849.63	0.27%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	8	$854,551.34	0.69%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	6	$1,000,382.15	0.81%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	46	$4,254,641.70	3.45%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	4	$340,319.00	0.28%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$321,450.61	0.26%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	2	$214,900.00	0.17%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$175,122.03	0.14%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$156,950.00	0.13%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	67	$8,039,590.46	6.51%	0	$0.00	NA	0	$0
		Unavailable	412	$49,369,280.06	39.99%	0	$0.00	NA	0	$0
Total			**1,087**	**$123,483,418.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HLQ9		ACCUBANC MORTGAGE CORPORATION	39	$4,298,471.74	1.08%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	$1,191,650.00	0.3%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$424,379.18	0.11%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$193,500.00	0.05%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	36	$4,508,350.00	1.13%	0	$0.00	NA	0	$0

	BRENTON MORTGAGES, INC.	132	$10,973,468.09	2.75%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	5	$602,650.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	$7,614,217.35	1.9%	0	$0.00	NA	0	$0
	CH MORTGAGE COMPANY, LTD.	5	$584,700.00	0.15%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	7	$765,550.00	0.19%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$51,400.00	0.01%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	1	$120,500.00	0.03%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	3	$250,986.02	0.06%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	24	$3,025,936.54	0.76%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	$500,400.00	0.13%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	3	$210,800.00	0.05%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	11	$1,234,747.87	0.31%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	100	$8,683,964.67	2.17%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	18	$1,707,900.00	0.43%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	5	$383,059.39	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	$994,713.19	0.25%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	12	$1,542,087.94	0.39%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	$445,808.60	0.11%	0	$0.00	NA	0	$0
	FIRSTRUST	2	$314,000.00	0.08%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$384,415.74	0.1%	0	$0.00	NA	0 $0
	GREENTREE MORTGAGE COMPANY LP	1	$130,200.00	0.03%	0	$0.00	NA	0 $0
	GUARANTY BANK SSB	33	$2,841,179.82	0.71%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	40	$4,184,131.05	1.05%	0	$0.00	NA	0 $0
	HOMESTEAD MORTGAGE COMPANY	18	$2,133,125.36	0.53%	0	$0.00	NA	0 $0
	ICM MORTGAGE CORPORATION	3	$261,136.00	0.07%	0	$0.00	NA	0 $0
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	$864,090.60	0.22%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	9	$1,386,600.00	0.35%	0	$0.00	NA	0 $0
	MARKET STREET MORTGAGE CORPORATION	63	$6,224,567.10	1.56%	0	$0.00	NA	0 $0
	MATRIX FINANCIAL SERVICES CORPORATION	16	$1,607,322.34	0.4%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	9	$692,502.44	0.17%	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC.	4	$466,300.00	0.12%	0	$0.00	NA	0 $0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$110,800.00	0.03%	0	$0.00	NA	0 $0
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	$1,995,366.86	0.5%	0	$0.00	NA	0 $0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	212	$24,811,799.72	6.21%	0	$0.00	NA	0 $0
	NATIONAL CITY MORTGAGE	379	$39,475,005.00	9.88%	0	$0.00	NA	0 $0

		COMPANY								
		PIONEER MORTGAGE INC.	3	$251,850.00	0.06%	0	$0.00	NA	0	$0
		REGIONAL INVESTMENT COMPANY	6	$395,157.43	0.1%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	4	$250,897.38	0.06%	0	$0.00	NA	0	$0
		SALLIE MAE HOME LOANS, INC.	1	$130,000.00	0.03%	0	$0.00	NA	0	$0
		STRATFORD MORTGAGE CORPORATION	29	$2,822,903.38	0.71%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	41	$4,971,700.00	1.24%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	124	$11,925,990.84	2.98%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	80	$6,372,219.79	1.59%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	70	$7,093,950.74	1.77%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$224,266.70	0.06%	0	$0.00	NA	0	$0
		TIB-THE INDEPENDENT BANKERSBANK	1	$46,946.49	0.01%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	5	$388,051.63	0.1%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	21	$2,226,224.52	0.56%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$172,600.00	0.04%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	7	$744,400.00	0.19%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	183	$19,137,405.18	4.79%	0	$0.00	NA	0	$0
		Unavailable	1,997	$204,206,289.14	51.05%	0	$0.00	NA	0	$0
Total			**3,938**	**$399,722,635.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HLR7		ACCUBANC MORTGAGE CORPORATION	24	$2,010,858.09	2.09%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$197,524.85	0.21%	0	$0.00	NA	0	$0
		BANK OF AMERICA NT&SA	8	$341,039.63	0.36%	0	$0.00	NA	0	$0
		BANK OF HAWAII	6	$383,179.39	0.4%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	7	$787,428.00	0.82%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	8	$1,097,671.01	1.14%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	9	$768,228.18	0.8%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	3	$342,893.42	0.36%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	3	$243,250.00	0.25%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	14	$1,005,807.46	1.05%	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	9	$1,029,883.42	1.07%	0	$0.00	NA	0	$0
		FIDELITY BOND AND MORTGAGE COMPANY	15	$1,189,400.00	1.24%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	19	$1,599,400.00	1.67%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	3	$311,850.00	0.32%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$751,637.79	0.78%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	10	$569,604.33	0.59%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	1	$33,000.00	0.03%	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE	3	$209,399.39	0.22%	0	$0.00	NA	0	$0

	COMPANY LP								
	GUARANTY BANK SSB	13	$809,199.64	0.84%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	6	$379,711.01	0.4%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	24	$2,002,326.45	2.09%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	5	$303,950.00	0.32%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$225,610.70	0.23%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	20	$1,458,231.09	1.52%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$371,750.00	0.39%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$5,123,279.06	5.34%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	182	$13,052,606.05	13.59%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	4	$551,099.17	0.57%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	10	$784,538.22	0.82%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	6	$863,860.00	0.9%	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	2	$248,500.00	0.26%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	10	$494,549.67	0.52%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	$2,163,754.11	2.25%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	6	$660,728.76	0.69%	0	$0.00	NA	0	$0
	STERLING BANK AND TRUST, FSB	13	$992,900.45	1.03%	0	$0.00	NA	0	$0
	SUNSHINE	5	$689,050.00	0.72%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		SYNOVUS MORTGAGE CORPORATION	28	$1,994,674.46	2.08%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	17	$882,971.98	0.92%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	51	$5,345,766.49	5.57%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$75,000.00	0.08%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	41	$3,063,838.14	3.19%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	7	$678,773.32	0.71%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	4	$322,300.00	0.34%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	34	$1,999,420.41	2.08%	0	$0.00	NA	0	$0
		Unavailable	479	$37,487,015.39	39.01%	0	$0.00	NA	0	$0
Total			**1,190**	**$96,027,459.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HLS5		ACCUBANC MORTGAGE CORPORATION	6	$931,250.00	2.45%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	5	$475,697.72	1.25%	0	$0.00	NA	0	$0
		BANK OF AMERICA, FSB	4	$604,350.23	1.59%	0	$0.00	NA	0	$0
		BANK OF HAWAII	13	$3,211,804.41	8.45%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	2	$456,532.28	1.2%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	2	$342,331.54	0.9%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	20	$2,262,535.94	5.95%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	3	$498,374.91	1.31%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	4	$425,877.33	1.12%	0	$0.00	NA	0	$0
			1	$118,472.75	0.31%	0	$0.00	NA	0	$0

		FIRSTAR HOME MORTGAGE CORPORATION								
		HOMESIDE LENDING, INC.	1	$94,312.56	0.25%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	3	$420,987.74	1.11%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	5	$805,995.00	2.12%	0	$0.00	NA	0	$0
		KENTUCKY HOUSING CORPORATION	27	$1,656,175.86	4.36%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$249,998.12	0.66%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	5	$877,302.53	2.31%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$180,700.00	0.48%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	38	$4,862,016.29	12.8%	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	9	$871,575.68	2.29%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	6	$415,248.19	1.09%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	3	$347,289.25	0.91%	0	$0.00	NA	0	$0
		REPUBLIC BANK	1	$158,100.00	0.42%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	$832,918.01	2.19%	0	$0.00	NA	0	$0
		RYLAND MORTGAGE COMPANY	1	$177,373.24	0.47%	0	$0.00	NA	0	$0
		Unavailable	131	$16,718,142.65	44.01%	0	$0.00	NA	0	$0
Total			**301**	**$37,995,362.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HLT3		ACCUBANC MORTGAGE CORPORATION	75	$10,743,853.72	1.83%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE	2	$183,850.00	0.03%	0	$0.00	NA	0	$0

	COMPANY							
	AMERICAN CITY MORTGAGE CORPORATION	2	$245,233.45	0.04%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	3	$502,000.00	0.09%	0	$0.00	NA	0	$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	$2,525,586.67	0.43%	0	$0.00	NA	0	$0
	BANK OF HAWAII	151	$28,406,895.51	4.84%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, LLC	8	$1,394,450.00	0.24%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	34	$3,735,848.65	0.64%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	13	$1,496,700.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	$20,942,296.41	3.57%	0	$0.00	NA	0	$0
	CH MORTGAGE COMPANY, LTD.	47	$6,461,650.06	1.1%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	2	$285,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	24	$2,974,065.62	0.51%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	38	$4,506,982.60	0.77%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	5	$527,250.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	27	$3,116,905.92	0.53%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	18	$2,579,656.13	0.44%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	59	$6,806,525.92	1.16%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	4	$636,250.00	0.11%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	1	$102,906.89	0.02%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	8	$1,598,509.01	0.27%	0	$0.00	NA	0	$0
		22	$2,788,186.28	0.48%	0	$0.00	NA	0	$0

	FIRST MUTUAL SAVINGS BANK							
	FIRST UNION MORTGAGE CORPORATION	3	$416,500.00	0.07%	0	$0.00	NA	0 $0
	FIRSTAR HOME MORTGAGE CORPORATION	12	$1,442,597.67	0.25%	0	$0.00	NA	0 $0
	FIRSTRUST MORTGAGE COMPANY	11	$1,551,500.00	0.26%	0	$0.00	NA	0 $0
	FORTRESS MORTGAGE, INC.	6	$905,372.00	0.15%	0	$0.00	NA	0 $0
	GUARANTY BANK SSB	187	$24,210,790.96	4.13%	0	$0.00	NA	0 $0
	HOMESTEAD MORTGAGE COMPANY	35	$4,229,829.08	0.72%	0	$0.00	NA	0 $0
	INLAND MORTGAGE CORPORATION	1	$75,000.00	0.01%	0	$0.00	NA	0 $0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$749,240.00	0.13%	0	$0.00	NA	0 $0
	KENTUCKY HOUSING CORPORATION	13	$804,575.05	0.14%	0	$0.00	NA	0 $0
	KNUTSON MORTGAGE CORPORATION	15	$2,416,950.54	0.41%	0	$0.00	NA	0 $0
	LIBERTY MORTGAGE CORPORATION	61	$8,466,791.86	1.44%	0	$0.00	NA	0 $0
	M&T MORTGAGE CORPORATION	4	$355,700.00	0.06%	0	$0.00	NA	0 $0
	MARKET STREET MORTGAGE CORPORATION	199	$28,267,424.30	4.82%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	10	$1,238,266.70	0.21%	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC.	9	$1,543,750.00	0.26%	0	$0.00	NA	0 $0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$596,615.62	0.1%	0	$0.00	NA	0 $0
	MORTGAGE CAPITAL RESOURCE CORPORATION	21	$2,560,634.32	0.44%	0	$0.00	NA	0 $0
	NATIONAL CITY MORTGAGE	480	$61,224,229.84	10.44%	0	$0.00	NA	0 $0

	COMPANY							
	NORTH AMERICAN SAVINGS ASSOCIATION	7	$924,888.90	0.16%	0	$0.00	NA	0 $0
	NORWEST MORTGAGE, INC.	10	$1,103,140.56	0.19%	0	$0.00	NA	0 $0
	PIONEER MORTGAGE INC.	13	$1,092,450.00	0.19%	0	$0.00	NA	0 $0
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	$7,262,889.46	1.24%	0	$0.00	NA	0 $0
	REGIONAL INVESTMENT COMPANY	27	$3,474,318.45	0.59%	0	$0.00	NA	0 $0
	REGIONS MORTGAGE, INC.	108	$13,669,356.03	2.33%	0	$0.00	NA	0 $0
	REPUBLIC BANK	6	$771,115.30	0.13%	0	$0.00	NA	0 $0
	ROCKLAND TRUST COMPANY	4	$501,608.83	0.09%	0	$0.00	NA	0 $0
	RYLAND MORTGAGE COMPANY	1	$211,615.64	0.04%	0	$0.00	NA	0 $0
	SALLIE MAE HOME LOANS, INC.	1	$185,000.00	0.03%	0	$0.00	NA	0 $0
	SECURED BANKERS MORTGAGE COMPANY	10	$1,023,900.00	0.17%	0	$0.00	NA	0 $0
	STRATFORD MORTGAGE CORPORATION	49	$5,754,500.32	0.98%	0	$0.00	NA	0 $0
	SUNSHINE MORTGAGE CORPORATION	24	$3,402,008.92	0.58%	0	$0.00	NA	0 $0
	SYNOVUS MORTGAGE CORPORATION	123	$15,941,998.68	2.72%	0	$0.00	NA	0 $0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	$16,523,299.49	2.82%	0	$0.00	NA	0 $0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$413,750.00	0.07%	0	$0.00	NA	0 $0
	THE BRANCH BANKING AND TRUST COMPANY	41	$6,858,499.13	1.17%	0	$0.00	NA	0 $0
	TRUSTCORP MORTGAGE COMPANY	3	$334,538.38	0.06%	0	$0.00	NA	0 $0
	TRUSTMARK	16	$1,505,726.65	0.26%	0	$0.00	NA	0 $0

		NATIONAL BANK								
		U.S. FINANCIAL MORTGAGE CORPORATION	15	$1,825,478.05	0.31%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	2	$294,500.00	0.05%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	8	$1,141,950.00	0.19%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	464	$55,676,722.23	9.49%	0	$0.00	NA	0	$0
		Unavailable	1,487	$202,882,214.58	34.6%	0	$0.00	NA	0	$0
Total			**4,431**	**$586,391,840.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HLU0		ACCUBANC MORTGAGE CORPORATION	381	$49,739,281.56	4.28%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY	2	$184,100.00	0.02%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	$10,606,731.22	0.91%	0	$0.00	NA	0	$0
		BANK OF HAWAII	21	$4,201,435.96	0.36%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$89,924.39	0.01%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	105	$14,200,052.00	1.22%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	96	$10,017,233.55	0.86%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	23	$2,949,100.00	0.25%	1	$113,502.81	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	94	$10,689,750.73	0.92%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	49	$6,403,027.51	0.55%	0	$0.00	NA	0	$0
		CHARTER BANK FOR SAVINGS FSB	2	$324,035.48	0.03%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	5	$422,109.10	0.04%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	129	$14,500,319.30	1.25%	0	$0.00	NA	0	$0

	CONTINENTAL CAPITAL CORPORATION	11	$1,519,998.06	0.13%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	3	$474,310.54	0.04%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	12	$1,067,379.76	0.09%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	8	$708,681.45	0.06%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	10	$1,102,105.06	0.09%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	25	$1,993,251.50	0.17%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	40	$5,005,600.00	0.43%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	139	$14,653,155.21	1.26%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	13	$1,347,857.05	0.12%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	6	$461,419.91	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	$3,748,897.17	0.32%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	35	$6,451,704.52	0.55%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	12	$1,687,834.73	0.15%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	19	$2,639,675.47	0.23%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	19	$2,833,873.18	0.24%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$508,119.29	0.04%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	11	$1,379,837.72	0.12%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	175	$19,656,793.42	1.69%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.	54	$7,100,417.35	0.61%	0	$0.00	NA	0	$0
	HOME MORTGAGE, INC.	5	$553,020.95	0.05%	0	$0.00	NA	0	$0
	HOME NET, INC.,	9	$959,652.04	0.08%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	267	$32,592,363.26	2.8%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	4	$591,366.00	0.05%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	9	$1,151,469.84	0.1%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	7	$870,300.00	0.07%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	426	$48,970,721.78	4.21%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	18	$2,362,400.00	0.2%	0	$0.00	NA	0	$0
	METROCITI MORTGAGE CORPORATION	3	$480,800.00	0.04%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	28	$3,111,588.41	0.27%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$569,850.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	23	$2,839,522.85	0.24%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	$136,775,016.40	11.76%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	62	$7,226,866.96	0.62%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	4	$422,111.42	0.04%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	7	$504,125.75	0.04%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS	10	$1,000,202.69	0.09%	0	$0.00	NA	0	$0

	ASSOCIATION								
	NORWEST MORTGAGE, INC.	2	$407,807.10	0.04%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	6	$811,996.60	0.07%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	18	$2,056,750.00	0.18%	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	12	$933,200.15	0.08%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	25	$3,163,590.48	0.27%	0	$0.00	NA	0	$0
	PROVIDENT BANK	1	$237,200.55	0.02%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	$4,332,864.61	0.37%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	18	$1,899,090.37	0.16%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	449	$46,100,330.84	3.96%	0	$0.00	NA	0	$0
	RYLAND MORTGAGE COMPANY	1	$180,202.16	0.02%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	95	$13,317,900.00	1.14%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	35	$3,328,758.06	0.29%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	5	$522,736.74	0.04%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	245	$27,898,788.35	2.4%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	$15,161,108.07	1.3%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	160	$18,968,801.09	1.63%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	27	$5,010,179.95	0.43%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	83	$9,261,887.82	0.8%	0	$0.00	NA	0	$0
	TRUSTMARK	66	$7,180,349.68	0.62%	0	$0.00	NA	0	$0

		NATIONAL BANK								
		U.S. FINANCIAL MORTGAGE CORPORATION	14	$1,721,250.07	0.15%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	31	$3,286,450.00	0.28%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	332	$30,053,938.90	2.58%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$138,200.00	0.01%	0	$0.00	NA	0	$0
		Unavailable	3,969	$527,587,169.87	45.37%	0	$0.00	NA	0	$0
Total			**9,247**	**$1,163,209,942.00**	**100%**	**1**	**$113,502.81**		**0**	**$0**
31371HLV8		ACCUBANC MORTGAGE CORPORATION	29	$3,120,376.70	1.87%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	4	$450,337.48	0.27%	0	$0.00	NA	0	$0
		AMSOUTH BANK	9	$640,831.04	0.38%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	5	$560,250.00	0.34%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$744,340.80	0.45%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	5	$403,800.00	0.24%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	4	$372,320.79	0.22%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	13	$1,305,850.00	0.78%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	3	$256,200.00	0.15%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	2	$281,300.00	0.17%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	10	$790,662.37	0.47%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	7	$758,845.23	0.46%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	14	$1,359,276.70	0.82%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	13	$1,167,541.73	0.7%	0	$0.00	NA	0	$0

	FIRST MUTUAL SAVINGS BANK	5	$636,920.51	0.38%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	6	$776,831.00	0.47%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	$118,316.45	0.07%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	7	$905,900.00	0.54%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$104,036.08	0.06%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$60,000.00	0.04%	0	$0.00	NA	0	$0
	HOME MORTGAGE, INC.	6	$490,818.96	0.29%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$116,000.00	0.07%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	100	$10,597,286.24	6.36%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$356,780.00	0.21%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	4	$428,068.17	0.26%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	32	$2,913,978.82	1.75%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$275,000.00	0.17%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$270,375.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	$1,558,937.63	0.94%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	$28,246,053.46	16.96%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	35	$3,205,635.31	1.92%	0	$0.00	NA	0	$0

	NATIONSBANC MORTGAGE CORPORATION	1	$72,247.13	0.04%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	32	$2,523,134.33	1.51%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	1	$140,883.67	0.08%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	6	$759,989.60	0.46%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	6	$801,750.00	0.48%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	25	$3,480,015.46	2.09%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	4	$589,659.04	0.35%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	5	$559,653.85	0.34%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	28	$1,916,546.84	1.15%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	5	$513,531.78	0.31%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	$465,400.00	0.28%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	5	$679,000.00	0.41%	0	$0.00	NA	0	$0
	SECURED BANKERS MORTGAGE COMPANY	1	$119,910.94	0.07%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	12	$1,002,531.98	0.6%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	$1,530,392.35	0.92%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	8	$878,755.56	0.53%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	70	$8,153,956.91	4.89%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	3	$397,988.67	0.24%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE	61	$4,971,204.67	2.98%	0	$0.00	NA	0	$0

		COMPANY							
		VANDYK MORTGAGE CORPORATION	11	$846,950.00	0.51%	0	$0.00	NA	0 $0
		WASHTENAW MORTGAGE COMPANY	18	$1,927,912.81	1.16%	0	$0.00	NA	0 $0
		Unavailable	599	$70,975,748.14	42.63%	0	$0.00	NA	0 $0
Total			**1,458**	**$166,580,034.20**	**100%**	**0**	**$0.00**		**0** **$0**
31371HLW6		ACCUBANC MORTGAGE CORPORATION	3	$317,965.00	0.16%	0	$0.00	NA	0 $0
		AMSOUTH BANK	5	$604,329.15	0.31%	0	$0.00	NA	0 $0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	$220,600.00	0.11%	0	$0.00	NA	0 $0
		CARDINAL FINANCIAL COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0 $0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$1,096,835.48	0.57%	0	$0.00	NA	0 $0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$320,000.00	0.17%	0	$0.00	NA	0 $0
		COLONIAL SAVINGS FA	7	$590,723.06	0.31%	0	$0.00	NA	0 $0
		COMMONWEALTH SAVINGS BANK	7	$649,800.00	0.34%	0	$0.00	NA	0 $0
		COUNTRYWIDE HOME LOANS, INC.	94	$11,009,320.78	5.69%	0	$0.00	NA	0 $0
		CRESTAR MORTGAGE CORPORATION	17	$1,593,809.92	0.82%	0	$0.00	NA	0 $0
		CROSSLAND MORTGAGE CORPORATION	2	$266,370.40	0.14%	0	$0.00	NA	0 $0
		CTX MORTGAGE COMPANY	29	$3,640,298.74	1.88%	0	$0.00	NA	0 $0
		FIDELITY BOND AND MORTGAGE COMPANY	1	$123,000.00	0.06%	0	$0.00	NA	0 $0
		FIRST AMERICAN NATIONAL BANK	9	$666,656.48	0.34%	0	$0.00	NA	0 $0
		FIRST UNION MORTGAGE CORPORATION	9	$794,406.45	0.41%	0	$0.00	NA	0 $0
			19	$1,686,369.35	0.87%	0	$0.00	NA	0 $0

	FIRSTAR HOME MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	1	$145,800.00	0.08%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	1	$71,000.00	0.04%	0	$0.00	NA	0	$0
	FLEET MORTGAGE CORPORATION	85	$10,727,243.54	5.55%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	63	$7,461,310.22	3.86%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	12	$1,164,137.72	0.6%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	33	$2,750,092.82	1.42%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	7	$788,929.90	0.41%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	2	$270,549.36	0.14%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	2	$379,800.00	0.2%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	4	$273,896.97	0.14%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	4	$616,729.12	0.32%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	5	$844,888.31	0.44%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$91,500.00	0.05%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	$475,826.27	0.25%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$663,062.91	0.34%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	48	$4,652,696.65	2.41%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	116	$11,167,714.82	5.77%	0	$0.00	NA	0	$0

	NORWEST MORTGAGE, INC.	9	$917,519.93	0.47%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	4	$546,252.39	0.28%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	5	$647,009.21	0.33%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$328,000.00	0.17%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	3	$378,431.30	0.2%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	$3,500,710.28	1.81%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	12	$1,302,482.90	0.67%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	17	$1,640,439.27	0.85%	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$111,000.00	0.06%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,240,309.79	0.64%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$3,863,732.98	2%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	11	$1,246,721.43	0.64%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	$1,870,402.78	0.97%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$169,164.62	0.09%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	4	$348,691.92	0.18%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	3	$485,827.03	0.25%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	$1,373,776.98	0.71%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	13	$1,359,796.74	0.7%	0	$0.00	NA	0	$0

		UNITED JERSEY BANK	25	$3,280,750.75	1.7%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	9	$687,866.10	0.36%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	17	$1,698,788.85	0.88%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	6	$608,326.47	0.31%	0	$0.00	NA	0	$0
		Unavailable	874	$99,579,504.02	51.47%	0	$0.00	NA	0	$0
Total			**1,738**	**$193,436,169.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HLX4		ACCUBANC MORTGAGE CORPORATION	36	$4,331,736.93	1.15%	0	$0.00	NA	0	$0
		AMSOUTH BANK	6	$469,733.36	0.13%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	$1,094,000.00	0.29%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	16	$1,667,100.00	0.44%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	15	$1,110,523.50	0.3%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	2	$252,800.00	0.07%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$540,700.00	0.14%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	2	$187,000.00	0.05%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	624	$70,334,894.93	18.74%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	10	$996,138.11	0.27%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	58	$6,880,094.84	1.83%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	11	$1,524,777.56	0.41%	0	$0.00	NA	0	$0
		FIDELITY BOND AND MORTGAGE COMPANY	14	$1,332,147.09	0.35%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	10	$871,900.00	0.23%	0	$0.00	NA	0	$0
			60	$5,855,624.17	1.56%	0	$0.00	NA	0	$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	$3,008,818.40	0.8%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	57	$4,769,319.88	1.27%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	1	$133,500.00	0.04%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	3	$247,482.30	0.07%	0	$0.00	NA	0	$0
	FLEET MORTGAGE CORPORATION	73	$7,896,347.13	2.1%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	100	$11,272,438.01	3%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	4	$342,895.79	0.09%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	12	$999,519.99	0.27%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	22	$2,133,360.94	0.57%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	4	$589,484.45	0.16%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	3	$282,450.00	0.08%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	15	$1,448,065.63	0.39%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	38	$3,224,505.47	0.86%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	14	$1,688,016.27	0.45%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	20	$2,168,311.42	0.58%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	6	$596,464.74	0.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$184,500.00	0.05%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$63,850.00	0.02%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS	2	$146,800.00	0.04%	0	$0.00	NA	0	$0

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,795,229.92	1.28%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	341	$32,378,664.82	8.63%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	39	$3,993,024.71	1.06%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	8	$889,650.00	0.24%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	2	$251,298.71	0.07%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	25	$2,018,094.17	0.54%	0	$0.00	NA	0	$0
	PEOPLES HERITAGE MORTGAGE CORPORATION	28	$2,402,675.02	0.64%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$708,207.10	0.19%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	7	$945,113.34	0.25%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	$1,528,350.00	0.41%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	48	$3,662,318.94	0.98%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	10	$996,143.11	0.27%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,348,315.89	0.36%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	$2,114,498.87	0.56%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$5,064,841.88	1.35%	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK	4	$402,700.00	0.11%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	58	$5,462,744.02	1.46%	0	$0.00	NA	0	$0

		SYNOVUS MORTGAGE CORPORATION	10	$974,101.22	0.26%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$530,036.85	0.14%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	8	$819,242.67	0.22%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,147,798.53	0.31%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	82	$7,531,016.79	2.01%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	15	$1,381,095.09	0.37%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	18	$1,569,655.30	0.42%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	$7,408,612.30	1.97%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	64	$5,006,123.34	1.33%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	8	$1,030,851.28	0.27%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	13	$902,057.28	0.24%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$172,164.93	0.05%	0	$0.00	NA	0	$0
		Unavailable	1,368	$139,270,125.04	37.05%	0	$0.00	NA	0	$0
Total			**3,667**	**$375,350,052.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HN53		ACCUBANC MORTGAGE CORPORATION	4	$361,150.00	1.91%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$114,645.00	0.61%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$59,600.00	0.32%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$431,403.13	2.29%	0	$0.00	NA	0	$0

	CHEVY CHASE SAVINGS BANK FSB	1	$70,200.00	0.37%	0	$0.00	NA	0	$0
	COLUMBIA NATIONAL INC.	7	$578,108.36	3.06%	0	$0.00	NA	0	$0
	CORINTHIAN MORTGAGE CORPORATION	1	$40,000.00	0.21%	0	$0.00	NA	0	$0
	CRESTAR MORTGAGE CORPORATION	1	$26,823.25	0.14%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	8	$616,480.32	3.27%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	$103,700.00	0.55%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	3	$217,126.75	1.15%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	$258,913.58	1.37%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	3	$325,423.15	1.72%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	3	$135,061.00	0.72%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	13	$909,036.81	4.82%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$36,000.00	0.19%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$894,564.17	4.74%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$60,273.73	0.32%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	7	$481,314.87	2.55%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	8	$919,761.00	4.87%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	$311,000.00	1.65%	0	$0.00	NA	0	$0
		2	$143,016.08	0.76%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		TEMPLE-INLAND MORTGAGE CORPORATION	10	$1,104,629.29	5.85%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	4	$246,043.57	1.3%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$132,995.00	0.7%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	11	$626,083.44	3.32%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$336,850.00	1.79%	0	$0.00	NA	0	$0
		Unavailable	150	$9,330,898.40	49.45%	0	$0.00	NA	0	$0
Total			**268**	**$18,871,100.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HN95		COUNTRYWIDE HOME LOANS, INC.	2	$181,750.00	4.39%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	1	$219,458.78	5.3%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	16	$910,293.83	21.98%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	2	$110,365.93	2.66%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	2	$168,159.09	4.06%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$127,922.46	3.09%	0	$0.00	NA	0	$0
		Unavailable	28	$2,424,396.13	58.52%	0	$0.00	NA	0	$0
Total			**52**	**$4,142,346.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HNH7		ACCUBANC MORTGAGE CORPORATION	5	$707,342.02	2.22%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	3	$165,978.53	0.52%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$747,900.00	2.35%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	4	$361,977.14	1.14%	0	$0.00	NA	0	$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$824,352.53	2.59%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	$28,000.00	0.09%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	3	$290,900.00	0.91%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	2	$167,350.00	0.53%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$365,602.94	1.15%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	4	$187,136.26	0.59%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$94,936.25	0.3%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,359,557.05	4.27%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	61	$5,786,051.52	18.18%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	10	$958,524.75	3.01%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	13	$647,079.98	2.03%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	3	$170,257.86	0.53%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	19	$1,646,321.75	5.17%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$154,867.33	0.49%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	5	$884,401.00	2.78%	0	$0.00	NA	0	$0
	REPUBLIC BANK	1	$85,478.77	0.27%	0	$0.00	NA	0	$0
	STERLING BANK AND TRUST, FSB	4	$296,854.28	0.93%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$196,600.00	0.62%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	7	$500,506.73	1.57%	0	$0.00	NA	0	$0
	TRUSTCORP	2	$202,730.98	0.64%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		UNION PLANTERS BANK NA	4	$308,021.23	0.97%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$165,625.00	0.52%	0	$0.00	NA	0	$0
		Unavailable	153	$14,520,037.91	45.63%	0	$0.00	NA	0	$0
Total			**336**	**$31,824,391.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HP28		CTX MORTGAGE COMPANY	7	$615,902.53	18.52%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	21	$1,331,989.56	40.04%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$103,461.21	3.11%	0	$0.00	NA	0	$0
		Unavailable	16	$1,275,026.54	38.33%	0	$0.00	NA	0	$0
Total			**46**	**$3,326,379.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HP77		CTX MORTGAGE COMPANY	2	$129,037.78	17.7%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	5	$423,864.96	58.16%	0	$0.00	NA	0	$0
		Unavailable	2	$175,929.50	24.14%	0	$0.00	NA	0	$0
Total			**9**	**$728,832.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HP85		AMERICAN SAVINGS BANK	5	$268,160.55	24.82%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$164,000.00	15.18%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$50,850.00	4.71%	0	$0.00	NA	0	$0
		Unavailable	8	$597,221.46	55.29%	0	$0.00	NA	0	$0
Total			**16**	**$1,080,232.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HP93		Unavailable	10	$572,084.84	100%	0	$0.00	NA	0	$0
Total			**10**	**$572,084.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPA0		COUNTRYWIDE HOME LOANS, INC.	830	$88,997,367.56	37.85%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	545	$59,300,016.32	25.22%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	28	$2,608,076.73	1.11%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	268	$27,514,674.03	11.7%	0	$0.00	NA	0	$0
		Unavailable	512	$56,698,910.80	24.12%	0	$0.00	NA	0	$0

Total			**2,183**	**$235,119,045.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPB8		COUNTRYWIDE HOME LOANS, INC.	636	$60,909,245.52	25.07%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	44	$4,394,674.77	1.81%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	132	$12,900,563.70	5.31%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	305	$29,581,116.35	12.17%	0	$0.00	NA	0	$0
		Unavailable	1,287	$135,201,365.58	55.64%	1	$67,722.56	NA	1	$67,722
Total			**2,404**	**$242,986,965.92**	**100%**	**1**	**$67,722.56**		**1**	**$67,722**
31371HPE2		COUNTRYWIDE HOME LOANS, INC.	11	$1,390,184.60	28.18%	0	$0.00	NA	0	$0
		Unavailable	29	$3,543,324.60	71.82%	0	$0.00	NA	0	$0
Total			**40**	**$4,933,509.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPF9		AMERICAN SAVINGS BANK	71	$7,453,524.48	18.79%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	12	$1,388,661.35	3.5%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	$4,758,964.22	12%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$152,800.00	0.39%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	64	$6,385,483.37	16.1%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	4	$395,000.00	1%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$673,478.68	1.7%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$2,261,129.63	5.7%	0	$0.00	NA	0	$0
		Unavailable	127	$16,197,303.25	40.82%	0	$0.00	NA	0	$0
Total			**352**	**$39,666,344.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPG7		COUNTRYWIDE HOME LOANS, INC.	112	$11,016,561.65	42%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	6	$572,858.00	2.18%	0	$0.00	NA	0	$0
		Unavailable	160	$14,639,679.87	55.82%	0	$0.00	NA	0	$0

Total			**278**	**$26,229,099.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPH5		COUNTRYWIDE HOME LOANS, INC.	2	$128,923.00	7.4%	0	$0.00	NA	0	$0
		Unavailable	19	$1,613,593.82	92.6%	0	$0.00	NA	0	$0
Total			**21**	**$1,742,516.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPJ1		COUNTRYWIDE HOME LOANS, INC.	89	$9,555,856.12	97.01%	0	$0.00	NA	0	$0
		Unavailable	3	$294,101.08	2.99%	0	$0.00	NA	0	$0
Total			**92**	**$9,849,957.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPK8		COUNTRYWIDE HOME LOANS, INC.	38	$3,322,396.07	56.15%	0	$0.00	NA	0	$0
		Unavailable	27	$2,594,558.35	43.85%	0	$0.00	NA	0	$0
Total			**65**	**$5,916,954.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPL6		COUNTRYWIDE HOME LOANS, INC.	43	$3,892,424.06	67.45%	0	$0.00	NA	0	$0
		Unavailable	26	$1,878,048.22	32.55%	0	$0.00	NA	0	$0
Total			**69**	**$5,770,472.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPM4		COUNTRYWIDE HOME LOANS, INC.	50	$3,461,257.99	50.39%	0	$0.00	NA	0	$0
		Unavailable	42	$3,407,456.00	49.61%	0	$0.00	NA	0	$0
Total			**92**	**$6,868,713.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPQ5		COUNTRYWIDE HOME LOANS, INC.	14	$633,022.27	69.96%	0	$0.00	NA	0	$0
		Unavailable	5	$271,869.75	30.04%	0	$0.00	NA	0	$0
Total			**19**	**$904,892.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPT9		COUNTRYWIDE HOME LOANS, INC.	1,006	$129,902,641.98	93.54%	0	$0.00	NA	0	$0
		Unavailable	71	$8,964,399.88	6.46%	0	$0.00	NA	0	$0
Total			**1,077**	**$138,867,041.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPU6		COUNTRYWIDE HOME LOANS, INC.	556	$66,495,235.73	80.44%	0	$0.00	NA	0	$0
		Unavailable	133	$16,170,134.55	19.56%	0	$0.00	NA	0	$0
Total			**689**	**$82,665,370.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPV4		COUNTRYWIDE HOME LOANS, INC.	27	$2,710,751.93	35.78%	0	$0.00	NA	0	$0
		Unavailable	44	$4,866,067.58	64.22%	0	$0.00	NA	0	$0
Total			**71**	**$7,576,819.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HPX0		ACCUBANC MORTGAGE CORPORATION	10	$1,041,306.77	3.55%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	$547,800.00	1.87%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$218,500.00	0.75%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	42	$4,133,033.35	14.11%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	6	$690,168.71	2.36%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	3	$285,370.15	0.97%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	9	$882,593.25	3.01%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	4	$315,580.83	1.08%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	1	$73,600.00	0.25%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	3	$261,416.45	0.89%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	5	$603,550.00	2.06%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	2	$81,455.00	0.28%	0	$0.00	NA	0	$0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$45,200.00	0.15%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,295,915.31	7.84%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	27	$2,353,348.70	8.03%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	5	$352,206.07	1.2%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$46,268.83	0.16%	0	$0.00	NA	0	$0

		OLD KENT MORTGAGE COMPANY	5	$563,263.88	1.92%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$814,952.21	2.78%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$422,550.00	1.44%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	7	$488,436.98	1.67%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	7	$411,178.88	1.4%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	3	$257,450.10	0.88%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	5	$556,051.53	1.9%	0	$0.00	NA	0	$0
		Unavailable	125	$11,553,859.63	39.45%	0	$0.00	NA	0	$0
Total			**308**	**$29,295,056.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPY8		CTX MORTGAGE COMPANY	2	$167,514.77	66.67%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$83,741.33	33.33%	0	$0.00	NA	0	$0
Total			**4**	**$251,256.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HPZ5		CTX MORTGAGE COMPANY	13	$1,061,012.43	57.88%	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	3	$169,549.12	9.25%	0	$0.00	NA	0	$0
		Unavailable	8	$602,654.37	32.87%	0	$0.00	NA	0	$0
Total			**24**	**$1,833,215.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQ92		BANK OF AMERICA, FSB	2	$184,295.03	17.66%	0	$0.00	NA	0	$0
		Unavailable	9	$859,109.31	82.34%	0	$0.00	NA	0	$0
Total			**11**	**$1,043,404.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQE1		GMAC MORTGAGE CORPORATION	5	$422,144.40	40.8%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$65,000.00	6.28%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT	3	$287,687.21	27.81%	0	$0.00	NA	0	$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	3	$259,765.99	25.11%	0	$0.00	NA	0	$0
Total			**12**	**$1,034,597.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQH4		CTX MORTGAGE COMPANY	2	$279,349.98	3.26%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	1	$91,998.28	1.07%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$657,409.25	7.66%	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	3	$238,900.02	2.78%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$449,896.31	5.24%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,450,378.91	16.9%	0	$0.00	NA	0	$0
		STANDARD FEDERAL BANK	10	$993,200.00	11.58%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$79,098.25	0.92%	0	$0.00	NA	0	$0
		Unavailable	33	$4,339,512.08	50.59%	0	$0.00	NA	0	$0
Total			**70**	**$8,579,743.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQM3		AMERICAN SAVINGS BANK	4	$359,950.11	19.02%	0	$0.00	NA	0	$0
		BANK OF AMERICA, FSB	2	$176,815.46	9.34%	0	$0.00	NA	0	$0
		Unavailable	15	$1,355,407.03	71.64%	0	$0.00	NA	0	$0
Total			**21**	**$1,892,172.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQQ4		NATIONSBANC MORTGAGE CORPORATION	5	$630,677.16	21.76%	0	$0.00	NA	0	$0
		Unavailable	19	$2,268,175.58	78.24%	0	$0.00	NA	0	$0
Total			**24**	**$2,898,852.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HRA8		FIRST UNION MORTGAGE CORPORATION	6	$574,635.45	10.41%	0	$0.00	NA	0	$0

		MARKET STREET MORTGAGE CORPORATION	1	$119,569.50	2.17%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	7	$959,848.15	17.39%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$88,251.80	1.6%	0	$0.00	NA	0	$0
		Unavailable	30	$3,777,340.45	68.43%	0	$0.00	NA	0	$0
Total			**45**	**$5,519,645.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31375RY71		FLAGSTAR BANK, FSB	27	$3,362,508.91	48.5%	0	$0.00	NA	0	$0
		Unavailable	25	$3,570,757.21	51.5%	0	$0.00	NA	0	$0
Total			**52**	**$6,933,266.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31376HNE9		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	$1,059,850.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,059,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376K6W1		Unavailable	5	$486,420.12	100%	0	$0.00	NA	0	$0
Total			**5**	**$486,420.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31377M3A7		GREYSTONE SERVICING CORPORATION INC.	1	$892,331.27	100%	0	$0.00	NA	0	$0
Total			**1**	**$892,331.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MWL1		NEWPORT MORTGAGE COMPANY, L.P.	1	$1,295,995.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,295,995.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MWW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,223,685.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,223,685.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MWY3		ARCS COMMERCIAL MORTGAGE COMPANY	1	$6,262,550.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,262,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31377MXC0		EICHLER, FAYNE AND ASSOCIATES	1	$1,144,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,144,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MXG1		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	$3,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MY47		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$671,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$671,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MYM7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MZW4		GREYSTONE SERVICING CORPORATION INC.	1	$1,788,325.29	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,788,325.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MZZ7		AMI CAPITAL INC.	1	$3,498,300.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,498,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BXJ7		Unavailable	33	$5,000,263.52	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,000,263.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BXL2		Unavailable	38	$5,000,256.49	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,000,256.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BXM0		BANK UNITED	25	$2,999,852.17	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,999,852.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BXP3		BANK UNITED	4	$368,618.70	7.37%	0	$0.00	NA	0	$0
		Unavailable	40	$4,631,684.83	92.63%	0	$0.00	NA	0	$0
Total			**44**	**$5,000,303.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BXQ1		BANK UNITED	1	$168,515.08	8.43%	0	$0.00	NA	0	$0
		Unavailable	19	$1,831,450.34	91.57%	0	$0.00	NA	0	$0
Total			**20**	**$1,999,965.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31379BXR9		BANK UNITED	10	$999,990.28	100%	0	$0.00	NA	0	$0
Total			**10**	**$999,990.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BXT5		BANK UNITED	25	$2,895,821.72	96.53%	0	$0.00	NA	0	$0
		Unavailable	1	$104,113.27	3.47%	0	$0.00	NA	0	$0
Total			**26**	**$2,999,934.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31379K6Y4		PHH MORTGAGE SERVICES CORPORATION	9	$943,568.83	18.75%	0	$0.00	NA	0	$0
		Unavailable	43	$4,089,624.26	81.25%	0	$0.00	NA	0	$0
Total			**52**	**$5,033,193.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31379K6Z1		Unavailable	11	$1,301,666.45	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,301,666.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31379K7A5		PHH MORTGAGE SERVICES CORPORATION	6	$664,297.12	13.16%	0	$0.00	NA	0	$0
		Unavailable	30	$4,384,704.59	86.84%	0	$0.00	NA	0	$0
Total			**36**	**$5,049,001.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31379K7C1		PHH MORTGAGE SERVICES CORPORATION	2	$225,387.00	11.17%	0	$0.00	NA	0	$0
		Unavailable	20	$1,793,175.00	88.83%	0	$0.00	NA	0	$0
Total			**22**	**$2,018,562.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QX21		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	$2,880,634.44	72.01%	0	$0.00	NA	0	$0
		Unavailable	11	$1,119,750.00	27.99%	0	$0.00	NA	0	$0
Total			**35**	**$4,000,384.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QXX3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	$2,379,487.96	79.31%	0	$0.00	NA	0	$0
		Unavailable	7	$620,888.97	20.69%	0	$0.00	NA	0	$0
Total			**28**	**$3,000,376.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QXY1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$1,070,164.70	50.58%	0	$0.00	NA	0	$0
		Unavailable	11	$1,045,492.02	49.42%	0	$0.00	NA	0	$0
Total			**20**	**$2,115,656.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31379QXZ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$327,804.69	26.16%	0	$0.00	NA	0	$0
		Unavailable	9	$925,118.14	73.84%	0	$0.00	NA	0	$0
Total			**14**	**$1,252,922.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31379RL89		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$832,065.30	100%	0	$0.00	NA	0	$0
Total			**18**	**$832,065.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31379T5S9		Unavailable	312	$45,520,168.93	100%	0	$0.00	NA	0	$0
Total			**312**	**$45,520,168.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31379T5T7		Unavailable	942	$133,381,025.15	100%	0	$0.00	NA	0	$0
Total			**942**	**$133,381,025.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31379T6K5		Unavailable	103	$12,481,552.94	100%	0	$0.00	NA	0	$0
Total			**103**	**$12,481,552.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31379T6L3		Unavailable	335	$39,425,207.81	100%	0	$0.00	NA	0	$0
Total			**335**	**$39,425,207.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31379T7L2		NATIONAL CITY MORTGAGE COMPANY	26	$1,150,789.33	76.15%	0	$0.00	NA	0	$0
		Unavailable	11	$360,414.04	23.85%	0	$0.00	NA	0	$0
Total			**37**	**$1,511,203.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31379UAA9		NATIONAL CITY MORTGAGE COMPANY	9	$1,193,357.45	89.37%	0	$0.00	NA	0	$0
		Unavailable	1	$142,000.00	10.63%	0	$0.00	NA	0	$0
Total			**10**	**$1,335,357.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31379VW39		UNITED JERSEY BANK	68	$7,997,590.29	100%	0	$0.00	NA	0	$0
Total			**68**	**$7,997,590.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31379VW47		UNITED JERSEY BANK	22	$2,278,466.52	88.42%	0	$0.00	NA	0	$0
		Unavailable	2	$298,441.61	11.58%	0	$0.00	NA	0	$0
Total			**24**	**$2,576,908.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GNF2		FT MORTGAGE COMPANIES	83	$10,156,500.84	67.71%	0	$0.00	NA	0	$0
		Unavailable	36	$4,844,361.82	32.29%	0	$0.00	NA	0	$0

Total			**119**	**$15,000,862.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GNG0		FT MORTGAGE COMPANIES	98	$8,229,803.42	68.58%	0	$0.00	NA	0	$0
		Unavailable	43	$3,770,222.15	31.42%	0	$0.00	NA	0	$0
Total			**141**	**$12,000,025.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GRN1		FIRST CHICAGO NBD MORTGAGE COMPANY	22	$2,412,577.20	94.93%	0	$0.00	NA	0	$0
		Unavailable	1	$128,900.00	5.07%	0	$0.00	NA	0	$0
Total			**23**	**$2,541,477.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GRP6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	$3,696,272.08	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,696,272.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GRQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	129	$18,189,918.49	91.8%	0	$0.00	NA	0	$0
		Unavailable	14	$1,625,468.81	8.2%	0	$0.00	NA	0	$0
Total			**143**	**$19,815,387.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31380KUE8		ALASKA USA FEDERAL CREDIT UNION	28	$3,500,329.94	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,500,329.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31380KUF5		ALASKA USA FEDERAL CREDIT UNION	11	$1,000,126.47	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,126.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31380KUH1		ALASKA USA FEDERAL CREDIT UNION	13	$1,000,241.67	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,000,241.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31380NZV9		Unavailable	7	$838,987.73	100%	0	$0.00	NA	0	$0
Total			**7**	**$838,987.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PNT2		CTX MORTGAGE COMPANY	43	$5,194,525.06	97.06%	0	$0.00	NA	0	$0
		Unavailable	2	$157,188.65	2.94%	0	$0.00	NA	0	$0
Total			**45**	**$5,351,713.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31380PNU9		CTX MORTGAGE COMPANY	56	$5,482,360.80	89.82%	0	$0.00	NA	0	$0
		Unavailable	6	$621,109.82	10.18%	0	$0.00	NA	0	$0
Total			**62**	**$6,103,470.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PNV7		CTX MORTGAGE COMPANY	42	$3,303,374.63	95.42%	0	$0.00	NA	0	$0
		Unavailable	3	$158,431.21	4.58%	0	$0.00	NA	0	$0
Total			**45**	**$3,461,805.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PNW5		CTX MORTGAGE COMPANY	127	$14,738,865.78	97.95%	0	$0.00	NA	0	$0
		Unavailable	4	$308,950.00	2.05%	0	$0.00	NA	0	$0
Total			**131**	**$15,047,815.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RL60		PHH MORTGAGE SERVICES CORPORATION	17	$1,963,319.18	19.46%	0	$0.00	NA	0	$0
		Unavailable	63	$8,124,955.06	80.54%	0	$0.00	NA	0	$0
Total			**80**	**$10,088,274.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RNW1		REPUBLIC NATIONAL BANK OF NEW YORK	104	$17,092,199.59	18.68%	0	$0.00	NA	0	$0
		Unavailable	455	$74,403,043.42	81.32%	0	$0.00	NA	0	$0
Total			**559**	**$91,495,243.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RNX9		REPUBLIC NATIONAL BANK OF NEW YORK	35	$5,609,497.76	22.39%	0	$0.00	NA	0	$0
		Unavailable	125	$19,440,338.04	77.61%	0	$0.00	NA	0	$0
Total			**160**	**$25,049,835.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RR56		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	$1,747,559.56	24.96%	0	$0.00	NA	0	$0
		Unavailable	47	$5,252,889.99	75.04%	0	$0.00	NA	0	$0
Total			**61**	**$7,000,449.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RSB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	$3,379,362.79	42.24%	0	$0.00	NA	0	$0
		Unavailable	43	$4,621,429.68	57.76%	0	$0.00	NA	0	$0
Total			**77**	**$8,000,792.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RSC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$469,915.69	32.61%	0	$0.00	NA	0	$0
		Unavailable	16	$970,966.91	67.39%	0	$0.00	NA	0	$0

Total			**20**	**$1,440,882.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RVG7		Unavailable	27	$2,723,261.63	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,723,261.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SFU2		REPUBLIC NATIONAL BANK OF NEW YORK	39	$5,492,034.93	23.84%	0	$0.00	NA	0	$0
		Unavailable	131	$17,544,799.64	76.16%	0	$0.00	NA	0	$0
Total			**170**	**$23,036,834.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SFV0		REPUBLIC NATIONAL BANK OF NEW YORK	37	$4,731,779.35	30.61%	0	$0.00	NA	0	$0
		Unavailable	80	$10,725,390.43	69.39%	0	$0.00	NA	0	$0
Total			**117**	**$15,457,169.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SQE6		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	$1,854,000.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,854,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SQF3		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	$1,165,114.37	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,165,114.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SQG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	$2,511,350.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,511,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380ULL0		FIRST AMERICAN NATIONAL BANK	1	$133,000.00	13.24%	0	$0.00	NA	0	$0
		Unavailable	11	$871,323.37	86.76%	0	$0.00	NA	0	$0
Total			**12**	**$1,004,323.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UWH7		PNC MORTGAGE CORP. OF AMERICA	5	$170,112.68	100%	0	$0.00	NA	0	$0
Total			**5**	**$170,112.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UWJ3		PNC MORTGAGE CORP. OF AMERICA	24	$1,356,919.04	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,356,919.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WR22			5	$574,770.90	57.26%	0	$0.00	NA	0	$0

		USAA FEDERAL SAVINGS BANK								
		Unavailable	4	$428,993.05	42.74%	0	$0.00	NA	0	$0
Total			**9**	**$1,003,763.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WR30		USAA FEDERAL SAVINGS BANK	25	$2,252,357.60	74.68%	0	$0.00	NA	0	$0
		Unavailable	7	$763,553.41	25.32%	0	$0.00	NA	0	$0
Total			**32**	**$3,015,911.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WRT3		USAA FEDERAL SAVINGS BANK	22	$3,253,747.69	81.22%	0	$0.00	NA	0	$0
		Unavailable	5	$752,099.82	18.78%	0	$0.00	NA	0	$0
Total			**27**	**$4,005,847.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WRU0		USAA FEDERAL SAVINGS BANK	11	$1,621,931.30	80.92%	0	$0.00	NA	0	$0
		Unavailable	3	$382,402.73	19.08%	0	$0.00	NA	0	$0
Total			**14**	**$2,004,334.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WRV8		USAA FEDERAL SAVINGS BANK	8	$674,862.05	67.16%	0	$0.00	NA	0	$0
		Unavailable	2	$329,928.31	32.84%	0	$0.00	NA	0	$0
Total			**10**	**$1,004,790.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WRY2		USAA FEDERAL SAVINGS BANK	7	$778,256.51	77.61%	0	$0.00	NA	0	$0
		Unavailable	1	$224,534.58	22.39%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,791.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WRZ9		USAA FEDERAL SAVINGS BANK	9	$1,480,866.50	73.53%	0	$0.00	NA	0	$0
		Unavailable	4	$533,050.00	26.47%	0	$0.00	NA	0	$0
Total			**13**	**$2,013,916.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WXJ8		GUILD MORTGAGE COMPANY	5	$478,448.59	23.95%	0	$0.00	NA	0	$0
		Unavailable	10	$1,518,907.81	76.05%	0	$0.00	NA	0	$0
Total			**15**	**$1,997,356.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WXK5		GUILD MORTGAGE COMPANY	11	$1,237,473.09	87.96%	0	$0.00	NA	0	$0
		Unavailable	2	$169,423.82	12.04%	0	$0.00	NA	0	$0
Total			**13**	**$1,406,896.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WXL3		GUILD MORTGAGE	64	$8,229,017.20	62.6%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	31	$4,916,873.04	37.4%	0	$0.00	NA	0	$0
Total			**95**	**$13,145,890.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XCQ3		MI FINANCIAL CORPORATION	65	$10,791,410.00	100%	0	$0.00	NA	0	$0
Total			**65**	**$10,791,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380YAW0		CENTURA BANK	38	$2,636,574.47	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,636,574.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31380YAX8		CENTURA BANK	22	$2,393,664.93	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,393,664.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31380YEK2		NATIONSBANC MORTGAGE CORPORATION	53	$5,682,987.33	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,682,987.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31380YW48		CAL-BAY MORTGAGE GROUP	6	$1,005,550.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,005,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380YWY2		CAL-BAY MORTGAGE GROUP	7	$996,517.65	100%	0	$0.00	NA	0	$0
Total			**7**	**$996,517.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31381A2G5		Unavailable	12	$1,324,711.76	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,324,711.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31381A2J9		Unavailable	42	$4,827,970.28	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,827,970.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31381A2K6		Unavailable	105	$13,048,625.60	100%	0	$0.00	NA	0	$0
Total			**105**	**$13,048,625.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31381A2L4		Unavailable	184	$21,215,422.79	100%	0	$0.00	NA	0	$0
Total			**184**	**$21,215,422.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AK34		PNC MORTGAGE CORP. OF AMERICA	61	$4,998,669.36	100%	0	$0.00	NA	0	$0
Total			**61**	**$4,998,669.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AK42		PNC MORTGAGE CORP. OF AMERICA	60	$4,997,678.13	100%	0	$0.00	NA	0	$0
Total			**60**	**$4,997,678.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31381AKZ3		PNC MORTGAGE CORP. OF AMERICA	63	$4,997,101.63	100%	0	$0.00	NA	0	$0
Total			**63**	**$4,997,101.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AZ46		Unavailable	27	$3,630,623.56	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,630,623.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AZ53		Unavailable	90	$12,470,259.74	100%	0	$0.00	NA	0	$0
Total			**90**	**$12,470,259.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31381AZ61		Unavailable	103	$11,691,773.12	100%	0	$0.00	NA	0	$0
Total			**103**	**$11,691,773.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31381B4Z9		BANK OF HAWAII	7	$1,298,975.92	77.22%	0	$0.00	NA	0	$0
		Unavailable	2	$383,196.96	22.78%	0	$0.00	NA	0	$0
Total			**9**	**$1,682,172.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BG86		Unavailable	61	$6,999,961.69	100%	0	$0.00	NA	0	$0
Total			**61**	**$6,999,961.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BG94		Unavailable	107	$14,999,862.88	100%	0	$0.00	NA	0	$0
Total			**107**	**$14,999,862.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BM48		THE WARWICK SAVINGS BANK	11	$1,139,039.29	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,139,039.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BM89		THE WARWICK SAVINGS BANK	20	$2,478,937.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,478,937.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BM97		THE WARWICK SAVINGS BANK	10	$1,334,460.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,334,460.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BR27		MARINE MIDLAND MORTGAGE CORPORATION	8	$890,788.08	17.82%	0	$0.00	NA	0	$0
		Unavailable	32	$4,108,850.00	82.18%	0	$0.00	NA	0	$0
Total			**40**	**$4,999,638.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BR35		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,772,800.00	25.32%	0	$0.00	NA	0	$0
		Unavailable	41	$5,227,712.73	74.68%	0	$0.00	NA	0	$0

Total			**57**	**$7,000,512.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BR43		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,960,545.88	39.21%	0	$0.00	NA	0	$0
		Unavailable	26	$3,039,943.79	60.79%	0	$0.00	NA	0	$0
Total			**43**	**$5,000,489.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BR50		MARINE MIDLAND MORTGAGE CORPORATION	25	$2,345,384.72	39.09%	0	$0.00	NA	0	$0
		Unavailable	26	$3,654,948.06	60.91%	0	$0.00	NA	0	$0
Total			**51**	**$6,000,332.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BRU5		MARINE MIDLAND MORTGAGE CORPORATION	4	$479,672.57	27.33%	0	$0.00	NA	0	$0
		Unavailable	9	$1,275,396.28	72.67%	0	$0.00	NA	0	$0
Total			**13**	**$1,755,068.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BRW1		MARINE MIDLAND MORTGAGE CORPORATION	5	$554,505.43	11.09%	0	$0.00	NA	0	$0
		Unavailable	36	$4,445,748.50	88.91%	0	$0.00	NA	0	$0
Total			**41**	**$5,000,253.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BRX9		MARINE MIDLAND MORTGAGE CORPORATION	2	$330,000.00	8.25%	0	$0.00	NA	0	$0
		Unavailable	29	$3,670,039.27	91.75%	0	$0.00	NA	0	$0
Total			**31**	**$4,000,039.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BRY7		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,350,075.32	27%	0	$0.00	NA	0	$0
		Unavailable	39	$3,650,388.86	73%	0	$0.00	NA	0	$0
Total			**56**	**$5,000,464.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BRZ4		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,487,400.00	24.79%	0	$0.00	NA	0	$0
		Unavailable	34	$4,512,920.76	75.21%	0	$0.00	NA	0	$0
Total			**46**	**$6,000,320.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BS34		MARINE MIDLAND MORTGAGE CORPORATION	7	$703,094.65	28.98%	0	$0.00	NA	0	$0

		Unavailable	15	$1,722,972.46	71.02%	0	$0.00	NA	0	$0
Total			**22**	**$2,426,067.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BSA8		MARINE MIDLAND MORTGAGE CORPORATION	8	$444,823.45	14.83%	0	$0.00	NA	0	$0
		Unavailable	26	$2,555,167.89	85.17%	0	$0.00	NA	0	$0
Total			**34**	**$2,999,991.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BSB6		MARINE MIDLAND MORTGAGE CORPORATION	5	$460,782.27	11.52%	0	$0.00	NA	0	$0
		Unavailable	29	$3,539,350.00	88.48%	0	$0.00	NA	0	$0
Total			**34**	**$4,000,132.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BSD2		Unavailable	18	$2,000,009.21	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,000,009.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BSE0		MARINE MIDLAND MORTGAGE CORPORATION	21	$2,623,807.72	65.59%	0	$0.00	NA	0	$0
		Unavailable	15	$1,376,325.19	34.41%	0	$0.00	NA	0	$0
Total			**36**	**$4,000,132.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BSF7		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,237,200.00	50.27%	0	$0.00	NA	0	$0
		Unavailable	12	$1,223,700.00	49.73%	0	$0.00	NA	0	$0
Total			**24**	**$2,460,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BSH3		MARINE MIDLAND MORTGAGE CORPORATION	7	$943,719.93	20.97%	0	$0.00	NA	0	$0
		Unavailable	24	$3,556,592.92	79.03%	0	$0.00	NA	0	$0
Total			**31**	**$4,500,312.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BSK6		MARINE MIDLAND MORTGAGE CORPORATION	5	$1,059,947.82	21.2%	0	$0.00	NA	0	$0
		Unavailable	28	$3,939,550.01	78.8%	0	$0.00	NA	0	$0
Total			**33**	**$4,999,497.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BSM2		MARINE MIDLAND MORTGAGE CORPORATION	7	$893,077.77	17.86%	0	$0.00	NA	0	$0
		Unavailable	32	$4,107,145.59	82.14%	0	$0.00	NA	0	$0
Total			**39**	**$5,000,223.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31381BSN0		MARINE MIDLAND MORTGAGE CORPORATION	18	$2,986,877.55	74.67%	0	$0.00	NA	0	$0
		Unavailable	7	$1,013,363.96	25.33%	0	$0.00	NA	0	$0
Total			**25**	**$4,000,241.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BSQ3		MARINE MIDLAND MORTGAGE CORPORATION	29	$3,455,870.59	49.37%	0	$0.00	NA	0	$0
		Unavailable	29	$3,544,195.46	50.63%	0	$0.00	NA	0	$0
Total			**58**	**$7,000,066.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BSR1		MARINE MIDLAND MORTGAGE CORPORATION	5	$663,421.00	16.58%	0	$0.00	NA	0	$0
		Unavailable	23	$3,336,871.72	83.42%	0	$0.00	NA	0	$0
Total			**28**	**$4,000,292.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BSS9		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,266,223.84	45.32%	0	$0.00	NA	0	$0
		Unavailable	18	$2,734,259.12	54.68%	0	$0.00	NA	0	$0
Total			**37**	**$5,000,482.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BST7		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,161,700.00	29.04%	0	$0.00	NA	0	$0
		Unavailable	25	$2,839,150.00	70.96%	0	$0.00	NA	0	$0
Total			**34**	**$4,000,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CLF2		Unavailable	9	$1,384,471.88	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,384,471.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CT49		NATIONAL CITY MORTGAGE COMPANY	9	$631,520.99	72.39%	0	$0.00	NA	0	$0
		Unavailable	3	$240,853.82	27.61%	0	$0.00	NA	0	$0
Total			**12**	**$872,374.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CT72		NATIONAL CITY MORTGAGE COMPANY	16	$1,163,753.57	88.89%	0	$0.00	NA	0	$0
		Unavailable	2	$145,465.98	11.11%	0	$0.00	NA	0	$0
Total			**18**	**$1,309,219.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CT80			18	$2,201,180.23	73.37%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	8	$798,930.14	26.63%	0	$0.00	NA	0	$0
Total			**26**	**$3,000,110.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CT98		NATIONAL CITY MORTGAGE COMPANY	5	$637,068.87	49.62%	0	$0.00	NA	0	$0
		Unavailable	4	$646,910.49	50.38%	0	$0.00	NA	0	$0
Total			**9**	**$1,283,979.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CTE7		CROWN MORTGAGE COMPANY	8	$1,029,638.67	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,029,638.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CTK3		CROWN MORTGAGE COMPANY	11	$1,035,835.74	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,035,835.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CW29		ALLIED GROUP MORTGAGE COMPANY	4	$363,496.59	13.54%	0	$0.00	NA	0	$0
		Unavailable	35	$2,322,034.64	86.46%	0	$0.00	NA	0	$0
Total			**39**	**$2,685,531.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CZ26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	$18,829,288.20	100%	0	$0.00	NA	0	$0
Total			**129**	**$18,829,288.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CZ34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	$20,523,308.55	100%	0	$0.00	NA	0	$0
Total			**147**	**$20,523,308.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CZY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,450,797.21	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,450,797.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FW22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$4,511,655.83	22.6%	0	$0.00	NA	0	$0

		Unavailable	130	$15,447,615.65	77.4%	0	$0.00	NA	0	$0
Total			**166**	**$19,959,271.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FW30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$2,937,024.98	14.89%	0	$0.00	NA	0	$0
		Unavailable	242	$16,792,623.00	85.11%	0	$0.00	NA	0	$0
Total			**287**	**$19,729,647.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FW48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$285,059.59	19.58%	0	$0.00	NA	0	$0
		Unavailable	19	$1,170,557.01	80.42%	0	$0.00	NA	0	$0
Total			**24**	**$1,455,616.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FW55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$6,470,430.43	30.15%	0	$0.00	NA	0	$0
		Unavailable	123	$14,990,889.50	69.85%	0	$0.00	NA	0	$0
Total			**174**	**$21,461,319.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FW63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	$6,484,170.98	35.98%	0	$0.00	NA	0	$0
		Unavailable	188	$11,538,625.02	64.02%	0	$0.00	NA	0	$0
Total			**289**	**$18,022,796.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FW71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$3,656,724.00	30.61%	0	$0.00	NA	0	$0
		Unavailable	131	$8,287,882.03	69.39%	0	$0.00	NA	0	$0
Total			**187**	**$11,944,606.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31381FW89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$2,684,311.72	25.81%	0	$0.00	NA	0	$0
		Unavailable	132	$7,715,125.85	74.19%	0	$0.00	NA	0	$0
Total			**174**	**$10,399,437.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FW97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$3,703,955.45	18.74%	0	$0.00	NA	0	$0
		Unavailable	144	$16,059,554.79	81.26%	0	$0.00	NA	0	$0
Total			**174**	**$19,763,510.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,408,483.09	16.93%	0	$0.00	NA	0	$0
		Unavailable	110	$16,726,241.27	83.07%	0	$0.00	NA	0	$0
Total			**132**	**$20,134,724.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$3,589,945.79	17.96%	0	$0.00	NA	0	$0
		Unavailable	69	$16,394,931.19	82.04%	0	$0.00	NA	0	$0
Total			**83**	**$19,984,876.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$3,999,186.39	19.8%	0	$0.00	NA	0	$0
		Unavailable	81	$16,201,761.59	80.2%	0	$0.00	NA	0	$0
Total			**101**	**$20,200,947.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWR7		NAMCO ASSET MANAGEMENT INC./NORTH	20	$3,537,506.47	17.39%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	96	$16,806,484.53	82.61%	0	$0.00	NA	0	$0
Total			**116**	**$20,343,991.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$6,221,298.08	31.18%	0	$0.00	NA	0	$0
		Unavailable	73	$13,728,481.16	68.82%	0	$0.00	NA	0	$0
Total			**109**	**$19,949,779.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,345,937.69	16.39%	0	$0.00	NA	0	$0
		Unavailable	89	$11,966,985.77	83.61%	0	$0.00	NA	0	$0
Total			**106**	**$14,312,923.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$3,292,215.27	19.11%	0	$0.00	NA	0	$0
		Unavailable	104	$13,935,175.53	80.89%	0	$0.00	NA	0	$0
Total			**128**	**$17,227,390.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWW6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$3,929,203.11	20.01%	0	$0.00	NA	0	$0
		Unavailable	112	$15,704,198.42	79.99%	0	$0.00	NA	0	$0
Total			**141**	**$19,633,401.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,397,683.42	7%	0	$0.00	NA	0	$0

		Unavailable	138	$18,565,409.74	93%	0	$0.00	NA	0	$0
Total			**149**	**$19,963,093.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$4,714,844.86	23.52%	0	$0.00	NA	0	$0
		Unavailable	117	$15,329,323.75	76.48%	0	$0.00	NA	0	$0
Total			**153**	**$20,044,168.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FWZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$3,510,600.71	16.77%	0	$0.00	NA	0	$0
		Unavailable	257	$17,427,341.46	83.23%	0	$0.00	NA	0	$0
Total			**307**	**$20,937,942.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,897,212.97	19.83%	0	$0.00	NA	0	$0
		Unavailable	107	$15,754,595.66	80.17%	0	$0.00	NA	0	$0
Total			**130**	**$19,651,808.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,561,220.95	39.9%	0	$0.00	NA	0	$0
		Unavailable	49	$6,870,006.31	60.1%	0	$0.00	NA	0	$0
Total			**83**	**$11,431,227.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$5,279,667.76	53.18%	0	$0.00	NA	0	$0
		Unavailable	42	$4,647,847.58	46.82%	0	$0.00	NA	0	$0
Total			**88**	**$9,927,515.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31381GG36		Unavailable	10	$9,887,585.95	100%	0	$0.00	NA	0	$0
Total			**10**	**$9,887,585.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31381GG44		Unavailable	10	$16,698,063.63	100%	0	$0.00	NA	0	$0
Total			**10**	**$16,698,063.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31381GG51		Unavailable	19	$6,621,297.69	100%	0	$0.00	NA	0	$0
Total			**19**	**$6,621,297.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31381GG69		Unavailable	5	$5,115,783.87	100%	0	$0.00	NA	0	$0
Total			**5**	**$5,115,783.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31381GG77		Unavailable	3	$2,042,814.39	100%	0	$0.00	NA	0	$0
Total			**3**	**$2,042,814.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31381GG93		Unavailable	2	$1,053,615.72	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,053,615.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31381GHA9		Unavailable	7	$8,289,428.36	100%	0	$0.00	NA	0	$0
Total			**7**	**$8,289,428.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D3U6		FIRST BANK MORTGAGE	156	$15,303,612.27	74.33%	0	$0.00	NA	0	$0
		Unavailable	28	$5,284,438.28	25.67%	0	$0.00	NA	0	$0
Total			**184**	**$20,588,050.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D3V4		FIRST BANK MORTGAGE	37	$3,063,174.71	56.5%	0	$0.00	NA	0	$0
		Unavailable	13	$2,358,100.29	43.5%	0	$0.00	NA	0	$0
Total			**50**	**$5,421,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D3W2		FIRST BANK MORTGAGE	92	$7,716,448.16	72.85%	0	$0.00	NA	0	$0
		Unavailable	19	$2,875,604.21	27.15%	0	$0.00	NA	0	$0
Total			**111**	**$10,592,052.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D3X0		FIRST BANK MORTGAGE	94	$6,312,074.28	98.84%	0	$0.00	NA	0	$0
		Unavailable	1	$73,769.06	1.16%	0	$0.00	NA	0	$0
Total			**95**	**$6,385,843.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D7C2		INLAND MORTGAGE CORPORATION	101	$12,293,510.98	30.07%	0	$0.00	NA	0	$0
		Unavailable	222	$28,592,604.99	69.93%	0	$0.00	NA	0	$0
Total			**323**	**$40,886,115.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31382D7D0		INLAND MORTGAGE CORPORATION	20	$1,901,454.76	18.19%	0	$0.00	NA	0	$0
		Unavailable	78	$8,554,549.70	81.81%	0	$0.00	NA	0	$0
Total			**98**	**$10,456,004.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DDF8		TOWNE MORTGAGE COMPANY	14	$1,000,383.86	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,000,383.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DDG6		TOWNE MORTGAGE COMPANY	20	$1,500,058.96	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,500,058.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DDJ0		TOWNE MORTGAGE COMPANY	19	$2,002,491.23	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,002,491.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DDK7		TOWNE MORTGAGE COMPANY	33	$3,540,157.33	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,540,157.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DU28		CTX MORTGAGE COMPANY	129	$19,347,969.29	97.64%	0	$0.00	NA	0	$0
		Unavailable	5	$468,283.91	2.36%	0	$0.00	NA	0	$0
Total			**134**	**$19,816,253.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DU36		CTX MORTGAGE COMPANY	413	$55,999,501.92	93.43%	0	$0.00	NA	0	$0
		Unavailable	34	$3,940,194.97	6.57%	0	$0.00	NA	0	$0
Total			**447**	**$59,939,696.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DU44		CTX MORTGAGE COMPANY	22	$1,841,826.39	72.65%	0	$0.00	NA	0	$0
		Unavailable	5	$693,423.64	27.35%	0	$0.00	NA	0	$0
Total			**27**	**$2,535,250.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DU69		CTX MORTGAGE COMPANY	127	$18,692,111.14	99.36%	0	$0.00	NA	0	$0
		Unavailable	1	$120,000.00	0.64%	0	$0.00	NA	0	$0
Total			**128**	**$18,812,111.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DU77		CTX MORTGAGE COMPANY	718	$96,072,964.99	94.53%	0	$0.00	NA	0	$0
		Unavailable	41	$5,559,095.55	5.47%	0	$0.00	NA	0	$0
Total			**759**	**$101,632,060.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31382DU85		CTX MORTGAGE COMPANY	41	$4,259,024.69	85.31%	0	$0.00	NA	0	$0
		Unavailable	7	$733,500.00	14.69%	0	$0.00	NA	0	$0
Total			**48**	**$4,992,524.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DU93		CTX MORTGAGE COMPANY	106	$14,971,648.24	92.99%	0	$0.00	NA	0	$0
		Unavailable	9	$1,127,801.95	7.01%	0	$0.00	NA	0	$0
Total			**115**	**$16,099,450.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVA9		CTX MORTGAGE COMPANY	17	$2,330,800.32	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,330,800.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVB7		CTX MORTGAGE COMPANY	195	$31,376,169.85	98.62%	0	$0.00	NA	0	$0
		Unavailable	4	$438,000.00	1.38%	0	$0.00	NA	0	$0
Total			**199**	**$31,814,169.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVC5		CTX MORTGAGE COMPANY	627	$86,947,387.36	97.13%	0	$0.00	NA	0	$0
		Unavailable	19	$2,570,200.00	2.87%	0	$0.00	NA	0	$0
Total			**646**	**$89,517,587.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E2N1		MELLON MORTGAGE COMPANY, HOUSTON	6	$785,384.23	10.4%	0	$0.00	NA	0	$0
		Unavailable	55	$6,764,574.46	89.6%	0	$0.00	NA	0	$0
Total			**61**	**$7,549,958.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E2P6		MELLON MORTGAGE COMPANY, HOUSTON	33	$3,969,431.55	43.78%	0	$0.00	NA	0	$0
		Unavailable	39	$5,097,046.10	56.22%	0	$0.00	NA	0	$0
Total			**72**	**$9,066,477.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E2Q4		MELLON MORTGAGE COMPANY, HOUSTON	1	$54,806.81	0.54%	0	$0.00	NA	0	$0
		Unavailable	76	$10,011,941.42	99.46%	0	$0.00	NA	0	$0
Total			**77**	**$10,066,748.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E2R2		MELLON MORTGAGE COMPANY, HOUSTON	2	$202,237.14	4.46%	0	$0.00	NA	0	$0
		Unavailable	36	$4,331,245.64	95.54%	0	$0.00	NA	0	$0
Total			**38**	**$4,533,482.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E2S0		MELLON MORTGAGE COMPANY, HOUSTON	7	$822,897.52	13.66%	0	$0.00	NA	0	$0

		Unavailable	49	$5,199,188.98	86.34%	0	$0.00	NA	0	$0
Total			**56**	**$6,022,086.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E2T8		MELLON MORTGAGE COMPANY, HOUSTON	3	$222,373.37	4.91%	0	$0.00	NA	0	$0
		Unavailable	32	$4,309,045.98	95.09%	0	$0.00	NA	0	$0
Total			**35**	**$4,531,419.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E2W1		MELLON MORTGAGE COMPANY, HOUSTON	9	$999,897.05	22.03%	0	$0.00	NA	0	$0
		Unavailable	26	$3,539,165.49	77.97%	0	$0.00	NA	0	$0
Total			**35**	**$4,539,062.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E2X9		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,274,618.50	28.12%	0	$0.00	NA	0	$0
		Unavailable	28	$3,258,880.02	71.88%	0	$0.00	NA	0	$0
Total			**39**	**$4,533,498.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E2Y7		MELLON MORTGAGE COMPANY, HOUSTON	2	$238,047.31	4.29%	0	$0.00	NA	0	$0
		Unavailable	40	$5,305,315.55	95.71%	0	$0.00	NA	0	$0
Total			**42**	**$5,543,362.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E3A8		MELLON MORTGAGE COMPANY, HOUSTON	9	$994,700.29	17.97%	0	$0.00	NA	0	$0
		Unavailable	39	$4,539,776.92	82.03%	0	$0.00	NA	0	$0
Total			**48**	**$5,534,477.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E3B6		MELLON MORTGAGE COMPANY, HOUSTON	1	$93,230.48	2.64%	0	$0.00	NA	0	$0
		Unavailable	25	$3,435,535.92	97.36%	0	$0.00	NA	0	$0
Total			**26**	**$3,528,766.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E3C4		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,322,911.77	20.19%	0	$0.00	NA	0	$0
		Unavailable	43	$5,230,143.20	79.81%	0	$0.00	NA	0	$0
Total			**55**	**$6,553,054.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E3D2		MELLON MORTGAGE COMPANY, HOUSTON	2	$196,658.90	7.8%	0	$0.00	NA	0	$0
		Unavailable	18	$2,325,754.69	92.2%	0	$0.00	NA	0	$0
Total			**20**	**$2,522,413.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E3E0		MELLON MORTGAGE COMPANY, HOUSTON	17	$1,961,131.41	31.76%	0	$0.00	NA	0	$0
		Unavailable	35	$4,214,380.30	68.24%	0	$0.00	NA	0	$0

Total			**52**	**$6,175,511.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E3F7		MELLON MORTGAGE COMPANY, HOUSTON	1	$56,000.00	1.59%	0	$0.00	NA	0	$0
		Unavailable	23	$3,476,148.98	98.41%	0	$0.00	NA	0	$0
Total			**24**	**$3,532,148.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E3G5		MELLON MORTGAGE COMPANY, HOUSTON	10	$1,244,025.97	22.43%	0	$0.00	NA	0	$0
		Unavailable	34	$4,301,339.33	77.57%	0	$0.00	NA	0	$0
Total			**44**	**$5,545,365.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E3H3		Unavailable	27	$3,531,712.48	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,531,712.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E3J9		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,199,841.00	26.41%	0	$0.00	NA	0	$0
		Unavailable	30	$3,343,489.13	73.59%	0	$0.00	NA	0	$0
Total			**41**	**$4,543,330.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E4T6		ROSLYN NATIONAL MORTGAGE CORPORATION	17	$2,993,171.67	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,993,171.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E4U3		ROSLYN NATIONAL MORTGAGE CORPORATION	27	$3,996,635.28	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,996,635.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E4V1		ROSLYN NATIONAL MORTGAGE CORPORATION	41	$4,881,495.53	97.26%	0	$0.00	NA	0	$0
		Unavailable	1	$137,600.00	2.74%	0	$0.00	NA	0	$0
Total			**42**	**$5,019,095.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E4X7		ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,003,510.16	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,003,510.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E4Z2		ROSLYN NATIONAL MORTGAGE CORPORATION	14	$2,011,806.07	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,011,806.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E5C2			17	$2,710,454.25	100%	0	$0.00	NA	0	$0

		ROSLYN NATIONAL MORTGAGE CORPORATION								
Total			**17**	**$2,710,454.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E5D0		ROSLYN NATIONAL MORTGAGE CORPORATION	19	$3,001,802.17	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,001,802.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E5E8		ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,001,710.39	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,001,710.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E5F5		ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,022,277.05	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,022,277.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E5G3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	$1,950,908.10	87.29%	0	$0.00	NA	0	$0
		Unavailable	2	$284,100.00	12.71%	0	$0.00	NA	0	$0
Total			**17**	**$2,235,008.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E5J7		ROSLYN NATIONAL MORTGAGE CORPORATION	11	$1,622,890.02	79.53%	0	$0.00	NA	0	$0
		Unavailable	2	$417,650.00	20.47%	0	$0.00	NA	0	$0
Total			**13**	**$2,040,540.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E5L2		ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,124,850.00	86.47%	0	$0.00	NA	0	$0
		Unavailable	1	$176,000.00	13.53%	0	$0.00	NA	0	$0
Total			**10**	**$1,300,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E5M0		ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,007,800.00	80.18%	0	$0.00	NA	0	$0
		Unavailable	3	$496,400.00	19.82%	0	$0.00	NA	0	$0
Total			**16**	**$2,504,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E5R9		ROSLYN NATIONAL MORTGAGE CORPORATION	5	$778,676.88	38.92%	0	$0.00	NA	0	$0

		Unavailable	7	$1,222,100.00	61.08%	0	$0.00	NA	0	$0
Total			**12**	**$2,000,776.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EP55		MELLON MORTGAGE COMPANY, HOUSTON	3	$471,930.70	6.24%	0	$0.00	NA	0	$0
		Unavailable	42	$7,096,279.46	93.76%	0	$0.00	NA	0	$0
Total			**45**	**$7,568,210.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EP63		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,659,632.95	16.44%	0	$0.00	NA	0	$0
		Unavailable	53	$8,432,434.19	83.56%	0	$0.00	NA	0	$0
Total			**65**	**$10,092,067.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EP89		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,371,480.81	30.2%	0	$0.00	NA	0	$0
		Unavailable	24	$3,169,591.05	69.8%	0	$0.00	NA	0	$0
Total			**36**	**$4,541,071.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EP97		MELLON MORTGAGE COMPANY, HOUSTON	6	$835,030.07	18.39%	0	$0.00	NA	0	$0
		Unavailable	27	$3,705,075.43	81.61%	0	$0.00	NA	0	$0
Total			**33**	**$4,540,105.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQA3		MELLON MORTGAGE COMPANY, HOUSTON	1	$117,385.16	4.65%	0	$0.00	NA	0	$0
		Unavailable	17	$2,405,300.68	95.35%	0	$0.00	NA	0	$0
Total			**18**	**$2,522,685.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQB1		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,750,452.31	31.64%	0	$0.00	NA	0	$0
		Unavailable	31	$3,782,815.89	68.36%	0	$0.00	NA	0	$0
Total			**45**	**$5,533,268.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQC9		MELLON MORTGAGE COMPANY, HOUSTON	2	$262,232.45	7.43%	0	$0.00	NA	0	$0
		Unavailable	28	$3,265,248.57	92.57%	0	$0.00	NA	0	$0
Total			**30**	**$3,527,481.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQF2		MELLON MORTGAGE COMPANY, HOUSTON	1	$95,911.08	1.73%	0	$0.00	NA	0	$0
		Unavailable	39	$5,453,533.89	98.27%	0	$0.00	NA	0	$0
Total			**40**	**$5,549,444.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQG0		MELLON MORTGAGE COMPANY, HOUSTON	7	$1,075,485.41	16.39%	0	$0.00	NA	0	$0
		Unavailable	45	$5,485,071.49	83.61%	0	$0.00	NA	0	$0

Total			**52**	**$6,560,556.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQH8		MELLON MORTGAGE COMPANY, HOUSTON	19	$2,772,315.24	42.31%	0	$0.00	NA	0	$0
		Unavailable	29	$3,780,824.36	57.69%	0	$0.00	NA	0	$0
Total			**48**	**$6,553,139.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQK1		MELLON MORTGAGE COMPANY, HOUSTON	18	$2,107,566.66	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,107,566.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQM7		MELLON MORTGAGE COMPANY, HOUSTON	10	$1,483,327.93	32.66%	0	$0.00	NA	0	$0
		Unavailable	22	$3,058,805.08	67.34%	0	$0.00	NA	0	$0
Total			**32**	**$4,542,133.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQN5		Unavailable	19	$2,521,553.12	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,521,553.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQR6		Unavailable	33	$3,531,757.88	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,531,757.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQS4		MELLON MORTGAGE COMPANY, HOUSTON	1	$72,925.73	1.65%	0	$0.00	NA	0	$0
		Unavailable	35	$4,338,030.58	98.35%	0	$0.00	NA	0	$0
Total			**36**	**$4,410,956.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQT2		MELLON MORTGAGE COMPANY, HOUSTON	28	$3,455,170.73	42.06%	0	$0.00	NA	0	$0
		Unavailable	42	$4,759,175.54	57.94%	0	$0.00	NA	0	$0
Total			**70**	**$8,214,346.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EV25		NORWEST MORTGAGE, INC.	53	$6,908,046.38	42.13%	0	$0.00	NA	0	$0
		Unavailable	61	$9,487,139.19	57.87%	0	$0.00	NA	0	$0
Total			**114**	**$16,395,185.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EV33		NORWEST MORTGAGE, INC.	177	$18,423,935.58	63.31%	0	$0.00	NA	0	$0
		Unavailable	75	$10,678,965.82	36.69%	0	$0.00	NA	0	$0
Total			**252**	**$29,102,901.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EVZ2		NORWEST MORTGAGE, INC.	53	$4,880,195.79	75.27%	0	$0.00	NA	0	$0
		Unavailable	14	$1,603,399.61	24.73%	0	$0.00	NA	0	$0
Total			**67**	**$6,483,595.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31382FBH1		Unavailable	9	$1,044,967.37	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,044,967.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FBJ7		HEADLANDS MORTGAGE COMPANY	3	$477,000.00	11.58%	0	$0.00	NA	0	$0
		Unavailable	31	$3,642,461.30	88.42%	0	$0.00	NA	0	$0
Total			**34**	**$4,119,461.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FBK4		HEADLANDS MORTGAGE COMPANY	2	$169,335.58	5.31%	0	$0.00	NA	0	$0
		Unavailable	30	$3,017,919.31	94.69%	0	$0.00	NA	0	$0
Total			**32**	**$3,187,254.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FNP0		EASTERN BANK	23	$3,002,428.98	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,002,428.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FNQ8		EASTERN BANK	30	$4,000,674.35	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,000,674.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FNS4		EASTERN BANK	24	$3,003,583.74	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,003,583.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FSY6		SUNTRUST MORTGAGE INC.	12	$1,401,959.33	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,401,959.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FSZ3		SUNTRUST MORTGAGE INC.	12	$1,232,000.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,232,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FT58		SUNTRUST MORTGAGE INC.	100	$12,474,716.72	100%	0	$0.00	NA	0	$0
Total			**100**	**$12,474,716.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FT66		SUNTRUST MORTGAGE INC.	74	$7,361,172.64	100%	0	$0.00	NA	0	$0
Total			**74**	**$7,361,172.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FT74		SUNTRUST MORTGAGE INC.	70	$7,644,600.95	100%	0	$0.00	NA	0	$0
Total			**70**	**$7,644,600.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FT82		SUNTRUST	69	$5,566,495.28	100%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
Total			**69**	**$5,566,495.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FT90		SUNTRUST MORTGAGE INC.	68	$6,455,327.71	100%	0	$0.00	NA	0	$0
Total			**68**	**$6,455,327.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FUA5		SUNTRUST MORTGAGE INC.	69	$7,301,483.31	100%	0	$0.00	NA	0	$0
Total			**69**	**$7,301,483.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FUB3		SUNTRUST MORTGAGE INC.	63	$5,765,125.44	100%	0	$0.00	NA	0	$0
Total			**63**	**$5,765,125.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FUC1		SUNTRUST MORTGAGE INC.	69	$5,337,464.19	100%	0	$0.00	NA	0	$0
Total			**69**	**$5,337,464.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FUD9		SUNTRUST MORTGAGE INC.	44	$3,276,824.53	100%	0	$0.00	NA	0	$0
Total			**44**	**$3,276,824.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FUF4		SUNTRUST MORTGAGE INC.	102	$10,019,376.42	100%	0	$0.00	NA	0	$0
Total			**102**	**$10,019,376.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FUJ6		SUNTRUST MORTGAGE INC.	87	$8,283,905.46	100%	0	$0.00	NA	0	$0
Total			**87**	**$8,283,905.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G6R3		Unavailable	21	$1,439,328.99	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,439,328.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCD7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$60,000.00	0.88%	0	$0.00	NA	0	$0
		Unavailable	47	$6,748,449.58	99.12%	0	$0.00	NA	0	$0
Total			**48**	**$6,808,449.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCE5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	$1,195,594.68	43.17%	0	$0.00	NA	0	$0
		Unavailable	29	$1,574,019.51	56.83%	0	$0.00	NA	0	$0
Total			**49**	**$2,769,614.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCF2			29	$4,228,383.76	25.82%	0	$0.00	NA	0	$0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	88	$12,149,737.00	74.18%	0	$0.00	NA	0	$0
Total			**117**	**$16,378,120.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	$10,924,045.09	28.75%	0	$0.00	NA	0	$0
		Unavailable	209	$27,075,386.06	71.25%	0	$0.00	NA	0	$0
Total			**295**	**$37,999,431.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCH8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$826,931.60	15.86%	0	$0.00	NA	0	$0
		Unavailable	66	$4,387,410.29	84.14%	0	$0.00	NA	0	$0
Total			**78**	**$5,214,341.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GCM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	$3,288,750.50	20.43%	0	$0.00	NA	0	$0
		Unavailable	91	$12,809,449.67	79.57%	0	$0.00	NA	0	$0
Total			**116**	**$16,098,200.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GF51		TCF MORTGAGE CORPORATION	30	$3,145,490.00	44.93%	0	$0.00	NA	0	$0
		Unavailable	37	$3,854,606.19	55.07%	0	$0.00	NA	0	$0
Total			**67**	**$7,000,096.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GF77		TCF MORTGAGE CORPORATION	42	$4,028,513.52	53.71%	0	$0.00	NA	0	$0
		Unavailable	31	$3,472,140.66	46.29%	0	$0.00	NA	0	$0
Total			**73**	**$7,500,654.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GF85		TCF MORTGAGE CORPORATION	13	$1,280,550.00	85.36%	0	$0.00	NA	0	$0
		Unavailable	5	$219,650.00	14.64%	0	$0.00	NA	0	$0
Total			**18**	**$1,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GN29		CROSSLAND MORTGAGE CORPORATION	19	$2,277,275.29	75.9%	0	$0.00	NA	0	$0
		Unavailable	8	$722,900.00	24.1%	0	$0.00	NA	0	$0
Total			**27**	**$3,000,175.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GN37		CROSSLAND MORTGAGE	2	$127,268.35	6.37%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	18	$1,871,869.24	93.63%	0	$0.00	NA	0	$0
Total			**20**	**$1,999,137.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GN78		Unavailable	31	$4,000,515.97	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,000,515.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GN86		CROSSLAND MORTGAGE CORPORATION	1	$30,215.81	0.96%	0	$0.00	NA	0	$0
		Unavailable	33	$3,132,107.76	99.04%	0	$0.00	NA	0	$0
Total			**34**	**$3,162,323.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GNF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,165,249.91	38.84%	0	$0.00	NA	0	$0
		Unavailable	18	$1,835,015.21	61.16%	0	$0.00	NA	0	$0
Total			**30**	**$3,000,265.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GNG8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	$5,899,464.96	53.63%	0	$0.00	NA	0	$0
		Unavailable	49	$5,101,321.44	46.37%	0	$0.00	NA	0	$0
Total			**114**	**$11,000,786.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GNH6		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$827,848.11	41.39%	0	$0.00	NA	0	$0
		Unavailable	17	$1,172,209.97	58.61%	0	$0.00	NA	0	$0
Total			**28**	**$2,000,058.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GNJ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,006,596.97	48.69%	0	$0.00	NA	0	$0
		Unavailable	18	$1,060,803.20	51.31%	0	$0.00	NA	0	$0
Total			**34**	**$2,067,400.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GNW3		CROSSLAND MORTGAGE CORPORATION	2	$184,207.62	3.07%	0	$0.00	NA	0	$0
		Unavailable	61	$5,815,599.37	96.93%	0	$0.00	NA	0	$0
Total			**63**	**$5,999,806.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31382GNX1		CROSSLAND MORTGAGE CORPORATION	31	$3,658,972.86	73.18%	0	$0.00	NA	0	$0
		Unavailable	15	$1,340,844.75	26.82%	0	$0.00	NA	0	$0
Total			**46**	**$4,999,817.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GNY9		Unavailable	41	$4,000,145.04	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,000,145.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GNZ6		CROSSLAND MORTGAGE CORPORATION	1	$125,000.00	2.08%	0	$0.00	NA	0	$0
		Unavailable	60	$5,874,708.92	97.92%	0	$0.00	NA	0	$0
Total			**61**	**$5,999,708.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GPA9		CROSSLAND MORTGAGE CORPORATION	15	$1,770,695.65	34.74%	0	$0.00	NA	0	$0
		Unavailable	29	$3,326,900.00	65.26%	0	$0.00	NA	0	$0
Total			**44**	**$5,097,595.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GPE1		CROSSLAND MORTGAGE CORPORATION	6	$602,800.00	32.42%	0	$0.00	NA	0	$0
		Unavailable	12	$1,256,300.00	67.58%	0	$0.00	NA	0	$0
Total			**18**	**$1,859,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GR25		FIRST UNION MORTGAGE CORPORATION	26	$2,736,067.36	86.19%	0	$0.00	NA	0	$0
		Unavailable	5	$438,449.82	13.81%	0	$0.00	NA	0	$0
Total			**31**	**$3,174,517.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GR41		FIRST UNION MORTGAGE CORPORATION	8	$668,700.00	59.99%	0	$0.00	NA	0	$0
		Unavailable	5	$446,000.00	40.01%	0	$0.00	NA	0	$0
Total			**13**	**$1,114,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GR58		FIRST UNION MORTGAGE CORPORATION	10	$927,693.85	83.34%	0	$0.00	NA	0	$0
		Unavailable	2	$185,500.00	16.66%	0	$0.00	NA	0	$0
Total			**12**	**$1,113,193.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GRU3		FIRST UNION MORTGAGE	118	$10,949,510.81	82.31%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	24	$2,352,872.01	17.69%	0	$0.00	NA	0	$0
Total			**142**	**$13,302,382.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GRV1		FIRST UNION MORTGAGE CORPORATION	24	$2,208,644.96	85.65%	0	$0.00	NA	0	$0
		Unavailable	4	$369,994.35	14.35%	0	$0.00	NA	0	$0
Total			**28**	**$2,578,639.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GRW9		FIRST UNION MORTGAGE CORPORATION	27	$2,331,530.13	81.3%	0	$0.00	NA	0	$0
		Unavailable	6	$536,376.85	18.7%	0	$0.00	NA	0	$0
Total			**33**	**$2,867,906.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GRX7		FIRST UNION MORTGAGE CORPORATION	13	$1,295,952.23	74.97%	0	$0.00	NA	0	$0
		Unavailable	5	$432,600.00	25.03%	0	$0.00	NA	0	$0
Total			**18**	**$1,728,552.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GRY5		FIRST UNION MORTGAGE CORPORATION	23	$1,891,774.30	86.53%	0	$0.00	NA	0	$0
		Unavailable	3	$294,530.49	13.47%	0	$0.00	NA	0	$0
Total			**26**	**$2,186,304.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GRZ2		FIRST UNION MORTGAGE CORPORATION	21	$2,106,954.90	68.3%	0	$0.00	NA	0	$0
		Unavailable	9	$977,700.00	31.7%	0	$0.00	NA	0	$0
Total			**30**	**$3,084,654.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GVA2		ASSURANCE MORTGAGE CORPORATION OF AMERICA	64	$9,608,575.72	96.02%	0	$0.00	NA	0	$0
		Unavailable	2	$398,000.00	3.98%	0	$0.00	NA	0	$0
Total			**66**	**$10,006,575.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GVE4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	22	$3,127,792.82	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,127,792.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31382GVF1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	29	$3,651,225.82	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,651,225.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H4H5		FLAGSTAR BANK, FSB	18	$1,823,173.22	2.72%	0	$0.00	NA	0	$0
		Unavailable	516	$65,182,888.05	97.28%	0	$0.00	NA	0	$0
Total			**534**	**$67,006,061.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H4J1		FLAGSTAR BANK, FSB	7	$657,492.44	2.27%	0	$0.00	NA	0	$0
		Unavailable	221	$28,342,890.83	97.73%	0	$0.00	NA	0	$0
Total			**228**	**$29,000,383.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H4K8		FLAGSTAR BANK, FSB	1	$200,000.00	6.67%	0	$0.00	NA	0	$0
		Unavailable	26	$2,800,089.63	93.33%	0	$0.00	NA	0	$0
Total			**27**	**$3,000,089.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H4L6		FLAGSTAR BANK, FSB	19	$1,501,986.36	30.04%	0	$0.00	NA	0	$0
		Unavailable	28	$3,497,892.62	69.96%	0	$0.00	NA	0	$0
Total			**47**	**$4,999,878.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H4M4		FLAGSTAR BANK, FSB	1	$48,945.10	0.98%	0	$0.00	NA	0	$0
		Unavailable	40	$4,951,435.76	99.02%	0	$0.00	NA	0	$0
Total			**41**	**$5,000,380.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H4N2		FLAGSTAR BANK, FSB	1	$133,500.00	0.95%	0	$0.00	NA	0	$0
		Unavailable	109	$13,867,203.90	99.05%	0	$0.00	NA	0	$0
Total			**110**	**$14,000,703.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HBS3		NATIONSBANC MORTGAGE CORPORATION	175	$22,700,751.39	45.41%	0	$0.00	NA	0	$0
		Unavailable	190	$27,291,430.92	54.59%	0	$0.00	NA	0	$0
Total			**365**	**$49,992,182.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HBT1		NATIONSBANC MORTGAGE CORPORATION	66	$8,768,519.65	59.14%	0	$0.00	NA	0	$0
		Unavailable	45	$6,058,632.13	40.86%	0	$0.00	NA	0	$0
Total			**111**	**$14,827,151.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31382HG25		CRESTAR MORTGAGE CORPORATION	22	$2,160,857.90	19.43%	0	$0.00	NA	0	$0
		Unavailable	96	$8,957,627.72	80.57%	0	$0.00	NA	0	$0
Total			**118**	**$11,118,485.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HG33		CRESTAR MORTGAGE CORPORATION	10	$939,664.55	13.41%	0	$0.00	NA	0	$0
		Unavailable	67	$6,066,009.77	86.59%	0	$0.00	NA	0	$0
Total			**77**	**$7,005,674.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HG41		CRESTAR MORTGAGE CORPORATION	2	$106,000.00	1.9%	0	$0.00	NA	0	$0
		Unavailable	71	$5,479,251.23	98.1%	0	$0.00	NA	0	$0
Total			**73**	**$5,585,251.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HGV1		CRESTAR MORTGAGE CORPORATION	19	$1,870,212.39	24.31%	0	$0.00	NA	0	$0
		Unavailable	55	$5,822,909.78	75.69%	0	$0.00	NA	0	$0
Total			**74**	**$7,693,122.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HGW9		CRESTAR MORTGAGE CORPORATION	10	$1,004,619.83	23.42%	0	$0.00	NA	0	$0
		Unavailable	34	$3,285,758.88	76.58%	0	$0.00	NA	0	$0
Total			**44**	**$4,290,378.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HGX7		CRESTAR MORTGAGE CORPORATION	10	$895,666.18	8.48%	0	$0.00	NA	0	$0
		Unavailable	93	$9,668,063.81	91.52%	0	$0.00	NA	0	$0
Total			**103**	**$10,563,729.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HGY5		CRESTAR MORTGAGE CORPORATION	19	$1,799,576.40	15.03%	0	$0.00	NA	0	$0
		Unavailable	90	$10,177,357.08	84.97%	0	$0.00	NA	0	$0
Total			**109**	**$11,976,933.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HGZ2		CRESTAR MORTGAGE CORPORATION	9	$977,227.78	16.65%	0	$0.00	NA	0	$0
		Unavailable	44	$4,890,734.60	83.35%	0	$0.00	NA	0	$0
Total			**53**	**$5,867,962.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HN84		PHH MORTGAGE SERVICES CORPORATION	4	$649,178.39	21.53%	0	$0.00	NA	0	$0
		Unavailable	22	$2,365,416.72	78.47%	0	$0.00	NA	0	$0
Total			**26**	**$3,014,595.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31382HN92		PHH MORTGAGE SERVICES CORPORATION	7	$808,890.61	5.75%	0	$0.00	NA	0	$0
		Unavailable	101	$13,265,843.08	94.25%	0	$0.00	NA	0	$0
Total			**108**	**$14,074,733.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HP25		PHH MORTGAGE SERVICES CORPORATION	4	$448,282.34	7.4%	0	$0.00	NA	0	$0
		Unavailable	47	$5,610,925.26	92.6%	0	$0.00	NA	0	$0
Total			**51**	**$6,059,207.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HP33		PHH MORTGAGE SERVICES CORPORATION	35	$5,042,423.13	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,042,423.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPA7		PHH MORTGAGE SERVICES CORPORATION	3	$402,253.99	9.99%	0	$0.00	NA	0	$0
		Unavailable	25	$3,625,732.66	90.01%	0	$0.00	NA	0	$0
Total			**28**	**$4,027,986.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPB5		PHH MORTGAGE SERVICES CORPORATION	3	$238,271.03	7.9%	0	$0.00	NA	0	$0
		Unavailable	26	$2,778,936.50	92.1%	0	$0.00	NA	0	$0
Total			**29**	**$3,017,207.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPC3		PHH MORTGAGE SERVICES CORPORATION	3	$462,949.35	15.32%	0	$0.00	NA	0	$0
		Unavailable	19	$2,558,868.22	84.68%	0	$0.00	NA	0	$0
Total			**22**	**$3,021,817.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPD1		PHH MORTGAGE SERVICES CORPORATION	4	$419,960.91	10.4%	0	$0.00	NA	0	$0
		Unavailable	30	$3,618,520.12	89.6%	0	$0.00	NA	0	$0
Total			**34**	**$4,038,481.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPE9		PHH MORTGAGE SERVICES CORPORATION	3	$298,010.22	5.9%	0	$0.00	NA	0	$0
		Unavailable	37	$4,751,026.85	94.1%	0	$0.00	NA	0	$0
Total			**40**	**$5,049,037.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31382HPF6		PHH MORTGAGE SERVICES CORPORATION	4	$294,316.59	14.58%	0	$0.00	NA	0	$0
		Unavailable	17	$1,724,771.47	85.42%	0	$0.00	NA	0	$0
Total			**21**	**$2,019,088.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPG4		PHH MORTGAGE SERVICES CORPORATION	1	$83,366.01	8.26%	0	$0.00	NA	0	$0
		Unavailable	13	$926,344.57	91.74%	0	$0.00	NA	0	$0
Total			**14**	**$1,009,710.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPH2		PHH MORTGAGE SERVICES CORPORATION	3	$469,199.61	6.64%	0	$0.00	NA	0	$0
		Unavailable	51	$6,600,708.35	93.36%	0	$0.00	NA	0	$0
Total			**54**	**$7,069,907.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPK5		PHH MORTGAGE SERVICES CORPORATION	3	$450,161.09	11.15%	0	$0.00	NA	0	$0
		Unavailable	25	$3,587,433.45	88.85%	0	$0.00	NA	0	$0
Total			**28**	**$4,037,594.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPL3		PHH MORTGAGE SERVICES CORPORATION	1	$190,000.00	9.41%	0	$0.00	NA	0	$0
		Unavailable	15	$1,829,553.16	90.59%	0	$0.00	NA	0	$0
Total			**16**	**$2,019,553.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPM1		PHH MORTGAGE SERVICES CORPORATION	4	$466,038.84	15.4%	0	$0.00	NA	0	$0
		Unavailable	18	$2,560,170.20	84.6%	0	$0.00	NA	0	$0
Total			**22**	**$3,026,209.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPP4		PHH MORTGAGE SERVICES CORPORATION	5	$544,708.75	17.98%	0	$0.00	NA	0	$0
		Unavailable	21	$2,484,743.89	82.02%	0	$0.00	NA	0	$0
Total			**26**	**$3,029,452.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPR0		PHH MORTGAGE SERVICES CORPORATION	13	$1,532,329.80	16.97%	0	$0.00	NA	0	$0
		Unavailable	58	$7,497,139.59	83.03%	0	$0.00	NA	0	$0

Total			**71**	**$9,029,469.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPS8		PHH MORTGAGE SERVICES CORPORATION	8	$779,070.00	12.88%	0	$0.00	NA	0	$0
		Unavailable	54	$5,271,285.57	87.12%	0	$0.00	NA	0	$0
Total			**62**	**$6,050,355.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPT6		PHH MORTGAGE SERVICES CORPORATION	4	$521,352.20	14.75%	0	$0.00	NA	0	$0
		Unavailable	31	$3,013,146.41	85.25%	0	$0.00	NA	0	$0
Total			**35**	**$3,534,498.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPW9		PHH MORTGAGE SERVICES CORPORATION	6	$850,317.86	7.02%	0	$0.00	NA	0	$0
		Unavailable	83	$11,267,942.16	92.98%	0	$0.00	NA	0	$0
Total			**89**	**$12,118,260.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPX7		PHH MORTGAGE SERVICES CORPORATION	2	$327,191.50	17.14%	0	$0.00	NA	0	$0
		Unavailable	17	$1,581,588.25	82.86%	0	$0.00	NA	0	$0
Total			**19**	**$1,908,779.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPY5		PHH MORTGAGE SERVICES CORPORATION	4	$480,613.05	3.97%	0	$0.00	NA	0	$0
		Unavailable	106	$11,637,853.65	96.03%	0	$0.00	NA	0	$0
Total			**110**	**$12,118,466.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HPZ2		PHH MORTGAGE SERVICES CORPORATION	6	$828,517.59	5.91%	0	$0.00	NA	0	$0
		Unavailable	120	$13,193,205.94	94.09%	0	$0.00	NA	0	$0
Total			**126**	**$14,021,723.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HS22		USAA FEDERAL SAVINGS BANK	14	$1,181,707.37	90.79%	0	$0.00	NA	0	$0
		Unavailable	2	$119,911.17	9.21%	0	$0.00	NA	0	$0
Total			**16**	**$1,301,618.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HS30		USAA FEDERAL SAVINGS BANK	22	$2,698,978.80	89.75%	0	$0.00	NA	0	$0
		Unavailable	3	$308,327.89	10.25%	0	$0.00	NA	0	$0
Total			**25**	**$3,007,306.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31382HS48		USAA FEDERAL SAVINGS BANK	18	$2,319,644.18	77.53%	0	$0.00	NA	0	$0
		Unavailable	5	$672,345.85	22.47%	0	$0.00	NA	0	$0
Total			**23**	**$2,991,990.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HS55		USAA FEDERAL SAVINGS BANK	7	$820,997.40	81.38%	0	$0.00	NA	0	$0
		Unavailable	1	$187,868.04	18.62%	0	$0.00	NA	0	$0
Total			**8**	**$1,008,865.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HS63		USAA FEDERAL SAVINGS BANK	20	$2,765,710.86	91.41%	0	$0.00	NA	0	$0
		Unavailable	2	$259,798.20	8.59%	0	$0.00	NA	0	$0
Total			**22**	**$3,025,509.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HS71		USAA FEDERAL SAVINGS BANK	6	$747,650.00	74.04%	0	$0.00	NA	0	$0
		Unavailable	4	$262,115.00	25.96%	0	$0.00	NA	0	$0
Total			**10**	**$1,009,765.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HS89		USAA FEDERAL SAVINGS BANK	24	$2,468,640.55	81.79%	0	$0.00	NA	0	$0
		Unavailable	6	$549,799.01	18.21%	0	$0.00	NA	0	$0
Total			**30**	**$3,018,439.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HS97		Unavailable	19	$2,017,557.30	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,017,557.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSN6		USAA FEDERAL SAVINGS BANK	24	$3,475,889.77	86.15%	0	$0.00	NA	0	$0
		Unavailable	4	$558,929.74	13.85%	0	$0.00	NA	0	$0
Total			**28**	**$4,034,819.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSP1		USAA FEDERAL SAVINGS BANK	13	$1,588,026.50	78.75%	0	$0.00	NA	0	$0
		Unavailable	4	$428,625.00	21.25%	0	$0.00	NA	0	$0
Total			**17**	**$2,016,651.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSR7		USAA FEDERAL SAVINGS BANK	17	$1,890,978.99	62.63%	0	$0.00	NA	0	$0
		Unavailable	10	$1,128,169.09	37.37%	0	$0.00	NA	0	$0
Total			**27**	**$3,019,148.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSS5		USAA FEDERAL SAVINGS BANK	8	$1,363,579.26	67.61%	0	$0.00	NA	0	$0

		Unavailable	5	$653,133.70	32.39%	0	$0.00	NA	0	$0
Total			**13**	**$2,016,712.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSU0		USAA FEDERAL SAVINGS BANK	31	$4,313,061.22	85.53%	0	$0.00	NA	0	$0
		Unavailable	5	$729,910.37	14.47%	0	$0.00	NA	0	$0
Total			**36**	**$5,042,971.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSV8		USAA FEDERAL SAVINGS BANK	59	$6,700,361.26	74.13%	0	$0.00	NA	0	$0
		Unavailable	20	$2,337,906.95	25.87%	0	$0.00	NA	0	$0
Total			**79**	**$9,038,268.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSW6		USAA FEDERAL SAVINGS BANK	25	$3,638,649.08	72.25%	0	$0.00	NA	0	$0
		Unavailable	10	$1,397,867.70	27.75%	0	$0.00	NA	0	$0
Total			**35**	**$5,036,516.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSX4		USAA FEDERAL SAVINGS BANK	54	$7,121,712.94	78.75%	0	$0.00	NA	0	$0
		Unavailable	16	$1,921,417.61	21.25%	0	$0.00	NA	0	$0
Total			**70**	**$9,043,130.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HSY2		USAA FEDERAL SAVINGS BANK	82	$10,739,706.71	89.76%	0	$0.00	NA	0	$0
		Unavailable	12	$1,224,689.79	10.24%	0	$0.00	NA	0	$0
Total			**94**	**$11,964,396.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HT21		USAA FEDERAL SAVINGS BANK	4	$267,100.00	26.55%	0	$0.00	NA	0	$0
		Unavailable	7	$738,837.72	73.45%	0	$0.00	NA	0	$0
Total			**11**	**$1,005,937.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HT39		USAA FEDERAL SAVINGS BANK	37	$5,162,210.10	85.25%	0	$0.00	NA	0	$0
		Unavailable	7	$893,489.87	14.75%	0	$0.00	NA	0	$0
Total			**44**	**$6,055,699.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HT47		USAA FEDERAL SAVINGS BANK	92	$11,144,490.23	74.92%	0	$0.00	NA	0	$0
		Unavailable	29	$3,731,010.11	25.08%	0	$0.00	NA	0	$0
Total			**121**	**$14,875,500.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HT54		USAA FEDERAL SAVINGS BANK	4	$688,202.85	68.39%	0	$0.00	NA	0	$0
		Unavailable	3	$318,046.03	31.61%	0	$0.00	NA	0	$0

Total			**7**	**$1,006,248.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HT62		USAA FEDERAL SAVINGS BANK	8	$865,789.69	85.92%	0	$0.00	NA	0	$0
		Unavailable	1	$141,824.54	14.08%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,614.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTA3		USAA FEDERAL SAVINGS BANK	42	$4,465,557.88	49.34%	0	$0.00	NA	0	$0
		Unavailable	44	$4,584,270.82	50.66%	0	$0.00	NA	0	$0
Total			**86**	**$9,049,828.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTB1		USAA FEDERAL SAVINGS BANK	100	$9,488,476.56	63.39%	0	$0.00	NA	0	$0
		Unavailable	52	$5,480,342.81	36.61%	0	$0.00	NA	0	$0
Total			**152**	**$14,968,819.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTC9		USAA FEDERAL SAVINGS BANK	87	$11,039,375.22	79.39%	0	$0.00	NA	0	$0
		Unavailable	24	$2,866,741.63	20.61%	0	$0.00	NA	0	$0
Total			**111**	**$13,906,116.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTD7		USAA FEDERAL SAVINGS BANK	16	$1,767,358.68	43.77%	0	$0.00	NA	0	$0
		Unavailable	16	$2,270,489.75	56.23%	0	$0.00	NA	0	$0
Total			**32**	**$4,037,848.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTE5		USAA FEDERAL SAVINGS BANK	51	$6,989,539.42	77.55%	0	$0.00	NA	0	$0
		Unavailable	13	$2,023,894.25	22.45%	0	$0.00	NA	0	$0
Total			**64**	**$9,013,433.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTF2		USAA FEDERAL SAVINGS BANK	43	$4,468,617.79	63.23%	0	$0.00	NA	0	$0
		Unavailable	27	$2,598,850.55	36.77%	0	$0.00	NA	0	$0
Total			**70**	**$7,067,468.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTG0		USAA FEDERAL SAVINGS BANK	6	$740,247.93	73.32%	0	$0.00	NA	0	$0
		Unavailable	2	$269,300.00	26.68%	0	$0.00	NA	0	$0
Total			**8**	**$1,009,547.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTJ4		USAA FEDERAL SAVINGS BANK	40	$2,814,853.49	55.76%	0	$0.00	NA	0	$0
		Unavailable	27	$2,232,914.91	44.24%	0	$0.00	NA	0	$0
Total			**67**	**$5,047,768.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31382HTK1		USAA FEDERAL SAVINGS BANK	9	$937,252.88	46.4%	0	$0.00	NA	0	$0
		Unavailable	12	$1,082,558.65	53.6%	0	$0.00	NA	0	$0
Total			**21**	**$2,019,811.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTL9		USAA FEDERAL SAVINGS BANK	29	$2,904,662.30	57.53%	0	$0.00	NA	0	$0
		Unavailable	21	$2,144,513.52	42.47%	0	$0.00	NA	0	$0
Total			**50**	**$5,049,175.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTM7		USAA FEDERAL SAVINGS BANK	5	$442,867.06	43.91%	0	$0.00	NA	0	$0
		Unavailable	7	$565,772.45	56.09%	0	$0.00	NA	0	$0
Total			**12**	**$1,008,639.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTQ8		USAA FEDERAL SAVINGS BANK	49	$6,149,355.83	76.45%	0	$0.00	NA	0	$0
		Unavailable	16	$1,894,787.81	23.55%	0	$0.00	NA	0	$0
Total			**65**	**$8,044,143.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTR6		USAA FEDERAL SAVINGS BANK	73	$8,820,634.92	79.39%	0	$0.00	NA	0	$0
		Unavailable	19	$2,289,356.78	20.61%	0	$0.00	NA	0	$0
Total			**92**	**$11,109,991.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTS4		USAA FEDERAL SAVINGS BANK	13	$1,285,616.83	63.97%	0	$0.00	NA	0	$0
		Unavailable	9	$724,045.76	36.03%	0	$0.00	NA	0	$0
Total			**22**	**$2,009,662.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTU9		USAA FEDERAL SAVINGS BANK	20	$2,404,489.07	60.01%	0	$0.00	NA	0	$0
		Unavailable	12	$1,602,183.38	39.99%	0	$0.00	NA	0	$0
Total			**32**	**$4,006,672.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTV7		USAA FEDERAL SAVINGS BANK	13	$1,189,389.31	58.9%	0	$0.00	NA	0	$0
		Unavailable	9	$829,910.97	41.1%	0	$0.00	NA	0	$0
Total			**22**	**$2,019,300.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTW5		USAA FEDERAL SAVINGS BANK	16	$1,300,545.06	42.97%	0	$0.00	NA	0	$0
		Unavailable	14	$1,726,082.63	57.03%	0	$0.00	NA	0	$0
Total			**30**	**$3,026,627.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31382HTY1		USAA FEDERAL SAVINGS BANK	15	$1,914,702.27	63.28%	0	$0.00	NA	0	$0
		Unavailable	10	$1,110,839.61	36.72%	0	$0.00	NA	0	$0
Total			**25**	**$3,025,541.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HTZ8		USAA FEDERAL SAVINGS BANK	48	$5,514,704.18	64.29%	0	$0.00	NA	0	$0
		Unavailable	30	$3,063,597.12	35.71%	0	$0.00	NA	0	$0
Total			**78**	**$8,578,301.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVB8		PHH MORTGAGE SERVICES CORPORATION	77	$9,088,857.35	100%	0	$0.00	NA	0	$0
Total			**77**	**$9,088,857.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVC6		PHH MORTGAGE SERVICES CORPORATION	18	$1,990,735.76	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,990,735.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVD4		PHH MORTGAGE SERVICES CORPORATION	99	$10,099,190.73	100%	0	$0.00	NA	0	$0
Total			**99**	**$10,099,190.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVF9		PHH MORTGAGE SERVICES CORPORATION	21	$2,016,243.87	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,016,243.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVG7		PHH MORTGAGE SERVICES CORPORATION	37	$4,004,475.76	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,004,475.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVJ1		PHH MORTGAGE SERVICES CORPORATION	9	$1,007,925.41	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,925.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVK8		PHH MORTGAGE SERVICES CORPORATION	52	$5,046,740.75	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,046,740.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVL6		PHH MORTGAGE SERVICES	32	$3,023,414.49	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**32**	**$3,023,414.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVN2		PHH MORTGAGE SERVICES CORPORATION	41	$5,049,505.83	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,049,505.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVP7		PHH MORTGAGE SERVICES CORPORATION	47	$3,981,377.68	100%	0	$0.00	NA	0	$0
Total			**47**	**$3,981,377.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVQ5		PHH MORTGAGE SERVICES CORPORATION	22	$2,513,503.17	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,513,503.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVR3		PHH MORTGAGE SERVICES CORPORATION	49	$6,043,777.03	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,043,777.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVT9		PHH MORTGAGE SERVICES CORPORATION	56	$6,059,929.75	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,059,929.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J2A8		UNITED JERSEY BANK	9	$1,248,191.74	61.28%	0	$0.00	NA	0	$0
		Unavailable	4	$788,812.77	38.72%	0	$0.00	NA	0	$0
Total			**13**	**$2,037,004.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J2B6		UNITED JERSEY BANK	20	$2,653,620.83	53.08%	0	$0.00	NA	0	$0
		Unavailable	13	$2,345,514.24	46.92%	0	$0.00	NA	0	$0
Total			**33**	**$4,999,135.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J2E0		UNITED JERSEY BANK	39	$4,051,109.92	81.05%	0	$0.00	NA	0	$0
		Unavailable	5	$947,022.35	18.95%	0	$0.00	NA	0	$0
Total			**44**	**$4,998,132.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J2F7		UNITED JERSEY BANK	9	$1,331,150.00	94.2%	0	$0.00	NA	0	$0
		Unavailable	1	$82,000.00	5.8%	0	$0.00	NA	0	$0
Total			**10**	**$1,413,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382J2J9		UNITED JERSEY BANK	15	$1,487,698.59	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,487,698.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JA35		CORINTHIAN MORTGAGE CORPORATION	8	$702,300.00	70.13%	0	$0.00	NA	0	$0
		Unavailable	3	$299,100.00	29.87%	0	$0.00	NA	0	$0
Total			**11**	**$1,001,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JA43		CORINTHIAN MORTGAGE CORPORATION	12	$1,307,352.00	52.16%	0	$0.00	NA	0	$0
		Unavailable	11	$1,198,851.39	47.84%	0	$0.00	NA	0	$0
Total			**23**	**$2,506,203.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JAP6		CORINTHIAN MORTGAGE CORPORATION	20	$2,182,739.96	54.56%	0	$0.00	NA	0	$0
		Unavailable	17	$1,818,093.81	45.44%	0	$0.00	NA	0	$0
Total			**37**	**$4,000,833.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JAS0		CORINTHIAN MORTGAGE CORPORATION	13	$1,579,307.69	78.92%	0	$0.00	NA	0	$0
		Unavailable	5	$421,858.65	21.08%	0	$0.00	NA	0	$0
Total			**18**	**$2,001,166.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JAW1		CORINTHIAN MORTGAGE CORPORATION	13	$1,180,801.23	58.96%	0	$0.00	NA	0	$0
		Unavailable	8	$821,761.07	41.04%	0	$0.00	NA	0	$0
Total			**21**	**$2,002,562.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JAX9		CORINTHIAN MORTGAGE CORPORATION	7	$933,075.00	46.62%	0	$0.00	NA	0	$0
		Unavailable	8	$1,068,445.47	53.38%	0	$0.00	NA	0	$0
Total			**15**	**$2,001,520.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JAZ4		CORINTHIAN MORTGAGE CORPORATION	16	$1,826,350.27	60.79%	0	$0.00	NA	0	$0
		Unavailable	13	$1,178,110.66	39.21%	0	$0.00	NA	0	$0
Total			**29**	**$3,004,460.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31382JS77		BANCMORTGAGE FINANCIAL CORPORATION	28	$4,500,123.16	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,500,123.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JS85		BANCMORTGAGE FINANCIAL CORPORATION	19	$2,095,450.35	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,095,450.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JTA9		BANCMORTGAGE FINANCIAL CORPORATION	23	$3,805,100.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,805,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JTB7		BANCMORTGAGE FINANCIAL CORPORATION	41	$5,717,550.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,717,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JU25		OLD KENT MORTGAGE COMPANY	12	$1,352,370.04	60.17%	0	$0.00	NA	0	$0
		Unavailable	11	$895,205.84	39.83%	0	$0.00	NA	0	$0
Total			**23**	**$2,247,575.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JU33		OLD KENT MORTGAGE COMPANY	11	$1,423,150.00	31.87%	0	$0.00	NA	0	$0
		Unavailable	23	$3,042,590.26	68.13%	0	$0.00	NA	0	$0
Total			**34**	**$4,465,740.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JU41		OLD KENT MORTGAGE COMPANY	6	$418,161.71	10.39%	0	$0.00	NA	0	$0
		Unavailable	30	$3,606,583.19	89.61%	0	$0.00	NA	0	$0
Total			**36**	**$4,024,744.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JU58		OLD KENT MORTGAGE COMPANY	9	$1,074,420.17	26.2%	0	$0.00	NA	0	$0
		Unavailable	24	$3,025,777.55	73.8%	0	$0.00	NA	0	$0
Total			**33**	**$4,100,197.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JU66		OLD KENT MORTGAGE COMPANY	35	$1,977,527.68	51.08%	0	$0.00	NA	0	$0

		Unavailable	30	$1,894,157.55	48.92%	0	$0.00	NA	0	$0
Total			**65**	**$3,871,685.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JU74		OLD KENT MORTGAGE COMPANY	6	$363,700.00	20.52%	0	$0.00	NA	0	$0
		Unavailable	18	$1,408,998.54	79.48%	0	$0.00	NA	0	$0
Total			**24**	**$1,772,698.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JU82		OLD KENT MORTGAGE COMPANY	6	$441,083.72	42.78%	0	$0.00	NA	0	$0
		Unavailable	9	$589,943.71	57.22%	0	$0.00	NA	0	$0
Total			**15**	**$1,031,027.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JU90		OLD KENT MORTGAGE COMPANY	15	$1,411,795.38	35.51%	0	$0.00	NA	0	$0
		Unavailable	25	$2,564,029.15	64.49%	0	$0.00	NA	0	$0
Total			**40**	**$3,975,824.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUV1		OLD KENT MORTGAGE COMPANY	34	$2,972,238.06	41.93%	0	$0.00	NA	0	$0
		Unavailable	40	$4,115,607.62	58.07%	0	$0.00	NA	0	$0
Total			**74**	**$7,087,845.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUW9		OLD KENT MORTGAGE COMPANY	4	$603,294.53	11.23%	0	$0.00	NA	0	$0
		Unavailable	46	$4,769,014.61	88.77%	0	$0.00	NA	0	$0
Total			**50**	**$5,372,309.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUX7		OLD KENT MORTGAGE COMPANY	2	$336,744.73	19.62%	0	$0.00	NA	0	$0
		Unavailable	12	$1,379,809.74	80.38%	0	$0.00	NA	0	$0
Total			**14**	**$1,716,554.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUY5		OLD KENT MORTGAGE COMPANY	5	$564,816.81	18.17%	0	$0.00	NA	0	$0
		Unavailable	22	$2,543,336.54	81.83%	0	$0.00	NA	0	$0
Total			**27**	**$3,108,153.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JUZ2		OLD KENT MORTGAGE	30	$2,626,747.98	41.97%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	37	$3,632,109.75	58.03%	0	$0.00	NA	0	$0
Total			**67**	**$6,258,857.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JVA6		OLD KENT MORTGAGE COMPANY	4	$311,500.00	30.82%	0	$0.00	NA	0	$0
		Unavailable	8	$699,250.00	69.18%	0	$0.00	NA	0	$0
Total			**12**	**$1,010,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JZ95		UNITED JERSEY BANK	34	$4,999,239.27	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,999,239.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5L8		ICM MORTGAGE CORPORATION	31	$4,713,311.16	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,713,311.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5M6		ICM MORTGAGE CORPORATION	347	$47,009,735.74	100%	0	$0.00	NA	0	$0
Total			**347**	**$47,009,735.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K5N4		ICM MORTGAGE CORPORATION	58	$8,009,115.00	100%	0	$0.00	NA	0	$0
Total			**58**	**$8,009,115.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KF37		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,475.65	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,000,475.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KF60		FIRST-CITIZENS BANK & TRUST COMPANY	14	$999,466.64	100%	0	$0.00	NA	0	$0
Total			**14**	**$999,466.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KF78		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,732.33	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,732.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KF86		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,260.98	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,001,260.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KGA0			11	$1,001,279.87	100%	0	$0.00	NA	0	$0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			**11**	**$1,001,279.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KGF9		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,799.72	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,002,799.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KGG7		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,000,429.54	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,000,429.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KGJ1		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,268.12	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,000,268.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KGL6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,950.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,002,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KJ41		WACHOVIA MORTGAGE COMPANY	115	$6,227,445.68	100%	0	$0.00	NA	0	$0
Total			**115**	**$6,227,445.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KR26		FLEET MORTGAGE CORPORATION	27	$3,167,571.83	15.78%	0	$0.00	NA	0	$0
		Unavailable	133	$16,901,097.53	84.22%	0	$0.00	NA	0	$0
Total			**160**	**$20,068,669.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KR34		FLEET MORTGAGE CORPORATION	29	$3,016,510.07	19.34%	0	$0.00	NA	0	$0
		Unavailable	107	$12,580,419.01	80.66%	0	$0.00	NA	0	$0
Total			**136**	**$15,596,929.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KR42		FLEET MORTGAGE CORPORATION	132	$13,980,825.69	55.01%	0	$0.00	NA	0	$0
		Unavailable	99	$11,434,183.79	44.99%	0	$0.00	NA	0	$0
Total			**231**	**$25,415,009.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KR59		FLEET MORTGAGE CORPORATION	26	$1,703,261.46	24.06%	0	$0.00	NA	0	$0

		Unavailable	51	$5,376,486.18	75.94%	0	$0.00	NA	0	$0
Total			**77**	**$7,079,747.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KR67		FLEET MORTGAGE CORPORATION	22	$3,263,255.41	10.12%	0	$0.00	NA	0	$0
		Unavailable	204	$28,990,225.08	89.88%	0	$0.00	NA	0	$0
Total			**226**	**$32,253,480.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KR75		FLEET MORTGAGE CORPORATION	81	$10,482,657.88	33.09%	0	$0.00	NA	0	$0
		Unavailable	159	$21,200,144.26	66.91%	0	$0.00	NA	0	$0
Total			**240**	**$31,682,802.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KR83		FLEET MORTGAGE CORPORATION	69	$8,636,635.79	39.11%	0	$0.00	NA	0	$0
		Unavailable	105	$13,446,886.85	60.89%	0	$0.00	NA	0	$0
Total			**174**	**$22,083,522.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KR91		FLEET MORTGAGE CORPORATION	105	$12,475,802.41	39.72%	0	$0.00	NA	0	$0
		Unavailable	146	$18,936,788.39	60.28%	0	$0.00	NA	0	$0
Total			**251**	**$31,412,590.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRG5		FLEET MORTGAGE CORPORATION	18	$2,163,900.88	7.17%	0	$0.00	NA	0	$0
		Unavailable	218	$28,028,242.02	92.83%	0	$0.00	NA	0	$0
Total			**236**	**$30,192,142.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRH3		FLEET MORTGAGE CORPORATION	89	$10,527,022.43	20.69%	0	$0.00	NA	0	$0
		Unavailable	288	$40,342,954.19	79.31%	0	$0.00	NA	0	$0
Total			**377**	**$50,869,976.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRJ9		FLEET MORTGAGE CORPORATION	119	$17,551,674.36	43.36%	0	$0.00	NA	0	$0
		Unavailable	180	$22,924,360.05	56.64%	0	$0.00	NA	0	$0
Total			**299**	**$40,476,034.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRK6		FLEET MORTGAGE CORPORATION	94	$12,844,077.73	41.54%	0	$0.00	NA	0	$0
		Unavailable	146	$18,077,072.69	58.46%	0	$0.00	NA	0	$0
Total			**240**	**$30,921,150.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRL4		FLEET MORTGAGE CORPORATION	132	$13,641,591.95	27.19%	0	$0.00	NA	0	$0
		Unavailable	298	$36,533,858.42	72.81%	0	$0.00	NA	0	$0

Total			**430**	**$50,175,450.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRM2		FLEET MORTGAGE CORPORATION	16	$1,284,419.61	5.67%	0	$0.00	NA	0	$0
		Unavailable	172	$21,358,704.10	94.33%	0	$0.00	NA	0	$0
Total			**188**	**$22,643,123.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRN0		FLEET MORTGAGE CORPORATION	117	$12,405,896.33	46.77%	0	$0.00	NA	0	$0
		Unavailable	128	$14,121,149.24	53.23%	0	$0.00	NA	0	$0
Total			**245**	**$26,527,045.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRP5		FLEET MORTGAGE CORPORATION	19	$2,501,870.25	7.92%	0	$0.00	NA	0	$0
		Unavailable	197	$29,070,319.91	92.08%	0	$0.00	NA	0	$0
Total			**216**	**$31,572,190.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRQ3		FLEET MORTGAGE CORPORATION	16	$1,619,095.81	3.89%	0	$0.00	NA	0	$0
		Unavailable	289	$39,949,565.94	96.11%	0	$0.00	NA	0	$0
Total			**305**	**$41,568,661.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRR1		FLEET MORTGAGE CORPORATION	108	$13,223,084.90	49.19%	0	$0.00	NA	0	$0
		Unavailable	94	$13,656,526.72	50.81%	0	$0.00	NA	0	$0
Total			**202**	**$26,879,611.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRS9		FLEET MORTGAGE CORPORATION	22	$2,512,907.79	15.92%	0	$0.00	NA	0	$0
		Unavailable	118	$13,275,444.79	84.08%	0	$0.00	NA	0	$0
Total			**140**	**$15,788,352.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRT7		FLEET MORTGAGE CORPORATION	215	$23,058,891.20	48.42%	0	$0.00	NA	0	$0
		Unavailable	194	$24,564,852.52	51.58%	0	$0.00	NA	0	$0
Total			**409**	**$47,623,743.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRU4		FLEET MORTGAGE CORPORATION	10	$1,301,144.77	16.73%	0	$0.00	NA	0	$0
		Unavailable	49	$6,477,727.00	83.27%	0	$0.00	NA	0	$0
Total			**59**	**$7,778,871.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRV2		FLEET MORTGAGE CORPORATION	27	$3,588,868.31	31.27%	0	$0.00	NA	0	$0
		Unavailable	52	$7,887,538.66	68.73%	0	$0.00	NA	0	$0
Total			**79**	**$11,476,406.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KRW0		FLEET MORTGAGE CORPORATION	86	$10,727,969.45	39.85%	0	$0.00	NA	0	$0
		Unavailable	129	$16,193,961.74	60.15%	0	$0.00	NA	0	$0
Total			**215**	**$26,921,931.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRX8		FLEET MORTGAGE CORPORATION	43	$4,571,169.35	10.85%	0	$0.00	NA	0	$0
		Unavailable	272	$37,543,073.26	89.15%	0	$0.00	NA	0	$0
Total			**315**	**$42,114,242.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRY6		FLEET MORTGAGE CORPORATION	7	$1,019,383.18	20.31%	0	$0.00	NA	0	$0
		Unavailable	27	$3,999,338.98	79.69%	0	$0.00	NA	0	$0
Total			**34**	**$5,018,722.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KRZ3		FLEET MORTGAGE CORPORATION	1	$18,987.25	0.93%	0	$0.00	NA	0	$0
		Unavailable	20	$2,019,156.61	99.07%	0	$0.00	NA	0	$0
Total			**21**	**$2,038,143.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KS33		FLEET MORTGAGE CORPORATION	38	$4,782,053.00	23.91%	0	$0.00	NA	0	$0
		Unavailable	106	$15,219,355.74	76.09%	0	$0.00	NA	0	$0
Total			**144**	**$20,001,408.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KS58		FLEET MORTGAGE CORPORATION	8	$736,415.37	14.73%	0	$0.00	NA	0	$0
		Unavailable	24	$4,263,356.53	85.27%	0	$0.00	NA	0	$0
Total			**32**	**$4,999,771.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KS66		FLEET MORTGAGE CORPORATION	19	$1,941,629.61	9.71%	0	$0.00	NA	0	$0
		Unavailable	143	$18,058,385.21	90.29%	0	$0.00	NA	0	$0
Total			**162**	**$20,000,014.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KS74		FLEET MORTGAGE CORPORATION	44	$4,892,436.26	48.92%	0	$0.00	NA	0	$0
		Unavailable	36	$5,108,079.17	51.08%	0	$0.00	NA	0	$0
Total			**80**	**$10,000,515.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KS82		FLEET MORTGAGE CORPORATION	13	$1,175,530.00	23.51%	0	$0.00	NA	0	$0
		Unavailable	37	$3,824,071.53	76.49%	0	$0.00	NA	0	$0
Total			**50**	**$4,999,601.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KS90		FLEET MORTGAGE CORPORATION	5	$348,466.09	17.42%	0	$0.00	NA	0	$0
		Unavailable	21	$1,651,595.31	82.58%	0	$0.00	NA	0	$0
Total			**26**	**$2,000,061.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSA7		FLEET MORTGAGE CORPORATION	9	$995,238.73	9.89%	0	$0.00	NA	0	$0
		Unavailable	71	$9,068,718.57	90.11%	0	$0.00	NA	0	$0
Total			**80**	**$10,063,957.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSB5		FLEET MORTGAGE CORPORATION	11	$972,711.18	6.47%	0	$0.00	NA	0	$0
		Unavailable	114	$14,059,170.37	93.53%	0	$0.00	NA	0	$0
Total			**125**	**$15,031,881.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSC3		FLEET MORTGAGE CORPORATION	58	$7,551,567.99	29.13%	0	$0.00	NA	0	$0
		Unavailable	130	$18,368,779.56	70.87%	0	$0.00	NA	0	$0
Total			**188**	**$25,920,347.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSD1		FLEET MORTGAGE CORPORATION	22	$2,885,893.97	37.71%	0	$0.00	NA	0	$0
		Unavailable	43	$4,766,607.47	62.29%	0	$0.00	NA	0	$0
Total			**65**	**$7,652,501.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSE9		FLEET MORTGAGE CORPORATION	11	$1,669,114.44	8.35%	0	$0.00	NA	0	$0
		Unavailable	136	$18,330,833.81	91.65%	0	$0.00	NA	0	$0
Total			**147**	**$19,999,948.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSF6		FLEET MORTGAGE CORPORATION	107	$12,457,376.86	41.52%	0	$0.00	NA	0	$0
		Unavailable	145	$17,544,184.32	58.48%	0	$0.00	NA	0	$0
Total			**252**	**$30,001,561.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSG4		FLEET MORTGAGE CORPORATION	116	$11,994,467.15	59.97%	0	$0.00	NA	0	$0
		Unavailable	75	$8,006,396.38	40.03%	0	$0.00	NA	0	$0
Total			**191**	**$20,000,863.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSH2		FLEET MORTGAGE CORPORATION	42	$4,869,458.24	16.23%	0	$0.00	NA	0	$0
		Unavailable	201	$25,131,639.15	83.77%	0	$0.00	NA	0	$0
Total			**243**	**$30,001,097.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSK5		FLEET MORTGAGE	48	$6,010,530.75	24.04%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	141	$18,991,830.05	75.96%	0	$0.00	NA	0	$0
Total			**189**	**$25,002,360.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSL3		FLEET MORTGAGE CORPORATION	51	$6,275,047.68	31.37%	0	$0.00	NA	0	$0
		Unavailable	109	$13,726,110.47	68.63%	0	$0.00	NA	0	$0
Total			**160**	**$20,001,158.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSM1		FLEET MORTGAGE CORPORATION	67	$7,369,731.86	49.13%	0	$0.00	NA	0	$0
		Unavailable	63	$7,631,106.90	50.87%	0	$0.00	NA	0	$0
Total			**130**	**$15,000,838.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSN9		FLEET MORTGAGE CORPORATION	12	$1,156,062.70	14.45%	0	$0.00	NA	0	$0
		Unavailable	55	$6,844,032.39	85.55%	0	$0.00	NA	0	$0
Total			**67**	**$8,000,095.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSP4		FLEET MORTGAGE CORPORATION	51	$6,149,700.07	41%	0	$0.00	NA	0	$0
		Unavailable	76	$8,850,659.36	59%	0	$0.00	NA	0	$0
Total			**127**	**$15,000,359.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSQ2		FLEET MORTGAGE CORPORATION	20	$1,385,154.27	27.7%	0	$0.00	NA	0	$0
		Unavailable	39	$3,615,002.11	72.3%	0	$0.00	NA	0	$0
Total			**59**	**$5,000,156.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSR0		FLEET MORTGAGE CORPORATION	1	$121,250.00	5.26%	0	$0.00	NA	0	$0
		Unavailable	19	$2,182,188.12	94.74%	0	$0.00	NA	0	$0
Total			**20**	**$2,303,438.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSS8		Unavailable	53	$6,729,928.98	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,729,928.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSU3		FLEET MORTGAGE CORPORATION	23	$2,555,536.44	25.55%	0	$0.00	NA	0	$0
		Unavailable	64	$7,444,660.57	74.45%	0	$0.00	NA	0	$0
Total			**87**	**$10,000,197.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSV1		FLEET MORTGAGE CORPORATION	104	$10,469,605.30	47.58%	0	$0.00	NA	0	$0
		Unavailable	100	$11,532,525.42	52.42%	0	$0.00	NA	0	$0
Total			**204**	**$22,002,130.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KSW9		FLEET MORTGAGE CORPORATION	18	$2,038,415.41	10.19%	0	$0.00	NA	0	$0
		Unavailable	116	$17,963,243.03	89.81%	0	$0.00	NA	0	$0
Total			**134**	**$20,001,658.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSX7		FLEET MORTGAGE CORPORATION	3	$393,372.12	7.8%	0	$0.00	NA	0	$0
		Unavailable	36	$4,652,328.46	92.2%	0	$0.00	NA	0	$0
Total			**39**	**$5,045,700.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KSY5		FLEET MORTGAGE CORPORATION	49	$6,402,484.69	32.01%	0	$0.00	NA	0	$0
		Unavailable	100	$13,599,444.63	67.99%	0	$0.00	NA	0	$0
Total			**149**	**$20,001,929.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTA6		FLEET MORTGAGE CORPORATION	90	$8,969,229.27	59.79%	0	$0.00	NA	0	$0
		Unavailable	60	$6,032,115.00	40.21%	0	$0.00	NA	0	$0
Total			**150**	**$15,001,344.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTB4		FLEET MORTGAGE CORPORATION	21	$1,011,476.43	50.18%	0	$0.00	NA	0	$0
		Unavailable	18	$1,004,348.17	49.82%	0	$0.00	NA	0	$0
Total			**39**	**$2,015,824.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTC2		FLEET MORTGAGE CORPORATION	62	$7,293,825.28	48.63%	0	$0.00	NA	0	$0
		Unavailable	69	$7,706,008.77	51.37%	0	$0.00	NA	0	$0
Total			**131**	**$14,999,834.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTD0		FLEET MORTGAGE CORPORATION	32	$4,178,235.41	16.71%	0	$0.00	NA	0	$0
		Unavailable	151	$20,824,241.35	83.29%	0	$0.00	NA	0	$0
Total			**183**	**$25,002,476.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTE8		FLEET MORTGAGE CORPORATION	7	$763,996.49	15.28%	0	$0.00	NA	0	$0
		Unavailable	30	$4,236,500.56	84.72%	0	$0.00	NA	0	$0
Total			**37**	**$5,000,497.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTF5		FLEET MORTGAGE CORPORATION	39	$4,289,233.94	28.59%	0	$0.00	NA	0	$0
		Unavailable	88	$10,712,090.55	71.41%	0	$0.00	NA	0	$0
Total			**127**	**$15,001,324.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KTG3		FLEET MORTGAGE CORPORATION	46	$4,722,085.68	31.48%	0	$0.00	NA	0	$0
		Unavailable	84	$10,277,349.54	68.52%	0	$0.00	NA	0	$0
Total			**130**	**$14,999,435.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTH1		FLEET MORTGAGE CORPORATION	16	$1,499,100.00	24.74%	0	$0.00	NA	0	$0
		Unavailable	37	$4,559,391.18	75.26%	0	$0.00	NA	0	$0
Total			**53**	**$6,058,491.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KXY9		TIB-THE INDEPENDENT BANKERSBANK	1	$58,712.42	3.36%	0	$0.00	NA	0	$0
		Unavailable	15	$1,688,154.48	96.64%	0	$0.00	NA	0	$0
Total			**16**	**$1,746,866.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L5N2		NEW AMERICA FINANCIAL, INC	1	$31,494.92	2.57%	0	$0.00	NA	0	$0
		Unavailable	18	$1,194,338.48	97.43%	0	$0.00	NA	0	$0
Total			**19**	**$1,225,833.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6K7		Unavailable	45	$5,500,528.90	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,500,528.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6L5		Unavailable	61	$5,499,693.01	100%	0	$0.00	NA	0	$0
Total			**61**	**$5,499,693.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6M3		Unavailable	53	$7,500,522.01	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,500,522.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6N1		Unavailable	57	$7,999,836.20	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,999,836.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6P6		Unavailable	55	$8,000,093.31	100%	0	$0.00	NA	0	$0
Total			**55**	**$8,000,093.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6Q4		Unavailable	53	$6,917,480.76	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,917,480.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6S0		Unavailable	54	$7,500,420.47	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,500,420.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6W1		Unavailable	65	$8,499,550.56	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,499,550.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6Y7		Unavailable	29	$3,000,283.60	100%	0	$0.00	NA	0	$0

Total			**29**	**$3,000,283.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L6Z4		Unavailable	56	$7,500,236.17	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,500,236.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L7A8		Unavailable	56	$7,500,734.10	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,500,734.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L7B6		Unavailable	55	$7,500,698.37	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,500,698.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L7C4		Unavailable	55	$7,500,128.60	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,500,128.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L7D2		Unavailable	55	$7,500,639.27	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,500,639.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L7E0		Unavailable	54	$7,500,089.94	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,500,089.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L7F7		Unavailable	51	$5,500,036.48	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,500,036.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LC87		NATIONSBANC MORTGAGE CORPORATION	189	$12,228,096.89	81.19%	0	$0.00	NA	0	$0
		Unavailable	40	$2,832,546.69	18.81%	0	$0.00	NA	0	$0
Total			**229**	**$15,060,643.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LC95		NATIONSBANC MORTGAGE CORPORATION	192	$27,603,727.86	59.51%	0	$0.00	NA	0	$0
		Unavailable	122	$18,783,293.38	40.49%	0	$0.00	NA	0	$0
Total			**314**	**$46,387,021.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LDA1		NATIONSBANC MORTGAGE CORPORATION	279	$39,792,633.19	55.34%	0	$0.00	NA	0	$0
		Unavailable	198	$32,115,380.47	44.66%	0	$0.00	NA	0	$0
Total			**477**	**$71,908,013.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LN28		HIBERNIA NATIONAL BANK	50	$5,252,316.22	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,252,316.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LN44			79	$10,500,396.81	100%	0	$0.00	NA	0	$0

		HIBERNIA NATIONAL BANK								
Total			**79**	**$10,500,396.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LN51		HIBERNIA NATIONAL BANK	81	$5,750,562.44	100%	0	$0.00	NA	0	$0
Total			**81**	**$5,750,562.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LN69		HIBERNIA NATIONAL BANK	92	$6,748,748.25	30%	0	$0.00	NA	0	$0
		Unavailable	146	$15,750,671.42	70%	0	$0.00	NA	0	$0
Total			**238**	**$22,499,419.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LN77		HIBERNIA NATIONAL BANK	31	$2,249,001.39	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,249,001.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNY8		HIBERNIA NATIONAL BANK	343	$40,252,816.45	100%	0	$0.00	NA	0	$0
Total			**343**	**$40,252,816.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LNZ5		HIBERNIA NATIONAL BANK	169	$16,693,768.15	34.6%	0	$0.00	NA	0	$0
		Unavailable	263	$31,560,046.43	65.4%	0	$0.00	NA	0	$0
Total			**432**	**$48,253,814.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LR24		FIRST CHICAGO NBD MORTGAGE COMPANY	189	$17,736,652.17	88.68%	0	$0.00	NA	0	$0
		Unavailable	22	$2,263,274.64	11.32%	0	$0.00	NA	0	$0
Total			**211**	**$19,999,926.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRM0		FIRST CHICAGO NBD MORTGAGE COMPANY	160	$17,849,830.04	89.25%	0	$0.00	NA	0	$0
		Unavailable	15	$2,149,120.15	10.75%	0	$0.00	NA	0	$0
Total			**175**	**$19,998,950.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRN8		FIRST CHICAGO NBD MORTGAGE COMPANY	167	$18,431,833.43	92.16%	0	$0.00	NA	0	$0
		Unavailable	15	$1,568,654.77	7.84%	0	$0.00	NA	0	$0
Total			**182**	**$20,000,488.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRP3		FIRST CHICAGO NBD MORTGAGE COMPANY	152	$16,203,684.58	81.02%	0	$0.00	NA	0	$0

		Unavailable	37	$3,795,751.56	18.98%	0	$0.00	NA	0	$0
Total			**189**	**$19,999,436.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	$18,054,634.79	90.27%	0	$0.00	NA	0	$0
		Unavailable	16	$1,945,216.60	9.73%	0	$0.00	NA	0	$0
Total			**179**	**$19,999,851.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRR9		FIRST CHICAGO NBD MORTGAGE COMPANY	178	$16,384,933.37	81.92%	0	$0.00	NA	0	$0
		Unavailable	36	$3,616,115.20	18.08%	0	$0.00	NA	0	$0
Total			**214**	**$20,001,048.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRS7		FIRST CHICAGO NBD MORTGAGE COMPANY	176	$16,894,751.86	84.47%	0	$0.00	NA	0	$0
		Unavailable	28	$3,105,382.84	15.53%	0	$0.00	NA	0	$0
Total			**204**	**$20,000,134.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRT5		FIRST CHICAGO NBD MORTGAGE COMPANY	158	$17,016,331.15	85.08%	0	$0.00	NA	0	$0
		Unavailable	30	$2,983,341.49	14.92%	0	$0.00	NA	0	$0
Total			**188**	**$19,999,672.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRU2		FIRST CHICAGO NBD MORTGAGE COMPANY	179	$18,684,400.45	93.42%	0	$0.00	NA	0	$0
		Unavailable	12	$1,315,350.00	6.58%	0	$0.00	NA	0	$0
Total			**191**	**$19,999,750.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRV0		FIRST CHICAGO NBD MORTGAGE COMPANY	164	$18,186,092.01	90.93%	0	$0.00	NA	0	$0
		Unavailable	18	$1,814,900.00	9.07%	0	$0.00	NA	0	$0
Total			**182**	**$20,000,992.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRW8		FIRST CHICAGO NBD MORTGAGE COMPANY	198	$17,852,217.36	89.26%	0	$0.00	NA	0	$0
		Unavailable	21	$2,147,766.49	10.74%	0	$0.00	NA	0	$0
Total			**219**	**$19,999,983.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRX6		FIRST CHICAGO NBD MORTGAGE	162	$18,217,838.66	91.09%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	14	$1,782,076.24	8.91%	0	$0.00	NA	0	$0
Total			**176**	**$19,999,914.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRY4		FIRST CHICAGO NBD MORTGAGE COMPANY	199	$16,172,930.00	80.86%	0	$0.00	NA	0	$0
		Unavailable	39	$3,827,159.59	19.14%	0	$0.00	NA	0	$0
Total			**238**	**$20,000,089.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LRZ1		FIRST CHICAGO NBD MORTGAGE COMPANY	7	$667,835.96	64.78%	0	$0.00	NA	0	$0
		Unavailable	2	$363,138.76	35.22%	0	$0.00	NA	0	$0
Total			**9**	**$1,030,974.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LS72		DMR FINANCIAL SERVICES INC.	19	$2,029,880.26	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,029,880.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LS80		DMR FINANCIAL SERVICES INC.	24	$3,037,918.68	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,037,918.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LTA4		DMR FINANCIAL SERVICES INC.	26	$3,043,534.88	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,043,534.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LTD8		DMR FINANCIAL SERVICES INC.	23	$3,046,713.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,046,713.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LTE6		DMR FINANCIAL SERVICES INC.	12	$1,549,168.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,549,168.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LTF3		DMR FINANCIAL SERVICES INC.	30	$3,999,850.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,999,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LTG1		DMR FINANCIAL SERVICES INC.	33	$4,029,091.46	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,029,091.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LTH9		DMR FINANCIAL SERVICES INC.	21	$2,060,400.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,060,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LTJ5		DMR FINANCIAL SERVICES INC.	7	$1,029,200.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,029,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LX43		THE HUNTINGTON MORTGAGE COMPANY	77	$8,734,482.05	57.99%	0	$0.00	NA	0	$0
		Unavailable	54	$6,327,775.40	42.01%	0	$0.00	NA	0	$0
Total			**131**	**$15,062,257.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LX50		THE HUNTINGTON MORTGAGE COMPANY	67	$6,441,068.52	95.14%	0	$0.00	NA	0	$0
		Unavailable	3	$329,348.46	4.86%	0	$0.00	NA	0	$0
Total			**70**	**$6,770,416.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LX68		THE HUNTINGTON MORTGAGE COMPANY	37	$4,023,293.67	48.11%	0	$0.00	NA	0	$0
		Unavailable	32	$4,338,722.56	51.89%	0	$0.00	NA	0	$0
Total			**69**	**$8,362,016.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LX76		THE HUNTINGTON MORTGAGE COMPANY	25	$2,295,670.49	67.07%	0	$0.00	NA	0	$0
		Unavailable	9	$1,127,106.01	32.93%	0	$0.00	NA	0	$0
Total			**34**	**$3,422,776.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LX84		THE HUNTINGTON MORTGAGE COMPANY	19	$1,941,025.24	35.93%	0	$0.00	NA	0	$0
		Unavailable	28	$3,461,030.15	64.07%	0	$0.00	NA	0	$0
Total			**47**	**$5,402,055.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LYA8		THE HUNTINGTON MORTGAGE COMPANY	32	$3,443,764.54	39.82%	0	$0.00	NA	0	$0
		Unavailable	44	$5,204,819.09	60.18%	0	$0.00	NA	0	$0
Total			**76**	**$8,648,583.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LYC4		THE HUNTINGTON MORTGAGE COMPANY	65	$7,570,641.87	94.35%	0	$0.00	NA	0	$0
		Unavailable	3	$453,535.77	5.65%	0	$0.00	NA	0	$0
Total			**68**	**$8,024,177.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LYD2		THE HUNTINGTON MORTGAGE COMPANY	4	$396,392.11	39.23%	0	$0.00	NA	0	$0
		Unavailable	4	$614,137.13	60.77%	0	$0.00	NA	0	$0
Total			**8**	**$1,010,529.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LYE0		THE HUNTINGTON MORTGAGE COMPANY	60	$4,807,763.90	100%	0	$0.00	NA	0	$0
Total			**60**	**$4,807,763.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LYT7		FT MORTGAGE COMPANIES	44	$5,180,134.30	51.8%	0	$0.00	NA	0	$0
		Unavailable	40	$4,820,255.24	48.2%	0	$0.00	NA	0	$0
Total			**84**	**$10,000,389.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LYU4		FT MORTGAGE COMPANIES	103	$13,797,529.50	91.98%	0	$0.00	NA	0	$0
		Unavailable	8	$1,202,917.62	8.02%	0	$0.00	NA	0	$0
Total			**111**	**$15,000,447.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZA7		THE HUNTINGTON MORTGAGE COMPANY	30	$3,120,918.37	61.21%	0	$0.00	NA	0	$0
		Unavailable	19	$1,977,498.81	38.79%	0	$0.00	NA	0	$0
Total			**49**	**$5,098,417.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZB5		THE HUNTINGTON MORTGAGE COMPANY	12	$1,063,302.25	53.9%	0	$0.00	NA	0	$0
		Unavailable	7	$909,420.86	46.1%	0	$0.00	NA	0	$0
Total			**19**	**$1,972,723.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZC3		THE HUNTINGTON MORTGAGE COMPANY	29	$4,458,731.99	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,458,731.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZD1		THE HUNTINGTON MORTGAGE COMPANY	14	$849,437.88	67.22%	0	$0.00	NA	0	$0
		Unavailable	4	$414,191.52	32.78%	0	$0.00	NA	0	$0
Total			**18**	**$1,263,629.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZE9		THE HUNTINGTON MORTGAGE COMPANY	8	$800,750.38	75.84%	0	$0.00	NA	0	$0

		Unavailable	2	$255,025.00	24.16%	0	$0.00	NA	0	$0
Total			**10**	**$1,055,775.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZF6		THE HUNTINGTON MORTGAGE COMPANY	13	$1,006,100.14	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,006,100.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZG4		THE HUNTINGTON MORTGAGE COMPANY	148	$14,046,665.29	66.35%	0	$0.00	NA	0	$0
		Unavailable	63	$7,125,184.48	33.65%	0	$0.00	NA	0	$0
Total			**211**	**$21,171,849.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZH2		THE HUNTINGTON MORTGAGE COMPANY	46	$3,316,648.67	80.32%	0	$0.00	NA	0	$0
		Unavailable	8	$812,483.35	19.68%	0	$0.00	NA	0	$0
Total			**54**	**$4,129,132.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MA38		OLD KENT MORTGAGE COMPANY	10	$966,345.62	26.9%	0	$0.00	NA	0	$0
		Unavailable	23	$2,626,264.66	73.1%	0	$0.00	NA	0	$0
Total			**33**	**$3,592,610.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MA46		OLD KENT MORTGAGE COMPANY	14	$2,086,636.82	18.46%	0	$0.00	NA	0	$0
		Unavailable	65	$9,214,163.19	81.54%	0	$0.00	NA	0	$0
Total			**79**	**$11,300,800.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MA53		OLD KENT MORTGAGE COMPANY	46	$6,081,332.88	51.61%	0	$0.00	NA	0	$0
		Unavailable	40	$5,701,401.01	48.39%	0	$0.00	NA	0	$0
Total			**86**	**$11,782,733.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MA61		OLD KENT MORTGAGE COMPANY	10	$964,692.67	26.02%	0	$0.00	NA	0	$0
		Unavailable	22	$2,743,499.45	73.98%	0	$0.00	NA	0	$0
Total			**32**	**$3,708,192.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MA95		OLD KENT MORTGAGE COMPANY	3	$174,544.25	8.4%	0	$0.00	NA	0	$0

		Unavailable	27	$1,904,214.70	91.6%	0	$0.00	NA	0	$0
Total			**30**	**$2,078,758.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAX2		OLD KENT MORTGAGE COMPANY	19	$2,285,950.65	23.62%	0	$0.00	NA	0	$0
		Unavailable	60	$7,393,779.02	76.38%	0	$0.00	NA	0	$0
Total			**79**	**$9,679,729.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MAY0		OLD KENT MORTGAGE COMPANY	44	$5,411,436.68	53.21%	0	$0.00	NA	0	$0
		Unavailable	34	$4,758,103.91	46.79%	0	$0.00	NA	0	$0
Total			**78**	**$10,169,540.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MBA1		OLD KENT MORTGAGE COMPANY	36	$2,442,211.32	59.75%	0	$0.00	NA	0	$0
		Unavailable	26	$1,644,973.29	40.25%	0	$0.00	NA	0	$0
Total			**62**	**$4,087,184.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MBB9		OLD KENT MORTGAGE COMPANY	11	$1,599,148.66	21.23%	0	$0.00	NA	0	$0
		Unavailable	47	$5,933,094.08	78.77%	0	$0.00	NA	0	$0
Total			**58**	**$7,532,242.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MBC7		OLD KENT MORTGAGE COMPANY	55	$7,038,576.24	47.57%	0	$0.00	NA	0	$0
		Unavailable	52	$7,758,469.89	52.43%	0	$0.00	NA	0	$0
Total			**107**	**$14,797,046.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MBE3		OLD KENT MORTGAGE COMPANY	22	$1,528,885.69	75.96%	0	$0.00	NA	0	$0
		Unavailable	8	$483,813.85	24.04%	0	$0.00	NA	0	$0
Total			**30**	**$2,012,699.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MC28		FT MORTGAGE COMPANIES	17	$1,405,120.13	46.83%	0	$0.00	NA	0	$0
		Unavailable	12	$1,595,113.47	53.17%	0	$0.00	NA	0	$0
Total			**29**	**$3,000,233.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MC36		FT MORTGAGE COMPANIES	50	$5,585,638.99	37.24%	0	$0.00	NA	0	$0
		Unavailable	61	$9,414,951.10	62.76%	0	$0.00	NA	0	$0

Total			**111**	**$15,000,590.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MC44		FT MORTGAGE COMPANIES	99	$13,303,797.26	78.26%	0	$0.00	NA	0	$0
		Unavailable	24	$3,696,699.51	21.74%	0	$0.00	NA	0	$0
Total			**123**	**$17,000,496.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MC51		FT MORTGAGE COMPANIES	15	$1,764,650.00	88.23%	0	$0.00	NA	0	$0
		Unavailable	3	$235,304.33	11.77%	0	$0.00	NA	0	$0
Total			**18**	**$1,999,954.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MCZ5		FT MORTGAGE COMPANIES	91	$11,014,308.47	73.43%	0	$0.00	NA	0	$0
		Unavailable	26	$3,986,092.50	26.57%	0	$0.00	NA	0	$0
Total			**117**	**$15,000,400.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDQ4		ROSLYN NATIONAL MORTGAGE CORPORATION	22	$2,754,078.41	92.13%	0	$0.00	NA	0	$0
		Unavailable	2	$235,222.51	7.87%	0	$0.00	NA	0	$0
Total			**24**	**$2,989,300.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDR2		ROSLYN NATIONAL MORTGAGE CORPORATION	15	$1,994,469.39	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,994,469.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDS0		ROSLYN NATIONAL MORTGAGE CORPORATION	13	$1,790,920.27	89.7%	0	$0.00	NA	0	$0
		Unavailable	1	$205,555.78	10.3%	0	$0.00	NA	0	$0
Total			**14**	**$1,996,476.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDT8		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,505,861.39	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,505,861.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MDU5		ROSLYN NATIONAL MORTGAGE CORPORATION	8	$922,604.75	63.88%	0	$0.00	NA	0	$0
		Unavailable	3	$521,600.00	36.12%	0	$0.00	NA	0	$0
Total			**11**	**$1,444,204.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MG24		FIRST UNION MORTGAGE	35	$3,987,999.27	82.38%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	8	$852,693.80	17.62%	0	$0.00	NA	0	$0
Total			**43**	**$4,840,693.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MG40		FIRST UNION MORTGAGE CORPORATION	23	$1,832,026.79	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,832,026.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MG57		FIRST UNION MORTGAGE CORPORATION	16	$1,486,878.85	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,486,878.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJ21		FIRST UNION MORTGAGE CORPORATION	19	$2,186,292.00	91.84%	0	$0.00	NA	0	$0
		Unavailable	2	$194,350.00	8.16%	0	$0.00	NA	0	$0
Total			**21**	**$2,380,642.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJ39		FIRST UNION MORTGAGE CORPORATION	17	$2,050,420.41	78.35%	0	$0.00	NA	0	$0
		Unavailable	5	$566,518.14	21.65%	0	$0.00	NA	0	$0
Total			**22**	**$2,616,938.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJ47		FIRST UNION MORTGAGE CORPORATION	16	$2,296,351.16	67.25%	0	$0.00	NA	0	$0
		Unavailable	10	$1,118,242.47	32.75%	0	$0.00	NA	0	$0
Total			**26**	**$3,414,593.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJ54		FIRST UNION MORTGAGE CORPORATION	11	$996,429.21	79.13%	0	$0.00	NA	0	$0
		Unavailable	3	$262,735.66	20.87%	0	$0.00	NA	0	$0
Total			**14**	**$1,259,164.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJ62		FIRST UNION MORTGAGE CORPORATION	10	$987,848.09	77.24%	0	$0.00	NA	0	$0
		Unavailable	2	$291,057.05	22.76%	0	$0.00	NA	0	$0
Total			**12**	**$1,278,905.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJ70		FIRST UNION MORTGAGE CORPORATION	10	$1,306,055.91	75.61%	0	$0.00	NA	0	$0

		Unavailable	3	$421,250.00	24.39%	0	$0.00	NA	0	$0
Total			**13**	**$1,727,305.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJ96		FIRST UNION MORTGAGE CORPORATION	31	$4,561,366.88	74.47%	0	$0.00	NA	0	$0
		Unavailable	11	$1,563,983.52	25.53%	0	$0.00	NA	0	$0
Total			**42**	**$6,125,350.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJW5		FIRST UNION MORTGAGE CORPORATION	67	$8,622,278.20	82.81%	0	$0.00	NA	0	$0
		Unavailable	12	$1,789,258.43	17.19%	0	$0.00	NA	0	$0
Total			**79**	**$10,411,536.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJX3		FIRST UNION MORTGAGE CORPORATION	205	$25,752,129.08	82.65%	0	$0.00	NA	0	$0
		Unavailable	41	$5,404,668.67	17.35%	0	$0.00	NA	0	$0
Total			**246**	**$31,156,797.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJY1		FIRST UNION MORTGAGE CORPORATION	117	$14,851,342.68	86.62%	0	$0.00	NA	0	$0
		Unavailable	16	$2,293,163.55	13.38%	0	$0.00	NA	0	$0
Total			**133**	**$17,144,506.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MJZ8		FIRST UNION MORTGAGE CORPORATION	27	$3,443,284.96	72.94%	0	$0.00	NA	0	$0
		Unavailable	8	$1,277,218.89	27.06%	0	$0.00	NA	0	$0
Total			**35**	**$4,720,503.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKB9		FIRST UNION MORTGAGE CORPORATION	18	$2,413,877.19	88.83%	0	$0.00	NA	0	$0
		Unavailable	3	$303,400.00	11.17%	0	$0.00	NA	0	$0
Total			**21**	**$2,717,277.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKF0		FIRST UNION MORTGAGE CORPORATION	12	$1,728,004.85	89.45%	0	$0.00	NA	0	$0
		Unavailable	2	$203,750.00	10.55%	0	$0.00	NA	0	$0
Total			**14**	**$1,931,754.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKG8		FIRST UNION MORTGAGE	16	$1,836,298.56	87.08%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	2	$272,541.05	12.92%	0	$0.00	NA	0	$0
Total			**18**	**$2,108,839.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKH6		FIRST UNION MORTGAGE CORPORATION	14	$1,811,499.42	65.98%	0	$0.00	NA	0	$0
		Unavailable	6	$934,000.00	34.02%	0	$0.00	NA	0	$0
Total			**20**	**$2,745,499.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKJ2		FIRST UNION MORTGAGE CORPORATION	12	$1,501,344.60	80.32%	0	$0.00	NA	0	$0
		Unavailable	4	$367,800.00	19.68%	0	$0.00	NA	0	$0
Total			**16**	**$1,869,144.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKL7		FIRST UNION MORTGAGE CORPORATION	17	$1,872,668.93	84.4%	0	$0.00	NA	0	$0
		Unavailable	3	$346,050.00	15.6%	1	$42,170.72	NA	0	$0
Total			**20**	**$2,218,718.93**	**100%**	**1**	**$42,170.72**		**0**	**$0**
31382MKM5		FIRST UNION MORTGAGE CORPORATION	8	$778,594.09	41.73%	0	$0.00	NA	0	$0
		Unavailable	13	$1,087,363.88	58.27%	0	$0.00	NA	0	$0
Total			**21**	**$1,865,957.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKP8		FIRST UNION MORTGAGE CORPORATION	8	$1,100,750.00	52.34%	0	$0.00	NA	0	$0
		Unavailable	9	$1,002,400.00	47.66%	0	$0.00	NA	0	$0
Total			**17**	**$2,103,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKR4		FIRST UNION MORTGAGE CORPORATION	8	$936,088.19	47.98%	0	$0.00	NA	0	$0
		Unavailable	6	$1,015,100.00	52.02%	0	$0.00	NA	0	$0
Total			**14**	**$1,951,188.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKS2		FIRST UNION MORTGAGE CORPORATION	8	$1,155,159.65	80.72%	0	$0.00	NA	0	$0
		Unavailable	2	$275,926.78	19.28%	0	$0.00	NA	0	$0
Total			**10**	**$1,431,086.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLK8			16	$1,871,475.59	100%	0	$0.00	NA	0	$0

		FIRST UNION MORTGAGE CORPORATION								
Total			**16**	**$1,871,475.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLL6		FIRST UNION MORTGAGE CORPORATION	78	$8,414,226.23	100%	0	$0.00	NA	0	$0
Total			**78**	**$8,414,226.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLM4		FIRST UNION MORTGAGE CORPORATION	55	$5,873,427.08	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,873,427.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLP7		FIRST UNION MORTGAGE CORPORATION	12	$1,484,225.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,484,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3J9		FLAGSTAR BANK, FSB	6	$751,681.35	4.42%	0	$0.00	NA	0	$0
		Unavailable	112	$16,248,289.50	95.58%	0	$0.00	NA	0	$0
Total			**118**	**$16,999,970.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3K6		FLAGSTAR BANK, FSB	2	$139,870.32	1.4%	0	$0.00	NA	0	$0
		Unavailable	75	$9,859,660.42	98.6%	0	$0.00	NA	0	$0
Total			**77**	**$9,999,530.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3L4		FLAGSTAR BANK, FSB	38	$4,673,658.12	6.49%	0	$0.00	NA	0	$0
		Unavailable	483	$67,330,004.10	93.51%	0	$0.00	NA	0	$0
Total			**521**	**$72,003,662.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3M2		Unavailable	41	$6,000,546.20	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,000,546.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3N0		FLAGSTAR BANK, FSB	4	$367,836.22	4.09%	0	$0.00	NA	0	$0
		Unavailable	67	$8,631,620.01	95.91%	0	$0.00	NA	0	$0
Total			**71**	**$8,999,456.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3P5		FLAGSTAR BANK, FSB	8	$794,064.94	6.62%	0	$0.00	NA	0	$0
		Unavailable	87	$11,205,842.26	93.38%	0	$0.00	NA	0	$0
Total			**95**	**$11,999,907.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31382N3Q3		FLAGSTAR BANK, FSB	8	$924,103.70	2.57%	0	$0.00	NA	0	$0
		Unavailable	235	$35,075,993.08	97.43%	0	$0.00	NA	0	$0
Total			**243**	**$36,000,096.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3R1		FLAGSTAR BANK, FSB	20	$2,111,641.65	11.11%	0	$0.00	NA	0	$0
		Unavailable	173	$16,889,136.83	88.89%	0	$0.00	NA	0	$0
Total			**193**	**$19,000,778.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382N3S9		FLAGSTAR BANK, FSB	29	$3,064,806.76	10.95%	0	$0.00	NA	0	$0
		Unavailable	198	$24,936,811.60	89.05%	0	$0.00	NA	0	$0
Total			**227**	**$28,001,618.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQ39		COUNTRYWIDE HOME LOANS, INC.	14	$1,848,672.98	18.1%	0	$0.00	NA	0	$0
		Unavailable	66	$8,365,750.81	81.9%	0	$0.00	NA	0	$0
Total			**80**	**$10,214,423.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQ47		COUNTRYWIDE HOME LOANS, INC.	6	$768,433.13	15.67%	0	$0.00	NA	0	$0
		Unavailable	29	$4,134,676.31	84.33%	0	$0.00	NA	0	$0
Total			**35**	**$4,903,109.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQ54		COUNTRYWIDE HOME LOANS, INC.	18	$2,109,986.91	12.44%	0	$0.00	NA	0	$0
		Unavailable	108	$14,854,620.15	87.56%	0	$0.00	NA	0	$0
Total			**126**	**$16,964,607.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQ62		COUNTRYWIDE HOME LOANS, INC.	8	$1,230,302.42	26.62%	0	$0.00	NA	0	$0
		Unavailable	30	$3,390,878.96	73.38%	0	$0.00	NA	0	$0
Total			**38**	**$4,621,181.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQ70		COUNTRYWIDE HOME LOANS, INC.	4	$376,943.96	6.43%	0	$0.00	NA	0	$0
		Unavailable	40	$5,489,017.31	93.57%	0	$0.00	NA	0	$0
Total			**44**	**$5,865,961.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQ96		COUNTRYWIDE HOME LOANS, INC.	8	$976,167.55	22.47%	0	$0.00	NA	0	$0
		Unavailable	26	$3,368,044.62	77.53%	0	$0.00	NA	0	$0
Total			**34**	**$4,344,212.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31382NQU9		COUNTRYWIDE HOME LOANS, INC.	3	$306,690.01	10.39%	0	$0.00	NA	0	$0
		Unavailable	20	$2,645,862.57	89.61%	0	$0.00	NA	0	$0
Total			**23**	**$2,952,552.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQV7		COUNTRYWIDE HOME LOANS, INC.	17	$1,449,207.95	26.43%	0	$0.00	NA	0	$0
		Unavailable	38	$4,034,154.29	73.57%	0	$0.00	NA	0	$0
Total			**55**	**$5,483,362.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQX3		COUNTRYWIDE HOME LOANS, INC.	2	$278,589.25	17.66%	0	$0.00	NA	0	$0
		Unavailable	11	$1,299,098.83	82.34%	0	$0.00	NA	0	$0
Total			**13**	**$1,577,688.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQY1		COUNTRYWIDE HOME LOANS, INC.	2	$235,063.41	11.05%	0	$0.00	NA	0	$0
		Unavailable	15	$1,891,915.89	88.95%	0	$0.00	NA	0	$0
Total			**17**	**$2,126,979.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NQZ8		COUNTRYWIDE HOME LOANS, INC.	10	$682,939.14	31.86%	0	$0.00	NA	0	$0
		Unavailable	15	$1,460,663.50	68.14%	0	$0.00	NA	0	$0
Total			**25**	**$2,143,602.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NR20		COUNTRYWIDE HOME LOANS, INC.	4	$346,367.75	17.19%	0	$0.00	NA	0	$0
		Unavailable	13	$1,668,685.53	82.81%	0	$0.00	NA	0	$0
Total			**17**	**$2,015,053.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NR53		COUNTRYWIDE HOME LOANS, INC.	20	$2,159,011.00	10.92%	0	$0.00	NA	0	$0
		Unavailable	128	$17,603,275.04	89.08%	0	$0.00	NA	0	$0
Total			**148**	**$19,762,286.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NR95		COUNTRYWIDE HOME LOANS, INC.	6	$535,168.77	26.03%	0	$0.00	NA	0	$0
		Unavailable	16	$1,521,121.96	73.97%	0	$0.00	NA	0	$0
Total			**22**	**$2,056,290.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NRJ3		COUNTRYWIDE HOME LOANS, INC.	1	$232,700.00	13.74%	0	$0.00	NA	0	$0
		Unavailable	8	$1,460,421.65	86.26%	0	$0.00	NA	0	$0
Total			**9**	**$1,693,121.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NRK0		COUNTRYWIDE	3	$344,649.04	27.77%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	8	$896,249.01	72.23%	0	$0.00	NA	0	$0
Total			**11**	**$1,240,898.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NRN4		COUNTRYWIDE HOME LOANS, INC.	7	$658,290.00	29.22%	0	$0.00	NA	0	$0
		Unavailable	18	$1,594,737.90	70.78%	0	$0.00	NA	0	$0
Total			**25**	**$2,253,027.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NRP9		COUNTRYWIDE HOME LOANS, INC.	6	$753,433.00	42.24%	0	$0.00	NA	0	$0
		Unavailable	8	$1,030,395.00	57.76%	0	$0.00	NA	0	$0
Total			**14**	**$1,783,828.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NRQ7		COUNTRYWIDE HOME LOANS, INC.	14	$1,533,827.88	25.35%	0	$0.00	NA	0	$0
		Unavailable	40	$4,517,491.52	74.65%	0	$0.00	NA	0	$0
Total			**54**	**$6,051,319.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NRR5		COUNTRYWIDE HOME LOANS, INC.	7	$1,008,980.50	27.74%	0	$0.00	NA	0	$0
		Unavailable	25	$2,628,102.79	72.26%	0	$0.00	NA	0	$0
Total			**32**	**$3,637,083.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NRU8		COUNTRYWIDE HOME LOANS, INC.	29	$3,593,956.68	12.51%	0	$0.00	NA	0	$0
		Unavailable	171	$25,142,598.32	87.49%	0	$0.00	NA	0	$0
Total			**200**	**$28,736,555.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NRZ7		COUNTRYWIDE HOME LOANS, INC.	15	$1,019,845.90	12.86%	0	$0.00	NA	0	$0
		Unavailable	106	$6,908,471.25	87.14%	0	$0.00	NA	0	$0
Total			**121**	**$7,928,317.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NSB9		COUNTRYWIDE HOME LOANS, INC.	13	$1,312,192.68	23.91%	0	$0.00	NA	0	$0
		Unavailable	43	$4,175,534.09	76.09%	0	$0.00	NA	0	$0
Total			**56**	**$5,487,726.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NSC7		COUNTRYWIDE HOME LOANS, INC.	9	$1,054,336.67	36.98%	0	$0.00	NA	0	$0
		Unavailable	21	$1,796,638.30	63.02%	0	$0.00	NA	0	$0
Total			**30**	**$2,850,974.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NSE3		COUNTRYWIDE HOME LOANS, INC.	2	$272,242.81	6.29%	0	$0.00	NA	0	$0

		Unavailable	25	$4,054,905.74	93.71%	0	$0.00	NA	0	$0
Total			**27**	**$4,327,148.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NSF0		COUNTRYWIDE HOME LOANS, INC.	37	$5,273,847.20	19.91%	0	$0.00	NA	0	$0
		Unavailable	142	$21,210,293.95	80.09%	0	$0.00	NA	0	$0
Total			**179**	**$26,484,141.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NSG8		COUNTRYWIDE HOME LOANS, INC.	3	$327,435.46	8.79%	0	$0.00	NA	0	$0
		Unavailable	25	$3,399,627.00	91.21%	0	$0.00	NA	0	$0
Total			**28**	**$3,727,062.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NT28		PNC MORTGAGE CORP. OF AMERICA	52	$5,000,143.44	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,000,143.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NTZ5		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,809.20	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,809.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NV25		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,104,433.94	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,104,433.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382NV41		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,291,138.18	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,291,138.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5P8		NVR MORTGAGE FINANCE INC.	23	$3,475,916.76	86.91%	0	$0.00	NA	0	$0
		Unavailable	4	$523,573.00	13.09%	0	$0.00	NA	0	$0
Total			**27**	**$3,999,489.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5Q6		NVR MORTGAGE FINANCE INC.	26	$3,183,656.00	39.79%	0	$0.00	NA	0	$0
		Unavailable	32	$4,816,850.00	60.21%	0	$0.00	NA	0	$0
Total			**58**	**$8,000,506.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5R4		NVR MORTGAGE FINANCE INC.	24	$3,264,270.00	65.28%	0	$0.00	NA	0	$0
		Unavailable	11	$1,736,371.00	34.72%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,641.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5S2		NVR MORTGAGE FINANCE INC.	13	$1,925,156.00	64.19%	0	$0.00	NA	0	$0

		Unavailable	9	$1,073,850.00	35.81%	0	$0.00	NA	0	$0
Total			**22**	**$2,999,006.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5T0		NVR MORTGAGE FINANCE INC.	11	$1,017,514.00	50.84%	0	$0.00	NA	0	$0
		Unavailable	12	$984,000.00	49.16%	0	$0.00	NA	0	$0
Total			**23**	**$2,001,514.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5V5		NVR MORTGAGE FINANCE INC.	27	$4,110,150.00	82.18%	0	$0.00	NA	0	$0
		Unavailable	9	$891,500.00	17.82%	0	$0.00	NA	0	$0
Total			**36**	**$5,001,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5W3		NVR MORTGAGE FINANCE INC.	18	$2,784,060.00	55.7%	0	$0.00	NA	0	$0
		Unavailable	15	$2,213,900.00	44.3%	0	$0.00	NA	0	$0
Total			**33**	**$4,997,960.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5X1		NVR MORTGAGE FINANCE INC.	14	$1,872,512.00	46.81%	0	$0.00	NA	0	$0
		Unavailable	17	$2,128,050.00	53.19%	0	$0.00	NA	0	$0
Total			**31**	**$4,000,562.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5Y9		NVR MORTGAGE FINANCE INC.	29	$4,672,239.00	77.87%	0	$0.00	NA	0	$0
		Unavailable	10	$1,327,972.00	22.13%	0	$0.00	NA	0	$0
Total			**39**	**$6,000,211.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P5Z6		NVR MORTGAGE FINANCE INC.	33	$4,287,215.00	60.89%	0	$0.00	NA	0	$0
		Unavailable	20	$2,753,800.00	39.11%	0	$0.00	NA	0	$0
Total			**53**	**$7,041,015.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6A0		NVR MORTGAGE FINANCE INC.	58	$9,042,606.00	69.52%	0	$0.00	NA	0	$0
		Unavailable	28	$3,963,800.00	30.48%	0	$0.00	NA	0	$0
Total			**86**	**$13,006,406.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6B8		NVR MORTGAGE FINANCE INC.	108	$15,335,301.74	69.7%	0	$0.00	NA	0	$0
		Unavailable	45	$6,665,100.00	30.3%	0	$0.00	NA	0	$0
Total			**153**	**$22,000,401.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6C6		NVR MORTGAGE FINANCE INC.	40	$6,593,850.00	92.19%	0	$0.00	NA	0	$0
		Unavailable	4	$558,450.00	7.81%	0	$0.00	NA	0	$0

Total			**44**	**$7,152,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6D4		NVR MORTGAGE FINANCE INC.	9	$1,218,740.00	34.47%	0	$0.00	NA	0	$0
		Unavailable	21	$2,317,300.00	65.53%	0	$0.00	NA	0	$0
Total			**30**	**$3,536,040.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6E2		NVR MORTGAGE FINANCE INC.	12	$1,789,971.00	71.89%	0	$0.00	NA	0	$0
		Unavailable	5	$699,929.86	28.11%	0	$0.00	NA	0	$0
Total			**17**	**$2,489,900.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6G7		NVR MORTGAGE FINANCE INC.	17	$2,266,100.00	45.2%	0	$0.00	NA	0	$0
		Unavailable	19	$2,747,050.00	54.8%	0	$0.00	NA	0	$0
Total			**36**	**$5,013,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6H5		NVR MORTGAGE FINANCE INC.	46	$4,686,268.85	57.8%	0	$0.00	NA	0	$0
		Unavailable	27	$3,421,950.00	42.2%	0	$0.00	NA	0	$0
Total			**73**	**$8,108,218.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6J1		NVR MORTGAGE FINANCE INC.	8	$903,700.00	42.69%	0	$0.00	NA	0	$0
		Unavailable	11	$1,213,300.00	57.31%	0	$0.00	NA	0	$0
Total			**19**	**$2,117,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PD79		CONTINENTAL SAVINGS BANK	7	$1,006,500.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,006,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PD87		CONTINENTAL SAVINGS BANK	8	$1,001,090.20	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,001,090.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PDF1		CONTINENTAL SAVINGS BANK	21	$2,986,430.44	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,986,430.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PDG9		CONTINENTAL SAVINGS BANK	14	$2,007,949.51	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,007,949.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PE86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$1,818,784.25	89.6%	0	$0.00	NA	0	$0

		Unavailable	2	$211,204.85	10.4%	0	$0.00	NA	0	$0
Total			**28**	**$2,029,989.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PEE3		CONTINENTAL SAVINGS BANK	16	$1,998,626.90	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,998,626.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PEG8		CONTINENTAL SAVINGS BANK	24	$2,997,899.97	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,997,899.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PEH6		CONTINENTAL SAVINGS BANK	15	$2,013,600.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,013,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PEJ2		CONTINENTAL SAVINGS BANK	25	$3,007,350.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,007,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,094,251.37	79.7%	0	$0.00	NA	0	$0
		Unavailable	6	$533,387.54	20.3%	0	$0.00	NA	0	$0
Total			**31**	**$2,627,638.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$1,985,224.18	93.4%	0	$0.00	NA	0	$0
		Unavailable	2	$140,182.57	6.6%	0	$0.00	NA	0	$0
Total			**28**	**$2,125,406.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,540,832.52	92.23%	0	$0.00	NA	0	$0
		Unavailable	2	$214,000.00	7.77%	0	$0.00	NA	0	$0
Total			**21**	**$2,754,832.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,143,416.70	89.23%	0	$0.00	NA	0	$0
		Unavailable	2	$138,000.00	10.77%	0	$0.00	NA	0	$0
Total			**19**	**$1,281,416.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PFF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,380,754.65	77.11%	0	$0.00	NA	0	$0
		Unavailable	4	$409,868.83	22.89%	0	$0.00	NA	0	$0
Total			**17**	**$1,790,623.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,250,318.88	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,250,318.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,230,598.92	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,230,598.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,607,533.04	91.48%	0	$0.00	NA	0	$0
		Unavailable	1	$149,805.00	8.52%	0	$0.00	NA	0	$0
Total			**16**	**$1,757,338.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,989,651.44	94.33%	0	$0.00	NA	0	$0
		Unavailable	2	$119,513.15	5.67%	0	$0.00	NA	0	$0
Total			**22**	**$2,109,164.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,116,450.00	73.77%	0	$0.00	NA	0	$0
		Unavailable	2	$396,967.00	26.23%	0	$0.00	NA	0	$0
Total			**13**	**$1,513,417.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PGW1		HEARTLAND SAVINGS BANK FSB	10	$1,082,166.93	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,082,166.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PGX9		HEARTLAND SAVINGS BANK FSB	73	$7,447,864.46	100%	0	$0.00	NA	0	$0
Total			**73**	**$7,447,864.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PGY7		HEARTLAND SAVINGS BANK FSB	41	$3,470,695.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,470,695.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJ24		HOMESIDE LENDING, INC.	49	$3,887,734.79	17.04%	0	$0.00	NA	0	$0
		Unavailable	176	$18,930,966.51	82.96%	0	$0.00	NA	0	$0
Total			**225**	**$22,818,701.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJ32		Unavailable	17	$2,460,026.73	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,460,026.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJ40		Unavailable	68	$6,966,596.60	100%	0	$0.00	NA	0	$0
Total			**68**	**$6,966,596.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJ57		Unavailable	30	$3,588,741.23	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,588,741.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJ65		HOMESIDE LENDING, INC.	2	$185,300.00	0.66%	0	$0.00	NA	0	$0
		Unavailable	248	$27,732,853.21	99.34%	0	$0.00	NA	0	$0
Total			**250**	**$27,918,153.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJ73		HOMESIDE LENDING, INC.	118	$9,546,031.72	15.68%	0	$0.00	NA	0	$0
		Unavailable	506	$51,322,045.16	84.32%	0	$0.00	NA	0	$0
Total			**624**	**$60,868,076.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJ99		Unavailable	59	$8,043,108.89	100%	0	$0.00	NA	0	$0
Total			**59**	**$8,043,108.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJP3		HOMESIDE LENDING, INC.	1	$206,310.69	1.8%	0	$0.00	NA	0	$0
		Unavailable	112	$11,265,966.11	98.2%	0	$0.00	NA	0	$0
Total			**113**	**$11,472,276.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJQ1		HOMESIDE LENDING, INC.	67	$6,007,094.48	27.61%	0	$0.00	NA	0	$0
		Unavailable	152	$15,748,294.61	72.39%	0	$0.00	NA	0	$0
Total			**219**	**$21,755,389.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJR9		HOMESIDE LENDING, INC.	2	$160,764.15	12.88%	0	$0.00	NA	0	$0
		Unavailable	13	$1,087,831.49	87.12%	0	$0.00	NA	0	$0
Total			**15**	**$1,248,595.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PJS7		HOMESIDE LENDING, INC.	2	$224,982.40	5.69%	0	$0.00	NA	0	$0
		Unavailable	31	$3,728,257.45	94.31%	0	$0.00	NA	0	$0
Total			**33**	**$3,953,239.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJT5		Unavailable	84	$7,681,403.63	100%	0	$0.00	NA	0	$0
Total			**84**	**$7,681,403.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJU2		Unavailable	15	$1,953,952.23	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,953,952.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJV0		HOMESIDE LENDING, INC.	11	$1,171,546.39	9.32%	0	$0.00	NA	0	$0
		Unavailable	98	$11,398,913.61	90.68%	0	$0.00	NA	0	$0
Total			**109**	**$12,570,460.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJW8		HOMESIDE LENDING, INC.	44	$3,645,914.12	18.19%	0	$0.00	NA	0	$0
		Unavailable	162	$16,395,439.60	81.81%	0	$0.00	NA	0	$0
Total			**206**	**$20,041,353.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJX6		Unavailable	9	$1,263,814.61	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,263,814.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJY4		Unavailable	48	$4,478,941.45	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,478,941.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PJZ1		HOMESIDE LENDING, INC.	17	$1,426,999.45	17.7%	0	$0.00	NA	0	$0
		Unavailable	53	$6,636,891.60	82.3%	0	$0.00	NA	0	$0
Total			**70**	**$8,063,891.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PKA4		Unavailable	201	$19,341,957.03	100%	0	$0.00	NA	0	$0
Total			**201**	**$19,341,957.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PKB2		HOMESIDE LENDING, INC.	1	$121,550.00	2.31%	0	$0.00	NA	0	$0
		Unavailable	46	$5,148,219.77	97.69%	0	$0.00	NA	0	$0
Total			**47**	**$5,269,769.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PP43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,820,614.27	47.09%	0	$0.00	NA	0	$0
		Unavailable	27	$3,169,783.45	52.91%	0	$0.00	NA	0	$0
Total			**46**	**$5,990,397.72**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

		MORTGAGE TRUST								
		Unavailable	17	$1,734,004.54	57.34%	0	$0.00	NA	0	$0
Total			**30**	**$3,024,334.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PSA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,096,602.00	21.87%	0	$0.00	NA	0	$0
		Unavailable	34	$3,917,082.99	78.13%	0	$0.00	NA	0	$0
Total			**47**	**$5,013,684.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PU21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$290,463.38	9.59%	0	$0.00	NA	0	$0
		Unavailable	22	$2,737,184.41	90.41%	0	$0.00	NA	0	$0
Total			**26**	**$3,027,647.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PU39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,197,675.17	31.72%	0	$0.00	NA	0	$0
		Unavailable	60	$6,883,745.54	68.28%	0	$0.00	NA	0	$0
Total			**93**	**$10,081,420.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PU47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$887,559.24	8.8%	0	$0.00	NA	0	$0
		Unavailable	99	$9,193,426.14	91.2%	0	$0.00	NA	0	$0
Total			**108**	**$10,080,985.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PU54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$15,599,207.50	62.97%	0	$0.00	NA	0	$0
		Unavailable	72	$9,174,169.03	37.03%	0	$0.00	NA	0	$0
Total			**222**	**$24,773,376.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,400,036.83	30.61%	0	$0.00	NA	0	$0
		Unavailable	65	$7,708,946.18	69.39%	0	$0.00	NA	0	$0
Total			**93**	**$11,108,983.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,999,339.78	35.41%	0	$0.00	NA	0	$0
		Unavailable	60	$9,118,008.17	64.59%	0	$0.00	NA	0	$0
Total			**96**	**$14,117,347.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUT2			63	$5,556,426.78	46.37%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	45	$6,425,259.31	53.63%	0	$0.00	NA	0	$0
Total			**108**	**$11,981,686.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,626,766.82	52.03%	0	$0.00	NA	0	$0
		Unavailable	18	$2,422,142.04	47.97%	0	$0.00	NA	0	$0
Total			**38**	**$5,048,908.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,272,235.73	35.9%	0	$0.00	NA	0	$0
		Unavailable	53	$7,629,366.01	64.1%	0	$0.00	NA	0	$0
Total			**96**	**$11,901,601.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,023,558.46	44.33%	0	$0.00	NA	0	$0
		Unavailable	32	$5,052,597.68	55.67%	0	$0.00	NA	0	$0
Total			**68**	**$9,076,156.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PUZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,262,552.98	18.92%	0	$0.00	NA	0	$0
		Unavailable	81	$9,697,782.86	81.08%	0	$0.00	NA	0	$0
Total			**102**	**$11,960,335.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PX28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$4,955,130.95	45.17%	0	$0.00	NA	0	$0
		Unavailable	45	$6,014,677.29	54.83%	0	$0.00	NA	0	$0
Total			**92**	**$10,969,808.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PX36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$836,204.68	27.6%	0	$0.00	NA	0	$0
		Unavailable	25	$2,193,463.76	72.4%	0	$0.00	NA	0	$0
Total			**33**	**$3,029,668.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PX44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$2,519,463.19	27.77%	0	$0.00	NA	0	$0
		Unavailable	66	$6,554,151.63	72.23%	0	$0.00	NA	0	$0
Total			**96**	**$9,073,614.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PX51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,300,549.37	22.78%	0	$0.00	NA	0	$0
		Unavailable	76	$7,797,377.44	77.22%	0	$0.00	NA	0	$0
Total			**100**	**$10,097,926.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PX69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$2,902,091.75	48.36%	0	$0.00	NA	0	$0
		Unavailable	38	$3,098,676.61	51.64%	0	$0.00	NA	0	$0
Total			**80**	**$6,000,768.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PX85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$7,352,412.20	48.53%	0	$0.00	NA	0	$0
		Unavailable	78	$7,796,292.81	51.47%	0	$0.00	NA	0	$0
Total			**143**	**$15,148,705.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PX93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$14,664,915.99	55.85%	0	$0.00	NA	0	$0
		Unavailable	89	$11,594,265.43	44.15%	0	$0.00	NA	0	$0
Total			**216**	**$26,259,181.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,659,860.68	40.3%	0	$0.00	NA	0	$0
		Unavailable	41	$5,422,477.11	59.7%	0	$0.00	NA	0	$0
Total			**71**	**$9,082,337.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,500,080.07	49.54%	0	$0.00	NA	0	$0
		Unavailable	19	$1,527,815.25	50.46%	0	$0.00	NA	0	$0
Total			**36**	**$3,027,895.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$725,436.34	24.05%	0	$0.00	NA	0	$0
		Unavailable	18	$2,290,953.05	75.95%	0	$0.00	NA	0	$0
Total			**32**	**$3,016,389.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$815,601.20	40.38%	0	$0.00	NA	0	$0
		Unavailable	8	$1,204,252.59	59.62%	0	$0.00	NA	0	$0

Total			**15**	**$2,019,853.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,996,205.42	49.48%	0	$0.00	NA	0	$0
		Unavailable	20	$3,059,055.13	50.52%	0	$0.00	NA	0	$0
Total			**42**	**$6,055,260.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PXZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,228,495.04	22.07%	0	$0.00	NA	0	$0
		Unavailable	66	$7,870,632.66	77.93%	0	$0.00	NA	0	$0
Total			**85**	**$10,099,127.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PY50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,375,530.77	38.31%	0	$0.00	NA	0	$0
		Unavailable	59	$8,655,130.10	61.69%	0	$0.00	NA	0	$0
Total			**101**	**$14,030,660.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PY68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,985,014.04	49.33%	0	$0.00	NA	0	$0
		Unavailable	29	$4,093,911.01	50.67%	0	$0.00	NA	0	$0
Total			**58**	**$8,078,925.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PY92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$508,256.74	50.39%	0	$0.00	NA	0	$0
		Unavailable	6	$500,320.72	49.61%	0	$0.00	NA	0	$0
Total			**11**	**$1,008,577.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	$78,571,240.57	98.19%	0	$0.00	NA	0	$0
		Unavailable	9	$1,446,964.34	1.81%	0	$0.00	NA	0	$0
Total			**550**	**$80,018,204.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,821,462.00	54.06%	0	$0.00	NA	0	$0
		Unavailable	23	$3,247,771.87	45.94%	0	$0.00	NA	0	$0
Total			**50**	**$7,069,233.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,017,214.45	40.17%	0	$0.00	NA	0	$0

		Unavailable	51	$5,982,289.64	59.83%	0	$0.00	NA	0	$0
Total			**96**	**$9,999,504.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,170,662.82	24.31%	0	$0.00	NA	0	$0
		Unavailable	64	$6,759,853.14	75.69%	0	$0.00	NA	0	$0
Total			**85**	**$8,930,515.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,803,735.92	27.81%	0	$0.00	NA	0	$0
		Unavailable	62	$7,276,388.77	72.19%	0	$0.00	NA	0	$0
Total			**95**	**$10,080,124.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,542,273.33	37.61%	0	$0.00	NA	0	$0
		Unavailable	46	$4,217,235.48	62.39%	0	$0.00	NA	0	$0
Total			**75**	**$6,759,508.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QB20		CROSSLAND MORTGAGE CORPORATION	18	$2,459,854.96	61.44%	0	$0.00	NA	0	$0
		Unavailable	13	$1,543,750.00	38.56%	0	$0.00	NA	0	$0
Total			**31**	**$4,003,604.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QB53		Unavailable	14	$2,000,647.05	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,000,647.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QB61		Unavailable	44	$5,000,045.22	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,000,045.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QB95		CROSSLAND MORTGAGE CORPORATION	3	$270,214.60	13.51%	0	$0.00	NA	0	$0
		Unavailable	13	$1,729,688.83	86.49%	0	$0.00	NA	0	$0
Total			**16**	**$1,999,903.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBD6		CROSSLAND MORTGAGE CORPORATION	2	$215,402.78	2.15%	0	$0.00	NA	0	$0
		Unavailable	71	$9,785,273.43	97.85%	0	$0.00	NA	0	$0
Total			**73**	**$10,000,676.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBE4		CROSSLAND MORTGAGE	1	$62,500.00	0.31%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	145	$19,940,054.70	99.69%	0	$0.00	NA	0	$0
Total			**146**	**$20,002,554.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBF1		CROSSLAND MORTGAGE CORPORATION	1	$46,658.79	0.62%	0	$0.00	NA	0	$0
		Unavailable	49	$7,452,836.43	99.38%	0	$0.00	NA	0	$0
Total			**50**	**$7,499,495.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBH7		CROSSLAND MORTGAGE CORPORATION	2	$348,897.50	2.91%	0	$0.00	NA	0	$0
		Unavailable	84	$11,651,432.09	97.09%	0	$0.00	NA	0	$0
Total			**86**	**$12,000,329.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBL8		Unavailable	35	$5,000,934.99	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,934.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBM6		Unavailable	50	$6,000,250.14	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,000,250.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBN4		CROSSLAND MORTGAGE CORPORATION	1	$39,969.56	0.89%	0	$0.00	NA	0	$0
		Unavailable	31	$4,459,932.71	99.11%	0	$0.00	NA	0	$0
Total			**32**	**$4,499,902.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBP9		CROSSLAND MORTGAGE CORPORATION	10	$528,928.40	17.63%	0	$0.00	NA	0	$0
		Unavailable	42	$2,471,150.95	82.37%	0	$0.00	NA	0	$0
Total			**52**	**$3,000,079.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBR5		CROSSLAND MORTGAGE CORPORATION	31	$3,962,987.00	79.25%	0	$0.00	NA	0	$0
		Unavailable	8	$1,037,875.00	20.75%	0	$0.00	NA	0	$0
Total			**39**	**$5,000,862.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBS3		CROSSLAND MORTGAGE CORPORATION	12	$1,781,351.14	59.37%	0	$0.00	NA	0	$0
		Unavailable	8	$1,218,820.27	40.63%	0	$0.00	NA	0	$0
Total			**20**	**$3,000,171.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBT1			1	$80,950.00	1.01%	0	$0.00	NA	0	$0

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	63	$7,918,870.16	98.99%	0	$0.00	NA	0	$0
Total			**64**	**$7,999,820.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBX2		Unavailable	8	$1,000,086.44	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,000,086.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QBZ7		Unavailable	44	$6,000,258.56	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,000,258.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCA1		CROSSLAND MORTGAGE CORPORATION	2	$150,800.00	2.51%	0	$0.00	NA	0	$0
		Unavailable	47	$5,849,244.88	97.49%	0	$0.00	NA	0	$0
Total			**49**	**$6,000,044.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCB9		CROSSLAND MORTGAGE CORPORATION	9	$537,549.16	36.76%	0	$0.00	NA	0	$0
		Unavailable	16	$924,887.97	63.24%	0	$0.00	NA	0	$0
Total			**25**	**$1,462,437.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCC7		CROSSLAND MORTGAGE CORPORATION	2	$118,350.00	9.08%	0	$0.00	NA	0	$0
		Unavailable	19	$1,184,685.98	90.92%	0	$0.00	NA	0	$0
Total			**21**	**$1,303,035.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCE3		CROSSLAND MORTGAGE CORPORATION	2	$265,300.00	6.63%	0	$0.00	NA	0	$0
		Unavailable	26	$3,735,090.02	93.37%	0	$0.00	NA	0	$0
Total			**28**	**$4,000,390.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCF0		CROSSLAND MORTGAGE CORPORATION	15	$1,543,396.39	77.17%	0	$0.00	NA	0	$0
		Unavailable	4	$456,700.00	22.83%	0	$0.00	NA	0	$0
Total			**19**	**$2,000,096.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCH6		Unavailable	13	$2,003,100.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,003,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCJ2		CROSSLAND MORTGAGE	5	$689,438.86	17.24%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	27	$3,310,241.28	82.76%	0	$0.00	NA	0	$0
Total			**32**	**$3,999,680.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCL7		CROSSLAND MORTGAGE CORPORATION	19	$1,939,708.51	18.43%	0	$0.00	NA	0	$0
		Unavailable	73	$8,584,910.69	81.57%	0	$0.00	NA	0	$0
Total			**92**	**$10,524,619.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCN3		CROSSLAND MORTGAGE CORPORATION	4	$496,565.52	19.81%	0	$0.00	NA	0	$0
		Unavailable	18	$2,010,487.50	80.19%	0	$0.00	NA	0	$0
Total			**22**	**$2,507,053.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCP8		CROSSLAND MORTGAGE CORPORATION	13	$1,525,052.29	20.04%	0	$0.00	NA	0	$0
		Unavailable	52	$6,086,773.33	79.96%	0	$0.00	NA	0	$0
Total			**65**	**$7,611,825.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QEU5		GMAC MORTGAGE CORPORATION	17	$1,480,023.96	80.87%	0	$0.00	NA	0	$0
		Unavailable	2	$350,000.00	19.13%	0	$0.00	NA	0	$0
Total			**19**	**$1,830,023.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QG58		NAVY FEDERAL CREDIT UNION	63	$7,934,466.05	100%	0	$0.00	NA	0	$0
Total			**63**	**$7,934,466.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QG66		NAVY FEDERAL CREDIT UNION	68	$8,958,774.81	100%	0	$0.00	NA	0	$0
Total			**68**	**$8,958,774.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHK4		UNION PLANTERS BANK NA	34	$4,660,535.16	93.2%	0	$0.00	NA	0	$0
		Unavailable	2	$339,880.89	6.8%	0	$0.00	NA	0	$0
Total			**36**	**$5,000,416.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHL2		UNION PLANTERS BANK NA	94	$9,434,193.84	94.33%	0	$0.00	NA	0	$0
		Unavailable	6	$566,614.37	5.67%	0	$0.00	NA	0	$0
Total			**100**	**$10,000,808.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHM0		UNION PLANTERS BANK NA	25	$2,078,089.07	73.79%	0	$0.00	NA	0	$0

		Unavailable	7	$738,122.45	26.21%	0	$0.00	NA	0	$0
Total			**32**	**$2,816,211.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHN8		UNION PLANTERS BANK NA	23	$2,736,720.84	76.39%	0	$0.00	NA	0	$0
		Unavailable	7	$846,045.24	23.61%	0	$0.00	NA	0	$0
Total			**30**	**$3,582,766.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHP3		UNION PLANTERS BANK NA	95	$10,394,659.84	83.83%	0	$0.00	NA	0	$0
		Unavailable	18	$2,005,704.64	16.17%	0	$0.00	NA	0	$0
Total			**113**	**$12,400,364.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHT5		UNION PLANTERS BANK NA	34	$4,586,601.61	83.89%	0	$0.00	NA	0	$0
		Unavailable	7	$880,474.81	16.11%	0	$0.00	NA	0	$0
Total			**41**	**$5,467,076.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHU2		UNION PLANTERS BANK NA	89	$8,363,692.50	83.64%	0	$0.00	NA	0	$0
		Unavailable	12	$1,635,376.49	16.36%	0	$0.00	NA	0	$0
Total			**101**	**$9,999,068.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QJ48		GE CAPITAL MORTGAGE SERVICES	55	$6,837,406.92	57.06%	0	$0.00	NA	0	$0
		Unavailable	28	$5,145,684.25	42.94%	0	$0.00	NA	0	$0
Total			**83**	**$11,983,091.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKG9		GE CAPITAL MORTGAGE SERVICES	138	$14,591,521.06	84.27%	0	$0.00	NA	0	$0
		Unavailable	16	$2,723,546.84	15.73%	0	$0.00	NA	0	$0
Total			**154**	**$17,315,067.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKH7		GE CAPITAL MORTGAGE SERVICES	68	$6,323,162.98	55.64%	0	$0.00	NA	0	$0
		Unavailable	31	$5,041,270.17	44.36%	0	$0.00	NA	0	$0
Total			**99**	**$11,364,433.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKJ3		GE CAPITAL MORTGAGE SERVICES	19	$2,529,321.18	20.96%	0	$0.00	NA	0	$0
		Unavailable	55	$9,537,772.39	79.04%	0	$0.00	NA	0	$0
Total			**74**	**$12,067,093.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QKK0		GE CAPITAL MORTGAGE SERVICES	15	$2,748,895.06	27.15%	0	$0.00	NA	0	$0
		Unavailable	42	$7,376,118.34	72.85%	0	$0.00	NA	0	$0
Total			**57**	**$10,125,013.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QUY9		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	$1,004,600.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,004,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QW43		INLAND MORTGAGE CORPORATION	8	$888,744.10	16.13%	0	$0.00	NA	0	$0
		Unavailable	36	$4,622,454.65	83.87%	0	$0.00	NA	0	$0
Total			**44**	**$5,511,198.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QW50		INLAND MORTGAGE CORPORATION	4	$383,350.00	16.71%	0	$0.00	NA	0	$0
		Unavailable	17	$1,911,086.00	83.29%	0	$0.00	NA	0	$0
Total			**21**	**$2,294,436.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QW76		INLAND MORTGAGE CORPORATION	80	$8,843,820.40	31.57%	0	$0.00	NA	0	$0
		Unavailable	158	$19,166,489.32	68.43%	0	$0.00	NA	0	$0
Total			**238**	**$28,010,309.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QW84		INLAND MORTGAGE CORPORATION	11	$1,327,308.02	27.43%	0	$0.00	NA	0	$0
		Unavailable	36	$3,512,207.21	72.57%	0	$0.00	NA	0	$0
Total			**47**	**$4,839,515.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXA8		INLAND MORTGAGE CORPORATION	86	$10,328,899.00	34.96%	0	$0.00	NA	0	$0
		Unavailable	160	$19,219,194.63	65.04%	0	$0.00	NA	0	$0
Total			**246**	**$29,548,093.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXB6		INLAND MORTGAGE CORPORATION	118	$14,179,845.36	33.44%	0	$0.00	NA	0	$0
		Unavailable	233	$28,228,592.16	66.56%	0	$0.00	NA	0	$0
Total			**351**	**$42,408,437.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXD2		INLAND MORTGAGE CORPORATION	20	$2,033,573.02	32.55%	0	$0.00	NA	0	$0
		Unavailable	40	$4,214,503.37	67.45%	0	$0.00	NA	0	$0
Total			**60**	**$6,248,076.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QXE0		INLAND MORTGAGE CORPORATION	10	$1,229,300.00	37.45%	0	$0.00	NA	0	$0
		Unavailable	18	$2,053,609.00	62.55%	0	$0.00	NA	0	$0
Total			**28**	**$3,282,909.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXF7		INLAND MORTGAGE CORPORATION	55	$5,306,262.43	37.35%	0	$0.00	NA	0	$0
		Unavailable	71	$8,900,126.30	62.65%	0	$0.00	NA	0	$0
Total			**126**	**$14,206,388.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXH3		INLAND MORTGAGE CORPORATION	8	$876,800.00	20.74%	0	$0.00	NA	0	$0
		Unavailable	31	$3,350,615.00	79.26%	0	$0.00	NA	0	$0
Total			**39**	**$4,227,415.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QY25		INLAND MORTGAGE CORPORATION	2	$209,600.00	11.48%	0	$0.00	NA	0	$0
		Unavailable	14	$1,616,396.00	88.52%	0	$0.00	NA	0	$0
Total			**16**	**$1,825,996.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QY58		INLAND MORTGAGE CORPORATION	7	$449,104.30	27.61%	0	$0.00	NA	0	$0
		Unavailable	20	$1,177,568.17	72.39%	0	$0.00	NA	0	$0
Total			**27**	**$1,626,672.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QY66		INLAND MORTGAGE CORPORATION	5	$464,750.00	39%	0	$0.00	NA	0	$0
		Unavailable	5	$726,800.00	61%	0	$0.00	NA	0	$0
Total			**10**	**$1,191,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYS8		INLAND MORTGAGE CORPORATION	7	$808,100.00	36.86%	0	$0.00	NA	0	$0
		Unavailable	19	$1,383,972.91	63.14%	0	$0.00	NA	0	$0
Total			**26**	**$2,192,072.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYT6		INLAND MORTGAGE CORPORATION	22	$2,850,364.48	47.7%	0	$0.00	NA	0	$0
		Unavailable	31	$3,125,228.25	52.3%	0	$0.00	NA	0	$0
Total			**53**	**$5,975,592.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYU3		INLAND MORTGAGE CORPORATION	3	$350,300.00	17.06%	0	$0.00	NA	0	$0
		Unavailable	17	$1,703,326.07	82.94%	0	$0.00	NA	0	$0
Total			**20**	**$2,053,626.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYV1		INLAND MORTGAGE	15	$1,381,921.94	31.8%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	27	$2,963,473.22	68.2%	0	$0.00	NA	0	$0
Total			**42**	**$4,345,395.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYW9		INLAND MORTGAGE CORPORATION	8	$578,920.00	20.72%	0	$0.00	NA	0	$0
		Unavailable	25	$2,214,600.00	79.28%	0	$0.00	NA	0	$0
Total			**33**	**$2,793,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYX7		INLAND MORTGAGE CORPORATION	3	$312,350.00	15.03%	0	$0.00	NA	0	$0
		Unavailable	17	$1,765,970.00	84.97%	0	$0.00	NA	0	$0
Total			**20**	**$2,078,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYY5		INLAND MORTGAGE CORPORATION	26	$1,849,924.66	34.57%	0	$0.00	NA	0	$0
		Unavailable	41	$3,501,805.00	65.43%	0	$0.00	NA	0	$0
Total			**67**	**$5,351,729.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYZ2		INLAND MORTGAGE CORPORATION	32	$3,089,083.00	29.27%	0	$0.00	NA	0	$0
		Unavailable	65	$7,464,690.50	70.73%	0	$0.00	NA	0	$0
Total			**97**	**$10,553,773.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R2A0		KAUFMAN AND BROAD MORTGAGE COMPANY	27	$3,624,840.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,624,840.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R2B8		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,077,450.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,077,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R2F9		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$1,698,114.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,698,114.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RB28		CITICORP MORTGAGE INC.	370	$53,815,244.64	99.49%	0	$0.00	NA	0	$0
		Unavailable	2	$275,869.10	0.51%	0	$0.00	NA	0	$0
Total			**372**	**$54,091,113.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RB36		CITICORP MORTGAGE INC.	613	$88,935,656.92	98.57%	0	$0.00	NA	0	$0
		Unavailable	6	$1,287,133.65	1.43%	0	$0.00	NA	0	$0

Total			**619**	**$90,222,790.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RB44		CITICORP MORTGAGE INC.	18	$2,291,976.78	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,291,976.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RB51		Unavailable	31	$4,681,591.98	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,681,591.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RB69		Unavailable	344	$51,144,340.69	100%	0	$0.00	NA	0	$0
Total			**344**	**$51,144,340.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RB77		Unavailable	307	$46,308,999.03	100%	0	$0.00	NA	0	$0
Total			**307**	**$46,308,999.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RB85		Unavailable	20	$2,998,980.88	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,998,980.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RB93		CITICORP MORTGAGE INC.	90	$11,522,544.03	86.7%	0	$0.00	NA	0	$0
		Unavailable	13	$1,767,850.55	13.3%	0	$0.00	NA	0	$0
Total			**103**	**$13,290,394.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RBW2		CITICORP MORTGAGE INC.	26	$2,668,755.65	84.91%	0	$0.00	NA	0	$0
		Unavailable	5	$474,159.55	15.09%	0	$0.00	NA	0	$0
Total			**31**	**$3,142,915.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RBX0		CITICORP MORTGAGE INC.	14	$1,365,157.07	57.97%	0	$0.00	NA	0	$0
		Unavailable	10	$989,981.76	42.03%	0	$0.00	NA	0	$0
Total			**24**	**$2,355,138.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RBY8		CITICORP MORTGAGE INC.	116	$6,825,793.91	66.01%	0	$0.00	NA	0	$0
		Unavailable	54	$3,514,996.29	33.99%	0	$0.00	NA	0	$0
Total			**170**	**$10,340,790.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RBZ5		CITICORP MORTGAGE INC.	25	$3,306,335.88	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,306,335.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCA9		CITICORP MORTGAGE INC.	147	$23,974,202.08	85.84%	0	$0.00	NA	0	$0
		Unavailable	29	$3,953,547.32	14.16%	0	$0.00	NA	0	$0
Total			**176**	**$27,927,749.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31382RCB7		CITICORP MORTGAGE INC.	40	$5,262,040.54	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,262,040.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCC5		CITICORP MORTGAGE INC.	119	$15,391,092.88	100%	0	$0.00	NA	0	$0
Total			**119**	**$15,391,092.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCD3		CITICORP MORTGAGE INC.	9	$1,156,410.76	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,156,410.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCE1		CITICORP MORTGAGE INC.	3	$423,000.00	18.81%	0	$0.00	NA	0	$0
		Unavailable	10	$1,825,658.80	81.19%	0	$0.00	NA	0	$0
Total			**13**	**$2,248,658.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCF8		Unavailable	40	$6,060,341.99	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,060,341.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCH4		CITICORP MORTGAGE INC.	12	$1,498,726.04	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,498,726.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCJ0		CITICORP MORTGAGE INC.	105	$14,180,755.07	100%	0	$0.00	NA	0	$0
Total			**105**	**$14,180,755.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCK7		CITICORP MORTGAGE INC.	707	$80,083,180.85	99.69%	0	$0.00	NA	0	$0
		Unavailable	2	$250,000.00	0.31%	0	$0.00	NA	0	$0
Total			**709**	**$80,333,180.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCL5		CITICORP MORTGAGE INC.	67	$5,986,196.42	100%	0	$0.00	NA	0	$0
Total			**67**	**$5,986,196.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCM3		Unavailable	11	$1,126,234.04	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,126,234.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCN1		Unavailable	110	$13,857,137.37	100%	0	$0.00	NA	0	$0
Total			**110**	**$13,857,137.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCP6		Unavailable	145	$17,843,305.60	100%	0	$0.00	NA	0	$0
Total			**145**	**$17,843,305.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31382RCQ4		Unavailable	34	$3,494,958.96	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,494,958.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCR2		CITICORP MORTGAGE INC.	30	$4,154,741.03	94.66%	0	$0.00	NA	0	$0
		Unavailable	4	$234,566.95	5.34%	0	$0.00	NA	0	$0
Total			**34**	**$4,389,307.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCT8		CITICORP MORTGAGE INC.	10	$1,515,128.52	96.19%	0	$0.00	NA	0	$0
		Unavailable	1	$60,000.00	3.81%	0	$0.00	NA	0	$0
Total			**11**	**$1,575,128.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCU5		CITICORP MORTGAGE INC.	90	$10,032,952.04	100%	0	$0.00	NA	0	$0
Total			**90**	**$10,032,952.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCV3		CITICORP MORTGAGE INC.	1	$168,000.00	5.5%	0	$0.00	NA	0	$0
		Unavailable	20	$2,885,250.00	94.5%	0	$0.00	NA	0	$0
Total			**21**	**$3,053,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCW1		CITICORP MORTGAGE INC.	122	$20,230,111.20	40.61%	0	$0.00	NA	0	$0
		Unavailable	163	$29,583,482.20	59.39%	0	$0.00	NA	0	$0
Total			**285**	**$49,813,593.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RCX9		CITICORP MORTGAGE INC.	962	$138,370,217.83	61.94%	0	$0.00	NA	0	$0
		Unavailable	509	$85,012,548.73	38.06%	0	$0.00	NA	0	$0
Total			**1,471**	**$223,382,766.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFK4		NATIONSBANC MORTGAGE CORPORATION	28	$1,634,920.20	62.72%	0	$0.00	NA	0	$0
		Unavailable	15	$971,700.42	37.28%	0	$0.00	NA	0	$0
Total			**43**	**$2,606,620.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFL2		NATIONSBANC MORTGAGE CORPORATION	62	$9,432,571.26	55%	0	$0.00	NA	0	$0
		Unavailable	54	$7,717,822.17	45%	0	$0.00	NA	0	$0
Total			**116**	**$17,150,393.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFM0		NATIONSBANC MORTGAGE	27	$3,560,135.56	75.15%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	8	$1,177,525.67	24.85%	0	$0.00	NA	0	$0
Total			**35**	**$4,737,661.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFP3		NATIONSBANC MORTGAGE CORPORATION	120	$9,077,026.23	53.99%	0	$0.00	NA	0	$0
		Unavailable	80	$7,736,670.64	46.01%	0	$0.00	NA	0	$0
Total			**200**	**$16,813,696.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFQ1		NATIONSBANC MORTGAGE CORPORATION	33	$2,408,289.27	50.42%	0	$0.00	NA	0	$0
		Unavailable	28	$2,368,029.85	49.58%	0	$0.00	NA	0	$0
Total			**61**	**$4,776,319.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RHB2		NATIONSBANC MORTGAGE CORPORATION	199	$24,995,083.58	49.43%	0	$0.00	NA	0	$0
		Unavailable	191	$25,575,677.93	50.57%	0	$0.00	NA	0	$0
Total			**390**	**$50,570,761.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RHC0		NATIONSBANC MORTGAGE CORPORATION	20	$1,429,041.01	37.3%	0	$0.00	NA	0	$0
		Unavailable	25	$2,401,927.64	62.7%	0	$0.00	NA	0	$0
Total			**45**	**$3,830,968.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RHD8		NATIONSBANC MORTGAGE CORPORATION	129	$7,121,861.82	67.66%	0	$0.00	NA	0	$0
		Unavailable	56	$3,404,193.54	32.34%	0	$0.00	NA	0	$0
Total			**185**	**$10,526,055.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RHE6		NATIONSBANC MORTGAGE CORPORATION	215	$11,501,692.65	57.28%	0	$0.00	NA	0	$0
		Unavailable	147	$8,578,426.84	42.72%	0	$0.00	NA	0	$0
Total			**362**	**$20,080,119.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RHG1		NATIONSBANC MORTGAGE CORPORATION	123	$15,603,816.77	58.79%	0	$0.00	NA	0	$0
		Unavailable	77	$10,935,746.47	41.21%	0	$0.00	NA	0	$0
Total			**200**	**$26,539,563.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RJA2			3	$260,796.42	100%	0	$0.00	NA	0	$0

		NATIONSBANC MORTGAGE CORPORATION								
Total			**3**	**$260,796.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RJB0		NATIONSBANC MORTGAGE CORPORATION	78	$9,969,633.07	100%	0	$0.00	NA	0	$0
Total			**78**	**$9,969,633.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RJC8		NATIONSBANC MORTGAGE CORPORATION	16	$1,405,133.50	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,405,133.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RYM9		GMAC MORTGAGE CORPORATION	17	$1,758,669.35	88.44%	0	$0.00	NA	0	$0
		Unavailable	2	$229,788.21	11.56%	0	$0.00	NA	0	$0
Total			**19**	**$1,988,457.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZ97		KAUFMAN AND BROAD MORTGAGE COMPANY	61	$7,391,383.88	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,391,383.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZC0		GMAC MORTGAGE CORPORATION	51	$6,108,140.57	86.65%	0	$0.00	NA	0	$0
		Unavailable	8	$940,848.14	13.35%	0	$0.00	NA	0	$0
Total			**59**	**$7,048,988.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZD8		GMAC MORTGAGE CORPORATION	12	$1,820,674.07	20.17%	0	$0.00	NA	0	$0
		Unavailable	47	$7,206,686.94	79.83%	0	$0.00	NA	0	$0
Total			**59**	**$9,027,361.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RZF3		GMAC MORTGAGE CORPORATION	45	$4,719,981.19	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,719,981.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3E9		Unavailable	10	$564,131.41	100%	0	$0.00	NA	0	$0
Total			**10**	**$564,131.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S3M1		Unavailable	12	$1,500,208.37	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,500,208.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S4Z1		ALLIED GROUP MORTGAGE	1	$52,550.00	3.69%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	13	$1,372,371.50	96.31%	0	$0.00	NA	0	$0
Total			**14**	**$1,424,921.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5A5		ALLIED GROUP MORTGAGE COMPANY	7	$534,762.00	18.29%	0	$0.00	NA	0	$0
		Unavailable	30	$2,388,964.66	81.71%	0	$0.00	NA	0	$0
Total			**37**	**$2,923,726.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S7J4		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$1,549,241.19	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,549,241.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S7M7		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,334,027.13	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,334,027.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAE1		HOMESIDE LENDING, INC.	6	$905,331.60	3.39%	0	$0.00	NA	0	$0
		Unavailable	196	$25,819,435.57	96.61%	0	$0.00	NA	0	$0
Total			**202**	**$26,724,767.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAH4		HOMESIDE LENDING, INC.	1	$79,675.46	1.68%	0	$0.00	NA	0	$0
		Unavailable	35	$4,663,465.41	98.32%	0	$0.00	NA	0	$0
Total			**36**	**$4,743,140.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAJ0		HOMESIDE LENDING, INC.	24	$3,643,192.26	7.57%	0	$0.00	NA	0	$0
		Unavailable	374	$44,489,107.55	92.43%	0	$0.00	NA	0	$0
Total			**398**	**$48,132,299.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAK7		HOMESIDE LENDING, INC.	45	$4,510,796.61	8.8%	0	$0.00	NA	0	$0
		Unavailable	383	$46,740,240.32	91.2%	0	$0.00	NA	0	$0
Total			**428**	**$51,251,036.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAL5		HOMESIDE LENDING, INC.	9	$1,210,532.14	3.25%	0	$0.00	NA	0	$0
		Unavailable	253	$36,076,120.00	96.75%	0	$0.00	NA	0	$0
Total			**262**	**$37,286,652.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAM3		HOMESIDE LENDING, INC.	49	$5,282,005.03	23.11%	0	$0.00	NA	0	$0
		Unavailable	138	$17,577,134.02	76.89%	0	$0.00	NA	0	$0

Total			**187**	**$22,859,139.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAN1		HOMESIDE LENDING, INC.	5	$450,142.84	15.26%	0	$0.00	NA	0	$0
		Unavailable	24	$2,499,818.47	84.74%	0	$0.00	NA	0	$0
Total			**29**	**$2,949,961.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAQ4		HOMESIDE LENDING, INC.	3	$210,822.72	1.87%	0	$0.00	NA	0	$0
		Unavailable	87	$11,033,073.88	98.13%	0	$0.00	NA	0	$0
Total			**90**	**$11,243,896.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAS0		Unavailable	16	$2,155,669.84	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,155,669.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAT8		HOMESIDE LENDING, INC.	2	$267,671.28	2.09%	0	$0.00	NA	0	$0
		Unavailable	97	$12,539,962.68	97.91%	0	$0.00	NA	0	$0
Total			**99**	**$12,807,633.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SAU5		HOMESIDE LENDING, INC.	49	$6,105,263.54	11.37%	0	$0.00	NA	0	$0
		Unavailable	366	$47,608,024.61	88.63%	0	$0.00	NA	0	$0
Total			**415**	**$53,713,288.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SD24		PEOPLES HERITAGE MORTGAGE CORPORATION	47	$4,322,547.64	85.44%	0	$0.00	NA	0	$0
		Unavailable	6	$736,412.98	14.56%	0	$0.00	NA	0	$0
Total			**53**	**$5,058,960.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SD32		PEOPLES HERITAGE MORTGAGE CORPORATION	24	$1,923,611.41	25.91%	0	$0.00	NA	0	$0
		Unavailable	47	$5,500,787.46	74.09%	0	$0.00	NA	0	$0
Total			**71**	**$7,424,398.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SD40		PEOPLES HERITAGE MORTGAGE CORPORATION	34	$3,248,539.49	75.85%	0	$0.00	NA	0	$0
		Unavailable	7	$1,034,531.22	24.15%	0	$0.00	NA	0	$0
Total			**41**	**$4,283,070.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SD57		PEOPLES HERITAGE MORTGAGE CORPORATION	28	$1,488,674.30	53.94%	0	$0.00	NA	0	$0
		Unavailable	14	$1,271,011.38	46.06%	0	$0.00	NA	0	$0

Total			**42**	**$2,759,685.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SDZ1		PEOPLES HERITAGE MORTGAGE CORPORATION	23	$2,046,372.11	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,046,372.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFB2		PROVIDENT BANK OF MARYLAND	12	$1,741,862.79	23.18%	0	$0.00	NA	0	$0
		Unavailable	30	$5,773,909.24	76.82%	0	$0.00	NA	0	$0
Total			**42**	**$7,515,772.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SFC0		PROVIDENT BANK OF MARYLAND	5	$720,348.15	12%	0	$0.00	NA	0	$0
		Unavailable	28	$5,284,433.87	88%	0	$0.00	NA	0	$0
Total			**33**	**$6,004,782.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SG21		Unavailable	135	$19,239,393.74	100%	0	$0.00	NA	0	$0
Total			**135**	**$19,239,393.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SG39		Unavailable	70	$9,966,550.97	100%	0	$0.00	NA	0	$0
Total			**70**	**$9,966,550.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SG54		STANDARD FEDERAL BANK	81	$8,302,250.00	100%	0	$0.00	NA	0	$0
Total			**81**	**$8,302,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SG70		Unavailable	11	$1,525,418.64	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,525,418.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SG96		Unavailable	29	$4,125,829.32	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,125,829.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGN5		Unavailable	335	$54,072,987.73	100%	0	$0.00	NA	0	$0
Total			**335**	**$54,072,987.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGP0		Unavailable	446	$72,609,720.51	100%	0	$0.00	NA	0	$0
Total			**446**	**$72,609,720.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGQ8		Unavailable	1,117	$181,098,679.10	100%	0	$0.00	NA	0	$0
Total			**1,117**	**$181,098,679.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGS4		Unavailable	376	$52,910,742.26	100%	0	$0.00	NA	0	$0
Total			**376**	**$52,910,742.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGT2		Unavailable	64	$9,460,672.65	100%	0	$0.00	NA	0	$0

Total			**64**	**$9,460,672.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGU9		Unavailable	12	$1,620,620.52	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,620,620.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGV7		Unavailable	185	$29,065,009.89	100%	0	$0.00	NA	0	$0
Total			**185**	**$29,065,009.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGW5		STANDARD FEDERAL BANK	74	$8,861,880.00	100%	0	$0.00	NA	0	$0
Total			**74**	**$8,861,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGX3		STANDARD FEDERAL BANK	284	$36,949,836.25	100%	0	$0.00	NA	0	$0
Total			**284**	**$36,949,836.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGY1		Unavailable	69	$9,154,150.71	100%	0	$0.00	NA	0	$0
Total			**69**	**$9,154,150.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SGZ8		Unavailable	160	$23,551,267.63	100%	0	$0.00	NA	0	$0
Total			**160**	**$23,551,267.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHC8		STANDARD FEDERAL BANK	42	$6,005,975.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,005,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJ28		STANDARD FEDERAL BANK	13	$1,277,500.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,277,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJ36		STANDARD FEDERAL BANK	24	$2,914,875.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,914,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJ69		Unavailable	120	$16,637,477.30	100%	0	$0.00	NA	0	$0
Total			**120**	**$16,637,477.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJ77		Unavailable	46	$5,950,330.41	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,950,330.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJ85		Unavailable	19	$1,678,389.65	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,678,389.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJ93		Unavailable	24	$3,143,180.81	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,143,180.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SJU6		Unavailable	44	$6,034,273.87	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,034,273.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJV4		Unavailable	28	$2,960,902.19	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,960,902.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJW2		Unavailable	17	$2,199,173.66	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,199,173.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJX0		Unavailable	196	$26,931,805.67	100%	0	$0.00	NA	0	$0
Total			**196**	**$26,931,805.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJY8		Unavailable	45	$6,608,088.74	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,608,088.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKA8		Unavailable	22	$2,040,855.54	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,040,855.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKB6		Unavailable	18	$2,429,354.98	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,429,354.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKD2		Unavailable	50	$5,369,202.51	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,369,202.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKE0		Unavailable	14	$2,096,198.11	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,096,198.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SM24		Unavailable	196	$26,240,142.89	100%	0	$0.00	NA	0	$0
Total			**196**	**$26,240,142.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SM32		Unavailable	202	$29,618,688.31	100%	0	$0.00	NA	0	$0
Total			**202**	**$29,618,688.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SM40		Unavailable	30	$4,306,439.32	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,306,439.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SM57		STANDARD FEDERAL BANK	70	$3,802,101.27	100%	0	$0.00	NA	0	$0
Total			**70**	**$3,802,101.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SM65		Unavailable	100	$13,939,844.85	100%	0	$0.00	NA	0	$0
Total			**100**	**$13,939,844.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SM73		Unavailable	486	$64,439,172.60	100%	0	$0.00	NA	0	$0
Total			**486**	**$64,439,172.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SM81		Unavailable	11	$1,355,335.40	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,355,335.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SM99		Unavailable	119	$17,173,355.76	100%	0	$0.00	NA	0	$0
Total			**119**	**$17,173,355.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SND9		Unavailable	12	$1,568,491.96	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,568,491.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SNF4		Unavailable	76	$10,033,206.02	100%	0	$0.00	NA	0	$0
Total			**76**	**$10,033,206.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SNG2		STANDARD FEDERAL BANK	77	$7,880,285.00	100%	0	$0.00	NA	0	$0
Total			**77**	**$7,880,285.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SNH0		STANDARD FEDERAL BANK	166	$19,786,146.71	100%	0	$0.00	NA	0	$0
Total			**166**	**$19,786,146.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SNJ6		STANDARD FEDERAL BANK	32	$3,198,938.93	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,198,938.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SNK3		Unavailable	11	$1,650,690.63	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,650,690.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SNL1		Unavailable	21	$2,532,781.03	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,532,781.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SNN7		Unavailable	11	$1,280,101.63	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,280,101.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SNP2		Unavailable	19	$2,588,422.98	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,588,422.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SNQ0		Unavailable	35	$4,841,370.51	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,841,370.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SNR8		Unavailable	139	$20,163,926.43	100%	0	$0.00	NA	0	$0
Total			**139**	**$20,163,926.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SNS6		Unavailable	76	$7,029,245.18	100%	0	$0.00	NA	0	$0
Total			**76**	**$7,029,245.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SQ79		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,001,859.16	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,859.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQ87		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,817.23	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,817.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SR29		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,002,094.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,002,094.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SR37		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,004,550.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,004,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SR45		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,004,613.51	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,004,613.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SR52		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,003,900.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,003,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SR60		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,550.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SR78		FIRST-CITIZENS BANK & TRUST COMPANY	7	$999,993.90	100%	0	$0.00	NA	0	$0
Total			**7**	**$999,993.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SR86		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,003,377.78	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,003,377.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SR94		FIRST-CITIZENS BANK & TRUST	9	$1,000,897.91	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**9**	**$1,000,897.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SRA1		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,228.03	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,001,228.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SRB9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,240.17	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,240.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SRE3		FIRST-CITIZENS BANK & TRUST COMPANY	12	$998,358.90	100%	0	$0.00	NA	0	$0
Total			**12**	**$998,358.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SRF0		FIRST-CITIZENS BANK & TRUST COMPANY	12	$997,826.50	100%	0	$0.00	NA	0	$0
Total			**12**	**$997,826.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SRG8		FIRST-CITIZENS BANK & TRUST COMPANY	10	$998,977.32	100%	0	$0.00	NA	0	$0
Total			**10**	**$998,977.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SRJ2		FIRST-CITIZENS BANK & TRUST COMPANY	14	$999,851.73	100%	0	$0.00	NA	0	$0
Total			**14**	**$999,851.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SRK9		FIRST-CITIZENS BANK & TRUST COMPANY	14	$997,849.74	100%	0	$0.00	NA	0	$0
Total			**14**	**$997,849.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SRL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	$998,869.51	100%	0	$0.00	NA	0	$0
Total			**11**	**$998,869.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SRN3		FIRST-CITIZENS BANK & TRUST COMPANY	18	$998,655.67	100%	0	$0.00	NA	0	$0
Total			**18**	**$998,655.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SRP8		FIRST-CITIZENS BANK & TRUST COMPANY	19	$997,981.94	100%	0	$0.00	NA	0	$0
Total			**19**	**$997,981.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SRT0		FIRST-CITIZENS BANK & TRUST COMPANY	20	$999,363.16	100%	0	$0.00	NA	0	$0
Total			**20**	**$999,363.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SRU7		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,000,001.91	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,000,001.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SRW3		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,000,208.71	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,000,208.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SRY9		FIRST-CITIZENS BANK & TRUST COMPANY	13	$999,687.41	100%	0	$0.00	NA	0	$0
Total			**13**	**$999,687.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SSA0		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,250.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,001,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SSD4		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,486.59	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,486.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SX63		CRESTAR MORTGAGE CORPORATION	1	$79,063.24	0.96%	0	$0.00	NA	0	$0
		Unavailable	55	$8,154,186.86	99.04%	0	$0.00	NA	0	$0
Total			**56**	**$8,233,250.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SX71		Unavailable	77	$10,281,468.96	100%	0	$0.00	NA	0	$0
Total			**77**	**$10,281,468.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SX89		Unavailable	22	$2,431,710.50	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,431,710.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SX97		CRESTAR MORTGAGE CORPORATION	1	$52,413.67	0.73%	0	$0.00	NA	0	$0
		Unavailable	56	$7,096,784.27	99.27%	0	$0.00	NA	0	$0
Total			**57**	**$7,149,197.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SY21		CRESTAR MORTGAGE CORPORATION	3	$418,900.00	16.94%	0	$0.00	NA	0	$0
		Unavailable	20	$2,053,840.00	83.06%	0	$0.00	NA	0	$0
Total			**23**	**$2,472,740.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SY47		CRESTAR MORTGAGE CORPORATION	12	$1,876,974.13	11.66%	0	$0.00	NA	0	$0
		Unavailable	101	$14,217,691.69	88.34%	0	$0.00	NA	0	$0
Total			**113**	**$16,094,665.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SY54		Unavailable	77	$9,912,421.10	100%	0	$0.00	NA	0	$0
Total			**77**	**$9,912,421.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SY70		CRESTAR MORTGAGE CORPORATION	5	$613,219.64	8.3%	0	$0.00	NA	0	$0
		Unavailable	55	$6,779,403.64	91.7%	0	$0.00	NA	0	$0
Total			**60**	**$7,392,623.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SY88		Unavailable	60	$8,661,877.38	100%	0	$0.00	NA	0	$0
Total			**60**	**$8,661,877.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SY96		Unavailable	66	$8,190,248.84	100%	0	$0.00	NA	0	$0
Total			**66**	**$8,190,248.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYB1		CRESTAR MORTGAGE CORPORATION	3	$298,438.84	3.63%	0	$0.00	NA	0	$0
		Unavailable	61	$7,914,990.25	96.37%	0	$0.00	NA	0	$0
Total			**64**	**$8,213,429.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYC9		Unavailable	16	$1,886,882.11	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,886,882.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYE5		CRESTAR MORTGAGE CORPORATION	3	$550,597.86	24.97%	0	$0.00	NA	0	$0
		Unavailable	19	$1,654,435.89	75.03%	0	$0.00	NA	0	$0
Total			**22**	**$2,205,033.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYF2		CRESTAR MORTGAGE CORPORATION	3	$470,946.52	6.62%	0	$0.00	NA	0	$0
		Unavailable	51	$6,648,026.26	93.38%	0	$0.00	NA	0	$0
Total			**54**	**$7,118,972.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SYG0		CRESTAR MORTGAGE CORPORATION	3	$376,300.00	2.7%	0	$0.00	NA	0	$0
		Unavailable	89	$13,538,958.00	97.3%	0	$0.00	NA	0	$0
Total			**92**	**$13,915,258.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYH8		CRESTAR MORTGAGE CORPORATION	1	$191,200.00	1.46%	0	$0.00	NA	0	$0
		Unavailable	86	$12,901,343.06	98.54%	0	$0.00	NA	0	$0
Total			**87**	**$13,092,543.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYJ4		Unavailable	65	$8,153,001.91	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,153,001.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYK1		Unavailable	22	$2,635,365.56	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,635,365.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYN5		CRESTAR MORTGAGE CORPORATION	1	$135,714.66	5.92%	0	$0.00	NA	0	$0
		Unavailable	18	$2,155,170.15	94.08%	0	$0.00	NA	0	$0
Total			**19**	**$2,290,884.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYP0		CRESTAR MORTGAGE CORPORATION	9	$1,353,874.54	8.54%	0	$0.00	NA	0	$0
		Unavailable	87	$14,508,166.97	91.46%	0	$0.00	NA	0	$0
Total			**96**	**$15,862,041.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYQ8		CRESTAR MORTGAGE CORPORATION	2	$196,226.70	1.59%	0	$0.00	NA	0	$0
		Unavailable	81	$12,114,801.16	98.41%	0	$0.00	NA	0	$0
Total			**83**	**$12,311,027.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYR6		CRESTAR MORTGAGE CORPORATION	5	$536,587.58	3.01%	0	$0.00	NA	0	$0
		Unavailable	122	$17,319,697.44	96.99%	0	$0.00	NA	0	$0
Total			**127**	**$17,856,285.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYS4		CRESTAR MORTGAGE CORPORATION	2	$159,083.02	7.31%	0	$0.00	NA	0	$0
		Unavailable	15	$2,015,682.70	92.69%	0	$0.00	NA	0	$0
Total			**17**	**$2,174,765.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYU9		CRESTAR MORTGAGE CORPORATION	1	$73,798.19	0.68%	0	$0.00	NA	0	$0
		Unavailable	87	$10,775,771.92	99.32%	0	$0.00	NA	0	$0
Total			**88**	**$10,849,570.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SYV7		CRESTAR MORTGAGE CORPORATION	4	$297,550.00	2.3%	0	$0.00	NA	0	$0
		Unavailable	101	$12,663,670.05	97.7%	0	$0.00	NA	0	$0
Total			**105**	**$12,961,220.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYX3		CRESTAR MORTGAGE CORPORATION	3	$472,600.00	3.9%	0	$0.00	NA	0	$0
		Unavailable	94	$11,637,063.73	96.1%	0	$0.00	NA	0	$0
Total			**97**	**$12,109,663.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYY1		CRESTAR MORTGAGE CORPORATION	6	$686,652.00	4.8%	0	$0.00	NA	0	$0
		Unavailable	102	$13,613,420.00	95.2%	0	$0.00	NA	0	$0
Total			**108**	**$14,300,072.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SYZ8		CRESTAR MORTGAGE CORPORATION	7	$799,991.56	7.03%	0	$0.00	NA	0	$0
		Unavailable	80	$10,586,420.78	92.97%	0	$0.00	NA	0	$0
Total			**87**	**$11,386,412.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZA2		CRESTAR MORTGAGE CORPORATION	6	$518,900.00	5.36%	0	$0.00	NA	0	$0
		Unavailable	71	$9,161,471.20	94.64%	0	$0.00	NA	0	$0
Total			**77**	**$9,680,371.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZE4		Unavailable	109	$15,446,266.98	100%	0	$0.00	NA	0	$0
Total			**109**	**$15,446,266.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZF1		Unavailable	95	$12,545,228.27	100%	0	$0.00	NA	0	$0
Total			**95**	**$12,545,228.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZG9		CRESTAR MORTGAGE CORPORATION	10	$732,623.61	8.96%	0	$0.00	NA	0	$0
		Unavailable	82	$7,443,064.36	91.04%	0	$0.00	NA	0	$0
Total			**92**	**$8,175,687.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZH7		CRESTAR MORTGAGE CORPORATION	3	$283,427.61	20.84%	0	$0.00	NA	0	$0
		Unavailable	9	$1,076,650.29	79.16%	0	$0.00	NA	0	$0
Total			**12**	**$1,360,077.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZJ3		CRESTAR MORTGAGE CORPORATION	2	$203,650.00	9.79%	0	$0.00	NA	0	$0
		Unavailable	17	$1,876,133.84	90.21%	0	$0.00	NA	0	$0
Total			**19**	**$2,079,783.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SZK0		CRESTAR MORTGAGE CORPORATION	19	$1,983,500.00	19.84%	0	$0.00	NA	0	$0
		Unavailable	77	$8,015,352.81	80.16%	0	$0.00	NA	0	$0
Total			**96**	**$9,998,852.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZL8		CRESTAR MORTGAGE CORPORATION	12	$1,289,300.00	16.92%	0	$0.00	NA	0	$0
		Unavailable	65	$6,331,186.20	83.08%	0	$0.00	NA	0	$0
Total			**77**	**$7,620,486.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZM6		CRESTAR MORTGAGE CORPORATION	1	$46,700.00	1.66%	0	$0.00	NA	0	$0
		Unavailable	35	$2,771,566.52	98.34%	0	$0.00	NA	0	$0
Total			**36**	**$2,818,266.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T3H0		HOMESIDE LENDING, INC.	19	$2,010,373.14	15.13%	0	$0.00	NA	0	$0
		Unavailable	94	$11,278,239.87	84.87%	0	$0.00	NA	0	$0
Total			**113**	**$13,288,613.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T3K3		HOMESIDE LENDING, INC.	3	$420,413.10	2.69%	0	$0.00	NA	0	$0
		Unavailable	105	$15,237,212.21	97.31%	0	$0.00	NA	0	$0
Total			**108**	**$15,657,625.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T3N7		HOMESIDE LENDING, INC.	32	$3,675,844.25	7.56%	0	$0.00	NA	0	$0
		Unavailable	331	$44,970,834.40	92.44%	0	$0.00	NA	0	$0
Total			**363**	**$48,646,678.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T3P2		HOMESIDE LENDING, INC.	34	$3,701,212.21	10.15%	0	$0.00	NA	0	$0
		Unavailable	236	$32,770,017.99	89.85%	0	$0.00	NA	0	$0
Total			**270**	**$36,471,230.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T3Q0		HOMESIDE LENDING, INC.	29	$3,728,151.94	27.31%	0	$0.00	NA	0	$0
		Unavailable	72	$9,921,860.44	72.69%	0	$0.00	NA	0	$0
Total			**101**	**$13,650,012.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T3R8		HOMESIDE LENDING, INC.	3	$416,478.13	9.06%	0	$0.00	NA	0	$0
		Unavailable	29	$4,182,597.78	90.94%	0	$0.00	NA	0	$0
Total			**32**	**$4,599,075.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31382T3S6		Unavailable	11	$1,375,292.16	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,375,292.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T3T4		HOMESIDE LENDING, INC.	3	$340,173.56	2.07%	0	$0.00	NA	0	$0
		Unavailable	114	$16,127,972.91	97.93%	0	$0.00	NA	0	$0
Total			**117**	**$16,468,146.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T3U1		HOMESIDE LENDING, INC.	3	$300,645.22	2.48%	0	$0.00	NA	0	$0
		Unavailable	106	$11,811,192.61	97.52%	0	$0.00	NA	0	$0
Total			**109**	**$12,111,837.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T3V9		Unavailable	18	$2,612,564.65	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,612,564.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T3W7		HOMESIDE LENDING, INC.	9	$987,313.18	2.59%	0	$0.00	NA	0	$0
		Unavailable	277	$37,201,364.35	97.41%	0	$0.00	NA	0	$0
Total			**286**	**$38,188,677.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T3X5		HOMESIDE LENDING, INC.	27	$2,903,299.12	10.65%	0	$0.00	NA	0	$0
		Unavailable	185	$24,367,036.32	89.35%	0	$0.00	NA	0	$0
Total			**212**	**$27,270,335.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T3Y3		HOMESIDE LENDING, INC.	32	$3,690,059.49	9.77%	0	$0.00	NA	0	$0
		Unavailable	275	$34,075,631.73	90.23%	0	$0.00	NA	0	$0
Total			**307**	**$37,765,691.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4A4		Unavailable	20	$2,341,019.66	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,341,019.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4B2		HOMESIDE LENDING, INC.	8	$1,162,854.44	6.91%	0	$0.00	NA	0	$0
		Unavailable	109	$15,666,106.98	93.09%	0	$0.00	NA	0	$0
Total			**117**	**$16,828,961.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4C0		HOMESIDE LENDING, INC.	39	$4,720,475.65	10.66%	0	$0.00	NA	0	$0
		Unavailable	295	$39,572,235.30	89.34%	0	$0.00	NA	0	$0
Total			**334**	**$44,292,710.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4D8		HOMESIDE LENDING, INC.	25	$2,524,500.62	6.96%	0	$0.00	NA	0	$0

		Unavailable	257	$33,728,024.57	93.04%	0	$0.00	NA	0	$0
Total			**282**	**$36,252,525.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4E6		HOMESIDE LENDING, INC.	4	$405,665.40	4.05%	0	$0.00	NA	0	$0
		Unavailable	92	$9,620,863.49	95.95%	0	$0.00	NA	0	$0
Total			**96**	**$10,026,528.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4F3		HOMESIDE LENDING, INC.	48	$5,222,930.50	12.61%	0	$0.00	NA	0	$0
		Unavailable	304	$36,210,869.23	87.39%	0	$0.00	NA	0	$0
Total			**352**	**$41,433,799.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4G1		HOMESIDE LENDING, INC.	2	$150,342.55	6%	0	$0.00	NA	0	$0
		Unavailable	23	$2,356,113.84	94%	0	$0.00	NA	0	$0
Total			**25**	**$2,506,456.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4J5		HOMESIDE LENDING, INC.	2	$158,000.00	2.31%	0	$0.00	NA	0	$0
		Unavailable	45	$6,669,820.40	97.69%	0	$0.00	NA	0	$0
Total			**47**	**$6,827,820.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4K2		HOMESIDE LENDING, INC.	17	$1,742,420.58	5.08%	0	$0.00	NA	0	$0
		Unavailable	245	$32,561,845.76	94.92%	0	$0.00	NA	0	$0
Total			**262**	**$34,304,266.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4M8		HOMESIDE LENDING, INC.	10	$1,302,754.00	6.78%	0	$0.00	NA	0	$0
		Unavailable	157	$17,918,976.53	93.22%	0	$0.00	NA	0	$0
Total			**167**	**$19,221,730.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T7C7		PLYMOUTH SAVINGS BANK	38	$4,664,550.00	58.3%	0	$0.00	NA	0	$0
		Unavailable	23	$3,336,962.49	41.7%	0	$0.00	NA	0	$0
Total			**61**	**$8,001,512.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T7D5		PLYMOUTH SAVINGS BANK	35	$4,160,554.77	46.2%	0	$0.00	NA	0	$0
		Unavailable	40	$4,844,073.32	53.8%	0	$0.00	NA	0	$0
Total			**75**	**$9,004,628.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T7E3		PLYMOUTH SAVINGS BANK	51	$5,425,565.43	77.61%	0	$0.00	NA	0	$0
		Unavailable	13	$1,565,028.19	22.39%	0	$0.00	NA	0	$0

Total			**64**	**$6,990,593.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T7F0		PLYMOUTH SAVINGS BANK	31	$3,290,762.06	65.7%	0	$0.00	NA	0	$0
		Unavailable	14	$1,717,830.91	34.3%	0	$0.00	NA	0	$0
Total			**45**	**$5,008,592.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T7J2		PRISM MORTGAGE COMPANY	168	$27,506,320.60	83.95%	0	$0.00	NA	0	$0
		Unavailable	35	$5,259,300.70	16.05%	0	$0.00	NA	0	$0
Total			**203**	**$32,765,621.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T7K9		PRISM MORTGAGE COMPANY	133	$16,804,280.19	86.27%	0	$0.00	NA	0	$0
		Unavailable	21	$2,673,591.74	13.73%	0	$0.00	NA	0	$0
Total			**154**	**$19,477,871.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T7L7		PRISM MORTGAGE COMPANY	4	$635,513.33	41.11%	0	$0.00	NA	0	$0
		Unavailable	8	$910,296.45	58.89%	0	$0.00	NA	0	$0
Total			**12**	**$1,545,809.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TAA7		PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,164,796.03	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,164,796.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TAF6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$2,218,850.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,218,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TAG4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,741,500.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,741,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TAH2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,645,100.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,645,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TAK5		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,635,500.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,635,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TCB3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,886,000.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,886,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TCE7		PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,129,300.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,129,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TCF4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,641,350.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,641,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TCG2		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$1,796,343.53	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,796,343.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TCL1		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$2,152,597.75	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,152,597.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TD30		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,757,025.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,757,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TDV8		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,835,450.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,835,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TDY2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,219,700.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,219,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TE39		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,724,750.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,724,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TE47		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,833,950.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,833,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TE62		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$1,878,400.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,878,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TE88		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,470,500.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,470,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TE96		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,276,700.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,276,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TEC9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,283,200.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,283,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TED7		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,441,700.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,441,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TEF2		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$1,483,000.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,483,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TEG0		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,601,000.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,601,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TEH8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,750,400.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,750,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TEJ4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,248,500.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,248,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TEM7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$2,011,600.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,011,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TEP0		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,595,900.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,595,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TEQ8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$2,035,900.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,035,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFA2		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$1,947,500.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,947,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFC8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,454,250.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,454,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TFD6		GMAC MORTGAGE CORPORATION	13	$449,873.04	100%	0	$0.00	NA	0	$0

Total			**13**	**$449,873.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TGA1		AMSOUTH BANK	60	$6,090,251.08	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,090,251.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TH28		FT MORTGAGE COMPANIES	100	$11,063,876.15	73.76%	0	$0.00	NA	0	$0
		Unavailable	36	$3,936,537.02	26.24%	0	$0.00	NA	0	$0
Total			**136**	**$15,000,413.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TH85		FT MORTGAGE COMPANIES	64	$8,580,906.76	85.81%	0	$0.00	NA	0	$0
		Unavailable	10	$1,419,184.38	14.19%	0	$0.00	NA	0	$0
Total			**74**	**$10,000,091.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TH93		FT MORTGAGE COMPANIES	102	$12,859,332.71	98.91%	0	$0.00	NA	0	$0
		Unavailable	1	$141,349.43	1.09%	0	$0.00	NA	0	$0
Total			**103**	**$13,000,682.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382THP7		FT MORTGAGE COMPANIES	75	$8,446,587.43	56.31%	0	$0.00	NA	0	$0
		Unavailable	52	$6,553,730.45	43.69%	0	$0.00	NA	0	$0
Total			**127**	**$15,000,317.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382THQ5		FT MORTGAGE COMPANIES	77	$10,868,404.37	72.45%	0	$0.00	NA	0	$0
		Unavailable	30	$4,131,986.03	27.55%	0	$0.00	NA	0	$0
Total			**107**	**$15,000,390.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382THR3		FT MORTGAGE COMPANIES	77	$8,671,194.31	57.81%	0	$0.00	NA	0	$0
		Unavailable	45	$6,328,945.56	42.19%	0	$0.00	NA	0	$0
Total			**122**	**$15,000,139.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382THS1		FT MORTGAGE COMPANIES	35	$4,576,097.17	76.27%	0	$0.00	NA	0	$0
		Unavailable	10	$1,423,967.72	23.73%	0	$0.00	NA	0	$0
Total			**45**	**$6,000,064.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382THT9		FT MORTGAGE COMPANIES	85	$8,490,602.37	65.31%	0	$0.00	NA	0	$0
		Unavailable	41	$4,510,313.46	34.69%	0	$0.00	NA	0	$0
Total			**126**	**$13,000,915.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382THU6			27	$3,543,845.23	70.88%	0	$0.00	NA	0	$0

		FT MORTGAGE COMPANIES								
		Unavailable	10	$1,455,759.74	29.12%	0	$0.00	NA	0	$0
Total			**37**	**$4,999,604.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382THV4		FT MORTGAGE COMPANIES	20	$1,463,469.51	73.18%	0	$0.00	NA	0	$0
		Unavailable	5	$536,340.12	26.82%	0	$0.00	NA	0	$0
Total			**25**	**$1,999,809.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382THY8		FT MORTGAGE COMPANIES	16	$1,719,800.00	85.99%	0	$0.00	NA	0	$0
		Unavailable	3	$280,300.00	14.01%	0	$0.00	NA	0	$0
Total			**19**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJA8		FT MORTGAGE COMPANIES	50	$5,769,714.31	82.42%	0	$0.00	NA	0	$0
		Unavailable	11	$1,230,509.38	17.58%	0	$0.00	NA	0	$0
Total			**61**	**$7,000,223.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJB6		FT MORTGAGE COMPANIES	55	$6,040,471.41	86.29%	0	$0.00	NA	0	$0
		Unavailable	7	$959,978.66	13.71%	0	$0.00	NA	0	$0
Total			**62**	**$7,000,450.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJC4		FT MORTGAGE COMPANIES	80	$9,599,616.14	95.99%	0	$0.00	NA	0	$0
		Unavailable	4	$400,543.57	4.01%	0	$0.00	NA	0	$0
Total			**84**	**$10,000,159.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJE0		FT MORTGAGE COMPANIES	49	$7,063,296.24	70.63%	0	$0.00	NA	0	$0
		Unavailable	20	$2,936,780.21	29.37%	0	$0.00	NA	0	$0
Total			**69**	**$10,000,076.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJF7		FT MORTGAGE COMPANIES	153	$19,090,267.29	95.45%	0	$0.00	NA	0	$0
		Unavailable	6	$910,176.86	4.55%	0	$0.00	NA	0	$0
Total			**159**	**$20,000,444.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJG5		FT MORTGAGE COMPANIES	133	$17,267,906.39	63.95%	0	$0.00	NA	0	$0
		Unavailable	70	$9,733,215.37	36.05%	0	$0.00	NA	0	$0
Total			**203**	**$27,001,121.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJH3		FT MORTGAGE	120	$14,967,044.66	74.83%	0	$0.00	NA	0	$0

		COMPANIES								
		Unavailable	39	$5,034,254.03	25.17%	0	$0.00	NA	0	$0
Total			**159**	**$20,001,298.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJJ9		FT MORTGAGE COMPANIES	57	$5,096,832.55	72.81%	0	$0.00	NA	0	$0
		Unavailable	17	$1,903,214.90	27.19%	0	$0.00	NA	0	$0
Total			**74**	**$7,000,047.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJK6		FT MORTGAGE COMPANIES	19	$2,515,829.65	83.86%	0	$0.00	NA	0	$0
		Unavailable	4	$484,350.00	16.14%	0	$0.00	NA	0	$0
Total			**23**	**$3,000,179.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJM2		FT MORTGAGE COMPANIES	109	$10,537,347.03	75.27%	0	$0.00	NA	0	$0
		Unavailable	27	$3,462,697.16	24.73%	0	$0.00	NA	0	$0
Total			**136**	**$14,000,044.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJN0		FT MORTGAGE COMPANIES	26	$2,631,799.01	87.73%	0	$0.00	NA	0	$0
		Unavailable	4	$368,000.00	12.27%	0	$0.00	NA	0	$0
Total			**30**	**$2,999,799.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJP5		FT MORTGAGE COMPANIES	10	$758,948.59	75.86%	0	$0.00	NA	0	$0
		Unavailable	3	$241,500.00	24.14%	0	$0.00	NA	0	$0
Total			**13**	**$1,000,448.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKB4		FT MORTGAGE COMPANIES	85	$11,305,735.07	86.97%	0	$0.00	NA	0	$0
		Unavailable	14	$1,693,861.29	13.03%	0	$0.00	NA	0	$0
Total			**99**	**$12,999,596.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKD0		FT MORTGAGE COMPANIES	66	$8,759,753.31	87.59%	0	$0.00	NA	0	$0
		Unavailable	9	$1,241,000.73	12.41%	0	$0.00	NA	0	$0
Total			**75**	**$10,000,754.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKF5		FT MORTGAGE COMPANIES	60	$7,100,435.34	71%	0	$0.00	NA	0	$0
		Unavailable	30	$2,899,502.17	29%	0	$0.00	NA	0	$0
Total			**90**	**$9,999,937.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKG3		FT MORTGAGE COMPANIES	23	$3,373,559.87	84.34%	0	$0.00	NA	0	$0

		Unavailable	6	$626,254.68	15.66%	0	$0.00	NA	0	$0
Total			**29**	**$3,999,814.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKH1		FT MORTGAGE COMPANIES	82	$8,156,773.94	81.57%	0	$0.00	NA	0	$0
		Unavailable	15	$1,843,415.55	18.43%	0	$0.00	NA	0	$0
Total			**97**	**$10,000,189.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKJ7		FT MORTGAGE COMPANIES	18	$2,455,796.27	81.86%	0	$0.00	NA	0	$0
		Unavailable	4	$544,346.21	18.14%	0	$0.00	NA	0	$0
Total			**22**	**$3,000,142.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TLA5		PEOPLES HERITAGE MORTGAGE CORPORATION	15	$1,226,300.72	36.57%	0	$0.00	NA	0	$0
		Unavailable	19	$2,127,011.75	63.43%	0	$0.00	NA	0	$0
Total			**34**	**$3,353,312.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TLC1		PEOPLES HERITAGE MORTGAGE CORPORATION	7	$874,285.89	13.84%	0	$0.00	NA	0	$0
		Unavailable	45	$5,440,785.20	86.16%	0	$0.00	NA	0	$0
Total			**52**	**$6,315,071.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TP37		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$427,333.99	21.37%	0	$0.00	NA	0	$0
		Unavailable	11	$1,572,610.58	78.63%	0	$0.00	NA	0	$0
Total			**17**	**$1,999,944.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TP45		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	$2,151,686.26	43.03%	0	$0.00	NA	0	$0
		Unavailable	24	$2,848,545.37	56.97%	0	$0.00	NA	0	$0
Total			**46**	**$5,000,231.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TP60		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$2,291,187.13	56.9%	0	$0.00	NA	0	$0
		Unavailable	13	$1,735,720.78	43.1%	0	$0.00	NA	0	$0
Total			**32**	**$4,026,907.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TP78			5	$613,724.12	20.46%	0	$0.00	NA	0	$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	19	$2,386,150.00	79.54%	0	$0.00	NA	0	$0
Total			**24**	**$2,999,874.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,308,257.63	65.41%	0	$0.00	NA	0	$0
		Unavailable	5	$691,912.26	34.59%	0	$0.00	NA	0	$0
Total			**16**	**$2,000,169.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,182,862.73	39.43%	0	$0.00	NA	0	$0
		Unavailable	12	$1,817,291.19	60.57%	0	$0.00	NA	0	$0
Total			**21**	**$3,000,153.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TPU7		SOURCE ONE MORTGAGE SERVICES CORPORATION	51	$6,426,581.85	45.9%	0	$0.00	NA	0	$0
		Unavailable	62	$7,574,371.95	54.1%	0	$0.00	NA	0	$0
Total			**113**	**$14,000,953.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TPV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	$6,255,046.82	31.27%	0	$0.00	NA	0	$0
		Unavailable	120	$13,745,163.90	68.73%	0	$0.00	NA	0	$0
Total			**173**	**$20,000,210.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TPW3		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	$3,465,531.97	49.51%	0	$0.00	NA	0	$0
		Unavailable	32	$3,534,491.18	50.49%	0	$0.00	NA	0	$0
Total			**60**	**$7,000,023.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TPX1		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,109,595.24	36.99%	0	$0.00	NA	0	$0
		Unavailable	17	$1,890,456.32	63.01%	0	$0.00	NA	0	$0
Total			**30**	**$3,000,051.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TPY9		SOURCE ONE MORTGAGE SERVICES CORPORATION	34	$4,377,580.04	36.48%	0	$0.00	NA	0	$0
		Unavailable	61	$7,623,040.70	63.52%	0	$0.00	NA	0	$0
Total			**95**	**$12,000,620.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TPZ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,549,470.86	38.74%	0	$0.00	NA	0	$0
		Unavailable	22	$2,450,621.76	61.26%	0	$0.00	NA	0	$0
Total			**36**	**$4,000,092.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQ77		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	$2,282,023.43	57.05%	0	$0.00	NA	0	$0
		Unavailable	17	$1,718,098.38	42.95%	0	$0.00	NA	0	$0
Total			**46**	**$4,000,121.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQ93		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$297,051.45	28.87%	0	$0.00	NA	0	$0
		Unavailable	8	$731,763.47	71.13%	0	$0.00	NA	0	$0
Total			**11**	**$1,028,814.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$498,789.36	24.54%	0	$0.00	NA	0	$0
		Unavailable	17	$1,533,948.73	75.46%	0	$0.00	NA	0	$0
Total			**24**	**$2,032,738.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,332,815.44	66.65%	0	$0.00	NA	0	$0
		Unavailable	6	$667,008.65	33.35%	0	$0.00	NA	0	$0
Total			**15**	**$1,999,824.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,737,588.91	24.82%	0	$0.00	NA	0	$0
		Unavailable	44	$5,262,961.35	75.18%	0	$0.00	NA	0	$0

Total			**59**	**$7,000,550.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQE2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,866,375.00	62.21%	0	$0.00	NA	0	$0
		Unavailable	13	$1,133,596.00	37.79%	0	$0.00	NA	0	$0
Total			**29**	**$2,999,971.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$2,031,389.28	50.31%	0	$0.00	NA	0	$0
		Unavailable	15	$2,006,369.71	49.69%	0	$0.00	NA	0	$0
Total			**28**	**$4,037,758.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQG7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,291,453.87	43.05%	0	$0.00	NA	0	$0
		Unavailable	11	$1,708,609.35	56.95%	0	$0.00	NA	0	$0
Total			**19**	**$3,000,063.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$358,631.00	17.93%	0	$0.00	NA	0	$0
		Unavailable	15	$1,641,335.31	82.07%	0	$0.00	NA	0	$0
Total			**18**	**$1,999,966.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,110,908.31	37.03%	0	$0.00	NA	0	$0
		Unavailable	17	$1,889,244.00	62.97%	0	$0.00	NA	0	$0
Total			**26**	**$3,000,152.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$521,056.09	25.72%	0	$0.00	NA	0	$0
		Unavailable	11	$1,504,503.23	74.28%	0	$0.00	NA	0	$0
Total			**16**	**$2,025,559.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$798,201.57	71.57%	0	$0.00	NA	0	$0

		Unavailable	5	$317,062.89	28.43%	0	$0.00	NA	0	$0
Total			**13**	**$1,115,264.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQU6		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$652,750.00	21.76%	0	$0.00	NA	0	$0
		Unavailable	22	$2,347,060.19	78.24%	0	$0.00	NA	0	$0
Total			**27**	**$2,999,810.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$323,227.19	31.43%	0	$0.00	NA	0	$0
		Unavailable	7	$705,100.00	68.57%	0	$0.00	NA	0	$0
Total			**12**	**$1,028,327.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQW2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$806,846.99	26.58%	0	$0.00	NA	0	$0
		Unavailable	18	$2,228,758.66	73.42%	0	$0.00	NA	0	$0
Total			**25**	**$3,035,605.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQY8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$283,441.41	17.5%	0	$0.00	NA	0	$0
		Unavailable	10	$1,335,843.54	82.5%	0	$0.00	NA	0	$0
Total			**14**	**$1,619,284.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TQZ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$652,729.12	56.19%	0	$0.00	NA	0	$0
		Unavailable	4	$508,870.81	43.81%	0	$0.00	NA	0	$0
Total			**9**	**$1,161,599.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TRA9		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	$2,766,125.41	69.12%	0	$0.00	NA	0	$0
		Unavailable	16	$1,236,063.00	30.88%	0	$0.00	NA	0	$0
Total			**49**	**$4,002,188.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TRB7		SOURCE ONE MORTGAGE	16	$1,407,873.41	46.93%	0	$0.00	NA	0	$0

		SERVICES CORPORATION								
		Unavailable	17	$1,592,136.01	53.07%	0	$0.00	NA	0	$0
Total			**33**	**$3,000,009.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TRC5		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$1,467,975.00	73.4%	0	$0.00	NA	0	$0
		Unavailable	7	$531,870.00	26.6%	0	$0.00	NA	0	$0
Total			**26**	**$1,999,845.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TRD3		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	$2,825,917.68	56.52%	0	$0.00	NA	0	$0
		Unavailable	23	$2,173,894.00	43.48%	0	$0.00	NA	0	$0
Total			**54**	**$4,999,811.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TRG6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$906,720.18	29.89%	0	$0.00	NA	0	$0
		Unavailable	18	$2,126,600.00	70.11%	0	$0.00	NA	0	$0
Total			**27**	**$3,033,320.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TRH4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$398,603.74	37.49%	0	$0.00	NA	0	$0
		Unavailable	5	$664,600.00	62.51%	0	$0.00	NA	0	$0
Total			**8**	**$1,063,203.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTL3		COLUMBIA NATIONAL INC.	8	$1,172,498.89	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,172,498.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTP4		COLUMBIA NATIONAL INC.	16	$2,506,050.00	90.02%	0	$0.00	NA	0	$0
		Unavailable	3	$277,900.00	9.98%	0	$0.00	NA	0	$0
Total			**19**	**$2,783,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTQ2		COLUMBIA NATIONAL INC.	134	$17,755,756.37	98.64%	0	$0.00	NA	0	$0
		Unavailable	2	$244,600.00	1.36%	0	$0.00	NA	0	$0
Total			**136**	**$18,000,356.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TTR0		COLUMBIA NATIONAL INC.	49	$5,999,559.10	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,999,559.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTS8		COLUMBIA NATIONAL INC.	9	$1,113,000.46	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,113,000.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTT6		COLUMBIA NATIONAL INC.	30	$3,999,875.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,999,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTU3		COLUMBIA NATIONAL INC.	118	$14,869,815.00	99.13%	0	$0.00	NA	0	$0
		Unavailable	1	$130,000.00	0.87%	0	$0.00	NA	0	$0
Total			**119**	**$14,999,815.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTW9		COLUMBIA NATIONAL INC.	9	$1,205,883.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,205,883.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTX7		COLUMBIA NATIONAL INC.	29	$3,959,286.25	99%	0	$0.00	NA	0	$0
		Unavailable	1	$40,000.00	1%	0	$0.00	NA	0	$0
Total			**30**	**$3,999,286.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TTY5		COLUMBIA NATIONAL INC.	51	$5,350,208.57	97.27%	0	$0.00	NA	0	$0
		Unavailable	3	$150,000.00	2.73%	0	$0.00	NA	0	$0
Total			**54**	**$5,500,208.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TU56		CHARTER BANK FOR SAVINGS FSB	1	$56,982.87	18.65%	0	$0.00	NA	0	$0
		Unavailable	4	$248,488.46	81.35%	0	$0.00	NA	0	$0
Total			**5**	**$305,471.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TU72		Unavailable	3	$132,286.23	100%	0	$0.00	NA	0	$0
Total			**3**	**$132,286.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUD9		GMAC MORTGAGE CORPORATION	33	$2,349,123.12	94.49%	0	$0.00	NA	0	$0
		Unavailable	2	$137,000.00	5.51%	0	$0.00	NA	0	$0
Total			**35**	**$2,486,123.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUL1		GMAC MORTGAGE CORPORATION	33	$2,994,123.66	100%	0	$0.00	NA	0	$0

Total			**33**	**$2,994,123.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUR8		GMAC MORTGAGE CORPORATION	5	$698,038.87	42.49%	0	$0.00	NA	0	$0
		Unavailable	7	$944,901.44	57.51%	0	$0.00	NA	0	$0
Total			**12**	**$1,642,940.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUS6		GMAC MORTGAGE CORPORATION	57	$7,695,542.77	53.82%	0	$0.00	NA	0	$0
		Unavailable	41	$6,602,770.38	46.18%	0	$0.00	NA	0	$0
Total			**98**	**$14,298,313.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TUT4		GMAC MORTGAGE CORPORATION	17	$2,102,533.09	81.54%	0	$0.00	NA	0	$0
		Unavailable	4	$475,894.06	18.46%	0	$0.00	NA	0	$0
Total			**21**	**$2,578,427.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TX20		FIRST COLORADO MORTGAGE CORPORATION	6	$837,512.53	79.94%	0	$0.00	NA	0	$0
		Unavailable	2	$210,226.92	20.06%	0	$0.00	NA	0	$0
Total			**8**	**$1,047,739.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TXT1		FIRST COLORADO MORTGAGE CORPORATION	16	$2,577,607.33	60.49%	0	$0.00	NA	0	$0
		Unavailable	13	$1,683,672.24	39.51%	0	$0.00	NA	0	$0
Total			**29**	**$4,261,279.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TXU8		FIRST COLORADO MORTGAGE CORPORATION	3	$570,736.15	55.14%	0	$0.00	NA	0	$0
		Unavailable	5	$464,362.17	44.86%	0	$0.00	NA	0	$0
Total			**8**	**$1,035,098.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TXV6		FIRST COLORADO MORTGAGE CORPORATION	22	$2,816,700.00	80.96%	0	$0.00	NA	0	$0
		Unavailable	5	$662,372.17	19.04%	0	$0.00	NA	0	$0
Total			**27**	**$3,479,072.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TXW4		FIRST COLORADO MORTGAGE CORPORATION	8	$910,300.00	90.93%	0	$0.00	NA	0	$0
		Unavailable	1	$90,800.00	9.07%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TXX2		FIRST COLORADO MORTGAGE CORPORATION	7	$908,897.66	82.16%	0	$0.00	NA	0	$0
		Unavailable	2	$197,354.45	17.84%	0	$0.00	NA	0	$0
Total			**9**	**$1,106,252.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TY29		PROVIDENT BANK OF MARYLAND	6	$921,800.26	15.34%	0	$0.00	NA	0	$0
		Unavailable	28	$5,085,808.75	84.66%	0	$0.00	NA	0	$0
Total			**34**	**$6,007,609.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TY78		CENLAR FEDERAL SAVINGS BANK	18	$1,025,753.89	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,025,753.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TYE3		PROVIDENT BANK OF MARYLAND	8	$1,100,537.47	18.25%	0	$0.00	NA	0	$0
		Unavailable	29	$4,929,987.82	81.75%	0	$0.00	NA	0	$0
Total			**37**	**$6,030,525.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TYG8		PROVIDENT BANK OF MARYLAND	4	$699,422.08	11.64%	0	$0.00	NA	0	$0
		Unavailable	32	$5,309,182.70	88.36%	0	$0.00	NA	0	$0
Total			**36**	**$6,008,604.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZ36		NATIONSBANC MORTGAGE CORPORATION	854	$118,392,110.77	99.27%	0	$0.00	NA	0	$0
		Unavailable	5	$873,921.85	0.73%	0	$0.00	NA	0	$0
Total			**859**	**$119,266,032.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZ51		PROVIDENT BANK OF MARYLAND	4	$338,967.16	10.41%	0	$0.00	NA	0	$0
		Unavailable	26	$2,918,634.71	89.59%	0	$0.00	NA	0	$0
Total			**30**	**$3,257,601.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TZV4		BANK OF STANLY	39	$2,712,065.95	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,712,065.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U4D5		OHIO SAVINGS BANK	4	$368,736.72	3.27%	0	$0.00	NA	0	$0
		Unavailable	75	$10,896,731.89	96.73%	0	$0.00	NA	0	$0
Total			**79**	**$11,265,468.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U4E3		Unavailable	75	$10,074,766.56	100%	0	$0.00	NA	0	$0
Total			**75**	**$10,074,766.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31382U4L7		OHIO SAVINGS BANK	6	$664,451.58	35.71%	0	$0.00	NA	0	$0
		Unavailable	8	$1,196,127.50	64.29%	0	$0.00	NA	0	$0
Total			**14**	**$1,860,579.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U4N3		OHIO SAVINGS BANK	80	$7,826,473.85	88.52%	0	$0.00	NA	0	$0
		Unavailable	6	$1,015,060.31	11.48%	0	$0.00	NA	0	$0
Total			**86**	**$8,841,534.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U4S2		Unavailable	28	$3,842,055.55	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,842,055.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U4T0		OHIO SAVINGS BANK	5	$889,685.34	7.96%	0	$0.00	NA	0	$0
		Unavailable	62	$10,280,848.09	92.04%	0	$0.00	NA	0	$0
Total			**67**	**$11,170,533.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U4U7		OHIO SAVINGS BANK	26	$3,390,089.90	1%	0	$0.00	NA	0	$0
		Unavailable	2,133	$334,099,867.02	99%	0	$0.00	NA	0	$0
Total			**2,159**	**$337,489,956.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U4V5		Unavailable	108	$15,010,983.54	100%	0	$0.00	NA	0	$0
Total			**108**	**$15,010,983.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U4W3		Unavailable	270	$39,781,926.00	100%	0	$0.00	NA	0	$0
Total			**270**	**$39,781,926.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U4X1		Unavailable	306	$45,522,605.28	100%	0	$0.00	NA	0	$0
Total			**306**	**$45,522,605.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U4Y9		Unavailable	274	$40,519,810.09	100%	0	$0.00	NA	0	$0
Total			**274**	**$40,519,810.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U4Z6		Unavailable	248	$36,308,706.01	100%	0	$0.00	NA	0	$0
Total			**248**	**$36,308,706.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U5A0		Unavailable	55	$6,038,835.60	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,038,835.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U5C6		Unavailable	21	$3,050,677.18	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,050,677.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U5G7		OHIO SAVINGS BANK	9	$788,358.17	76.74%	0	$0.00	NA	0	$0
		Unavailable	1	$238,988.91	23.26%	0	$0.00	NA	0	$0
Total			**10**	**$1,027,347.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U5H5		OHIO SAVINGS BANK	45	$4,130,230.68	97.03%	0	$0.00	NA	0	$0

		Unavailable	1	$126,241.87	2.97%	0	$0.00	NA	0	$0
Total			**46**	**$4,256,472.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U5L6		OHIO SAVINGS BANK	10	$1,143,901.88	85.67%	0	$0.00	NA	0	$0
		Unavailable	1	$191,265.57	14.33%	0	$0.00	NA	0	$0
Total			**11**	**$1,335,167.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U5M4		OHIO SAVINGS BANK	191	$22,044,720.85	77.57%	0	$0.00	NA	0	$0
		Unavailable	31	$6,372,693.10	22.43%	0	$0.00	NA	0	$0
Total			**222**	**$28,417,413.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U6A9		UNION PLANTERS BANK NA	121	$10,564,039.74	88.03%	0	$0.00	NA	0	$0
		Unavailable	16	$1,436,077.71	11.97%	0	$0.00	NA	0	$0
Total			**137**	**$12,000,117.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U6B7		UNION PLANTERS BANK NA	53	$3,111,403.04	85.58%	0	$0.00	NA	0	$0
		Unavailable	6	$524,200.00	14.42%	0	$0.00	NA	0	$0
Total			**59**	**$3,635,603.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U6C5		UNION PLANTERS BANK NA	63	$6,344,099.38	90.42%	0	$0.00	NA	0	$0
		Unavailable	8	$672,278.96	9.58%	0	$0.00	NA	0	$0
Total			**71**	**$7,016,378.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U6F8		MATRIX FINANCIAL SERVICES CORPORATION	15	$1,511,936.07	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,511,936.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U6K7		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,504,380.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,504,380.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U6X9		PNC MORTGAGE CORP. OF AMERICA	49	$5,000,601.80	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,000,601.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U6Y7		PNC MORTGAGE CORP. OF AMERICA	37	$4,999,146.41	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,999,146.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U6Z4		PNC MORTGAGE CORP. OF AMERICA	28	$1,999,407.07	100%	0	$0.00	NA	0	$0

Total			**28**	**$1,999,407.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U7A8		PNC MORTGAGE CORP. OF AMERICA	28	$3,001,150.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,001,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U7B6		PNC MORTGAGE CORP. OF AMERICA	61	$5,000,108.71	100%	0	$0.00	NA	0	$0
Total			**61**	**$5,000,108.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U7C4		PNC MORTGAGE CORP. OF AMERICA	39	$3,997,966.21	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,997,966.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U7E0		PNC MORTGAGE CORP. OF AMERICA	34	$3,000,167.39	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,000,167.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U7F7		PNC MORTGAGE CORP. OF AMERICA	18	$2,004,566.19	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,004,566.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UAA4		PRISM MORTGAGE COMPANY	44	$7,947,682.75	80.96%	0	$0.00	NA	0	$0
		Unavailable	10	$1,868,792.85	19.04%	0	$0.00	NA	0	$0
Total			**54**	**$9,816,475.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UAB2		PRISM MORTGAGE COMPANY	315	$46,045,730.05	87.84%	0	$0.00	NA	0	$0
		Unavailable	34	$6,376,901.26	12.16%	0	$0.00	NA	0	$0
Total			**349**	**$52,422,631.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UAC0		PRISM MORTGAGE COMPANY	7	$1,031,988.83	53.38%	0	$0.00	NA	0	$0
		Unavailable	5	$901,455.49	46.62%	0	$0.00	NA	0	$0
Total			**12**	**$1,933,444.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UAE6		PRISM MORTGAGE COMPANY	22	$3,428,421.03	92.39%	0	$0.00	NA	0	$0
		Unavailable	3	$282,535.51	7.61%	0	$0.00	NA	0	$0
Total			**25**	**$3,710,956.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UAF3		PRISM MORTGAGE COMPANY	80	$10,832,688.39	96.82%	0	$0.00	NA	0	$0
		Unavailable	3	$355,481.52	3.18%	0	$0.00	NA	0	$0
Total			**83**	**$11,188,169.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31382UAG1		PRISM MORTGAGE COMPANY	20	$3,109,164.89	92.79%	0	$0.00	NA	0	$0
		Unavailable	3	$241,768.49	7.21%	0	$0.00	NA	0	$0
Total			**23**	**$3,350,933.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UAJ5		PRISM MORTGAGE COMPANY	20	$1,589,206.91	90.91%	0	$0.00	NA	0	$0
		Unavailable	2	$158,950.00	9.09%	0	$0.00	NA	0	$0
Total			**22**	**$1,748,156.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UE28		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$333,800.00	16.63%	0	$0.00	NA	0	$0
		Unavailable	15	$1,673,200.00	83.37%	0	$0.00	NA	0	$0
Total			**19**	**$2,007,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UE36		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$570,900.00	48.72%	0	$0.00	NA	0	$0
		Unavailable	5	$600,902.76	51.28%	0	$0.00	NA	0	$0
Total			**9**	**$1,171,802.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UEM4		Unavailable	92	$5,712,314.89	100%	0	$0.00	NA	0	$0
Total			**92**	**$5,712,314.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UEQ5		Unavailable	71	$5,392,382.61	100%	0	$0.00	NA	0	$0
Total			**71**	**$5,392,382.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UER3		Unavailable	56	$5,014,424.19	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,014,424.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UES1		Unavailable	180	$14,856,963.48	100%	0	$0.00	NA	0	$0
Total			**180**	**$14,856,963.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UET9		Unavailable	108	$7,642,861.49	100%	0	$0.00	NA	0	$0
Total			**108**	**$7,642,861.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UEX0		PROVIDENT BANK OF MARYLAND	2	$175,000.00	2.59%	0	$0.00	NA	0	$0
		Unavailable	38	$6,587,503.30	97.41%	0	$0.00	NA	0	$0
Total			**40**	**$6,762,503.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UEY8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	$5,713,835.62	40.32%	0	$0.00	NA	0	$0

		Unavailable	78	$8,455,823.00	59.68%	0	$0.00	NA	0	$0
Total			**128**	**$14,169,658.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UEZ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	$1,828,325.73	36.57%	0	$0.00	NA	0	$0
		Unavailable	32	$3,171,268.44	63.43%	0	$0.00	NA	0	$0
Total			**47**	**$4,999,594.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UF35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	$6,225,226.54	24.88%	0	$0.00	NA	0	$0
		Unavailable	136	$18,791,694.66	75.12%	0	$0.00	NA	0	$0
Total			**189**	**$25,016,921.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UF68		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	$3,277,025.89	36.93%	0	$0.00	NA	0	$0
		Unavailable	44	$5,595,499.00	63.07%	0	$0.00	NA	0	$0
Total			**66**	**$8,872,524.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UF76		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,024,025.00	19.26%	0	$0.00	NA	0	$0
		Unavailable	35	$4,293,176.23	80.74%	0	$0.00	NA	0	$0
Total			**45**	**$5,317,201.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UFY7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$686,803.88	11.45%	0	$0.00	NA	0	$0
		Unavailable	38	$5,312,924.46	88.55%	0	$0.00	NA	0	$0
Total			**46**	**$5,999,728.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UFZ4		Unavailable	38	$4,922,461.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,922,461.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHJ8		MARINE MIDLAND MORTGAGE CORPORATION	21	$3,202,365.38	64.04%	0	$0.00	NA	0	$0
		Unavailable	14	$1,798,200.00	35.96%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,565.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ULP9		FLAGSTAR BANK, FSB	23	$3,574,936.53	5.42%	0	$0.00	NA	0	$0
		Unavailable	381	$62,426,682.57	94.58%	0	$0.00	NA	0	$0
Total			**404**	**$66,001,619.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31382ULR5		FLAGSTAR BANK, FSB	4	$424,023.52	1.46%	0	$0.00	NA	0	$0
		Unavailable	197	$28,574,610.58	98.54%	0	$0.00	NA	0	$0
Total			**201**	**$28,998,634.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ULS3		FLAGSTAR BANK, FSB	26	$2,680,666.04	2.02%	0	$0.00	NA	0	$0
		Unavailable	928	$130,319,829.79	97.98%	0	$0.00	NA	0	$0
Total			**954**	**$133,000,495.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ULU8		FLAGSTAR BANK, FSB	5	$512,901.82	3.21%	0	$0.00	NA	0	$0
		Unavailable	111	$15,486,985.54	96.79%	0	$0.00	NA	0	$0
Total			**116**	**$15,999,887.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ULV6		FLAGSTAR BANK, FSB	5	$782,751.32	5.22%	0	$0.00	NA	0	$0
		Unavailable	102	$14,217,355.20	94.78%	0	$0.00	NA	0	$0
Total			**107**	**$15,000,106.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ULW4		FLAGSTAR BANK, FSB	2	$293,260.00	5.86%	0	$0.00	NA	0	$0
		Unavailable	38	$4,707,238.89	94.14%	0	$0.00	NA	0	$0
Total			**40**	**$5,000,498.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UP67		BANCOKLAHOMA MORTGAGE CORPORATION	94	$9,589,264.16	100%	0	$0.00	NA	0	$0
Total			**94**	**$9,589,264.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UP75		BANCOKLAHOMA MORTGAGE CORPORATION	55	$6,091,986.09	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,091,986.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UP83		BANCOKLAHOMA MORTGAGE CORPORATION	31	$3,963,813.28	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,963,813.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UP91		BANCOKLAHOMA MORTGAGE CORPORATION	51	$5,040,689.39	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,040,689.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UQ25		GMAC MORTGAGE CORPORATION	8	$778,338.08	100%	0	$0.00	NA	0	$0

Total			**8**	**$778,338.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UQ41		GMAC MORTGAGE CORPORATION	11	$1,048,910.67	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,048,910.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UQ66		GMAC MORTGAGE CORPORATION	22	$2,381,222.75	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,381,222.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UQ74		GMAC MORTGAGE CORPORATION	18	$1,168,940.45	69.76%	0	$0.00	NA	0	$0
		Unavailable	5	$506,608.63	30.24%	0	$0.00	NA	0	$0
Total			**23**	**$1,675,549.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UQ82		GMAC MORTGAGE CORPORATION	18	$2,410,462.88	88.52%	0	$0.00	NA	0	$0
		Unavailable	3	$312,621.09	11.48%	0	$0.00	NA	0	$0
Total			**21**	**$2,723,083.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UQ90		GMAC MORTGAGE CORPORATION	17	$2,266,109.81	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,266,109.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UQA7		BANCOKLAHOMA MORTGAGE CORPORATION	10	$1,394,185.46	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,394,185.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UQB5		BANCOKLAHOMA MORTGAGE CORPORATION	29	$3,020,474.69	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,020,474.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UQC3		BANCOKLAHOMA MORTGAGE CORPORATION	10	$1,032,713.61	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,032,713.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UQM1		GMAC MORTGAGE CORPORATION	17	$2,796,608.88	66.68%	0	$0.00	NA	0	$0
		Unavailable	10	$1,397,458.59	33.32%	0	$0.00	NA	0	$0
Total			**27**	**$4,194,067.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UQN9		GMAC MORTGAGE CORPORATION	7	$840,295.38	100%	0	$0.00	NA	0	$0
Total			**7**	**$840,295.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31382UQQ2		GMAC MORTGAGE CORPORATION	14	$2,288,660.69	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,288,660.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UQV1		GMAC MORTGAGE CORPORATION	39	$4,004,182.40	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,004,182.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UQW9		GMAC MORTGAGE CORPORATION	40	$4,106,964.38	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,106,964.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UQX7		GMAC MORTGAGE CORPORATION	157	$14,937,617.64	100%	0	$0.00	NA	0	$0
Total			**157**	**$14,937,617.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UQY5		GMAC MORTGAGE CORPORATION	32	$2,903,671.46	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,903,671.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UQZ2		GMAC MORTGAGE CORPORATION	12	$1,382,342.66	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,382,342.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URA6		GMAC MORTGAGE CORPORATION	63	$7,684,826.72	97.55%	0	$0.00	NA	0	$0
		Unavailable	1	$192,732.11	2.45%	0	$0.00	NA	0	$0
Total			**64**	**$7,877,558.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URC2		GMAC MORTGAGE CORPORATION	8	$934,130.27	100%	0	$0.00	NA	0	$0
Total			**8**	**$934,130.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URE8		GMAC MORTGAGE CORPORATION	29	$2,736,696.82	96.53%	0	$0.00	NA	0	$0
		Unavailable	1	$98,352.33	3.47%	0	$0.00	NA	0	$0
Total			**30**	**$2,835,049.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URF5		GMAC MORTGAGE CORPORATION	30	$2,992,794.33	98.17%	0	$0.00	NA	0	$0
		Unavailable	1	$55,836.60	1.83%	0	$0.00	NA	0	$0
Total			**31**	**$3,048,630.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URG3		GMAC MORTGAGE CORPORATION	76	$9,424,784.08	58.79%	0	$0.00	NA	0	$0
		Unavailable	44	$6,606,468.94	41.21%	0	$0.00	NA	0	$0

Total			**120**	**$16,031,253.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382URH1		GMAC MORTGAGE CORPORATION	14	$1,916,524.17	86.8%	0	$0.00	NA	0	$0
		Unavailable	2	$291,572.31	13.2%	0	$0.00	NA	0	$0
Total			**16**	**$2,208,096.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382US23		GMAC MORTGAGE CORPORATION	8	$817,638.85	68.03%	0	$0.00	NA	0	$0
		Unavailable	3	$384,203.92	31.97%	0	$0.00	NA	0	$0
Total			**11**	**$1,201,842.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382US31		GMAC MORTGAGE CORPORATION	4	$839,238.03	56.52%	0	$0.00	NA	0	$0
		Unavailable	5	$645,714.28	43.48%	0	$0.00	NA	0	$0
Total			**9**	**$1,484,952.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382US49		GMAC MORTGAGE CORPORATION	3	$377,194.16	23.66%	0	$0.00	NA	0	$0
		Unavailable	8	$1,217,036.63	76.34%	0	$0.00	NA	0	$0
Total			**11**	**$1,594,230.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382US64		GMAC MORTGAGE CORPORATION	16	$1,964,249.30	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,964,249.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382US72		GMAC MORTGAGE CORPORATION	31	$3,292,372.00	95.55%	0	$0.00	NA	0	$0
		Unavailable	1	$153,253.77	4.45%	0	$0.00	NA	0	$0
Total			**32**	**$3,445,625.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382US80		GMAC MORTGAGE CORPORATION	25	$2,793,731.02	96.59%	0	$0.00	NA	0	$0
		Unavailable	1	$98,640.06	3.41%	0	$0.00	NA	0	$0
Total			**26**	**$2,892,371.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382USK3		FIRST HOME MORTGAGE CORPORATION	4	$395,061.79	43.7%	0	$0.00	NA	0	$0
		Unavailable	4	$508,918.99	56.3%	0	$0.00	NA	0	$0
Total			**8**	**$903,980.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382USM9		GMAC MORTGAGE CORPORATION	7	$1,121,845.75	75.83%	0	$0.00	NA	0	$0
		Unavailable	2	$357,535.49	24.17%	0	$0.00	NA	0	$0
Total			**9**	**$1,479,381.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31382USN7		GMAC MORTGAGE CORPORATION	48	$6,480,749.75	44.02%	0	$0.00	NA	0	$0
		Unavailable	53	$8,240,260.91	55.98%	0	$0.00	NA	0	$0
Total			**101**	**$14,721,010.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382USP2		GMAC MORTGAGE CORPORATION	9	$1,225,049.52	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,225,049.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382USQ0		GMAC MORTGAGE CORPORATION	21	$2,130,557.91	98.25%	0	$0.00	NA	0	$0
		Unavailable	1	$37,926.06	1.75%	0	$0.00	NA	0	$0
Total			**22**	**$2,168,483.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382USR8		GMAC MORTGAGE CORPORATION	16	$1,432,009.21	89.31%	0	$0.00	NA	0	$0
		Unavailable	1	$171,458.39	10.69%	0	$0.00	NA	0	$0
Total			**17**	**$1,603,467.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382USV9		GMAC MORTGAGE CORPORATION	50	$5,063,030.76	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,063,030.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382USW7		GMAC MORTGAGE CORPORATION	40	$4,433,331.12	90.09%	0	$0.00	NA	0	$0
		Unavailable	3	$487,785.14	9.91%	0	$0.00	NA	0	$0
Total			**43**	**$4,921,116.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382USX5		GMAC MORTGAGE CORPORATION	20	$1,624,232.33	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,624,232.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382USZ0		GMAC MORTGAGE CORPORATION	77	$8,979,634.33	74.2%	0	$0.00	NA	0	$0
		Unavailable	24	$3,122,566.02	25.8%	0	$0.00	NA	0	$0
Total			**101**	**$12,102,200.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UT22		GMAC MORTGAGE CORPORATION	4	$593,491.60	47.6%	0	$0.00	NA	0	$0
		Unavailable	5	$653,339.94	52.4%	0	$0.00	NA	0	$0
Total			**9**	**$1,246,831.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UT30		GMAC MORTGAGE CORPORATION	10	$1,443,711.72	55.35%	0	$0.00	NA	0	$0
		Unavailable	8	$1,164,506.18	44.65%	0	$0.00	NA	0	$0

Total			**18**	**$2,608,217.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UT48		GMAC MORTGAGE CORPORATION	24	$2,890,328.00	80.71%	0	$0.00	NA	0	$0
		Unavailable	5	$690,899.45	19.29%	0	$0.00	NA	0	$0
Total			**29**	**$3,581,227.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTB2		GMAC MORTGAGE CORPORATION	10	$1,178,463.83	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,178,463.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTD8		GMAC MORTGAGE CORPORATION	27	$3,459,130.53	75.37%	0	$0.00	NA	0	$0
		Unavailable	8	$1,130,404.02	24.63%	0	$0.00	NA	0	$0
Total			**35**	**$4,589,534.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTE6		GMAC MORTGAGE CORPORATION	14	$1,387,015.71	91.42%	0	$0.00	NA	0	$0
		Unavailable	1	$130,250.81	8.58%	0	$0.00	NA	0	$0
Total			**15**	**$1,517,266.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTG1		GMAC MORTGAGE CORPORATION	25	$2,637,010.45	90.67%	0	$0.00	NA	0	$0
		Unavailable	2	$271,449.99	9.33%	0	$0.00	NA	0	$0
Total			**27**	**$2,908,460.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTH9		GMAC MORTGAGE CORPORATION	38	$4,227,663.19	92.64%	0	$0.00	NA	0	$0
		Unavailable	2	$335,729.12	7.36%	0	$0.00	NA	0	$0
Total			**40**	**$4,563,392.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTJ5		GMAC MORTGAGE CORPORATION	33	$2,045,520.12	79.54%	0	$0.00	NA	0	$0
		Unavailable	8	$526,278.71	20.46%	0	$0.00	NA	0	$0
Total			**41**	**$2,571,798.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTK2		GMAC MORTGAGE CORPORATION	118	$7,069,226.57	97.79%	0	$0.00	NA	0	$0
		Unavailable	3	$159,603.44	2.21%	0	$0.00	NA	0	$0
Total			**121**	**$7,228,830.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTL0		GMAC MORTGAGE CORPORATION	33	$1,803,483.69	87.1%	0	$0.00	NA	0	$0
		Unavailable	6	$267,117.07	12.9%	0	$0.00	NA	0	$0
Total			**39**	**$2,070,600.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31382UTM8		GMAC MORTGAGE CORPORATION	19	$2,448,430.46	46%	0	$0.00	NA	0	$0
		Unavailable	20	$2,873,780.96	54%	0	$0.00	NA	0	$0
Total			**39**	**$5,322,211.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTN6		GMAC MORTGAGE CORPORATION	43	$4,870,805.41	73.6%	0	$0.00	NA	0	$0
		Unavailable	16	$1,747,434.60	26.4%	0	$0.00	NA	0	$0
Total			**59**	**$6,618,240.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTQ9		GMAC MORTGAGE CORPORATION	103	$11,181,681.83	61.83%	0	$0.00	NA	0	$0
		Unavailable	57	$6,901,534.92	38.17%	0	$0.00	NA	0	$0
Total			**160**	**$18,083,216.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTR7		GMAC MORTGAGE CORPORATION	227	$23,667,311.18	80.37%	0	$0.00	NA	0	$0
		Unavailable	49	$5,780,249.66	19.63%	0	$0.00	NA	0	$0
Total			**276**	**$29,447,560.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTS5		GMAC MORTGAGE CORPORATION	18	$2,222,263.48	26.1%	0	$0.00	NA	0	$0
		Unavailable	41	$6,292,541.79	73.9%	0	$0.00	NA	0	$0
Total			**59**	**$8,514,805.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTT3		GMAC MORTGAGE CORPORATION	29	$3,201,833.96	41.7%	0	$0.00	NA	0	$0
		Unavailable	36	$4,475,989.24	58.3%	0	$0.00	NA	0	$0
Total			**65**	**$7,677,823.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTU0		GMAC MORTGAGE CORPORATION	10	$662,490.16	53.59%	0	$0.00	NA	0	$0
		Unavailable	4	$573,702.12	46.41%	0	$0.00	NA	0	$0
Total			**14**	**$1,236,192.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTW6		GMAC MORTGAGE CORPORATION	29	$2,969,398.88	97.55%	0	$0.00	NA	0	$0
		Unavailable	1	$74,703.27	2.45%	0	$0.00	NA	0	$0
Total			**30**	**$3,044,102.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTX4		GMAC MORTGAGE CORPORATION	10	$1,019,004.67	35.09%	0	$0.00	NA	0	$0
		Unavailable	13	$1,884,933.74	64.91%	0	$0.00	NA	0	$0
Total			**23**	**$2,903,938.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTY2		GMAC MORTGAGE	32	$4,025,953.39	85.26%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	4	$695,850.27	14.74%	0	$0.00	NA	0	$0
Total			**36**	**$4,721,803.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UTZ9		GMAC MORTGAGE CORPORATION	24	$2,225,899.98	88.95%	0	$0.00	NA	0	$0
		Unavailable	3	$276,619.32	11.05%	0	$0.00	NA	0	$0
Total			**27**	**$2,502,519.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UUU8		FT MORTGAGE COMPANIES	130	$12,292,044.13	81.95%	0	$0.00	NA	0	$0
		Unavailable	22	$2,708,155.97	18.05%	0	$0.00	NA	0	$0
Total			**152**	**$15,000,200.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UUV6		FT MORTGAGE COMPANIES	99	$11,614,103.86	64.52%	0	$0.00	NA	0	$0
		Unavailable	56	$6,386,074.68	35.48%	0	$0.00	NA	0	$0
Total			**155**	**$18,000,178.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UUW4		FT MORTGAGE COMPANIES	22	$2,691,473.52	69.08%	0	$0.00	NA	0	$0
		Unavailable	11	$1,204,697.16	30.92%	0	$0.00	NA	0	$0
Total			**33**	**$3,896,170.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UV29		Unavailable	9	$1,006,630.17	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,006,630.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UV45		PHH MORTGAGE SERVICES CORPORATION	2	$223,761.81	22.18%	0	$0.00	NA	0	$0
		Unavailable	9	$785,183.07	77.82%	0	$0.00	NA	0	$0
Total			**11**	**$1,008,944.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UVM5		PHH MORTGAGE SERVICES CORPORATION	1	$84,926.82	2.8%	0	$0.00	NA	0	$0
		Unavailable	26	$2,943,386.69	97.2%	0	$0.00	NA	0	$0
Total			**27**	**$3,028,313.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UVN3		PHH MORTGAGE SERVICES CORPORATION	4	$612,998.64	20.4%	0	$0.00	NA	0	$0
		Unavailable	23	$2,392,422.29	79.6%	0	$0.00	NA	0	$0
Total			**27**	**$3,005,420.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UVP8		PHH MORTGAGE SERVICES	3	$266,123.69	26.51%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	6	$737,734.01	73.49%	0	$0.00	NA	0	$0
Total			**9**	**$1,003,857.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UVQ6		PHH MORTGAGE SERVICES CORPORATION	10	$1,341,405.61	26.59%	0	$0.00	NA	0	$0
		Unavailable	27	$3,704,016.85	73.41%	0	$0.00	NA	0	$0
Total			**37**	**$5,045,422.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UVR4		PHH MORTGAGE SERVICES CORPORATION	4	$546,033.56	54.11%	0	$0.00	NA	0	$0
		Unavailable	4	$462,992.17	45.89%	0	$0.00	NA	0	$0
Total			**8**	**$1,009,025.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UVS2		PHH MORTGAGE SERVICES CORPORATION	7	$764,339.82	18.92%	0	$0.00	NA	0	$0
		Unavailable	28	$3,274,818.80	81.08%	0	$0.00	NA	0	$0
Total			**35**	**$4,039,158.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UVT0		PHH MORTGAGE SERVICES CORPORATION	1	$201,600.00	4.99%	0	$0.00	NA	0	$0
		Unavailable	29	$3,834,559.40	95.01%	0	$0.00	NA	0	$0
Total			**30**	**$4,036,159.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UVU7		PHH MORTGAGE SERVICES CORPORATION	6	$668,569.49	33.34%	0	$0.00	NA	0	$0
		Unavailable	10	$1,336,907.74	66.66%	0	$0.00	NA	0	$0
Total			**16**	**$2,005,477.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UVW3		PHH MORTGAGE SERVICES CORPORATION	2	$132,250.03	4.37%	0	$0.00	NA	0	$0
		Unavailable	25	$2,894,891.06	95.63%	0	$0.00	NA	0	$0
Total			**27**	**$3,027,141.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UVX1		PHH MORTGAGE SERVICES CORPORATION	16	$1,449,972.50	14.38%	0	$0.00	NA	0	$0
		Unavailable	85	$8,635,742.16	85.62%	0	$0.00	NA	0	$0
Total			**101**	**$10,085,714.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UVZ6			3	$117,292.04	11.62%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	14	$892,145.45	88.38%	0	$0.00	NA	0	$0
Total			**17**	**$1,009,437.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UYR1		USAA FEDERAL SAVINGS BANK	3	$317,561.96	31.61%	0	$0.00	NA	0	$0
		Unavailable	5	$687,056.79	68.39%	0	$0.00	NA	0	$0
Total			**8**	**$1,004,618.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UYU4		USAA FEDERAL SAVINGS BANK	17	$2,380,065.15	78.87%	0	$0.00	NA	0	$0
		Unavailable	5	$637,830.82	21.13%	0	$0.00	NA	0	$0
Total			**22**	**$3,017,895.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UYV2		USAA FEDERAL SAVINGS BANK	26	$2,614,056.66	51.79%	0	$0.00	NA	0	$0
		Unavailable	23	$2,433,442.89	48.21%	0	$0.00	NA	0	$0
Total			**49**	**$5,047,499.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V2M5		THE BRANCH BANKING AND TRUST COMPANY	9	$1,123,520.32	31.23%	0	$0.00	NA	0	$0
		Unavailable	18	$2,473,789.41	68.77%	0	$0.00	NA	0	$0
Total			**27**	**$3,597,309.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V2N3		THE BRANCH BANKING AND TRUST COMPANY	6	$409,252.48	29.02%	0	$0.00	NA	0	$0
		Unavailable	7	$1,001,208.45	70.98%	0	$0.00	NA	0	$0
Total			**13**	**$1,410,460.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V2P8		THE BRANCH BANKING AND TRUST COMPANY	14	$1,722,521.76	47.22%	0	$0.00	NA	0	$0
		Unavailable	16	$1,925,400.15	52.78%	0	$0.00	NA	0	$0
Total			**30**	**$3,647,921.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V2Q6		THE BRANCH BANKING AND TRUST COMPANY	147	$13,918,508.30	65.81%	0	$0.00	NA	0	$0
		Unavailable	66	$7,231,570.08	34.19%	0	$0.00	NA	0	$0
Total			**213**	**$21,150,078.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V2W3		COUNTRYWIDE HOME LOANS, INC.	8	$517,688.74	30.2%	0	$0.00	NA	0	$0

		Unavailable	14	$1,196,462.39	69.8%	0	$0.00	NA	0	$0
Total			**22**	**$1,714,151.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V2X1		COUNTRYWIDE HOME LOANS, INC.	19	$2,129,277.83	35.36%	0	$0.00	NA	0	$0
		Unavailable	32	$3,892,195.15	64.64%	0	$0.00	NA	0	$0
Total			**51**	**$6,021,472.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V2Y9		COUNTRYWIDE HOME LOANS, INC.	4	$381,706.39	6.89%	0	$0.00	NA	0	$0
		Unavailable	34	$5,162,097.01	93.11%	0	$0.00	NA	0	$0
Total			**38**	**$5,543,803.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V2Z6		COUNTRYWIDE HOME LOANS, INC.	21	$2,817,686.41	16.44%	0	$0.00	NA	0	$0
		Unavailable	100	$14,326,171.11	83.56%	0	$0.00	NA	0	$0
Total			**121**	**$17,143,857.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V4C5		COUNTRYWIDE HOME LOANS, INC.	7	$1,000,650.00	11.09%	0	$0.00	NA	0	$0
		Unavailable	51	$8,022,021.43	88.91%	0	$0.00	NA	0	$0
Total			**58**	**$9,022,671.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V4D3		COUNTRYWIDE HOME LOANS, INC.	5	$778,825.25	40.94%	0	$0.00	NA	0	$0
		Unavailable	8	$1,123,536.05	59.06%	0	$0.00	NA	0	$0
Total			**13**	**$1,902,361.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V4K7		COUNTRYWIDE HOME LOANS, INC.	24	$3,096,516.05	14.75%	0	$0.00	NA	0	$0
		Unavailable	126	$17,891,200.14	85.25%	0	$0.00	NA	0	$0
Total			**150**	**$20,987,716.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V4L5		Unavailable	45	$3,602,414.33	100%	0	$0.00	NA	0	$0
Total			**45**	**$3,602,414.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V4M3		COUNTRYWIDE HOME LOANS, INC.	28	$2,736,814.74	50.11%	0	$0.00	NA	0	$0
		Unavailable	32	$2,724,632.02	49.89%	0	$0.00	NA	0	$0
Total			**60**	**$5,461,446.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V4N1		COUNTRYWIDE HOME LOANS, INC.	6	$484,681.77	30.2%	0	$0.00	NA	0	$0
		Unavailable	16	$1,120,099.30	69.8%	0	$0.00	NA	0	$0
Total			**22**	**$1,604,781.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31382V4P6		COUNTRYWIDE HOME LOANS, INC.	8	$941,946.50	24.07%	0	$0.00	NA	0	$0
		Unavailable	29	$2,971,903.43	75.93%	0	$0.00	NA	0	$0
Total			**37**	**$3,913,849.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V4Q4		COUNTRYWIDE HOME LOANS, INC.	30	$2,903,451.42	21.7%	0	$0.00	NA	0	$0
		Unavailable	101	$10,476,077.10	78.3%	0	$0.00	NA	0	$0
Total			**131**	**$13,379,528.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V4R2		COUNTRYWIDE HOME LOANS, INC.	13	$1,445,824.94	27.4%	0	$0.00	NA	0	$0
		Unavailable	41	$3,830,295.44	72.6%	0	$0.00	NA	0	$0
Total			**54**	**$5,276,120.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V4T8		COUNTRYWIDE HOME LOANS, INC.	16	$2,857,301.00	78.69%	0	$0.00	NA	0	$0
		Unavailable	5	$773,619.08	21.31%	0	$0.00	NA	0	$0
Total			**21**	**$3,630,920.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V4V3		COUNTRYWIDE HOME LOANS, INC.	7	$848,793.27	4.57%	0	$0.00	NA	0	$0
		Unavailable	125	$17,731,089.49	95.43%	0	$0.00	NA	0	$0
Total			**132**	**$18,579,882.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V4W1		COUNTRYWIDE HOME LOANS, INC.	76	$9,799,563.13	15.59%	0	$0.00	NA	0	$0
		Unavailable	360	$53,047,546.42	84.41%	0	$0.00	NA	0	$0
Total			**436**	**$62,847,109.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V4X9		COUNTRYWIDE HOME LOANS, INC.	12	$1,365,091.98	16.49%	0	$0.00	NA	0	$0
		Unavailable	53	$6,911,747.07	83.51%	0	$0.00	NA	0	$0
Total			**65**	**$8,276,839.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V5H3		COUNTRYWIDE HOME LOANS, INC.	18	$1,455,816.42	22.15%	0	$0.00	NA	0	$0
		Unavailable	49	$5,115,361.16	77.85%	0	$0.00	NA	0	$0
Total			**67**	**$6,571,177.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V5J9		COUNTRYWIDE HOME LOANS, INC.	8	$900,915.00	34.64%	0	$0.00	NA	0	$0
		Unavailable	21	$1,699,673.73	65.36%	0	$0.00	NA	0	$0
Total			**29**	**$2,600,588.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V5L4		COUNTRYWIDE	3	$417,202.75	12.85%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	33	$2,830,067.85	87.15%	0	$0.00	NA	0	$0
Total			**36**	**$3,247,270.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V5M2		COUNTRYWIDE HOME LOANS, INC.	11	$1,824,375.30	15.4%	0	$0.00	NA	0	$0
		Unavailable	72	$10,019,764.07	84.6%	0	$0.00	NA	0	$0
Total			**83**	**$11,844,139.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V5N0		COUNTRYWIDE HOME LOANS, INC.	28	$3,567,097.28	11.11%	0	$0.00	NA	0	$0
		Unavailable	190	$28,535,314.49	88.89%	0	$0.00	NA	0	$0
Total			**218**	**$32,102,411.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V5S9		COUNTRYWIDE HOME LOANS, INC.	12	$1,724,224.65	25.33%	0	$0.00	NA	0	$0
		Unavailable	31	$5,082,531.84	74.67%	0	$0.00	NA	0	$0
Total			**43**	**$6,806,756.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V5T7		COUNTRYWIDE HOME LOANS, INC.	27	$3,265,743.23	18.47%	0	$0.00	NA	0	$0
		Unavailable	89	$14,411,819.42	81.53%	0	$0.00	NA	0	$0
Total			**116**	**$17,677,562.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V5V2		COUNTRYWIDE HOME LOANS, INC.	7	$1,151,450.00	19.43%	0	$0.00	NA	0	$0
		Unavailable	30	$4,774,529.03	80.57%	0	$0.00	NA	0	$0
Total			**37**	**$5,925,979.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V5W0		COUNTRYWIDE HOME LOANS, INC.	9	$1,438,130.41	46.78%	0	$0.00	NA	0	$0
		Unavailable	10	$1,635,807.57	53.22%	0	$0.00	NA	0	$0
Total			**19**	**$3,073,937.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6B5		COUNTRYWIDE HOME LOANS, INC.	5	$427,487.97	100%	0	$0.00	NA	0	$0
Total			**5**	**$427,487.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6G4		COUNTRYWIDE HOME LOANS, INC.	13	$787,041.86	14.57%	0	$0.00	NA	0	$0
		Unavailable	75	$4,613,618.47	85.43%	0	$0.00	NA	0	$0
Total			**88**	**$5,400,660.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6H2		COUNTRYWIDE HOME LOANS, INC.	9	$581,834.61	11.1%	0	$0.00	NA	0	$0
		Unavailable	77	$4,661,617.38	88.9%	0	$0.00	NA	0	$0

Total			**86**	**$5,243,451.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6J8		COUNTRYWIDE HOME LOANS, INC.	5	$321,094.75	11.68%	0	$0.00	NA	0	$0
		Unavailable	44	$2,427,150.54	88.32%	0	$0.00	NA	0	$0
Total			**49**	**$2,748,245.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6K5		COUNTRYWIDE HOME LOANS, INC.	6	$467,033.32	8.12%	0	$0.00	NA	0	$0
		Unavailable	61	$5,287,724.31	91.88%	0	$0.00	NA	0	$0
Total			**67**	**$5,754,757.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6L3		COUNTRYWIDE HOME LOANS, INC.	33	$2,097,901.46	13.6%	0	$0.00	NA	0	$0
		Unavailable	216	$13,332,271.74	86.4%	0	$0.00	NA	0	$0
Total			**249**	**$15,430,173.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6M1		COUNTRYWIDE HOME LOANS, INC.	5	$622,647.52	38.13%	0	$0.00	NA	0	$0
		Unavailable	9	$1,010,449.34	61.87%	0	$0.00	NA	0	$0
Total			**14**	**$1,633,096.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6N9		COUNTRYWIDE HOME LOANS, INC.	5	$380,298.44	17.32%	0	$0.00	NA	0	$0
		Unavailable	24	$1,815,748.00	82.68%	0	$0.00	NA	0	$0
Total			**29**	**$2,196,046.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6P4		COUNTRYWIDE HOME LOANS, INC.	4	$351,001.40	9.59%	0	$0.00	NA	0	$0
		Unavailable	33	$3,308,999.61	90.41%	0	$0.00	NA	0	$0
Total			**37**	**$3,660,001.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6R0		COUNTRYWIDE HOME LOANS, INC.	5	$680,500.00	13.71%	0	$0.00	NA	0	$0
		Unavailable	29	$4,282,793.65	86.29%	0	$0.00	NA	0	$0
Total			**34**	**$4,963,293.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6S8		COUNTRYWIDE HOME LOANS, INC.	8	$893,073.80	3.73%	0	$0.00	NA	0	$0
		Unavailable	177	$23,021,574.84	96.27%	0	$0.00	NA	0	$0
Total			**185**	**$23,914,648.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6V1		COUNTRYWIDE HOME LOANS, INC.	23	$2,509,583.03	24.28%	0	$0.00	NA	0	$0
		Unavailable	73	$7,825,529.06	75.72%	0	$0.00	NA	0	$0
Total			**96**	**$10,335,112.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31382V6W9		COUNTRYWIDE HOME LOANS, INC.	10	$1,027,100.49	25.72%	0	$0.00	NA	0	$0
		Unavailable	26	$2,966,207.60	74.28%	0	$0.00	NA	0	$0
Total			**36**	**$3,993,308.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6X7		COUNTRYWIDE HOME LOANS, INC.	15	$2,032,110.90	10.77%	0	$0.00	NA	0	$0
		Unavailable	119	$16,839,709.03	89.23%	0	$0.00	NA	0	$0
Total			**134**	**$18,871,819.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6Y5		COUNTRYWIDE HOME LOANS, INC.	39	$4,606,781.95	8.94%	0	$0.00	NA	0	$0
		Unavailable	350	$46,942,208.42	91.06%	0	$0.00	NA	0	$0
Total			**389**	**$51,548,990.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V6Z2		COUNTRYWIDE HOME LOANS, INC.	3	$400,696.39	5.4%	0	$0.00	NA	0	$0
		Unavailable	60	$7,016,663.80	94.6%	0	$0.00	NA	0	$0
Total			**63**	**$7,417,360.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V7C2		COUNTRYWIDE HOME LOANS, INC.	1	$37,670.59	3.56%	0	$0.00	NA	0	$0
		Unavailable	9	$1,021,872.20	96.44%	0	$0.00	NA	0	$0
Total			**10**	**$1,059,542.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V7D0		COUNTRYWIDE HOME LOANS, INC.	28	$3,795,170.77	43.68%	0	$0.00	NA	0	$0
		Unavailable	35	$4,893,117.38	56.32%	0	$0.00	NA	0	$0
Total			**63**	**$8,688,288.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V7E8		COUNTRYWIDE HOME LOANS, INC.	5	$713,289.59	41.27%	0	$0.00	NA	0	$0
		Unavailable	10	$1,015,009.82	58.73%	0	$0.00	NA	0	$0
Total			**15**	**$1,728,299.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382V7J7		COUNTRYWIDE HOME LOANS, INC.	3	$235,484.41	14.27%	0	$0.00	NA	0	$0
		Unavailable	22	$1,414,828.56	85.73%	0	$0.00	NA	0	$0
Total			**25**	**$1,650,312.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VA20		PNC MORTGAGE CORP. OF AMERICA	45	$5,000,685.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,000,685.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VA46		PNC MORTGAGE	35	$5,000,918.65	100%	0	$0.00	NA	0	$0

		CORP. OF AMERICA								
Total			**35**	**$5,000,918.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VA53		PNC MORTGAGE CORP. OF AMERICA	47	$5,000,145.40	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,000,145.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VA79		PNC MORTGAGE CORP. OF AMERICA	39	$5,008,170.48	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,008,170.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VA87		PNC MORTGAGE CORP. OF AMERICA	36	$5,000,676.25	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,000,676.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VA95		PNC MORTGAGE CORP. OF AMERICA	49	$5,001,627.50	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,001,627.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VAN4		PNC MORTGAGE CORP. OF AMERICA	41	$4,999,023.62	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,999,023.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VAP9		PNC MORTGAGE CORP. OF AMERICA	32	$4,998,497.19	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,998,497.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VAR5		PNC MORTGAGE CORP. OF AMERICA	39	$5,000,161.13	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,000,161.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VAT1		PNC MORTGAGE CORP. OF AMERICA	36	$4,999,681.51	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,999,681.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VAU8		PNC MORTGAGE CORP. OF AMERICA	39	$5,000,391.56	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,000,391.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VAW4		PNC MORTGAGE CORP. OF AMERICA	49	$4,999,091.30	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,999,091.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VAX2		PNC MORTGAGE CORP. OF AMERICA	34	$4,999,856.46	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,999,856.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VAY0		PNC MORTGAGE CORP. OF AMERICA	38	$5,003,469.15	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,003,469.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VBA1		PNC MORTGAGE CORP. OF AMERICA	34	$5,000,405.99	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,000,405.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VBB9		PNC MORTGAGE CORP. OF AMERICA	43	$5,001,303.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,001,303.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VBC7		PNC MORTGAGE CORP. OF AMERICA	37	$5,002,728.40	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,002,728.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VBE3		M&T MORTGAGE CORPORATION	18	$1,898,876.76	54.26%	0	$0.00	NA	0	$0
		Unavailable	12	$1,600,833.95	45.74%	0	$0.00	NA	0	$0
Total			**30**	**$3,499,710.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VBK9		Unavailable	12	$1,500,150.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VBM5		Unavailable	15	$1,999,725.93	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,999,725.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VBP8		Unavailable	24	$3,002,660.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,002,660.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VC28		GMAC MORTGAGE CORPORATION	35	$4,731,717.21	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,731,717.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VC44		GMAC MORTGAGE CORPORATION	13	$1,224,275.23	90.3%	0	$0.00	NA	0	$0
		Unavailable	1	$131,445.52	9.7%	0	$0.00	NA	0	$0
Total			**14**	**$1,355,720.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VC69		GMAC MORTGAGE CORPORATION	45	$4,108,209.32	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,108,209.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VC77		GMAC MORTGAGE CORPORATION	5	$332,369.87	100%	0	$0.00	NA	0	$0
Total			**5**	**$332,369.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VCE2		COMMONWEALTH SAVINGS BANK	53	$6,856,155.14	70.8%	0	$0.00	NA	0	$0
		Unavailable	27	$2,827,691.88	29.2%	0	$0.00	NA	0	$0
Total			**80**	**$9,683,847.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VCF9		COMMONWEALTH SAVINGS BANK	79	$10,355,299.61	79.47%	0	$0.00	NA	0	$0
		Unavailable	23	$2,675,085.98	20.53%	0	$0.00	NA	0	$0
Total			**102**	**$13,030,385.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VCK8		GMAC MORTGAGE CORPORATION	15	$1,713,707.94	70.67%	0	$0.00	NA	0	$0
		Unavailable	4	$711,244.71	29.33%	0	$0.00	NA	0	$0
Total			**19**	**$2,424,952.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VCL6		GMAC MORTGAGE CORPORATION	14	$1,236,380.17	95.38%	0	$0.00	NA	0	$0
		Unavailable	1	$59,865.57	4.62%	0	$0.00	NA	0	$0
Total			**15**	**$1,296,245.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VCM4		GMAC MORTGAGE CORPORATION	7	$1,109,314.40	48.69%	0	$0.00	NA	0	$0
		Unavailable	7	$1,168,825.63	51.31%	0	$0.00	NA	0	$0
Total			**14**	**$2,278,140.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VCN2		GMAC MORTGAGE CORPORATION	23	$2,108,415.24	80.98%	0	$0.00	NA	0	$0
		Unavailable	3	$495,281.39	19.02%	0	$0.00	NA	0	$0
Total			**26**	**$2,603,696.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VCQ5		GMAC MORTGAGE CORPORATION	43	$4,577,302.92	95.88%	0	$0.00	NA	0	$0
		Unavailable	2	$196,885.87	4.12%	0	$0.00	NA	0	$0
Total			**45**	**$4,774,188.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VCS1		GMAC MORTGAGE CORPORATION	37	$5,057,563.20	79.17%	0	$0.00	NA	0	$0
		Unavailable	8	$1,330,778.00	20.83%	0	$0.00	NA	0	$0
Total			**45**	**$6,388,341.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VCT9		GMAC MORTGAGE CORPORATION	27	$3,420,120.05	52.25%	0	$0.00	NA	0	$0
		Unavailable	20	$3,125,150.47	47.75%	0	$0.00	NA	0	$0
Total			**47**	**$6,545,270.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VCV4		GMAC MORTGAGE CORPORATION	12	$1,208,614.82	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,208,614.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VCW2		GMAC MORTGAGE CORPORATION	12	$854,375.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$854,375.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VCX0		GMAC MORTGAGE CORPORATION	20	$1,699,082.00	75.61%	0	$0.00	NA	0	$0
		Unavailable	5	$548,044.31	24.39%	0	$0.00	NA	0	$0
Total			**25**	**$2,247,126.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VCY8		GMAC MORTGAGE CORPORATION	19	$1,675,877.90	88.21%	0	$0.00	NA	0	$0
		Unavailable	2	$224,060.79	11.79%	0	$0.00	NA	0	$0
Total			**21**	**$1,899,938.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VD27		GMAC MORTGAGE CORPORATION	40	$3,534,732.27	88.96%	0	$0.00	NA	0	$0
		Unavailable	5	$438,633.08	11.04%	0	$0.00	NA	0	$0
Total			**45**	**$3,973,365.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VD35		GMAC MORTGAGE CORPORATION	33	$2,046,989.49	93.16%	0	$0.00	NA	0	$0
		Unavailable	2	$150,345.95	6.84%	0	$0.00	NA	0	$0
Total			**35**	**$2,197,335.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VD43		GMAC MORTGAGE CORPORATION	37	$3,421,690.85	99%	0	$0.00	NA	0	$0
		Unavailable	1	$34,500.00	1%	0	$0.00	NA	0	$0
Total			**38**	**$3,456,190.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDE1		GMAC MORTGAGE CORPORATION	19	$1,954,231.51	79.26%	0	$0.00	NA	0	$0
		Unavailable	4	$511,323.09	20.74%	0	$0.00	NA	0	$0
Total			**23**	**$2,465,554.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDF8		GMAC MORTGAGE CORPORATION	46	$3,691,085.69	88.37%	0	$0.00	NA	0	$0
		Unavailable	3	$485,905.18	11.63%	0	$0.00	NA	0	$0
Total			**49**	**$4,176,990.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDH4		GMAC MORTGAGE CORPORATION	37	$4,450,842.43	97.24%	0	$0.00	NA	0	$0
		Unavailable	1	$126,517.05	2.76%	0	$0.00	NA	0	$0

Total			**38**	**$4,577,359.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDJ0		GMAC MORTGAGE CORPORATION	16	$1,495,294.90	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,495,294.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDK7		GMAC MORTGAGE CORPORATION	35	$2,802,896.59	78.78%	0	$0.00	NA	0	$0
		Unavailable	6	$754,822.70	21.22%	0	$0.00	NA	0	$0
Total			**41**	**$3,557,719.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDL5		GMAC MORTGAGE CORPORATION	64	$5,165,955.23	88.54%	0	$0.00	NA	0	$0
		Unavailable	6	$668,803.91	11.46%	0	$0.00	NA	0	$0
Total			**70**	**$5,834,759.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDM3		GMAC MORTGAGE CORPORATION	52	$3,352,920.29	88.59%	0	$0.00	NA	0	$0
		Unavailable	6	$431,737.97	11.41%	0	$0.00	NA	0	$0
Total			**58**	**$3,784,658.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDN1		GMAC MORTGAGE CORPORATION	54	$3,451,070.23	93.28%	0	$0.00	NA	0	$0
		Unavailable	3	$248,532.30	6.72%	0	$0.00	NA	0	$0
Total			**57**	**$3,699,602.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDP6		GMAC MORTGAGE CORPORATION	34	$1,927,090.14	97.07%	0	$0.00	NA	0	$0
		Unavailable	1	$58,152.77	2.93%	0	$0.00	NA	0	$0
Total			**35**	**$1,985,242.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDR2		GMAC MORTGAGE CORPORATION	35	$4,737,069.20	41.44%	0	$0.00	NA	0	$0
		Unavailable	40	$6,695,053.02	58.56%	0	$0.00	NA	0	$0
Total			**75**	**$11,432,122.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDT8		GMAC MORTGAGE CORPORATION	41	$4,630,632.14	79.71%	0	$0.00	NA	0	$0
		Unavailable	11	$1,178,405.29	20.29%	0	$0.00	NA	0	$0
Total			**52**	**$5,809,037.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDV3		GMAC MORTGAGE CORPORATION	73	$6,190,762.19	92.89%	0	$0.00	NA	0	$0
		Unavailable	5	$473,799.77	7.11%	0	$0.00	NA	0	$0
Total			**78**	**$6,664,561.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VDW1		GMAC MORTGAGE CORPORATION	170	$18,909,522.29	64.69%	0	$0.00	NA	0	$0
		Unavailable	83	$10,321,684.86	35.31%	0	$0.00	NA	0	$0
Total			**253**	**$29,231,207.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDY7		GMAC MORTGAGE CORPORATION	26	$3,468,603.73	32.69%	0	$0.00	NA	0	$0
		Unavailable	55	$7,140,925.78	67.31%	0	$0.00	NA	0	$0
Total			**81**	**$10,609,529.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VDZ4		GMAC MORTGAGE CORPORATION	12	$1,533,117.80	52.15%	0	$0.00	NA	0	$0
		Unavailable	14	$1,406,486.31	47.85%	0	$0.00	NA	0	$0
Total			**26**	**$2,939,604.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VEA8		M&T MORTGAGE CORPORATION	15	$1,977,300.15	56.5%	0	$0.00	NA	0	$0
		Unavailable	11	$1,522,490.86	43.5%	0	$0.00	NA	0	$0
Total			**26**	**$3,499,791.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VED2		UNIVERSAL MORTGAGE CORPORATION	1	$168,608.23	4.12%	0	$0.00	NA	0	$0
		Unavailable	29	$3,926,059.30	95.88%	0	$0.00	NA	0	$0
Total			**30**	**$4,094,667.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VEF7		UNIVERSAL MORTGAGE CORPORATION	11	$1,466,457.28	68.77%	0	$0.00	NA	0	$0
		Unavailable	5	$666,051.18	31.23%	0	$0.00	NA	0	$0
Total			**16**	**$2,132,508.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VEG5		UNIVERSAL MORTGAGE CORPORATION	10	$1,059,216.18	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,059,216.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VEH3		UNIVERSAL MORTGAGE CORPORATION	25	$1,546,533.41	96.52%	0	$0.00	NA	0	$0
		Unavailable	1	$55,756.47	3.48%	0	$0.00	NA	0	$0
Total			**26**	**$1,602,289.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VEL4		M&T MORTGAGE CORPORATION	12	$1,110,612.68	55.53%	0	$0.00	NA	0	$0
		Unavailable	7	$889,426.04	44.47%	0	$0.00	NA	0	$0
Total			**19**	**$2,000,038.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VF90		MERCANTILE BANK NATIONAL ASSOCIATION	24	$1,882,785.48	94.23%	0	$0.00	NA	0	$0
		Unavailable	2	$115,237.71	5.77%	0	$0.00	NA	0	$0
Total			**26**	**$1,998,023.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VG24		Unavailable	69	$5,499,977.92	100%	0	$0.00	NA	0	$0
Total			**69**	**$5,499,977.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VG40		Unavailable	59	$9,000,870.19	100%	0	$0.00	NA	0	$0
Total			**59**	**$9,000,870.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VG57		Unavailable	43	$5,001,151.75	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,001,151.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VG65		Unavailable	35	$3,500,162.03	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,500,162.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VG81		Unavailable	59	$7,500,206.68	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,500,206.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VG99		Unavailable	59	$7,500,075.00	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,500,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGC2		Unavailable	61	$8,500,055.56	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,500,055.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGE8		Unavailable	58	$7,000,112.17	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,000,112.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGF5		Unavailable	58	$7,000,036.27	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,000,036.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGG3		Unavailable	57	$7,000,305.38	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,000,305.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGH1		Unavailable	56	$7,000,031.44	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,000,031.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGJ7		Unavailable	68	$9,000,215.28	100%	0	$0.00	NA	0	$0
Total			**68**	**$9,000,215.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGK4		Unavailable	64	$8,500,540.16	100%	0	$0.00	NA	0	$0
Total			**64**	**$8,500,540.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VGL2		Unavailable	30	$2,000,135.36	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,000,135.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGN8		Unavailable	13	$1,500,125.02	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,500,125.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGQ1		Unavailable	19	$2,000,180.42	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,000,180.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGR9		Unavailable	20	$1,999,822.09	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,999,822.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGS7		Unavailable	33	$3,000,005.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,000,005.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGU2		Unavailable	57	$7,500,662.33	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,500,662.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGV0		Unavailable	56	$7,500,274.59	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,500,274.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGW8		Unavailable	63	$8,003,899.48	100%	0	$0.00	NA	0	$0
Total			**63**	**$8,003,899.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGX6		Unavailable	48	$7,500,000.39	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,500,000.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGY4		NEW AMERICA FINANCIAL, INC	3	$221,950.00	2.96%	0	$0.00	NA	0	$0
		Unavailable	49	$7,279,450.00	97.04%	0	$0.00	NA	0	$0
Total			**52**	**$7,501,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VGZ1		Unavailable	48	$6,999,977.45	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,999,977.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHA5		Unavailable	60	$7,500,077.41	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,500,077.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHB3		Unavailable	59	$7,500,230.00	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,500,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHC1		Unavailable	59	$7,500,170.00	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,500,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHD9		Unavailable	58	$7,500,214.43	100%	0	$0.00	NA	0	$0

Total			**58**	**$7,500,214.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHE7		Unavailable	59	$7,500,545.36	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,500,545.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHF4		Unavailable	60	$7,500,316.45	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,500,316.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHG2		Unavailable	56	$8,000,285.00	100%	0	$0.00	NA	0	$0
Total			**56**	**$8,000,285.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHH0		Unavailable	56	$8,000,350.00	100%	0	$0.00	NA	0	$0
Total			**56**	**$8,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHJ6		Unavailable	58	$8,000,060.00	100%	0	$0.00	NA	0	$0
Total			**58**	**$8,000,060.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHK3		Unavailable	32	$3,000,080.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,000,080.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHL1		Unavailable	19	$2,000,850.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,000,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHM9		Unavailable	10	$1,319,100.04	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,319,100.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHP2		Unavailable	16	$2,000,050.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VK60		Unavailable	134	$19,497,000.75	100%	0	$0.00	NA	0	$0
Total			**134**	**$19,497,000.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VK78		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$272,396.68	2.88%	0	$0.00	NA	0	$0
		Unavailable	58	$9,172,212.47	97.12%	0	$0.00	NA	0	$0
Total			**60**	**$9,444,609.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VK86		Unavailable	122	$18,098,719.11	100%	0	$0.00	NA	0	$0
Total			**122**	**$18,098,719.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VK94		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$240,000.00	1.85%	0	$0.00	NA	0	$0

		Unavailable	72	$12,759,535.22	98.15%	0	$0.00	NA	0	$0
Total			**73**	**$12,999,535.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VKF0		INLAND MORTGAGE CORPORATION	45	$4,467,634.20	19.42%	0	$0.00	NA	0	$0
		Unavailable	202	$18,540,297.01	80.58%	1	$97,769.71	NA	1	$97,769
Total			**247**	**$23,007,931.21**	**100%**	**1**	**$97,769.71**		**1**	**$97,769**
31382VKR4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	$1,613,434.42	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,613,434.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VL51		Unavailable	33	$4,683,477.04	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,683,477.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VL69		Unavailable	48	$6,114,965.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,114,965.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VL77		Unavailable	11	$1,444,800.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,444,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLA0		Unavailable	78	$5,233,229.23	100%	0	$0.00	NA	0	$0
Total			**78**	**$5,233,229.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLB8		Unavailable	20	$1,358,533.41	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,358,533.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLC6		Unavailable	32	$3,436,492.57	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,436,492.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLD4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$114,400.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	123	$18,225,117.30	99.38%	0	$0.00	NA	0	$0
Total			**124**	**$18,339,517.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLE2		Unavailable	25	$3,308,577.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,308,577.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLF9		Unavailable	78	$10,904,896.33	100%	0	$0.00	NA	0	$0
Total			**78**	**$10,904,896.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLG7		Unavailable	30	$2,193,548.15	100%	0	$0.00	NA	0	$0

Total			**30**	**$2,193,548.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLH5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$151,743.85	1.08%	0	$0.00	NA	0	$0
		Unavailable	96	$13,849,384.48	98.92%	0	$0.00	NA	0	$0
Total			**97**	**$14,001,128.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLJ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$148,000.00	2.06%	0	$0.00	NA	0	$0
		Unavailable	48	$7,036,278.04	97.94%	0	$0.00	NA	0	$0
Total			**49**	**$7,184,278.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLK8		Unavailable	8	$1,219,953.90	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,219,953.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLL6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$315,550.00	1.95%	0	$0.00	NA	0	$0
		Unavailable	109	$15,828,010.36	98.05%	0	$0.00	NA	0	$0
Total			**111**	**$16,143,560.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLN2		Unavailable	39	$2,555,957.50	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,555,957.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLP7		Unavailable	11	$1,113,235.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,113,235.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLQ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$360,807.35	2.24%	0	$0.00	NA	0	$0
		Unavailable	109	$15,726,926.19	97.76%	0	$0.00	NA	0	$0
Total			**111**	**$16,087,733.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLR3		Unavailable	120	$15,805,165.23	100%	0	$0.00	NA	0	$0
Total			**120**	**$15,805,165.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLT9		Unavailable	52	$7,522,303.00	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,522,303.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLU6		RESOURCE BANCSHARES	1	$66,500.00	0.45%	0	$0.00	NA	0	$0

		MORTGAGE GROUP INC.								
		Unavailable	109	$14,617,508.38	99.55%	0	$0.00	NA	0	$0
Total			**110**	**$14,684,008.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLV4		Unavailable	65	$10,525,055.18	100%	0	$0.00	NA	0	$0
Total			**65**	**$10,525,055.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLX0		Unavailable	10	$1,484,942.89	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,484,942.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLY8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$404,900.00	3.74%	0	$0.00	NA	0	$0
		Unavailable	67	$10,412,762.69	96.26%	0	$0.00	NA	0	$0
Total			**70**	**$10,817,662.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VLZ5		Unavailable	40	$6,000,794.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,000,794.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VM35		Unavailable	6	$446,975.57	100%	0	$0.00	NA	0	$0
Total			**6**	**$446,975.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VM92		NOVUS FINANCIAL CORPORATION	67	$7,401,326.39	100%	0	$0.00	NA	0	$0
Total			**67**	**$7,401,326.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VME1		PEOPLES HERITAGE MORTGAGE CORPORATION	83	$9,812,701.22	97.41%	0	$0.00	NA	0	$0
		Unavailable	2	$260,537.73	2.59%	0	$0.00	NA	0	$0
Total			**85**	**$10,073,238.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VMF8		PEOPLES HERITAGE MORTGAGE CORPORATION	37	$3,879,551.60	73.74%	0	$0.00	NA	0	$0
		Unavailable	9	$1,381,216.79	26.26%	0	$0.00	NA	0	$0
Total			**46**	**$5,260,768.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VMG6		PEOPLES HERITAGE MORTGAGE CORPORATION	23	$2,066,421.93	51.41%	0	$0.00	NA	0	$0
		Unavailable	17	$1,953,120.51	48.59%	0	$0.00	NA	0	$0
Total			**40**	**$4,019,542.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VMH4			46	$5,114,938.99	97.3%	0	$0.00	NA	0	$0

		PEOPLES HERITAGE MORTGAGE CORPORATION								
		Unavailable	1	$142,065.89	2.7%	0	$0.00	NA	0	$0
Total			**47**	**$5,257,004.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VMK7		Unavailable	12	$1,313,935.42	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,313,935.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VML5		Unavailable	26	$2,630,414.40	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,630,414.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VMM3		PEOPLES HERITAGE MORTGAGE CORPORATION	50	$4,723,025.01	91.85%	0	$0.00	NA	0	$0
		Unavailable	3	$418,925.98	8.15%	0	$0.00	NA	0	$0
Total			**53**	**$5,141,950.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VMR2		SELF HELP VENTURES FUND	143	$9,642,734.42	100%	1	$30,113.12	NA	0	$0
Total			**143**	**$9,642,734.42**	**100%**	**1**	**$30,113.12**		**0**	**$0**
31382VMS0		SELF HELP VENTURES FUND	680	$42,439,613.40	100%	1	$60,779.97	NA	0	$0
Total			**680**	**$42,439,613.40**	**100%**	**1**	**$60,779.97**		**0**	**$0**
31382VMT8		SELF HELP VENTURES FUND	438	$25,398,703.50	100%	2	$106,569.63	NA	0	$0
Total			**438**	**$25,398,703.50**	**100%**	**2**	**$106,569.63**		**0**	**$0**
31382VMU5		SELF HELP VENTURES FUND	425	$22,492,641.91	100%	0	$0.00	NA	0	$0
Total			**425**	**$22,492,641.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VMV3		SELF HELP VENTURES FUND	44	$2,139,681.63	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,139,681.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VMW1		COMMONWEALTH SAVINGS BANK	16	$1,471,893.00	69.23%	0	$0.00	NA	0	$0
		Unavailable	7	$654,067.05	30.77%	0	$0.00	NA	0	$0
Total			**23**	**$2,125,960.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VMX9		COMMONWEALTH SAVINGS BANK	49	$5,728,059.60	78.36%	0	$0.00	NA	0	$0
		Unavailable	16	$1,581,548.44	21.64%	0	$0.00	NA	0	$0
Total			**65**	**$7,309,608.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VN26		Unavailable	72	$7,053,851.40	100%	0	$0.00	NA	0	$0
Total			**72**	**$7,053,851.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VN34		WASHTENAW MORTGAGE COMPANY	1	$100,000.00	4.88%	0	$0.00	NA	0	$0
		Unavailable	24	$1,947,870.20	95.12%	0	$0.00	NA	0	$0
Total			**25**	**$2,047,870.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VN42		WASHTENAW MORTGAGE COMPANY	2	$241,660.39	0.65%	0	$0.00	NA	0	$0
		Unavailable	352	$37,189,133.60	99.35%	0	$0.00	NA	0	$0
Total			**354**	**$37,430,793.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VN59		WASHTENAW MORTGAGE COMPANY	3	$336,552.83	1.39%	0	$0.00	NA	0	$0
		Unavailable	244	$23,894,894.21	98.61%	0	$0.00	NA	0	$0
Total			**247**	**$24,231,447.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VN67		WASHTENAW MORTGAGE COMPANY	2	$360,000.00	4.69%	0	$0.00	NA	0	$0
		Unavailable	79	$7,316,808.60	95.31%	0	$0.00	NA	0	$0
Total			**81**	**$7,676,808.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VN75		WASHTENAW MORTGAGE COMPANY	2	$236,600.00	1.84%	0	$0.00	NA	0	$0
		Unavailable	133	$12,641,924.68	98.16%	0	$0.00	NA	0	$0
Total			**135**	**$12,878,524.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VN83		Unavailable	46	$4,482,813.62	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,482,813.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VNA8		NOVUS FINANCIAL CORPORATION	44	$5,001,759.49	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,001,759.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VNB6		NOVUS FINANCIAL CORPORATION	39	$3,132,482.65	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,132,482.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VNC4		NOVUS FINANCIAL CORPORATION	38	$2,561,210.55	100%	0	$0.00	NA	0	$0

Total			**38**	**$2,561,210.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VND2		NOVUS FINANCIAL CORPORATION	19	$1,137,447.41	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,137,447.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VNH3		ICM MORTGAGE CORPORATION	66	$9,625,860.00	100%	0	$0.00	NA	0	$0
Total			**66**	**$9,625,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VNK6		ICM MORTGAGE CORPORATION	33	$3,315,055.89	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,315,055.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VNX8		Unavailable	117	$11,444,563.72	100%	0	$0.00	NA	0	$0
Total			**117**	**$11,444,563.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VNY6		Unavailable	154	$12,852,965.42	100%	0	$0.00	NA	0	$0
Total			**154**	**$12,852,965.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VNZ3		WASHTENAW MORTGAGE COMPANY	1	$88,400.00	3.98%	0	$0.00	NA	0	$0
		Unavailable	31	$2,135,279.54	96.02%	0	$0.00	NA	0	$0
Total			**32**	**$2,223,679.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VP24		Unavailable	35	$3,509,990.54	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,509,990.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VPA6		FIRST STAR SAVINGS BANK	9	$1,009,377.04	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,377.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VPG3		K HOVNANIAN MORTGAGE INC.	24	$3,004,548.82	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,004,548.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VPM0		K HOVNANIAN MORTGAGE INC.	22	$2,997,478.78	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,997,478.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VPT5		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	$3,089,060.56	61.78%	0	$0.00	NA	0	$0
		Unavailable	18	$1,911,255.44	38.22%	0	$0.00	NA	0	$0
Total			**42**	**$5,000,316.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VPV0		IPSWICH SAVINGS BANK	35	$5,047,342.85	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,047,342.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VPX6		PROVIDENT BANK OF MARYLAND	3	$336,039.95	5.37%	0	$0.00	NA	0	$0
		Unavailable	30	$5,926,100.00	94.63%	0	$0.00	NA	0	$0
Total			**33**	**$6,262,139.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VPY4		M&T MORTGAGE CORPORATION	24	$1,899,894.02	95%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	5%	0	$0.00	NA	0	$0
Total			**25**	**$1,999,894.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VPZ1		HOMESIDE LENDING, INC.	22	$1,829,277.00	12.29%	0	$0.00	NA	0	$0
		Unavailable	132	$13,053,751.89	87.71%	0	$0.00	NA	0	$0
Total			**154**	**$14,883,028.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VR71		MERCANTILE BANK NATIONAL ASSOCIATION	8	$1,000,302.35	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,000,302.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VR89		WASHTENAW MORTGAGE COMPANY	1	$133,000.00	1.38%	0	$0.00	NA	0	$0
		Unavailable	72	$9,495,343.14	98.62%	0	$0.00	NA	0	$0
Total			**73**	**$9,628,343.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VRS5		Unavailable	5	$292,867.39	100%	0	$0.00	NA	0	$0
Total			**5**	**$292,867.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VRY2		THE DIME SAVINGS BANK OF NEW YORK	88	$11,775,513.78	23.15%	0	$0.00	NA	0	$0
		Unavailable	274	$39,097,940.82	76.85%	0	$0.00	NA	0	$0
Total			**362**	**$50,873,454.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VRZ9		THE DIME SAVINGS BANK OF NEW YORK	68	$10,057,548.75	29.87%	0	$0.00	NA	0	$0
		Unavailable	153	$23,617,337.51	70.13%	0	$0.00	NA	0	$0
Total			**221**	**$33,674,886.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VS70		CONTINENTAL SAVINGS BANK	20	$2,998,000.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,998,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VTB0		CONTINENTAL SAVINGS BANK	21	$3,010,650.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,010,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VTC8		CONTINENTAL SAVINGS BANK	20	$2,010,641.97	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,010,641.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VTD6		CONTINENTAL SAVINGS BANK	10	$1,006,600.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,006,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VU28		CHEVY CHASE SAVINGS BANK FSB	29	$4,332,719.07	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,332,719.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VU36		CHEVY CHASE SAVINGS BANK FSB	101	$15,145,063.74	100%	0	$0.00	NA	0	$0
Total			**101**	**$15,145,063.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VU77		CHEVY CHASE SAVINGS BANK FSB	6	$1,043,637.70	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,043,637.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VU93		CHEVY CHASE SAVINGS BANK FSB	31	$4,996,798.03	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,996,798.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VUR3		MERCANTILE BANK NATIONAL ASSOCIATION	10	$1,009,558.71	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,009,558.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VUS1		OWEGO CITY SAVINGS BANK	15	$1,007,308.35	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,007,308.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VUU6		PRISM MORTGAGE COMPANY	101	$13,543,961.25	93.14%	0	$0.00	NA	0	$0
		Unavailable	7	$997,000.00	6.86%	0	$0.00	NA	0	$0
Total			**108**	**$14,540,961.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VUW2		PRISM MORTGAGE COMPANY	101	$16,006,301.59	92.17%	0	$0.00	NA	0	$0
		Unavailable	8	$1,360,000.00	7.83%	0	$0.00	NA	0	$0
Total			**109**	**$17,366,301.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VUX0		CHEVY CHASE SAVINGS BANK FSB	29	$5,100,505.05	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,100,505.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VUY8		CHEVY CHASE SAVINGS BANK FSB	26	$4,013,624.34	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,013,624.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VUZ5		CHEVY CHASE SAVINGS BANK FSB	12	$1,735,247.11	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,735,247.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VV27		CHASE MANHATTAN MORTGAGE CORPORATION	66	$11,336,179.23	51.51%	0	$0.00	NA	0	$0
		Unavailable	69	$10,670,116.48	48.49%	0	$0.00	NA	0	$0
Total			**135**	**$22,006,295.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VV35		CHASE MANHATTAN MORTGAGE CORPORATION	73	$12,431,076.42	58.11%	0	$0.00	NA	0	$0
		Unavailable	58	$8,962,186.37	41.89%	0	$0.00	NA	0	$0
Total			**131**	**$21,393,262.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VV43		CHASE MANHATTAN MORTGAGE CORPORATION	72	$4,396,482.38	33.05%	0	$0.00	NA	0	$0
		Unavailable	133	$8,904,134.79	66.95%	0	$0.00	NA	0	$0
Total			**205**	**$13,300,617.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VV50		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,105,788.67	41.97%	0	$0.00	NA	0	$0
		Unavailable	86	$12,589,542.76	58.03%	0	$0.00	NA	0	$0
Total			**145**	**$21,695,331.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VV68		CHASE MANHATTAN MORTGAGE CORPORATION	85	$13,639,016.11	61.17%	0	$0.00	NA	0	$0
		Unavailable	56	$8,659,000.99	38.83%	0	$0.00	NA	0	$0
Total			**141**	**$22,298,017.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VV76		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,925,262.28	36.35%	0	$0.00	NA	0	$0
		Unavailable	86	$13,879,504.34	63.65%	0	$0.00	NA	0	$0

Total			**138**	**$21,804,766.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VV84		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,408,355.74	44.1%	0	$0.00	NA	0	$0
		Unavailable	74	$11,923,807.50	55.9%	0	$0.00	NA	0	$0
Total			**138**	**$21,332,163.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VV92		CHASE MANHATTAN MORTGAGE CORPORATION	75	$11,167,438.89	50.66%	0	$0.00	NA	0	$0
		Unavailable	69	$10,876,267.09	49.34%	0	$0.00	NA	0	$0
Total			**144**	**$22,043,705.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVB7		CHEVY CHASE SAVINGS BANK FSB	10	$1,375,873.06	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,375,873.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVC5		Unavailable	7	$492,382.10	100%	0	$0.00	NA	0	$0
Total			**7**	**$492,382.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	$21,829,146.97	84.65%	0	$0.00	NA	0	$0
		Unavailable	34	$3,957,756.20	15.35%	0	$0.00	NA	0	$0
Total			**176**	**$25,786,903.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	$66,253,096.03	83.55%	0	$0.00	NA	0	$0
		Unavailable	108	$13,043,415.16	16.45%	0	$0.00	NA	0	$0
Total			**634**	**$79,296,511.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	$11,822,233.39	82.48%	0	$0.00	NA	0	$0
		Unavailable	24	$2,511,335.28	17.52%	0	$0.00	NA	0	$0
Total			**134**	**$14,333,568.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVJ0		ANDOVER BANK	7	$1,007,872.30	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,007,872.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVS0		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,538,933.96	20.85%	0	$0.00	NA	0	$0
		Unavailable	108	$17,235,454.30	79.15%	0	$0.00	NA	0	$0
Total			**132**	**$21,774,388.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VVT8		CHASE MANHATTAN MORTGAGE CORPORATION	52	$8,918,553.95	41.24%	0	$0.00	NA	0	$0
		Unavailable	79	$12,708,412.78	58.76%	0	$0.00	NA	0	$0
Total			**131**	**$21,626,966.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVU5		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,623,643.79	47.75%	0	$0.00	NA	0	$0
		Unavailable	76	$11,625,261.12	52.25%	0	$0.00	NA	0	$0
Total			**140**	**$22,248,904.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVV3		CHASE MANHATTAN MORTGAGE CORPORATION	56	$9,540,067.10	45.09%	0	$0.00	NA	0	$0
		Unavailable	74	$11,617,861.64	54.91%	0	$0.00	NA	0	$0
Total			**130**	**$21,157,928.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVW1		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,979,699.04	56.14%	0	$0.00	NA	0	$0
		Unavailable	32	$4,672,212.50	43.86%	0	$0.00	NA	0	$0
Total			**70**	**$10,651,911.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVX9		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,540,915.28	34.73%	0	$0.00	NA	0	$0
		Unavailable	91	$14,170,566.33	65.27%	0	$0.00	NA	0	$0
Total			**135**	**$21,711,481.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVY7		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,036,981.20	33.15%	0	$0.00	NA	0	$0
		Unavailable	90	$14,193,068.10	66.85%	0	$0.00	NA	0	$0
Total			**135**	**$21,230,049.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VVZ4		CHASE MANHATTAN MORTGAGE CORPORATION	67	$9,991,895.68	44.94%	0	$0.00	NA	0	$0
		Unavailable	80	$12,243,553.37	55.06%	0	$0.00	NA	0	$0
Total			**147**	**$22,235,449.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VW26		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,028,726.45	20.92%	0	$0.00	NA	0	$0
		Unavailable	76	$11,448,513.65	79.08%	0	$0.00	NA	0	$0

Total			**97**	**$14,477,240.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VW42		CHASE MANHATTAN MORTGAGE CORPORATION	23	$1,481,682.27	23.84%	0	$0.00	NA	0	$0
		Unavailable	74	$4,733,057.53	76.16%	0	$0.00	NA	0	$0
Total			**97**	**$6,214,739.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VW59		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,403,652.26	42.27%	0	$0.00	NA	0	$0
		Unavailable	90	$12,842,979.80	57.73%	0	$0.00	NA	0	$0
Total			**148**	**$22,246,632.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VW75		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,751,020.40	33.64%	0	$0.00	NA	0	$0
		Unavailable	96	$13,318,321.20	66.36%	0	$0.00	NA	0	$0
Total			**139**	**$20,069,341.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VW83		CHASE MANHATTAN MORTGAGE CORPORATION	15	$941,618.40	40.1%	0	$0.00	NA	0	$0
		Unavailable	23	$1,406,800.97	59.9%	0	$0.00	NA	0	$0
Total			**38**	**$2,348,419.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VW91		CHASE MANHATTAN MORTGAGE CORPORATION	98	$14,864,429.53	67.44%	0	$0.00	NA	0	$0
		Unavailable	51	$7,175,834.70	32.56%	0	$0.00	NA	0	$0
Total			**149**	**$22,040,264.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWA8		CHASE MANHATTAN MORTGAGE CORPORATION	111	$6,653,917.28	46.82%	0	$0.00	NA	0	$0
		Unavailable	121	$7,558,906.07	53.18%	0	$0.00	NA	0	$0
Total			**232**	**$14,212,823.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWB6		CHASE MANHATTAN MORTGAGE CORPORATION	77	$11,303,868.54	51.92%	0	$0.00	NA	0	$0
		Unavailable	72	$10,469,060.77	48.08%	0	$0.00	NA	0	$0
Total			**149**	**$21,772,929.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWC4		CHASE MANHATTAN MORTGAGE CORPORATION	114	$16,152,555.49	73.98%	0	$0.00	NA	0	$0

		Unavailable	40	$5,680,939.74	26.02%	0	$0.00	NA	0	$0
Total			**154**	**$21,833,495.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWD2		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,948,047.33	35.9%	0	$0.00	NA	0	$0
		Unavailable	84	$14,190,965.37	64.1%	0	$0.00	NA	0	$0
Total			**139**	**$22,139,012.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWE0		CHASE MANHATTAN MORTGAGE CORPORATION	74	$4,471,550.34	47.62%	0	$0.00	NA	0	$0
		Unavailable	76	$4,918,226.34	52.38%	0	$0.00	NA	0	$0
Total			**150**	**$9,389,776.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWF7		CHASE MANHATTAN MORTGAGE CORPORATION	88	$12,636,214.47	57.43%	0	$0.00	NA	0	$0
		Unavailable	58	$9,366,357.58	42.57%	0	$0.00	NA	0	$0
Total			**146**	**$22,002,572.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWG5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$840,281.50	11.78%	0	$0.00	NA	0	$0
		Unavailable	46	$6,291,309.03	88.22%	0	$0.00	NA	0	$0
Total			**53**	**$7,131,590.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWH3		CHASE MANHATTAN MORTGAGE CORPORATION	81	$4,871,944.32	57.07%	0	$0.00	NA	0	$0
		Unavailable	63	$3,664,490.30	42.93%	0	$0.00	NA	0	$0
Total			**144**	**$8,536,434.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,915,684.09	22.87%	0	$0.00	NA	0	$0
		Unavailable	114	$16,577,764.39	77.13%	0	$0.00	NA	0	$0
Total			**149**	**$21,493,448.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWL4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$653,682.95	21.58%	0	$0.00	NA	0	$0
		Unavailable	41	$2,375,677.93	78.42%	0	$0.00	NA	0	$0
Total			**53**	**$3,029,360.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWM2		CHASE MANHATTAN MORTGAGE	18	$2,604,294.35	55.73%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	15	$2,068,528.88	44.27%	0	$0.00	NA	0	$0
Total			**33**	**$4,672,823.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWN0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$467,750.00	42.03%	0	$0.00	NA	0	$0
		Unavailable	5	$645,114.89	57.97%	0	$0.00	NA	0	$0
Total			**8**	**$1,112,864.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWP5		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,406,949.31	53.17%	0	$0.00	NA	0	$0
		Unavailable	37	$4,762,757.28	46.83%	0	$0.00	NA	0	$0
Total			**74**	**$10,169,706.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWQ3		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,212,229.47	68.67%	0	$0.00	NA	0	$0
		Unavailable	5	$553,096.79	31.33%	0	$0.00	NA	0	$0
Total			**15**	**$1,765,326.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWR1		CHASE MANHATTAN MORTGAGE CORPORATION	95	$13,368,352.96	82.43%	0	$0.00	NA	0	$0
		Unavailable	21	$2,849,551.38	17.57%	0	$0.00	NA	0	$0
Total			**116**	**$16,217,904.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWS9		CHASE MANHATTAN MORTGAGE CORPORATION	66	$10,184,129.90	66.33%	0	$0.00	NA	0	$0
		Unavailable	32	$5,169,328.22	33.67%	0	$0.00	NA	0	$0
Total			**98**	**$15,353,458.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWT7		CHASE MANHATTAN MORTGAGE CORPORATION	92	$13,132,017.96	59.36%	0	$0.00	NA	0	$0
		Unavailable	70	$8,989,276.03	40.64%	0	$0.00	NA	0	$0
Total			**162**	**$22,121,293.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,430,211.46	52.6%	0	$0.00	NA	0	$0
		Unavailable	22	$3,090,637.66	47.4%	0	$0.00	NA	0	$0
Total			**45**	**$6,520,849.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWV2			49	$8,052,092.79	39.49%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	85	$12,339,355.36	60.51%	0	$0.00	NA	0	$0
Total			**134**	**$20,391,448.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWW0		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,897,311.27	39.52%	0	$0.00	NA	0	$0
		Unavailable	31	$4,434,751.28	60.48%	0	$0.00	NA	0	$0
Total			**53**	**$7,332,062.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWX8		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,444,762.57	38.21%	0	$0.00	NA	0	$0
		Unavailable	95	$13,658,350.28	61.79%	0	$0.00	NA	0	$0
Total			**152**	**$22,103,112.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWY6		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,862,684.24	41.34%	0	$0.00	NA	0	$0
		Unavailable	48	$6,901,125.39	58.66%	0	$0.00	NA	0	$0
Total			**79**	**$11,763,809.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VWZ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,910,824.94	22.27%	0	$0.00	NA	0	$0
		Unavailable	117	$17,141,094.54	77.73%	0	$0.00	NA	0	$0
Total			**151**	**$22,051,919.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VX25		CHASE MANHATTAN MORTGAGE CORPORATION	1	$77,500.00	7.61%	0	$0.00	NA	0	$0
		Unavailable	17	$941,091.96	92.39%	0	$0.00	NA	0	$0
Total			**18**	**$1,018,591.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VX33		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,469,852.75	16.48%	0	$0.00	NA	0	$0
		Unavailable	54	$7,450,734.11	83.52%	0	$0.00	NA	0	$0
Total			**64**	**$8,920,586.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VX41		CHASE MANHATTAN MORTGAGE CORPORATION	2	$331,400.00	12.41%	0	$0.00	NA	0	$0
		Unavailable	17	$2,339,940.71	87.59%	0	$0.00	NA	0	$0
Total			**19**	**$2,671,340.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VX58		CHASE MANHATTAN MORTGAGE CORPORATION	5	$769,158.82	19.45%	0	$0.00	NA	0	$0
		Unavailable	20	$3,185,252.49	80.55%	0	$0.00	NA	0	$0
Total			**25**	**$3,954,411.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXA7		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,714,264.96	27.69%	0	$0.00	NA	0	$0
		Unavailable	103	$14,923,064.74	72.31%	0	$0.00	NA	0	$0
Total			**138**	**$20,637,329.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXB5		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,874,415.91	39.88%	0	$0.00	NA	0	$0
		Unavailable	81	$11,872,867.60	60.12%	0	$0.00	NA	0	$0
Total			**130**	**$19,747,283.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXC3		CHASE MANHATTAN MORTGAGE CORPORATION	75	$11,400,476.16	57.32%	0	$0.00	NA	0	$0
		Unavailable	58	$8,489,836.26	42.68%	0	$0.00	NA	0	$0
Total			**133**	**$19,890,312.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXD1		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,004,822.71	63.06%	0	$0.00	NA	0	$0
		Unavailable	30	$4,102,877.57	36.94%	0	$0.00	NA	0	$0
Total			**81**	**$11,107,700.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXF6		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,843,481.97	39.88%	0	$0.00	NA	0	$0
		Unavailable	39	$5,795,265.04	60.12%	0	$0.00	NA	0	$0
Total			**66**	**$9,638,747.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXH2		CHASE MANHATTAN MORTGAGE CORPORATION	108	$15,498,431.17	70.5%	0	$0.00	NA	0	$0
		Unavailable	45	$6,483,891.11	29.5%	0	$0.00	NA	0	$0
Total			**153**	**$21,982,322.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXK5		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,441,260.71	30.42%	0	$0.00	NA	0	$0
		Unavailable	103	$14,734,867.03	69.58%	0	$0.00	NA	0	$0

Total			**146**	**$21,176,127.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXL3		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,730,142.57	45.49%	0	$0.00	NA	0	$0
		Unavailable	76	$11,658,574.82	54.51%	0	$0.00	NA	0	$0
Total			**144**	**$21,388,717.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXM1		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,332,724.68	57.97%	0	$0.00	NA	0	$0
		Unavailable	29	$1,691,062.56	42.03%	0	$0.00	NA	0	$0
Total			**66**	**$4,023,787.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,927,324.01	71.46%	0	$0.00	NA	0	$0
		Unavailable	25	$3,564,883.91	28.54%	0	$0.00	NA	0	$0
Total			**83**	**$12,492,207.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXR0		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,521,001.34	52.11%	0	$0.00	NA	0	$0
		Unavailable	27	$4,154,286.59	47.89%	0	$0.00	NA	0	$0
Total			**61**	**$8,675,287.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXS8		CHASE MANHATTAN MORTGAGE CORPORATION	23	$1,399,600.00	66.78%	0	$0.00	NA	0	$0
		Unavailable	12	$696,089.80	33.22%	0	$0.00	NA	0	$0
Total			**35**	**$2,095,689.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXT6		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,745,259.68	39.68%	0	$0.00	NA	0	$0
		Unavailable	82	$13,296,934.65	60.32%	0	$0.00	NA	0	$0
Total			**142**	**$22,042,194.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXU3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,467,422.63	16.54%	0	$0.00	NA	0	$0
		Unavailable	113	$17,498,474.84	83.46%	0	$0.00	NA	0	$0
Total			**141**	**$20,965,897.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXW9		CHASE MANHATTAN MORTGAGE CORPORATION	29	$1,803,070.00	67.98%	0	$0.00	NA	0	$0

		Unavailable	14	$849,134.18	32.02%	0	$0.00	NA	0	$0
Total			**43**	**$2,652,204.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXX7		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,478,750.00	47.89%	0	$0.00	NA	0	$0
		Unavailable	17	$2,696,933.80	52.11%	0	$0.00	NA	0	$0
Total			**33**	**$5,175,683.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,512,401.25	18.51%	0	$0.00	NA	0	$0
		Unavailable	75	$11,063,111.20	81.49%	0	$0.00	NA	0	$0
Total			**98**	**$13,575,512.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VXZ2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$673,150.00	47.81%	0	$0.00	NA	0	$0
		Unavailable	13	$734,794.07	52.19%	0	$0.00	NA	0	$0
Total			**25**	**$1,407,944.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VY24		Unavailable	52	$4,491,521.47	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,491,521.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYB4		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,018,840.53	61.92%	0	$0.00	NA	0	$0
		Unavailable	5	$626,565.41	38.08%	0	$0.00	NA	0	$0
Total			**12**	**$1,645,405.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYC2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$876,883.48	32.12%	0	$0.00	NA	0	$0
		Unavailable	16	$1,853,104.95	67.88%	0	$0.00	NA	0	$0
Total			**23**	**$2,729,988.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYD0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$725,071.97	26.99%	0	$0.00	NA	0	$0
		Unavailable	21	$1,961,486.70	73.01%	0	$0.00	NA	0	$0
Total			**27**	**$2,686,558.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYE8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$677,513.52	53.4%	0	$0.00	NA	0	$0
		Unavailable	4	$591,167.91	46.6%	0	$0.00	NA	0	$0
Total			**10**	**$1,268,681.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VYG3		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,193,772.32	51.64%	0	$0.00	NA	0	$0
		Unavailable	14	$1,117,927.04	48.36%	0	$0.00	NA	0	$0
Total			**26**	**$2,311,699.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYH1		Unavailable	17	$1,141,305.10	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,141,305.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYJ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$317,752.04	19.03%	0	$0.00	NA	0	$0
		Unavailable	24	$1,352,211.63	80.97%	0	$0.00	NA	0	$0
Total			**30**	**$1,669,963.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYM0		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,214,825.24	60.63%	0	$0.00	NA	0	$0
		Unavailable	9	$1,437,908.58	39.37%	0	$0.00	NA	0	$0
Total			**28**	**$3,652,733.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYQ1		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,148,591.99	56.04%	0	$0.00	NA	0	$0
		Unavailable	50	$5,607,026.37	43.96%	0	$0.00	NA	0	$0
Total			**101**	**$12,755,618.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYR9		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,828,397.12	37.57%	0	$0.00	NA	0	$0
		Unavailable	33	$3,037,972.03	62.43%	0	$0.00	NA	0	$0
Total			**48**	**$4,866,369.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYS7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,583,783.92	37.14%	0	$0.00	NA	0	$0
		Unavailable	24	$2,680,880.36	62.86%	0	$0.00	NA	0	$0
Total			**35**	**$4,264,664.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYT5		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,363,802.58	63.73%	0	$0.00	NA	0	$0
		Unavailable	7	$776,005.02	36.27%	0	$0.00	NA	0	$0
Total			**17**	**$2,139,807.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYU2			15	$1,567,346.87	56.84%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	13	$1,190,219.29	43.16%	0	$0.00	NA	0	$0
Total			**28**	**$2,757,566.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYV0		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,419,442.28	69.17%	0	$0.00	NA	0	$0
		Unavailable	17	$1,524,391.79	30.83%	0	$0.00	NA	0	$0
Total			**48**	**$4,943,834.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYW8		AMSOUTH BANK	45	$5,678,592.80	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,678,592.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYX6		AMSOUTH BANK	118	$12,484,532.33	100%	0	$0.00	NA	0	$0
Total			**118**	**$12,484,532.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYY4		Unavailable	20	$1,379,033.49	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,379,033.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VYZ1		Unavailable	76	$5,439,781.10	100%	0	$0.00	NA	0	$0
Total			**76**	**$5,439,781.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W6J6		Unavailable	11	$1,421,194.18	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,421,194.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W6L1		Unavailable	30	$3,861,223.22	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,861,223.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W6N7		Unavailable	75	$8,343,494.52	100%	0	$0.00	NA	0	$0
Total			**75**	**$8,343,494.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W6S6		COUNTRYWIDE HOME LOANS, INC.	1	$216,883.70	5.3%	0	$0.00	NA	0	$0
		Unavailable	32	$3,873,124.83	94.7%	0	$0.00	NA	0	$0
Total			**33**	**$4,090,008.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W6U1		Unavailable	39	$4,253,057.72	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,253,057.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W6V9		Unavailable	23	$2,654,622.10	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,654,622.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WA69		COUNTRYWIDE HOME LOANS, INC.	1	$80,100.00	6.19%	0	$0.00	NA	0	$0

		Unavailable	9	$1,213,343.13	93.81%	0	$0.00	NA	0	$0
Total			**10**	**$1,293,443.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WA77		COUNTRYWIDE HOME LOANS, INC.	7	$372,650.00	17.02%	0	$0.00	NA	0	$0
		Unavailable	20	$1,816,375.46	82.98%	0	$0.00	NA	0	$0
Total			**27**	**$2,189,025.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WA85		COUNTRYWIDE HOME LOANS, INC.	3	$246,700.00	12.82%	0	$0.00	NA	0	$0
		Unavailable	17	$1,678,178.70	87.18%	0	$0.00	NA	0	$0
Total			**20**	**$1,924,878.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WA93		COUNTRYWIDE HOME LOANS, INC.	9	$1,052,500.00	5.17%	0	$0.00	NA	0	$0
		Unavailable	147	$19,303,135.46	94.83%	0	$0.00	NA	0	$0
Total			**156**	**$20,355,635.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WAC6		COUNTRYWIDE HOME LOANS, INC.	2	$275,642.82	16.07%	0	$0.00	NA	0	$0
		Unavailable	17	$1,440,040.68	83.93%	0	$0.00	NA	0	$0
Total			**19**	**$1,715,683.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WAK8		COUNTRYWIDE HOME LOANS, INC.	11	$1,053,191.70	16.26%	0	$0.00	NA	0	$0
		Unavailable	46	$5,425,353.02	83.74%	0	$0.00	NA	0	$0
Total			**57**	**$6,478,544.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WAN2		COUNTRYWIDE HOME LOANS, INC.	5	$587,762.53	5.9%	0	$0.00	NA	0	$0
		Unavailable	63	$9,377,106.42	94.1%	0	$0.00	NA	0	$0
Total			**68**	**$9,964,868.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WAP7		COUNTRYWIDE HOME LOANS, INC.	27	$3,695,557.05	10.81%	0	$0.00	NA	0	$0
		Unavailable	205	$30,477,034.63	89.19%	0	$0.00	NA	0	$0
Total			**232**	**$34,172,591.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WAT9		COUNTRYWIDE HOME LOANS, INC.	5	$580,715.12	53.84%	0	$0.00	NA	0	$0
		Unavailable	4	$497,977.70	46.16%	0	$0.00	NA	0	$0
Total			**9**	**$1,078,692.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WAZ5		Unavailable	22	$2,732,560.17	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,732,560.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31382WB27		COUNTRYWIDE HOME LOANS, INC.	17	$954,228.00	10.71%	0	$0.00	NA	0	$0
		Unavailable	127	$7,953,389.27	89.29%	0	$0.00	NA	0	$0
Total			**144**	**$8,907,617.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WB35		COUNTRYWIDE HOME LOANS, INC.	5	$307,450.00	17.8%	0	$0.00	NA	0	$0
		Unavailable	26	$1,419,658.63	82.2%	0	$0.00	NA	0	$0
Total			**31**	**$1,727,108.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WB92		COUNTRYWIDE HOME LOANS, INC.	16	$1,534,119.23	46.66%	0	$0.00	NA	0	$0
		Unavailable	17	$1,753,858.06	53.34%	0	$0.00	NA	0	$0
Total			**33**	**$3,287,977.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WBD3		COUNTRYWIDE HOME LOANS, INC.	15	$1,839,526.89	28.12%	0	$0.00	NA	0	$0
		Unavailable	44	$4,701,289.44	71.88%	0	$0.00	NA	0	$0
Total			**59**	**$6,540,816.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WBE1		COUNTRYWIDE HOME LOANS, INC.	7	$568,810.00	25.46%	0	$0.00	NA	0	$0
		Unavailable	16	$1,665,002.45	74.54%	0	$0.00	NA	0	$0
Total			**23**	**$2,233,812.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WBG6		COUNTRYWIDE HOME LOANS, INC.	17	$2,388,880.00	7.63%	0	$0.00	NA	0	$0
		Unavailable	194	$28,919,195.31	92.37%	0	$0.00	NA	0	$0
Total			**211**	**$31,308,075.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WBH4		Unavailable	32	$4,201,306.98	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,201,306.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WBU5		COUNTRYWIDE HOME LOANS, INC.	1	$139,000.00	9.24%	0	$0.00	NA	0	$0
		Unavailable	10	$1,365,898.56	90.76%	0	$0.00	NA	0	$0
Total			**11**	**$1,504,898.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WBY7		COUNTRYWIDE HOME LOANS, INC.	3	$175,000.00	7.52%	0	$0.00	NA	0	$0
		Unavailable	35	$2,153,527.95	92.48%	0	$0.00	NA	0	$0
Total			**38**	**$2,328,527.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WBZ4		COUNTRYWIDE HOME LOANS, INC.	6	$339,059.26	22.01%	0	$0.00	NA	0	$0
		Unavailable	18	$1,201,698.12	77.99%	0	$0.00	NA	0	$0

Total			**24**	**$1,540,757.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WC26		COUNTRYWIDE HOME LOANS, INC.	12	$1,263,678.35	28.19%	0	$0.00	NA	0	$0
		Unavailable	34	$3,218,991.56	71.81%	0	$0.00	NA	0	$0
Total			**46**	**$4,482,669.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WC34		COUNTRYWIDE HOME LOANS, INC.	5	$454,043.00	28.47%	0	$0.00	NA	0	$0
		Unavailable	14	$1,140,581.43	71.53%	0	$0.00	NA	0	$0
Total			**19**	**$1,594,624.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WC67		COUNTRYWIDE HOME LOANS, INC.	4	$231,654.30	7.93%	0	$0.00	NA	0	$0
		Unavailable	42	$2,688,424.91	92.07%	0	$0.00	NA	0	$0
Total			**46**	**$2,920,079.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WC75		COUNTRYWIDE HOME LOANS, INC.	7	$852,726.53	9.68%	0	$0.00	NA	0	$0
		Unavailable	57	$7,956,850.64	90.32%	0	$0.00	NA	0	$0
Total			**64**	**$8,809,577.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WC83		COUNTRYWIDE HOME LOANS, INC.	39	$5,372,571.17	15.46%	0	$0.00	NA	0	$0
		Unavailable	210	$29,383,474.47	84.54%	0	$0.00	NA	0	$0
Total			**249**	**$34,756,045.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WC91		COUNTRYWIDE HOME LOANS, INC.	5	$672,751.43	14.9%	0	$0.00	NA	0	$0
		Unavailable	30	$3,842,090.97	85.1%	0	$0.00	NA	0	$0
Total			**35**	**$4,514,842.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WCA8		COUNTRYWIDE HOME LOANS, INC.	8	$1,023,671.75	37.35%	0	$0.00	NA	0	$0
		Unavailable	17	$1,716,898.03	62.65%	0	$0.00	NA	0	$0
Total			**25**	**$2,740,569.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WCB6		COUNTRYWIDE HOME LOANS, INC.	7	$721,450.00	11.27%	0	$0.00	NA	0	$0
		Unavailable	51	$5,681,686.79	88.73%	0	$0.00	NA	0	$0
Total			**58**	**$6,403,136.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WCC4		COUNTRYWIDE HOME LOANS, INC.	5	$555,880.00	25.59%	0	$0.00	NA	0	$0
		Unavailable	21	$1,616,461.29	74.41%	0	$0.00	NA	0	$0
Total			**26**	**$2,172,341.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31382WCD2		COUNTRYWIDE HOME LOANS, INC.	2	$193,968.00	1.92%	0	$0.00	NA	0	$0
		Unavailable	67	$9,899,599.00	98.08%	0	$0.00	NA	0	$0
Total			**69**	**$10,093,567.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WCF7		COUNTRYWIDE HOME LOANS, INC.	2	$152,922.77	7.12%	0	$0.00	NA	0	$0
		Unavailable	16	$1,994,298.55	92.88%	0	$0.00	NA	0	$0
Total			**18**	**$2,147,221.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WCG5		COUNTRYWIDE HOME LOANS, INC.	3	$350,750.00	4.18%	0	$0.00	NA	0	$0
		Unavailable	49	$8,038,903.31	95.82%	0	$0.00	NA	0	$0
Total			**52**	**$8,389,653.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WCH3		COUNTRYWIDE HOME LOANS, INC.	23	$2,939,296.91	9.52%	0	$0.00	NA	0	$0
		Unavailable	193	$27,947,867.34	90.48%	0	$0.00	NA	0	$0
Total			**216**	**$30,887,164.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WCM2		COUNTRYWIDE HOME LOANS, INC.	7	$915,984.19	74.65%	0	$0.00	NA	0	$0
		Unavailable	2	$311,057.48	25.35%	0	$0.00	NA	0	$0
Total			**9**	**$1,227,041.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WCN0		COUNTRYWIDE HOME LOANS, INC.	50	$6,439,731.42	41.68%	0	$0.00	NA	0	$0
		Unavailable	60	$9,011,121.77	58.32%	0	$0.00	NA	0	$0
Total			**110**	**$15,450,853.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WCP5		COUNTRYWIDE HOME LOANS, INC.	129	$15,011,469.59	40.22%	0	$0.00	NA	0	$0
		Unavailable	195	$22,310,979.90	59.78%	0	$0.00	NA	0	$0
Total			**324**	**$37,322,449.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WCQ3		COUNTRYWIDE HOME LOANS, INC.	4	$376,815.85	7.8%	0	$0.00	NA	0	$0
		Unavailable	36	$4,453,922.87	92.2%	0	$0.00	NA	0	$0
Total			**40**	**$4,830,738.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WCW0		COUNTRYWIDE HOME LOANS, INC.	1	$94,500.00	7.99%	0	$0.00	NA	0	$0
		Unavailable	9	$1,087,781.81	92.01%	0	$0.00	NA	0	$0
Total			**10**	**$1,182,281.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31382WD33		COUNTRYWIDE HOME LOANS, INC.	1	$122,100.00	8.52%	0	$0.00	NA	0	$0
		Unavailable	9	$1,311,336.89	91.48%	0	$0.00	NA	0	$0
Total			**10**	**$1,433,436.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WD66		COUNTRYWIDE HOME LOANS, INC.	17	$1,660,181.85	20.84%	0	$0.00	NA	0	$0
		Unavailable	65	$6,305,791.52	79.16%	0	$0.00	NA	0	$0
Total			**82**	**$7,965,973.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WD90		COUNTRYWIDE HOME LOANS, INC.	45	$4,836,322.98	48.22%	0	$0.00	NA	0	$0
		Unavailable	64	$5,194,331.45	51.78%	0	$0.00	NA	0	$0
Total			**109**	**$10,030,654.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDC3		COUNTRYWIDE HOME LOANS, INC.	3	$354,090.69	25.55%	0	$0.00	NA	0	$0
		Unavailable	8	$1,031,951.01	74.45%	0	$0.00	NA	0	$0
Total			**11**	**$1,386,041.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDD1		COUNTRYWIDE HOME LOANS, INC.	25	$2,148,081.96	19.42%	0	$0.00	NA	0	$0
		Unavailable	74	$8,913,691.21	80.58%	0	$0.00	NA	0	$0
Total			**99**	**$11,061,773.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDE9		COUNTRYWIDE HOME LOANS, INC.	18	$1,379,402.31	15.19%	0	$0.00	NA	0	$0
		Unavailable	70	$7,699,439.92	84.81%	0	$0.00	NA	0	$0
Total			**88**	**$9,078,842.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDF6		COUNTRYWIDE HOME LOANS, INC.	5	$230,809.92	14.45%	0	$0.00	NA	0	$0
		Unavailable	20	$1,366,924.09	85.55%	0	$0.00	NA	0	$0
Total			**25**	**$1,597,734.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDG4		COUNTRYWIDE HOME LOANS, INC.	2	$153,456.87	7.28%	0	$0.00	NA	0	$0
		Unavailable	21	$1,954,331.80	92.72%	0	$0.00	NA	0	$0
Total			**23**	**$2,107,788.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDH2		COUNTRYWIDE HOME LOANS, INC.	21	$1,869,708.80	29.22%	0	$0.00	NA	0	$0
		Unavailable	39	$4,529,359.12	70.78%	0	$0.00	NA	0	$0
Total			**60**	**$6,399,067.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDJ8		COUNTRYWIDE	35	$3,056,637.29	29.9%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	79	$7,165,973.15	70.1%	0	$0.00	NA	0	$0
Total			**114**	**$10,222,610.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDL3		COUNTRYWIDE HOME LOANS, INC.	2	$77,209.52	6.21%	0	$0.00	NA	0	$0
		Unavailable	24	$1,165,225.40	93.79%	0	$0.00	NA	0	$0
Total			**26**	**$1,242,434.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDM1		COUNTRYWIDE HOME LOANS, INC.	4	$274,647.28	23.77%	0	$0.00	NA	0	$0
		Unavailable	14	$880,755.77	76.23%	0	$0.00	NA	0	$0
Total			**18**	**$1,155,403.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDN9		COUNTRYWIDE HOME LOANS, INC.	16	$1,644,650.00	22.56%	0	$0.00	NA	0	$0
		Unavailable	43	$5,646,834.26	77.44%	0	$0.00	NA	0	$0
Total			**59**	**$7,291,484.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDP4		COUNTRYWIDE HOME LOANS, INC.	52	$5,651,063.90	21.42%	0	$0.00	NA	0	$0
		Unavailable	157	$20,732,245.20	78.58%	0	$0.00	NA	0	$0
Total			**209**	**$26,383,309.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDQ2		COUNTRYWIDE HOME LOANS, INC.	24	$2,803,660.00	10.84%	0	$0.00	NA	0	$0
		Unavailable	212	$23,057,422.82	89.16%	0	$0.00	NA	0	$0
Total			**236**	**$25,861,082.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDR0		COUNTRYWIDE HOME LOANS, INC.	2	$103,000.00	1.72%	0	$0.00	NA	0	$0
		Unavailable	46	$5,886,323.09	98.28%	0	$0.00	NA	0	$0
Total			**48**	**$5,989,323.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDS8		COUNTRYWIDE HOME LOANS, INC.	2	$107,700.00	8.24%	0	$0.00	NA	0	$0
		Unavailable	14	$1,199,083.35	91.76%	0	$0.00	NA	0	$0
Total			**16**	**$1,306,783.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDT6		COUNTRYWIDE HOME LOANS, INC.	7	$784,620.00	13.67%	0	$0.00	NA	0	$0
		Unavailable	38	$4,955,743.32	86.33%	0	$0.00	NA	0	$0
Total			**45**	**$5,740,363.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDX7		COUNTRYWIDE HOME LOANS, INC.	15	$1,041,469.39	28.25%	0	$0.00	NA	0	$0

		Unavailable	31	$2,644,836.73	71.75%	0	$0.00	NA	0	$0
Total			**46**	**$3,686,306.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WDY5		COUNTRYWIDE HOME LOANS, INC.	10	$699,584.91	17.77%	0	$0.00	NA	0	$0
		Unavailable	33	$3,236,531.38	82.23%	0	$0.00	NA	0	$0
Total			**43**	**$3,936,116.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WE40		COUNTRYWIDE HOME LOANS, INC.	6	$1,015,663.75	53.15%	0	$0.00	NA	0	$0
		Unavailable	7	$895,250.00	46.85%	0	$0.00	NA	0	$0
Total			**13**	**$1,910,913.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WE57		COUNTRYWIDE HOME LOANS, INC.	26	$3,790,262.58	28.53%	0	$0.00	NA	0	$0
		Unavailable	70	$9,494,288.20	71.47%	0	$0.00	NA	0	$0
Total			**96**	**$13,284,550.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WE81		COUNTRYWIDE HOME LOANS, INC.	6	$539,011.34	14.19%	0	$0.00	NA	0	$0
		Unavailable	36	$3,259,696.62	85.81%	0	$0.00	NA	0	$0
Total			**42**	**$3,798,707.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WE99		COUNTRYWIDE HOME LOANS, INC.	65	$6,279,187.60	36.86%	0	$0.00	NA	0	$0
		Unavailable	116	$10,755,823.54	63.14%	0	$0.00	NA	0	$0
Total			**181**	**$17,035,011.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WEA6		COUNTRYWIDE HOME LOANS, INC.	13	$1,430,607.40	10.09%	0	$0.00	NA	0	$0
		Unavailable	117	$12,753,284.80	89.91%	0	$0.00	NA	0	$0
Total			**130**	**$14,183,892.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WED0		COUNTRYWIDE HOME LOANS, INC.	2	$222,466.97	19.4%	0	$0.00	NA	0	$0
		Unavailable	9	$924,428.20	80.6%	0	$0.00	NA	0	$0
Total			**11**	**$1,146,895.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WEG3		COUNTRYWIDE HOME LOANS, INC.	41	$4,351,854.88	20.09%	0	$0.00	NA	0	$0
		Unavailable	169	$17,314,345.61	79.91%	0	$0.00	NA	0	$0
Total			**210**	**$21,666,200.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WEH1		COUNTRYWIDE HOME LOANS, INC.	23	$1,892,969.03	21.53%	0	$0.00	NA	0	$0
		Unavailable	79	$6,898,574.93	78.47%	0	$0.00	NA	0	$0

Total			**102**	**$8,791,543.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WEL2		COUNTRYWIDE HOME LOANS, INC.	51	$6,326,946.09	25.06%	0	$0.00	NA	0	$0
		Unavailable	131	$18,924,593.21	74.94%	0	$0.00	NA	0	$0
Total			**182**	**$25,251,539.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WER9		COUNTRYWIDE HOME LOANS, INC.	10	$545,345.00	40.82%	0	$0.00	NA	0	$0
		Unavailable	14	$790,573.89	59.18%	0	$0.00	NA	0	$0
Total			**24**	**$1,335,918.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WEZ1		COUNTRYWIDE HOME LOANS, INC.	5	$318,270.22	20.2%	0	$0.00	NA	0	$0
		Unavailable	22	$1,257,672.17	79.8%	0	$0.00	NA	0	$0
Total			**27**	**$1,575,942.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WF23		COUNTRYWIDE HOME LOANS, INC.	18	$1,590,258.10	49.27%	0	$0.00	NA	0	$0
		Unavailable	21	$1,637,674.64	50.73%	0	$0.00	NA	0	$0
Total			**39**	**$3,227,932.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WFA5		COUNTRYWIDE HOME LOANS, INC.	2	$91,746.37	3.21%	0	$0.00	NA	0	$0
		Unavailable	40	$2,768,358.15	96.79%	0	$0.00	NA	0	$0
Total			**42**	**$2,860,104.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WFE7		COUNTRYWIDE HOME LOANS, INC.	24	$2,775,359.79	62.91%	0	$0.00	NA	0	$0
		Unavailable	11	$1,635,977.98	37.09%	0	$0.00	NA	0	$0
Total			**35**	**$4,411,337.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WFF4		COUNTRYWIDE HOME LOANS, INC.	37	$5,025,934.74	31.2%	0	$0.00	NA	0	$0
		Unavailable	76	$11,084,311.39	68.8%	0	$0.00	NA	0	$0
Total			**113**	**$16,110,246.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WFH0		COUNTRYWIDE HOME LOANS, INC.	12	$972,661.39	13.46%	0	$0.00	NA	0	$0
		Unavailable	68	$6,256,317.74	86.54%	0	$0.00	NA	0	$0
Total			**80**	**$7,228,979.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WFL1		COUNTRYWIDE HOME LOANS, INC.	120	$13,821,366.80	48.99%	0	$0.00	NA	0	$0
		Unavailable	122	$14,393,367.71	51.01%	0	$0.00	NA	0	$0
Total			**242**	**$28,214,734.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31382WFM9		COUNTRYWIDE HOME LOANS, INC.	29	$3,068,124.84	10.4%	0	$0.00	NA	0	$0
		Unavailable	216	$26,436,160.84	89.6%	0	$0.00	NA	0	$0
Total			**245**	**$29,504,285.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WFN7		COUNTRYWIDE HOME LOANS, INC.	94	$11,198,663.38	35.63%	0	$0.00	NA	0	$0
		Unavailable	149	$20,227,778.98	64.37%	0	$0.00	NA	0	$0
Total			**243**	**$31,426,442.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WFP2		COUNTRYWIDE HOME LOANS, INC.	55	$7,652,115.79	31.72%	0	$0.00	NA	0	$0
		Unavailable	120	$16,469,077.14	68.28%	0	$0.00	NA	0	$0
Total			**175**	**$24,121,192.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WFQ0		COUNTRYWIDE HOME LOANS, INC.	13	$1,285,252.51	5.3%	0	$0.00	NA	0	$0
		Unavailable	160	$22,951,190.46	94.7%	0	$0.00	NA	0	$0
Total			**173**	**$24,236,442.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WFU1		COUNTRYWIDE HOME LOANS, INC.	8	$682,311.14	31.94%	0	$0.00	NA	0	$0
		Unavailable	25	$1,453,652.40	68.06%	0	$0.00	NA	0	$0
Total			**33**	**$2,135,963.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WFW7		Unavailable	17	$1,364,913.01	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,364,913.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WFY3		COUNTRYWIDE HOME LOANS, INC.	1	$63,918.10	4.11%	0	$0.00	NA	0	$0
		Unavailable	12	$1,492,702.50	95.89%	0	$0.00	NA	0	$0
Total			**13**	**$1,556,620.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WG22		COUNTRYWIDE HOME LOANS, INC.	31	$3,168,705.86	25.52%	0	$0.00	NA	0	$0
		Unavailable	92	$9,246,183.75	74.48%	0	$0.00	NA	0	$0
Total			**123**	**$12,414,889.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WG63		COUNTRYWIDE HOME LOANS, INC.	18	$2,542,721.90	40.53%	1	$84,856.38	NA	0	$0
		Unavailable	26	$3,730,529.86	59.47%	0	$0.00	NA	0	$0
Total			**44**	**$6,273,251.76**	**100%**	**1**	**$84,856.38**		**0**	**$0**
31382WG71		COUNTRYWIDE HOME LOANS, INC.	49	$6,560,452.69	17.65%	0	$0.00	NA	0	$0

		Unavailable	208	$30,608,973.70	82.35%	0	$0.00	NA	0	$0
Total			**257**	**$37,169,426.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WGB2		COUNTRYWIDE HOME LOANS, INC.	7	$807,496.69	28.19%	0	$0.00	NA	0	$0
		Unavailable	22	$2,056,909.47	71.81%	0	$0.00	NA	0	$0
Total			**29**	**$2,864,406.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WGC0		COUNTRYWIDE HOME LOANS, INC.	52	$4,926,938.21	31.2%	0	$0.00	NA	0	$0
		Unavailable	107	$10,865,596.75	68.8%	0	$0.00	NA	0	$0
Total			**159**	**$15,792,534.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WGF3		COUNTRYWIDE HOME LOANS, INC.	15	$2,291,634.00	56.83%	0	$0.00	NA	0	$0
		Unavailable	11	$1,740,953.75	43.17%	0	$0.00	NA	0	$0
Total			**26**	**$4,032,587.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WGH9		COUNTRYWIDE HOME LOANS, INC.	31	$3,998,231.40	23.49%	0	$0.00	NA	0	$0
		Unavailable	89	$13,024,673.45	76.51%	0	$0.00	NA	0	$0
Total			**120**	**$17,022,904.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WGL0		COUNTRYWIDE HOME LOANS, INC.	60	$8,272,980.81	32.01%	0	$0.00	NA	0	$0
		Unavailable	123	$17,573,202.75	67.99%	0	$0.00	NA	0	$0
Total			**183**	**$25,846,183.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WGS5		COUNTRYWIDE HOME LOANS, INC.	51	$3,344,882.53	28.54%	0	$0.00	NA	0	$0
		Unavailable	131	$8,375,595.17	71.46%	0	$0.00	NA	0	$0
Total			**182**	**$11,720,477.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WGU0		COUNTRYWIDE HOME LOANS, INC.	1	$133,921.27	11.11%	0	$0.00	NA	0	$0
		Unavailable	16	$1,071,282.03	88.89%	0	$0.00	NA	0	$0
Total			**17**	**$1,205,203.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WGV8		COUNTRYWIDE HOME LOANS, INC.	30	$4,070,180.00	23.84%	0	$0.00	NA	0	$0
		Unavailable	91	$13,002,431.23	76.16%	0	$0.00	NA	0	$0
Total			**121**	**$17,072,611.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WGZ9		COUNTRYWIDE HOME LOANS, INC.	5	$471,055.01	28.43%	0	$0.00	NA	0	$0
		Unavailable	10	$1,185,948.88	71.57%	0	$0.00	NA	0	$0

Total			**15**	**$1,657,003.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WH39		COUNTRYWIDE HOME LOANS, INC.	9	$981,876.58	23.17%	0	$0.00	NA	0	$0
		Unavailable	31	$3,256,000.99	76.83%	0	$0.00	NA	0	$0
Total			**40**	**$4,237,877.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WHA3		COUNTRYWIDE HOME LOANS, INC.	20	$2,199,385.65	24.3%	0	$0.00	NA	0	$0
		Unavailable	65	$6,850,078.69	75.7%	0	$0.00	NA	0	$0
Total			**85**	**$9,049,464.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WHB1		COUNTRYWIDE HOME LOANS, INC.	20	$1,432,068.48	11.02%	0	$0.00	NA	0	$0
		Unavailable	114	$11,558,490.03	88.98%	0	$0.00	NA	0	$0
Total			**134**	**$12,990,558.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WHC9		COUNTRYWIDE HOME LOANS, INC.	12	$1,036,670.00	11.59%	0	$0.00	NA	0	$0
		Unavailable	95	$7,910,081.14	88.41%	0	$0.00	NA	0	$0
Total			**107**	**$8,946,751.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WHD7		COUNTRYWIDE HOME LOANS, INC.	3	$177,800.00	9.22%	0	$0.00	NA	0	$0
		Unavailable	25	$1,749,601.74	90.78%	0	$0.00	NA	0	$0
Total			**28**	**$1,927,401.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WHE5		COUNTRYWIDE HOME LOANS, INC.	2	$75,750.00	5.63%	0	$0.00	NA	0	$0
		Unavailable	22	$1,269,954.78	94.37%	0	$0.00	NA	0	$0
Total			**24**	**$1,345,704.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WHF2		COUNTRYWIDE HOME LOANS, INC.	6	$472,540.00	10.45%	0	$0.00	NA	0	$0
		Unavailable	30	$4,049,327.77	89.55%	0	$0.00	NA	0	$0
Total			**36**	**$4,521,867.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WHG0		Unavailable	22	$2,349,845.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,349,845.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WHK1		COUNTRYWIDE HOME LOANS, INC.	12	$1,185,924.43	20.16%	0	$0.00	NA	0	$0
		Unavailable	50	$4,696,696.56	79.84%	0	$0.00	NA	0	$0
Total			**62**	**$5,882,620.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WHN5			17	$1,297,097.00	39.9%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	24	$1,953,473.14	60.1%	0	$0.00	NA	0	$0
Total			**41**	**$3,250,570.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WHU9		COUNTRYWIDE HOME LOANS, INC.	37	$3,475,435.49	39.59%	0	$0.00	NA	0	$0
		Unavailable	52	$5,302,116.55	60.41%	0	$0.00	NA	0	$0
Total			**89**	**$8,777,552.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WHV7		COUNTRYWIDE HOME LOANS, INC.	7	$679,300.00	19.7%	0	$0.00	NA	0	$0
		Unavailable	32	$2,768,695.39	80.3%	0	$0.00	NA	0	$0
Total			**39**	**$3,447,995.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WHX3		COUNTRYWIDE HOME LOANS, INC.	7	$838,900.00	67.32%	0	$0.00	NA	0	$0
		Unavailable	3	$407,225.00	32.68%	0	$0.00	NA	0	$0
Total			**10**	**$1,246,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WHY1		COUNTRYWIDE HOME LOANS, INC.	9	$1,376,500.00	15.94%	0	$0.00	NA	0	$0
		Unavailable	46	$7,259,169.63	84.06%	0	$0.00	NA	0	$0
Total			**55**	**$8,635,669.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WHZ8		COUNTRYWIDE HOME LOANS, INC.	63	$8,131,231.47	15.99%	0	$0.00	NA	0	$0
		Unavailable	296	$42,724,912.45	84.01%	0	$0.00	NA	0	$0
Total			**359**	**$50,856,143.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJ45		COUNTRYWIDE HOME LOANS, INC.	33	$4,392,442.00	22.53%	0	$0.00	NA	0	$0
		Unavailable	99	$15,099,683.68	77.47%	0	$0.00	NA	0	$0
Total			**132**	**$19,492,125.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJ52		COUNTRYWIDE HOME LOANS, INC.	64	$9,451,187.54	36.8%	0	$0.00	NA	0	$0
		Unavailable	100	$16,228,728.39	63.2%	0	$0.00	NA	0	$0
Total			**164**	**$25,679,915.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJ78		COUNTRYWIDE HOME LOANS, INC.	16	$2,469,985.00	28.21%	0	$0.00	NA	0	$0
		Unavailable	38	$6,286,899.18	71.79%	0	$0.00	NA	0	$0
Total			**54**	**$8,756,884.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJ94		COUNTRYWIDE	23	$3,151,684.24	12.39%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	154	$22,292,991.53	87.61%	0	$0.00	NA	0	$0
Total			**177**	**$25,444,675.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJC7		COUNTRYWIDE HOME LOANS, INC.	21	$3,085,811.76	31.62%	0	$0.00	NA	0	$0
		Unavailable	45	$6,674,123.72	68.38%	0	$0.00	NA	0	$0
Total			**66**	**$9,759,935.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJE3		COUNTRYWIDE HOME LOANS, INC.	7	$873,500.00	35.13%	0	$0.00	NA	0	$0
		Unavailable	8	$1,612,887.18	64.87%	0	$0.00	NA	0	$0
Total			**15**	**$2,486,387.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJH6		COUNTRYWIDE HOME LOANS, INC.	8	$940,873.97	34.23%	0	$0.00	NA	0	$0
		Unavailable	15	$1,807,501.21	65.77%	0	$0.00	NA	0	$0
Total			**23**	**$2,748,375.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJJ2		COUNTRYWIDE HOME LOANS, INC.	13	$1,538,200.00	7.42%	0	$0.00	NA	0	$0
		Unavailable	129	$19,201,203.47	92.58%	0	$0.00	NA	0	$0
Total			**142**	**$20,739,403.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJK9		COUNTRYWIDE HOME LOANS, INC.	44	$2,849,948.61	26.9%	0	$0.00	NA	0	$0
		Unavailable	122	$7,743,544.75	73.1%	0	$0.00	NA	0	$0
Total			**166**	**$10,593,493.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJN3		COUNTRYWIDE HOME LOANS, INC.	4	$408,875.00	18.46%	0	$0.00	NA	0	$0
		Unavailable	19	$1,806,167.17	81.54%	0	$0.00	NA	0	$0
Total			**23**	**$2,215,042.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJP8		COUNTRYWIDE HOME LOANS, INC.	27	$3,047,411.91	26.82%	0	$0.00	NA	0	$0
		Unavailable	77	$8,315,659.55	73.18%	0	$0.00	NA	0	$0
Total			**104**	**$11,363,071.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJT0		COUNTRYWIDE HOME LOANS, INC.	19	$2,836,240.30	25.05%	0	$0.00	NA	0	$0
		Unavailable	57	$8,486,766.74	74.95%	0	$0.00	NA	0	$0
Total			**76**	**$11,323,007.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJU7		COUNTRYWIDE HOME LOANS, INC.	75	$10,351,063.27	15.77%	0	$0.00	NA	0	$0

		Unavailable	383	$55,279,001.72	84.23%	0	$0.00	NA	0	$0
Total			**458**	**$65,630,064.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJV5		COUNTRYWIDE HOME LOANS, INC.	5	$578,806.81	7.46%	0	$0.00	NA	0	$0
		Unavailable	50	$7,176,207.27	92.54%	0	$0.00	NA	0	$0
Total			**55**	**$7,755,014.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WJY9		COUNTRYWIDE HOME LOANS, INC.	16	$1,801,725.33	64.35%	0	$0.00	NA	0	$0
		Unavailable	10	$998,364.20	35.65%	0	$0.00	NA	0	$0
Total			**26**	**$2,800,089.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WK27		COUNTRYWIDE HOME LOANS, INC.	11	$685,102.00	13.59%	0	$0.00	NA	0	$0
		Unavailable	77	$4,357,537.08	86.41%	1	$70,614.81	NA	0	$0
Total			**88**	**$5,042,639.08**	**100%**	**1**	**$70,614.81**		**0**	**$0**
31382WK68		COUNTRYWIDE HOME LOANS, INC.	12	$1,686,626.53	17.49%	0	$0.00	NA	0	$0
		Unavailable	53	$7,955,823.80	82.51%	0	$0.00	NA	0	$0
Total			**65**	**$9,642,450.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WK76		COUNTRYWIDE HOME LOANS, INC.	20	$3,206,770.00	83.94%	0	$0.00	NA	0	$0
		Unavailable	5	$613,502.13	16.06%	0	$0.00	NA	0	$0
Total			**25**	**$3,820,272.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WK92		COUNTRYWIDE HOME LOANS, INC.	32	$4,576,938.00	17.87%	0	$0.00	NA	0	$0
		Unavailable	152	$21,036,798.78	82.13%	0	$0.00	NA	0	$0
Total			**184**	**$25,613,736.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WKF8		COUNTRYWIDE HOME LOANS, INC.	5	$484,875.00	12.51%	0	$0.00	NA	0	$0
		Unavailable	42	$3,389,821.23	87.49%	0	$0.00	NA	0	$0
Total			**47**	**$3,874,696.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WKJ0		COUNTRYWIDE HOME LOANS, INC.	13	$1,477,201.80	34.82%	0	$0.00	NA	0	$0
		Unavailable	33	$2,764,910.53	65.18%	0	$0.00	NA	0	$0
Total			**46**	**$4,242,112.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WKL5		COUNTRYWIDE HOME LOANS, INC.	16	$1,753,158.00	20.19%	0	$0.00	NA	0	$0
		Unavailable	57	$6,931,168.23	79.81%	0	$0.00	NA	0	$0

Total			**73**	**$8,684,326.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WKP6		COUNTRYWIDE HOME LOANS, INC.	6	$708,414.18	8.72%	0	$0.00	NA	0	$0
		Unavailable	49	$7,415,746.11	91.28%	0	$0.00	NA	0	$0
Total			**55**	**$8,124,160.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WKQ4		COUNTRYWIDE HOME LOANS, INC.	4	$423,125.00	6.47%	0	$0.00	NA	0	$0
		Unavailable	46	$6,119,859.60	93.53%	0	$0.00	NA	0	$0
Total			**50**	**$6,542,984.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WKT8		COUNTRYWIDE HOME LOANS, INC.	24	$3,054,110.00	12.07%	0	$0.00	NA	0	$0
		Unavailable	151	$22,249,410.78	87.93%	0	$0.00	NA	0	$0
Total			**175**	**$25,303,520.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WKU5		Unavailable	118	$9,353,278.01	100%	0	$0.00	NA	0	$0
Total			**118**	**$9,353,278.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WKV3		COUNTRYWIDE HOME LOANS, INC.	44	$5,480,501.61	23.17%	0	$0.00	NA	0	$0
		Unavailable	120	$18,175,995.43	76.83%	0	$0.00	NA	0	$0
Total			**164**	**$23,656,497.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WKW1		COUNTRYWIDE HOME LOANS, INC.	8	$1,257,850.00	5.22%	0	$0.00	NA	0	$0
		Unavailable	156	$22,856,528.45	94.78%	0	$0.00	NA	0	$0
Total			**164**	**$24,114,378.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WKZ4		COUNTRYWIDE HOME LOANS, INC.	9	$591,122.00	13.74%	0	$0.00	NA	0	$0
		Unavailable	59	$3,709,897.81	86.26%	0	$0.00	NA	0	$0
Total			**68**	**$4,301,019.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WL26		COUNTRYWIDE HOME LOANS, INC.	39	$4,391,368.04	46.74%	0	$0.00	NA	0	$0
		Unavailable	35	$5,004,494.28	53.26%	0	$0.00	NA	0	$0
Total			**74**	**$9,395,862.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WL42		COUNTRYWIDE HOME LOANS, INC.	65	$8,321,505.50	16.62%	0	$0.00	NA	0	$0
		Unavailable	282	$41,760,716.44	83.38%	0	$0.00	NA	0	$0
Total			**347**	**$50,082,221.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WL59			76	$9,338,170.95	23.97%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	230	$29,612,566.94	76.03%	0	$0.00	NA	0	$0
Total			**306**	**$38,950,737.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WL67		COUNTRYWIDE HOME LOANS, INC.	55	$6,805,075.77	47.7%	0	$0.00	NA	0	$0
		Unavailable	70	$7,460,086.67	52.3%	0	$0.00	NA	0	$0
Total			**125**	**$14,265,162.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WL83		COUNTRYWIDE HOME LOANS, INC.	3	$302,650.07	4.33%	0	$0.00	NA	0	$0
		Unavailable	52	$6,691,884.38	95.67%	0	$0.00	NA	0	$0
Total			**55**	**$6,994,534.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WL91		COUNTRYWIDE HOME LOANS, INC.	26	$3,101,849.80	31.88%	0	$0.00	NA	0	$0
		Unavailable	55	$6,628,127.57	68.12%	0	$0.00	NA	0	$0
Total			**81**	**$9,729,977.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WLA8		COUNTRYWIDE HOME LOANS, INC.	45	$2,848,123.52	22.06%	0	$0.00	NA	0	$0
		Unavailable	158	$10,065,116.98	77.94%	0	$0.00	NA	0	$0
Total			**203**	**$12,913,240.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WLB6		Unavailable	9	$1,287,256.15	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,287,256.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WLF7		COUNTRYWIDE HOME LOANS, INC.	17	$1,802,424.40	29.82%	0	$0.00	NA	0	$0
		Unavailable	48	$4,241,654.49	70.18%	0	$0.00	NA	0	$0
Total			**65**	**$6,044,078.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WLG5		COUNTRYWIDE HOME LOANS, INC.	12	$1,171,290.15	11.11%	0	$0.00	NA	0	$0
		Unavailable	78	$9,371,306.28	88.89%	0	$0.00	NA	0	$0
Total			**90**	**$10,542,596.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WLH3		COUNTRYWIDE HOME LOANS, INC.	8	$694,130.66	16.12%	0	$0.00	NA	0	$0
		Unavailable	39	$3,611,656.49	83.88%	0	$0.00	NA	0	$0
Total			**47**	**$4,305,787.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WLL4		COUNTRYWIDE HOME LOANS, INC.	12	$1,832,399.93	12.4%	0	$0.00	NA	0	$0
		Unavailable	86	$12,946,926.22	87.6%	0	$0.00	NA	0	$0

Total			**98**	**$14,779,326.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WLM2		COUNTRYWIDE HOME LOANS, INC.	5	$638,326.00	9.39%	0	$0.00	NA	0	$0
		Unavailable	49	$6,162,602.74	90.61%	0	$0.00	NA	0	$0
Total			**54**	**$6,800,928.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WLQ3		COUNTRYWIDE HOME LOANS, INC.	34	$4,495,718.49	19.05%	0	$0.00	NA	0	$0
		Unavailable	133	$19,098,416.21	80.95%	0	$0.00	NA	0	$0
Total			**167**	**$23,594,134.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WLS9		COUNTRYWIDE HOME LOANS, INC.	5	$762,440.98	64.93%	0	$0.00	NA	0	$0
		Unavailable	5	$411,798.05	35.07%	0	$0.00	NA	0	$0
Total			**10**	**$1,174,239.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WLV2		COUNTRYWIDE HOME LOANS, INC.	23	$2,716,481.63	56.97%	0	$0.00	NA	0	$0
		Unavailable	18	$2,051,476.01	43.03%	0	$0.00	NA	0	$0
Total			**41**	**$4,767,957.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WLW0		COUNTRYWIDE HOME LOANS, INC.	11	$1,015,904.56	64.02%	0	$0.00	NA	0	$0
		Unavailable	7	$570,894.97	35.98%	0	$0.00	NA	0	$0
Total			**18**	**$1,586,799.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WM33		COUNTRYWIDE HOME LOANS, INC.	48	$7,315,837.19	32.72%	0	$0.00	NA	0	$0
		Unavailable	104	$15,043,865.69	67.28%	0	$0.00	NA	0	$0
Total			**152**	**$22,359,702.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WM41		COUNTRYWIDE HOME LOANS, INC.	14	$2,152,118.73	9.93%	0	$0.00	NA	0	$0
		Unavailable	139	$19,520,918.93	90.07%	0	$0.00	NA	0	$0
Total			**153**	**$21,673,037.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WM66		COUNTRYWIDE HOME LOANS, INC.	6	$349,252.00	17.2%	0	$0.00	NA	0	$0
		Unavailable	33	$1,681,244.41	82.8%	0	$0.00	NA	0	$0
Total			**39**	**$2,030,496.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WM82		COUNTRYWIDE HOME LOANS, INC.	26	$1,539,179.32	16.49%	0	$0.00	NA	0	$0
		Unavailable	130	$7,797,299.63	83.51%	0	$0.00	NA	0	$0
Total			**156**	**$9,336,478.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31382WM90		COUNTRYWIDE HOME LOANS, INC.	12	$729,328.00	53.07%	0	$0.00	NA	0	$0
		Unavailable	11	$645,040.32	46.93%	0	$0.00	NA	0	$0
Total			**23**	**$1,374,368.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WMA7		COUNTRYWIDE HOME LOANS, INC.	10	$1,159,230.15	35.81%	0	$0.00	NA	0	$0
		Unavailable	22	$2,077,987.78	64.19%	0	$0.00	NA	0	$0
Total			**32**	**$3,237,217.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WMB5		COUNTRYWIDE HOME LOANS, INC.	58	$7,877,015.00	36.26%	0	$0.00	NA	0	$0
		Unavailable	94	$13,844,422.38	63.74%	0	$0.00	NA	0	$0
Total			**152**	**$21,721,437.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WMC3		COUNTRYWIDE HOME LOANS, INC.	2	$331,450.00	1.52%	0	$0.00	NA	0	$0
		Unavailable	149	$21,498,891.04	98.48%	0	$0.00	NA	0	$0
Total			**151**	**$21,830,341.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WMJ8		COUNTRYWIDE HOME LOANS, INC.	3	$188,142.49	9.85%	0	$0.00	NA	0	$0
		Unavailable	16	$1,722,642.43	90.15%	0	$0.00	NA	0	$0
Total			**19**	**$1,910,784.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WMM1		COUNTRYWIDE HOME LOANS, INC.	6	$415,796.68	16.03%	0	$0.00	NA	0	$0
		Unavailable	25	$2,177,559.36	83.97%	0	$0.00	NA	0	$0
Total			**31**	**$2,593,356.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WMN9		COUNTRYWIDE HOME LOANS, INC.	32	$3,109,875.00	33.85%	0	$0.00	NA	0	$0
		Unavailable	62	$6,077,574.77	66.15%	0	$0.00	NA	0	$0
Total			**94**	**$9,187,449.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WMP4		COUNTRYWIDE HOME LOANS, INC.	15	$1,370,579.94	28.06%	0	$0.00	NA	0	$0
		Unavailable	34	$3,513,914.67	71.94%	0	$0.00	NA	0	$0
Total			**49**	**$4,884,494.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WMR0		COUNTRYWIDE HOME LOANS, INC.	2	$356,700.00	5.85%	0	$0.00	NA	0	$0
		Unavailable	38	$5,738,266.20	94.15%	0	$0.00	NA	0	$0
Total			**40**	**$6,094,966.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31382WMV1		COUNTRYWIDE HOME LOANS, INC.	20	$2,760,137.49	12.99%	0	$0.00	NA	0	$0
		Unavailable	131	$18,489,052.60	87.01%	0	$0.00	NA	0	$0
Total			**151**	**$21,249,190.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WMY5		COUNTRYWIDE HOME LOANS, INC.	4	$495,900.00	19.26%	0	$0.00	NA	0	$0
		Unavailable	16	$2,078,800.00	80.74%	0	$0.00	NA	0	$0
Total			**20**	**$2,574,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WMZ2		COUNTRYWIDE HOME LOANS, INC.	1	$53,300.00	1.96%	0	$0.00	NA	0	$0
		Unavailable	28	$2,665,750.00	98.04%	0	$0.00	NA	0	$0
Total			**29**	**$2,719,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WN40		COUNTRYWIDE HOME LOANS, INC.	5	$612,126.26	15.09%	0	$0.00	NA	0	$0
		Unavailable	29	$3,443,183.00	84.91%	0	$0.00	NA	0	$0
Total			**34**	**$4,055,309.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WND0		COUNTRYWIDE HOME LOANS, INC.	12	$1,006,008.03	18.37%	0	$0.00	NA	0	$0
		Unavailable	51	$4,469,198.69	81.63%	0	$0.00	NA	0	$0
Total			**63**	**$5,475,206.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WNQ1		COUNTRYWIDE HOME LOANS, INC.	21	$2,627,542.00	11.68%	0	$0.00	NA	0	$0
		Unavailable	132	$19,877,826.72	88.32%	0	$0.00	NA	0	$0
Total			**153**	**$22,505,368.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WNR9		COUNTRYWIDE HOME LOANS, INC.	35	$2,219,266.91	15.71%	0	$0.00	NA	0	$0
		Unavailable	192	$11,905,250.24	84.29%	0	$0.00	NA	0	$0
Total			**227**	**$14,124,517.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WNW8		COUNTRYWIDE HOME LOANS, INC.	5	$502,250.00	10.38%	0	$0.00	NA	0	$0
		Unavailable	50	$4,336,422.18	89.62%	0	$0.00	NA	0	$0
Total			**55**	**$4,838,672.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WNX6		COUNTRYWIDE HOME LOANS, INC.	2	$201,838.39	12.08%	0	$0.00	NA	0	$0
		Unavailable	11	$1,469,685.62	87.92%	0	$0.00	NA	0	$0
Total			**13**	**$1,671,524.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WNY4		COUNTRYWIDE	23	$2,539,894.00	21.08%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	85	$9,509,366.11	78.92%	0	$0.00	NA	0	$0
Total			**108**	**$12,049,260.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WNZ1		COUNTRYWIDE HOME LOANS, INC.	11	$962,950.00	19.43%	0	$0.00	NA	0	$0
		Unavailable	49	$3,993,940.92	80.57%	0	$0.00	NA	0	$0
Total			**60**	**$4,956,890.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPA4		Unavailable	23	$2,272,124.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,272,124.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPB2		COUNTRYWIDE HOME LOANS, INC.	6	$828,330.00	21.93%	0	$0.00	NA	0	$0
		Unavailable	23	$2,948,068.64	78.07%	0	$0.00	NA	0	$0
Total			**29**	**$3,776,398.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPC0		COUNTRYWIDE HOME LOANS, INC.	5	$425,200.00	11.53%	0	$0.00	NA	0	$0
		Unavailable	25	$3,262,054.21	88.47%	0	$0.00	NA	0	$0
Total			**30**	**$3,687,254.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPE6		COUNTRYWIDE HOME LOANS, INC.	3	$187,800.00	6.39%	0	$0.00	NA	0	$0
		Unavailable	32	$2,751,162.66	93.61%	0	$0.00	NA	0	$0
Total			**35**	**$2,938,962.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPF3		COUNTRYWIDE HOME LOANS, INC.	44	$5,781,226.92	23.02%	0	$0.00	NA	0	$0
		Unavailable	151	$19,327,946.85	76.98%	0	$0.00	NA	0	$0
Total			**195**	**$25,109,173.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPG1		COUNTRYWIDE HOME LOANS, INC.	28	$2,528,972.00	11.67%	0	$0.00	NA	0	$0
		Unavailable	161	$19,144,875.81	88.33%	0	$0.00	NA	0	$0
Total			**189**	**$21,673,847.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPH9		COUNTRYWIDE HOME LOANS, INC.	8	$469,875.00	9.82%	0	$0.00	NA	0	$0
		Unavailable	45	$4,314,637.68	90.18%	0	$0.00	NA	0	$0
Total			**53**	**$4,784,512.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPJ5		COUNTRYWIDE HOME LOANS, INC.	6	$589,025.00	14.2%	0	$0.00	NA	0	$0
		Unavailable	47	$3,558,775.51	85.8%	0	$0.00	NA	0	$0
Total			**53**	**$4,147,800.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31382WPK2		COUNTRYWIDE HOME LOANS, INC.	8	$914,750.00	21.47%	0	$0.00	NA	0	$0
		Unavailable	26	$3,346,408.89	78.53%	0	$0.00	NA	0	$0
Total			**34**	**$4,261,158.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X2A7		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	$1,038,000.00	20.76%	0	$0.00	NA	0	$0
		Unavailable	30	$3,962,000.00	79.24%	0	$0.00	NA	0	$0
Total			**41**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X2B5		FIRST FEDERAL SAVINGS BANK OF AMERICA	15	$1,858,000.00	37.16%	0	$0.00	NA	0	$0
		Unavailable	25	$3,141,800.00	62.84%	0	$0.00	NA	0	$0
Total			**40**	**$4,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X2E9		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,583,299.13	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,583,299.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X2G4		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,413,865.38	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,413,865.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X2H2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,062,242.00	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,062,242.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X2J8		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,601,461.15	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,601,461.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X2K5		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,983,862.47	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,983,862.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X2L3		CHASE MANHATTAN MORTGAGE CORPORATION	38	$4,766,995.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,766,995.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382X2M1		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,942,275.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,942,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4G2		UNIVERSAL MORTGAGE CORPORATION	3	$268,234.13	20.54%	0	$0.00	NA	0	$0
		Unavailable	9	$1,037,992.65	79.46%	0	$0.00	NA	0	$0
Total			**12**	**$1,306,226.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4H0		UNIVERSAL MORTGAGE CORPORATION	10	$635,991.18	58.67%	0	$0.00	NA	0	$0
		Unavailable	3	$448,000.00	41.33%	0	$0.00	NA	0	$0
Total			**13**	**$1,083,991.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4J6		UNIVERSAL MORTGAGE CORPORATION	36	$2,869,295.50	80%	0	$0.00	NA	0	$0
		Unavailable	8	$717,350.00	20%	0	$0.00	NA	0	$0
Total			**44**	**$3,586,645.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4K3		UNIVERSAL MORTGAGE CORPORATION	10	$890,250.00	60.82%	0	$0.00	NA	0	$0
		Unavailable	6	$573,400.00	39.18%	0	$0.00	NA	0	$0
Total			**16**	**$1,463,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4M9		GMAC MORTGAGE CORPORATION	13	$1,697,755.00	48.36%	0	$0.00	NA	0	$0
		Unavailable	13	$1,813,002.97	51.64%	0	$0.00	NA	0	$0
Total			**26**	**$3,510,757.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4N7		GMAC MORTGAGE CORPORATION	28	$3,700,416.94	79.36%	0	$0.00	NA	0	$0
		Unavailable	8	$962,261.25	20.64%	0	$0.00	NA	0	$0
Total			**36**	**$4,662,678.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4Q0		GMAC MORTGAGE CORPORATION	16	$2,092,625.52	58.27%	0	$0.00	NA	0	$0
		Unavailable	10	$1,498,539.32	41.73%	0	$0.00	NA	0	$0
Total			**26**	**$3,591,164.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4R8		GMAC MORTGAGE CORPORATION	46	$6,339,885.91	90.42%	0	$0.00	NA	0	$0

		Unavailable	6	$671,648.43	9.58%	0	$0.00	NA	0	$0
Total			**52**	**$7,011,534.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4S6		GMAC MORTGAGE CORPORATION	17	$1,876,826.82	77.16%	0	$0.00	NA	0	$0
		Unavailable	3	$555,566.26	22.84%	0	$0.00	NA	0	$0
Total			**20**	**$2,432,393.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4T4		GMAC MORTGAGE CORPORATION	24	$2,206,424.91	94.44%	0	$0.00	NA	0	$0
		Unavailable	1	$129,908.24	5.56%	0	$0.00	NA	0	$0
Total			**25**	**$2,336,333.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4U1		GMAC MORTGAGE CORPORATION	60	$5,925,958.43	94.87%	0	$0.00	NA	0	$0
		Unavailable	4	$320,342.23	5.13%	0	$0.00	NA	0	$0
Total			**64**	**$6,246,300.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4V9		GMAC MORTGAGE CORPORATION	21	$2,654,933.90	83.07%	0	$0.00	NA	0	$0
		Unavailable	3	$541,027.34	16.93%	0	$0.00	NA	0	$0
Total			**24**	**$3,195,961.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4W7		GMAC MORTGAGE CORPORATION	21	$2,674,364.99	68.04%	0	$0.00	NA	0	$0
		Unavailable	12	$1,256,187.16	31.96%	0	$0.00	NA	0	$0
Total			**33**	**$3,930,552.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4X5		GMAC MORTGAGE CORPORATION	22	$3,092,200.00	72.86%	0	$0.00	NA	0	$0
		Unavailable	10	$1,151,550.00	27.14%	0	$0.00	NA	0	$0
Total			**32**	**$4,243,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X4Y3		GMAC MORTGAGE CORPORATION	22	$1,835,820.00	86.75%	0	$0.00	NA	0	$0
		Unavailable	5	$280,308.99	13.25%	0	$0.00	NA	0	$0
Total			**27**	**$2,116,128.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5A4		GMAC MORTGAGE CORPORATION	13	$1,245,373.04	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,245,373.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5B2		GMAC MORTGAGE CORPORATION	10	$1,192,264.69	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,192,264.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31382X5C0		GMAC MORTGAGE CORPORATION	38	$5,087,888.64	62.13%	0	$0.00	NA	0	$0
		Unavailable	23	$3,101,629.17	37.87%	0	$0.00	NA	0	$0
Total			**61**	**$8,189,517.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5D8		GMAC MORTGAGE CORPORATION	14	$2,301,511.46	20.25%	0	$0.00	NA	0	$0
		Unavailable	58	$9,061,558.56	79.75%	0	$0.00	NA	0	$0
Total			**72**	**$11,363,070.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X6P0		REPUBLIC BANK	18	$2,668,099.08	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,668,099.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X6Q8		REPUBLIC BANK	27	$3,942,180.62	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,942,180.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X6S4		CHEVY CHASE SAVINGS BANK FSB	46	$4,945,819.56	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,945,819.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X6T2		CHEVY CHASE SAVINGS BANK FSB	15	$1,699,384.96	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,699,384.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X6U9		CHEVY CHASE SAVINGS BANK FSB	14	$1,871,100.17	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,871,100.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X6X3		CHEVY CHASE SAVINGS BANK FSB	14	$2,494,492.54	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,494,492.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X6Y1		CHEVY CHASE SAVINGS BANK FSB	43	$6,205,187.85	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,205,187.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X6Z8		CHEVY CHASE SAVINGS BANK FSB	13	$2,019,948.62	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,019,948.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XBC3		FIRSTAR HOME MORTGAGE CORPORATION	56	$3,568,082.70	98.1%	0	$0.00	NA	0	$0
		Unavailable	1	$69,039.59	1.9%	0	$0.00	NA	0	$0
Total			**57**	**$3,637,122.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XBD1		FIRSTAR HOME MORTGAGE CORPORATION	49	$7,265,357.64	97%	0	$0.00	NA	0	$0
		Unavailable	2	$224,458.94	3%	0	$0.00	NA	0	$0
Total			**51**	**$7,489,816.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XBE9		FIRSTAR HOME MORTGAGE CORPORATION	103	$13,884,186.51	94.78%	0	$0.00	NA	0	$0
		Unavailable	5	$765,379.35	5.22%	0	$0.00	NA	0	$0
Total			**108**	**$14,649,565.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XBK5		FIRSTAR HOME MORTGAGE CORPORATION	35	$2,139,985.91	97.63%	0	$0.00	NA	0	$0
		Unavailable	2	$51,861.49	2.37%	0	$0.00	NA	0	$0
Total			**37**	**$2,191,847.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XBL3		FIRSTAR HOME MORTGAGE CORPORATION	41	$6,137,531.55	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,137,531.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XBN9		FIRSTAR HOME MORTGAGE CORPORATION	47	$4,990,337.69	98.6%	0	$0.00	NA	0	$0
		Unavailable	1	$70,683.60	1.4%	0	$0.00	NA	0	$0
Total			**48**	**$5,061,021.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XBP4		FIRSTAR HOME MORTGAGE CORPORATION	27	$1,613,945.39	96.19%	0	$0.00	NA	0	$0
		Unavailable	1	$64,000.00	3.81%	0	$0.00	NA	0	$0
Total			**28**	**$1,677,945.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XBQ2		FIRSTAR HOME MORTGAGE CORPORATION	76	$11,360,881.39	98.45%	0	$0.00	NA	0	$0
		Unavailable	1	$179,374.83	1.55%	0	$0.00	NA	0	$0
Total			**77**	**$11,540,256.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XBR0		FIRSTAR HOME MORTGAGE CORPORATION	12	$1,265,125.29	94.67%	0	$0.00	NA	0	$0
		Unavailable	1	$71,199.72	5.33%	0	$0.00	NA	0	$0
Total			**13**	**$1,336,325.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XBT6		FIRSTAR HOME MORTGAGE CORPORATION	22	$2,701,759.73	94.94%	0	$0.00	NA	0	$0
		Unavailable	1	$144,000.00	5.06%	0	$0.00	NA	0	$0
Total			**23**	**$2,845,759.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XBU3		FIRSTAR HOME MORTGAGE CORPORATION	18	$3,067,948.67	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,067,948.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XBW9		FIRSTAR HOME MORTGAGE CORPORATION	18	$2,032,550.69	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,032,550.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XC24		FIRSTAR HOME MORTGAGE CORPORATION	12	$1,172,059.46	91.24%	0	$0.00	NA	0	$0
		Unavailable	1	$112,551.48	8.76%	0	$0.00	NA	0	$0
Total			**13**	**$1,284,610.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XC32		FIRSTAR HOME MORTGAGE CORPORATION	14	$1,068,554.17	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,068,554.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XC40		FIRSTAR HOME MORTGAGE CORPORATION	13	$954,372.52	95.05%	0	$0.00	NA	0	$0
		Unavailable	1	$49,680.14	4.95%	0	$0.00	NA	0	$0
Total			**14**	**$1,004,052.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCW8		FIRSTAR HOME MORTGAGE CORPORATION	10	$1,156,004.92	90.08%	0	$0.00	NA	0	$0
		Unavailable	1	$127,267.95	9.92%	0	$0.00	NA	0	$0
Total			**11**	**$1,283,272.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCX6		FIRSTAR HOME MORTGAGE CORPORATION	69	$8,708,518.21	100%	0	$0.00	NA	0	$0
Total			**69**	**$8,708,518.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCY4		FIRSTAR HOME MORTGAGE CORPORATION	92	$4,369,776.34	100%	0	$0.00	NA	0	$0

Total			**92**	**$4,369,776.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCZ1		FIRSTAR HOME MORTGAGE CORPORATION	9	$1,536,551.71	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,536,551.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XEX4		REPUBLIC BANCORP MORTGAGE INC.	191	$26,568,882.50	100%	0	$0.00	NA	0	$0
Total			**191**	**$26,568,882.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XEY2		REPUBLIC BANCORP MORTGAGE INC.	190	$21,869,082.30	100%	0	$0.00	NA	0	$0
Total			**190**	**$21,869,082.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XF21		GE CAPITAL MORTGAGE SERVICES	267	$23,904,234.29	100%	0	$0.00	NA	0	$0
Total			**267**	**$23,904,234.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XF39		GE CAPITAL MORTGAGE SERVICES	148	$13,039,127.18	83.05%	0	$0.00	NA	0	$0
		Unavailable	23	$2,661,901.99	16.95%	0	$0.00	NA	0	$0
Total			**171**	**$15,701,029.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XF54		GE CAPITAL MORTGAGE SERVICES	29	$2,256,110.30	88.83%	0	$0.00	NA	0	$0
		Unavailable	2	$283,589.85	11.17%	0	$0.00	NA	0	$0
Total			**31**	**$2,539,700.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XF62		GE CAPITAL MORTGAGE SERVICES	23	$2,159,281.34	60.62%	0	$0.00	NA	0	$0
		Unavailable	9	$1,402,650.00	39.38%	0	$0.00	NA	0	$0
Total			**32**	**$3,561,931.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XF70		GE CAPITAL MORTGAGE SERVICES	26	$2,761,867.24	54.71%	0	$0.00	NA	0	$0
		Unavailable	15	$2,286,331.41	45.29%	0	$0.00	NA	0	$0
Total			**41**	**$5,048,198.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFE5		STERLING BANK AND TRUST, FSB	25	$2,576,796.41	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,576,796.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XFF2		GE CAPITAL MORTGAGE SERVICES	56	$5,673,247.37	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,673,247.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFG0		GE CAPITAL MORTGAGE SERVICES	24	$2,190,292.61	15.17%	0	$0.00	NA	0	$0
		Unavailable	70	$12,252,323.36	84.83%	0	$0.00	NA	0	$0
Total			**94**	**$14,442,615.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFH8		GE CAPITAL MORTGAGE SERVICES	83	$9,564,504.33	85.07%	0	$0.00	NA	0	$0
		Unavailable	8	$1,678,493.36	14.93%	0	$0.00	NA	0	$0
Total			**91**	**$11,242,997.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFL9		GE CAPITAL MORTGAGE SERVICES	22	$2,208,773.45	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,208,773.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFN5		GE CAPITAL MORTGAGE SERVICES	45	$4,776,485.00	91.91%	0	$0.00	NA	0	$0
		Unavailable	3	$420,550.00	8.09%	0	$0.00	NA	0	$0
Total			**48**	**$5,197,035.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFQ8		GE CAPITAL MORTGAGE SERVICES	11	$1,160,134.56	42.76%	0	$0.00	NA	0	$0
		Unavailable	9	$1,552,887.91	57.24%	0	$0.00	NA	0	$0
Total			**20**	**$2,713,022.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFT2		GE CAPITAL MORTGAGE SERVICES	10	$1,074,286.59	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,074,286.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFU9		GE CAPITAL MORTGAGE SERVICES	53	$5,506,167.87	71.52%	0	$0.00	NA	0	$0
		Unavailable	11	$2,192,842.54	28.48%	0	$0.00	NA	0	$0
Total			**64**	**$7,699,010.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFV7			38	$3,987,213.35	80%	0	$0.00	NA	0	$0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	6	$997,000.00	20%	0	$0.00	NA	0	$0
Total			**44**	**$4,984,213.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFX3		GE CAPITAL MORTGAGE SERVICES	28	$3,088,060.24	60.79%	0	$0.00	NA	0	$0
		Unavailable	11	$1,991,434.95	39.21%	0	$0.00	NA	0	$0
Total			**39**	**$5,079,495.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFY1		GE CAPITAL MORTGAGE SERVICES	4	$404,278.30	27.22%	0	$0.00	NA	0	$0
		Unavailable	5	$1,080,905.00	72.78%	0	$0.00	NA	0	$0
Total			**9**	**$1,485,183.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XFZ8		GE CAPITAL MORTGAGE SERVICES	8	$611,369.60	45.18%	0	$0.00	NA	0	$0
		Unavailable	4	$741,700.00	54.82%	0	$0.00	NA	0	$0
Total			**12**	**$1,353,069.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XG38		FORTRESS MORTGAGE, INC.	8	$1,004,508.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,004,508.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XG46		FORTRESS MORTGAGE, INC.	6	$998,395.63	100%	0	$0.00	NA	0	$0
Total			**6**	**$998,395.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XG87		M&T MORTGAGE CORPORATION	10	$1,279,046.42	63.95%	0	$0.00	NA	0	$0
		Unavailable	4	$721,000.00	36.05%	0	$0.00	NA	0	$0
Total			**14**	**$2,000,046.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XG95		Unavailable	62	$3,129,366.66	100%	0	$0.00	NA	0	$0
Total			**62**	**$3,129,366.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGB0		GE CAPITAL MORTGAGE SERVICES	13	$1,039,331.52	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,039,331.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGD6		GE CAPITAL MORTGAGE	13	$1,118,820.94	54.96%	0	$0.00	NA	0	$0

		SERVICES								
		Unavailable	6	$916,856.55	45.04%	0	$0.00	NA	0	$0
Total			**19**	**$2,035,677.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGE4		GE CAPITAL MORTGAGE SERVICES	49	$4,077,862.76	84.69%	0	$0.00	NA	0	$0
		Unavailable	4	$737,234.54	15.31%	0	$0.00	NA	0	$0
Total			**53**	**$4,815,097.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGF1		GE CAPITAL MORTGAGE SERVICES	44	$3,873,189.49	76.61%	0	$0.00	NA	0	$0
		Unavailable	8	$1,182,704.85	23.39%	0	$0.00	NA	0	$0
Total			**52**	**$5,055,894.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGG9		GE CAPITAL MORTGAGE SERVICES	7	$654,000.24	46.48%	0	$0.00	NA	0	$0
		Unavailable	5	$753,207.08	53.52%	0	$0.00	NA	0	$0
Total			**12**	**$1,407,207.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGH7		GE CAPITAL MORTGAGE SERVICES	32	$4,228,636.80	75.49%	0	$0.00	NA	0	$0
		Unavailable	9	$1,373,255.50	24.51%	0	$0.00	NA	0	$0
Total			**41**	**$5,601,892.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGJ3		GE CAPITAL MORTGAGE SERVICES	17	$1,862,749.63	80.96%	0	$0.00	NA	0	$0
		Unavailable	3	$438,148.18	19.04%	0	$0.00	NA	0	$0
Total			**20**	**$2,300,897.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGK0		GE CAPITAL MORTGAGE SERVICES	25	$2,652,087.72	62.1%	0	$0.00	NA	0	$0
		Unavailable	10	$1,618,818.22	37.9%	0	$0.00	NA	0	$0
Total			**35**	**$4,270,905.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGM6		GE CAPITAL MORTGAGE SERVICES	13	$1,100,227.05	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,100,227.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGQ7		GE CAPITAL MORTGAGE	17	$1,995,726.12	95.77%	0	$0.00	NA	0	$0

		SERVICES								
		Unavailable	1	$88,200.00	4.23%	0	$0.00	NA	0	$0
Total			**18**	**$2,083,926.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGR5		GE CAPITAL MORTGAGE SERVICES	14	$1,471,560.64	78.59%	0	$0.00	NA	0	$0
		Unavailable	3	$400,855.00	21.41%	0	$0.00	NA	0	$0
Total			**17**	**$1,872,415.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XH29		GMAC MORTGAGE CORPORATION	30	$3,189,329.75	89.04%	0	$0.00	NA	0	$0
		Unavailable	3	$392,642.64	10.96%	0	$0.00	NA	0	$0
Total			**33**	**$3,581,972.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XH37		GMAC MORTGAGE CORPORATION	24	$2,857,463.40	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,857,463.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XH45		GMAC MORTGAGE CORPORATION	16	$1,739,107.96	71.81%	0	$0.00	NA	0	$0
		Unavailable	5	$682,806.84	28.19%	0	$0.00	NA	0	$0
Total			**21**	**$2,421,914.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XH52		GMAC MORTGAGE CORPORATION	11	$1,177,132.73	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,177,132.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XH60		GMAC MORTGAGE CORPORATION	27	$3,114,452.05	86.9%	0	$0.00	NA	0	$0
		Unavailable	4	$469,558.85	13.1%	0	$0.00	NA	0	$0
Total			**31**	**$3,584,010.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XH78		GMAC MORTGAGE CORPORATION	34	$3,403,246.42	88.88%	0	$0.00	NA	0	$0
		Unavailable	5	$425,996.16	11.12%	0	$0.00	NA	0	$0
Total			**39**	**$3,829,242.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XH86		GMAC MORTGAGE CORPORATION	27	$2,264,812.40	94.19%	0	$0.00	NA	0	$0
		Unavailable	2	$139,600.00	5.81%	0	$0.00	NA	0	$0
Total			**29**	**$2,404,412.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHA1		GMAC MORTGAGE CORPORATION	10	$976,719.79	76.62%	0	$0.00	NA	0	$0
		Unavailable	2	$297,978.61	23.38%	0	$0.00	NA	0	$0

Total			**12**	**$1,274,698.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHB9		GMAC MORTGAGE CORPORATION	10	$653,729.98	51.85%	0	$0.00	NA	0	$0
		Unavailable	6	$606,998.80	48.15%	0	$0.00	NA	0	$0
Total			**16**	**$1,260,728.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHE3		GMAC MORTGAGE CORPORATION	21	$2,126,941.74	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,126,941.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHG8		GMAC MORTGAGE CORPORATION	26	$3,084,631.32	85.3%	0	$0.00	NA	0	$0
		Unavailable	4	$531,646.64	14.7%	0	$0.00	NA	0	$0
Total			**30**	**$3,616,277.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHK9		GMAC MORTGAGE CORPORATION	13	$1,093,020.72	79.53%	0	$0.00	NA	0	$0
		Unavailable	2	$281,262.22	20.47%	0	$0.00	NA	0	$0
Total			**15**	**$1,374,282.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHM5		GMAC MORTGAGE CORPORATION	25	$2,304,790.54	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,304,790.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHN3		GMAC MORTGAGE CORPORATION	27	$3,136,795.05	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,136,795.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHP8		GMAC MORTGAGE CORPORATION	31	$3,508,110.05	66.19%	0	$0.00	NA	0	$0
		Unavailable	12	$1,792,174.48	33.81%	0	$0.00	NA	0	$0
Total			**43**	**$5,300,284.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHQ6		GMAC MORTGAGE CORPORATION	20	$2,153,199.73	87.49%	0	$0.00	NA	0	$0
		Unavailable	3	$307,830.09	12.51%	0	$0.00	NA	0	$0
Total			**23**	**$2,461,029.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHR4		GMAC MORTGAGE CORPORATION	25	$2,619,942.48	93.43%	0	$0.00	NA	0	$0
		Unavailable	1	$184,356.07	6.57%	0	$0.00	NA	0	$0
Total			**26**	**$2,804,298.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHS2		GMAC MORTGAGE CORPORATION	42	$5,508,581.43	74.28%	0	$0.00	NA	0	$0

		Unavailable	14	$1,907,234.15	25.72%	0	$0.00	NA	0	$0
Total			**56**	**$7,415,815.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHT0		GMAC MORTGAGE CORPORATION	26	$3,415,856.05	96.79%	0	$0.00	NA	0	$0
		Unavailable	1	$113,257.08	3.21%	0	$0.00	NA	0	$0
Total			**27**	**$3,529,113.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHU7		GMAC MORTGAGE CORPORATION	17	$2,336,838.73	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,336,838.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHV5		GMAC MORTGAGE CORPORATION	14	$1,260,000.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHW3		GMAC MORTGAGE CORPORATION	38	$4,970,348.35	68.45%	0	$0.00	NA	0	$0
		Unavailable	13	$2,290,526.80	31.55%	0	$0.00	NA	0	$0
Total			**51**	**$7,260,875.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHZ6		GMAC MORTGAGE CORPORATION	9	$1,108,990.82	83.91%	0	$0.00	NA	0	$0
		Unavailable	1	$212,584.51	16.09%	0	$0.00	NA	0	$0
Total			**10**	**$1,321,575.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XJ27		Unavailable	42	$6,222,766.76	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,222,766.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XJA9		GMAC MORTGAGE CORPORATION	25	$1,969,489.30	68.7%	0	$0.00	NA	0	$0
		Unavailable	7	$897,387.81	31.3%	0	$0.00	NA	0	$0
Total			**32**	**$2,866,877.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XJB7		GMAC MORTGAGE CORPORATION	27	$3,425,776.62	57.76%	0	$0.00	NA	0	$0
		Unavailable	15	$2,505,357.51	42.24%	0	$0.00	NA	0	$0
Total			**42**	**$5,931,134.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XJC5		GMAC MORTGAGE CORPORATION	24	$2,879,589.44	91.51%	0	$0.00	NA	0	$0
		Unavailable	3	$267,015.24	8.49%	0	$0.00	NA	0	$0
Total			**27**	**$3,146,604.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XJJ0		GMAC MORTGAGE CORPORATION	20	$2,150,060.93	100%	0	$0.00	NA	0	$0

Total			**20**	**$2,150,060.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XJL5		GMAC MORTGAGE CORPORATION	33	$4,150,807.60	29.49%	0	$0.00	NA	0	$0
		Unavailable	68	$9,926,631.75	70.51%	0	$0.00	NA	0	$0
Total			**101**	**$14,077,439.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XJP6		GMAC MORTGAGE CORPORATION	12	$1,182,400.00	83.47%	0	$0.00	NA	0	$0
		Unavailable	3	$234,100.00	16.53%	0	$0.00	NA	0	$0
Total			**15**	**$1,416,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XJQ4		GMAC MORTGAGE CORPORATION	10	$1,324,600.66	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,324,600.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XJW1		AMERICAN BANK OF BRADENTON	15	$2,029,564.63	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,029,564.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XJX9		COLONIAL SAVINGS FA	12	$1,617,266.18	45.93%	0	$0.00	NA	0	$0
		Unavailable	12	$1,904,199.96	54.07%	0	$0.00	NA	0	$0
Total			**24**	**$3,521,466.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XJY7		COLONIAL SAVINGS FA	65	$8,021,452.83	33.42%	0	$0.00	NA	0	$0
		Unavailable	134	$15,979,593.51	66.58%	0	$0.00	NA	0	$0
Total			**199**	**$24,001,046.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XJZ4		COLONIAL SAVINGS FA	9	$696,503.95	49.24%	0	$0.00	NA	0	$0
		Unavailable	6	$718,091.66	50.76%	0	$0.00	NA	0	$0
Total			**15**	**$1,414,595.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XK33		M&T MORTGAGE CORPORATION	11	$864,559.04	73.52%	0	$0.00	NA	0	$0
		Unavailable	3	$311,320.69	26.48%	0	$0.00	NA	0	$0
Total			**14**	**$1,175,879.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XK41		M&T MORTGAGE CORPORATION	10	$887,313.86	69.48%	0	$0.00	NA	0	$0
		Unavailable	4	$389,745.78	30.52%	0	$0.00	NA	0	$0
Total			**14**	**$1,277,059.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XK66		SALEM FIVE	9	$1,001,540.84	100%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
Total			**9**	**$1,001,540.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XKC3		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,017,320.66	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,017,320.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,795,620.93	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,795,620.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XKE9		UNIVERSAL MORTGAGE CORPORATION	3	$366,463.40	23.82%	0	$0.00	NA	0	$0
		Unavailable	9	$1,172,124.62	76.18%	0	$0.00	NA	0	$0
Total			**12**	**$1,538,588.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XKF6		UNIVERSAL MORTGAGE CORPORATION	17	$1,738,475.58	55.02%	0	$0.00	NA	0	$0
		Unavailable	12	$1,421,474.93	44.98%	0	$0.00	NA	0	$0
Total			**29**	**$3,159,950.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XKG4		UNIVERSAL MORTGAGE CORPORATION	12	$866,291.93	42.25%	0	$0.00	NA	0	$0
		Unavailable	15	$1,184,027.27	57.75%	0	$0.00	NA	0	$0
Total			**27**	**$2,050,319.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XKH2		UNIVERSAL MORTGAGE CORPORATION	22	$1,672,881.42	61.36%	0	$0.00	NA	0	$0
		Unavailable	13	$1,053,531.22	38.64%	0	$0.00	NA	0	$0
Total			**35**	**$2,726,412.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XKL3		BANK OF AMERICA NT&SA	102	$11,901,084.04	77.82%	0	$0.00	NA	0	$0
		Unavailable	27	$3,392,875.32	22.18%	0	$0.00	NA	0	$0
Total			**129**	**$15,293,959.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XKN9		BANK OF AMERICA, FSB	722	$99,989,651.15	41.44%	0	$0.00	NA	0	$0
		Unavailable	931	$141,317,631.40	58.56%	0	$0.00	NA	0	$0
Total			**1,653**	**$241,307,282.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XKP4		BANK OF AMERICA, FSB	268	$34,318,521.41	42.17%	0	$0.00	NA	0	$0
		Unavailable	340	$47,070,915.67	57.83%	0	$0.00	NA	0	$0
Total			**608**	**$81,389,437.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XKQ2		BANK OF AMERICA, FSB	13	$1,083,396.51	25.07%	0	$0.00	NA	0	$0
		Unavailable	23	$3,238,070.87	74.93%	0	$0.00	NA	0	$0
Total			**36**	**$4,321,467.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XKR0		BANK OF AMERICA, FSB	424	$58,202,057.88	40.37%	0	$0.00	NA	0	$0
		Unavailable	622	$85,974,873.27	59.63%	0	$0.00	NA	0	$0
Total			**1,046**	**$144,176,931.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XKS8		BANK OF AMERICA, FSB	112	$13,409,845.05	40.21%	0	$0.00	NA	0	$0
		Unavailable	166	$19,936,892.41	59.79%	0	$0.00	NA	0	$0
Total			**278**	**$33,346,737.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XKZ2		M&T MORTGAGE CORPORATION	9	$1,103,965.40	66.47%	0	$0.00	NA	0	$0
		Unavailable	6	$556,821.47	33.53%	0	$0.00	NA	0	$0
Total			**15**	**$1,660,786.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XL24		NORWEST MORTGAGE, INC.	98	$13,461,630.84	62.33%	0	$0.00	NA	0	$0
		Unavailable	51	$8,134,459.34	37.67%	0	$0.00	NA	0	$0
Total			**149**	**$21,596,090.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XL32		NORWEST MORTGAGE, INC.	132	$17,633,202.35	80.67%	0	$0.00	NA	0	$0
		Unavailable	28	$4,225,495.51	19.33%	0	$0.00	NA	0	$0
Total			**160**	**$21,858,697.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XL40		NORWEST MORTGAGE, INC.	67	$7,174,489.44	93.32%	0	$0.00	NA	0	$0
		Unavailable	6	$513,252.91	6.68%	0	$0.00	NA	0	$0
Total			**73**	**$7,687,742.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XL99		NORWEST MORTGAGE, INC.	9	$1,361,651.55	89.14%	0	$0.00	NA	0	$0
		Unavailable	1	$165,828.42	10.86%	0	$0.00	NA	0	$0
Total			**10**	**$1,527,479.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XLX6		NORWEST MORTGAGE, INC.	25	$2,362,468.61	78.14%	0	$0.00	NA	0	$0
		Unavailable	5	$660,804.73	21.86%	0	$0.00	NA	0	$0
Total			**30**	**$3,023,273.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XLY4		NORWEST MORTGAGE, INC.	114	$12,681,982.50	85.24%	0	$0.00	NA	0	$0
		Unavailable	17	$2,196,406.24	14.76%	0	$0.00	NA	0	$0
Total			**131**	**$14,878,388.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XLZ1		NORWEST MORTGAGE, INC.	310	$38,228,907.83	87.34%	0	$0.00	NA	0	$0
		Unavailable	45	$5,540,897.50	12.66%	0	$0.00	NA	0	$0
Total			**355**	**$43,769,805.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XN22		Unavailable	307	$44,791,956.67	100%	0	$0.00	NA	0	$0
Total			**307**	**$44,791,956.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XN30		Unavailable	114	$17,067,186.95	100%	0	$0.00	NA	0	$0
Total			**114**	**$17,067,186.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XN48		NORWEST MORTGAGE, INC.	1	$140,796.70	2.47%	0	$0.00	NA	0	$0
		Unavailable	43	$5,568,845.00	97.53%	0	$0.00	NA	0	$0
Total			**44**	**$5,709,641.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XN55		Unavailable	35	$5,125,138.43	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,125,138.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XN63		Unavailable	40	$5,105,718.50	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,105,718.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XN71		Unavailable	41	$4,795,678.78	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,795,678.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XN97		Unavailable	15	$1,491,178.99	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,491,178.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XNJ5		Unavailable	19	$2,816,232.09	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,816,232.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XNL0		Unavailable	263	$39,452,484.36	100%	0	$0.00	NA	0	$0
Total			**263**	**$39,452,484.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XNM8		Unavailable	275	$35,486,961.97	100%	0	$0.00	NA	0	$0
Total			**275**	**$35,486,961.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XNN6		Unavailable	298	$37,459,786.70	100%	0	$0.00	NA	0	$0
Total			**298**	**$37,459,786.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XNQ9		Unavailable	21	$1,916,908.47	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,916,908.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XNR7		Unavailable	56	$6,427,350.33	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,427,350.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XNW6		Unavailable	23	$2,164,934.38	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,164,934.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XNX4		Unavailable	76	$9,207,504.15	100%	0	$0.00	NA	0	$0
Total			**76**	**$9,207,504.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XNY2		Unavailable	339	$50,344,934.47	100%	0	$0.00	NA	0	$0
Total			**339**	**$50,344,934.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XNZ9		NORWEST MORTGAGE, INC.	1	$70,518.52	0.15%	0	$0.00	NA	0	$0
		Unavailable	344	$46,853,073.79	99.85%	0	$0.00	NA	0	$0
Total			**345**	**$46,923,592.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XP38		M&T MORTGAGE CORPORATION	12	$1,323,636.00	44.12%	0	$0.00	NA	0	$0
		Unavailable	12	$1,676,150.00	55.88%	0	$0.00	NA	0	$0
Total			**24**	**$2,999,786.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XP46		NORWEST MORTGAGE, INC.	63	$7,233,445.17	96.83%	0	$0.00	NA	0	$0
		Unavailable	2	$236,917.23	3.17%	0	$0.00	NA	0	$0
Total			**65**	**$7,470,362.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XP53		M&T MORTGAGE CORPORATION	11	$1,235,166.00	61.75%	0	$0.00	NA	0	$0
		Unavailable	6	$765,000.00	38.25%	0	$0.00	NA	0	$0
Total			**17**	**$2,000,166.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XP79		KENTUCKY HOUSING CORPORATION	25	$1,651,334.71	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,651,334.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XP95		FIRST CHICAGO NBD MORTGAGE COMPANY	170	$17,837,694.05	89.18%	0	$0.00	NA	0	$0

		Unavailable	18	$2,164,300.00	10.82%	0	$0.00	NA	0	$0
Total			**188**	**$20,001,994.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XPA2		Unavailable	10	$1,436,877.23	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,436,877.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQA1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	$18,174,911.17	90.88%	0	$0.00	NA	0	$0
		Unavailable	16	$1,824,600.00	9.12%	0	$0.00	NA	0	$0
Total			**179**	**$19,999,511.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQB9		FIRST CHICAGO NBD MORTGAGE COMPANY	168	$13,344,946.45	77.93%	0	$0.00	NA	0	$0
		Unavailable	45	$3,779,728.30	22.07%	0	$0.00	NA	0	$0
Total			**213**	**$17,124,674.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQC7		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$1,018,525.06	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,018,525.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XR93		Unavailable	51	$4,622,218.88	100%	0	$0.00	NA	0	$0
Total			**51**	**$4,622,218.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XRU6		HOMEAMERICAN MORTGAGE CORPORATION	25	$3,752,212.17	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,752,212.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XRV4		M&T MORTGAGE CORPORATION	6	$677,832.40	64.58%	0	$0.00	NA	0	$0
		Unavailable	4	$371,800.00	35.42%	0	$0.00	NA	0	$0
Total			**10**	**$1,049,632.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XRW2		THE WARWICK SAVINGS BANK	9	$1,195,460.50	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,195,460.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XS35		THIRD FEDERAL SAVINGS AND LOAN	50	$1,439,165.00	100%	0	$0.00	NA	0	$0
Total			**50**	**$1,439,165.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XS43		THIRD FEDERAL SAVINGS AND LOAN	50	$1,476,149.26	100%	0	$0.00	NA	0	$0
Total			**50**	**$1,476,149.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XS50		THIRD FEDERAL SAVINGS AND LOAN	85	$2,121,389.22	100%	0	$0.00	NA	0	$0
Total			**85**	**$2,121,389.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XS68		THIRD FEDERAL SAVINGS AND LOAN	105	$2,650,957.22	100%	0	$0.00	NA	0	$0
Total			**105**	**$2,650,957.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XS76		THIRD FEDERAL SAVINGS AND LOAN	112	$2,727,547.32	100%	0	$0.00	NA	0	$0
Total			**112**	**$2,727,547.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XSA9		WASHTENAW MORTGAGE COMPANY	1	$86,700.00	1%	0	$0.00	NA	0	$0
		Unavailable	100	$8,612,107.37	99%	0	$0.00	NA	0	$0
Total			**101**	**$8,698,807.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XSB7		Unavailable	19	$1,115,700.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,115,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XSC5		Unavailable	46	$4,345,520.48	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,345,520.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XSD3		WASHTENAW MORTGAGE COMPANY	1	$50,000.00	0.28%	0	$0.00	NA	0	$0
		Unavailable	171	$18,077,453.76	99.72%	0	$0.00	NA	0	$0
Total			**172**	**$18,127,453.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XSE1		FIRST COLORADO MORTGAGE CORPORATION	6	$967,500.00	51.22%	0	$0.00	NA	0	$0
		Unavailable	7	$921,372.88	48.78%	0	$0.00	NA	0	$0
Total			**13**	**$1,888,872.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XSR2		REPUBLIC BANCORP MORTGAGE INC.	148	$17,601,977.09	100%	0	$0.00	NA	0	$0
Total			**148**	**$17,601,977.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XSS0		REPUBLIC BANCORP MORTGAGE INC.	139	$14,717,301.80	100%	0	$0.00	NA	0	$0
Total			**139**	**$14,717,301.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XST8		M&T MORTGAGE CORPORATION	19	$1,560,362.79	75.71%	0	$0.00	NA	0	$0

		Unavailable	6	$500,560.69	24.29%	0	$0.00	NA	0	$0
Total			**25**	**$2,060,923.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XSU5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	$3,137,940.19	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,137,940.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XSV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	$4,494,800.68	94.28%	0	$0.00	NA	0	$0
		Unavailable	3	$272,700.00	5.72%	0	$0.00	NA	0	$0
Total			**32**	**$4,767,500.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XSW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	$11,007,242.98	85.47%	0	$0.00	NA	0	$0
		Unavailable	17	$1,870,843.80	14.53%	0	$0.00	NA	0	$0
Total			**100**	**$12,878,086.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XSX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$1,183,410.49	74.88%	0	$0.00	NA	0	$0
		Unavailable	5	$397,100.00	25.12%	0	$0.00	NA	0	$0
Total			**15**	**$1,580,510.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XSY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	$909,577.03	63.35%	0	$0.00	NA	0	$0
		Unavailable	7	$526,288.00	36.65%	0	$0.00	NA	0	$0
Total			**18**	**$1,435,865.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTM2		FIRST NATIONWIDE MORTGAGE CORPORATION	183	$28,265,177.05	35.96%	0	$0.00	NA	0	$0
		Unavailable	333	$50,342,001.98	64.04%	0	$0.00	NA	0	$0
Total			**516**	**$78,607,179.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTN0		FIRST NATIONWIDE MORTGAGE CORPORATION	192	$26,176,034.47	18.51%	0	$0.00	NA	0	$0
		Unavailable	773	$115,223,401.53	81.49%	0	$0.00	NA	0	$0
Total			**965**	**$141,399,436.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XWR7		FIRST NATIONWIDE MORTGAGE CORPORATION	68	$7,931,822.93	79.99%	0	$0.00	NA	0	$0

		Unavailable	16	$1,984,577.01	20.01%	0	$0.00	NA	0	$0
Total			**84**	**$9,916,399.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XWS5		FIRST NATIONWIDE MORTGAGE CORPORATION	89	$10,270,676.49	83.77%	0	$0.00	NA	0	$0
		Unavailable	18	$1,989,645.27	16.23%	0	$0.00	NA	0	$0
Total			**107**	**$12,260,321.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XWT3		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$771,408.81	69.48%	0	$0.00	NA	0	$0
		Unavailable	3	$338,802.62	30.52%	0	$0.00	NA	0	$0
Total			**11**	**$1,110,211.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XYB0		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$1,190,005.35	80.32%	0	$0.00	NA	0	$0
		Unavailable	3	$291,614.68	19.68%	0	$0.00	NA	0	$0
Total			**14**	**$1,481,620.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XYC8		FIRST NATIONWIDE MORTGAGE CORPORATION	96	$8,156,783.25	93.71%	0	$0.00	NA	0	$0
		Unavailable	8	$547,735.43	6.29%	0	$0.00	NA	0	$0
Total			**104**	**$8,704,518.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XYD6		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$935,039.54	65.42%	0	$0.00	NA	0	$0
		Unavailable	5	$494,300.00	34.58%	0	$0.00	NA	0	$0
Total			**22**	**$1,429,339.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XZ29		LIBERTY BANK	22	$2,253,082.41	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,253,082.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XZ37		LIBERTY BANK	46	$4,655,797.27	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,655,797.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XZ45		LIBERTY BANK	35	$3,641,580.54	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,641,580.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XZ86		THE BRANCH BANKING AND TRUST COMPANY	16	$1,577,569.70	55.94%	0	$0.00	NA	0	$0
		Unavailable	12	$1,242,584.25	44.06%	0	$0.00	NA	0	$0
Total			**28**	**$2,820,153.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XZ94		THE BRANCH BANKING AND TRUST COMPANY	34	$2,787,949.43	75.59%	0	$0.00	NA	0	$0
		Unavailable	7	$900,248.24	24.41%	0	$0.00	NA	0	$0
Total			**41**	**$3,688,197.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XZV5		LIBERTY BANK	46	$5,268,577.61	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,268,577.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XZW3		LIBERTY BANK	78	$9,172,485.91	100%	0	$0.00	NA	0	$0
Total			**78**	**$9,172,485.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XZX1		LIBERTY BANK	107	$12,915,463.21	100%	0	$0.00	NA	0	$0
Total			**107**	**$12,915,463.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YA32		Unavailable	138	$16,769,955.29	100%	0	$0.00	NA	0	$0
Total			**138**	**$16,769,955.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YA40		Unavailable	11	$1,094,516.72	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,094,516.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YA57		Unavailable	34	$3,918,267.34	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,918,267.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YA65		Unavailable	422	$48,942,218.25	100%	0	$0.00	NA	0	$0
Total			**422**	**$48,942,218.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YA73		Unavailable	72	$5,752,173.25	100%	0	$0.00	NA	0	$0
Total			**72**	**$5,752,173.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YA81		Unavailable	161	$18,231,970.27	100%	0	$0.00	NA	0	$0
Total			**161**	**$18,231,970.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YA99		Unavailable	26	$2,785,125.01	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,785,125.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YAM0		M&T MORTGAGE CORPORATION	14	$1,205,447.00	44.63%	0	$0.00	NA	0	$0
		Unavailable	11	$1,495,750.00	55.37%	0	$0.00	NA	0	$0
Total			**25**	**$2,701,197.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YAN8		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,423,606.35	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,423,606.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YAP3		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,392,517.91	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,392,517.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YAQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,002,467.83	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,467.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YAR9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,494,948.86	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,494,948.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YAS7		FIRST FINANCIAL CARIBBEAN CORPORATION	55	$4,348,114.27	100%	0	$0.00	NA	0	$0
Total			**55**	**$4,348,114.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YAT5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$2,708,693.05	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,708,693.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YAY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	$12,917,534.88	95.69%	0	$0.00	NA	0	$0
		Unavailable	5	$581,147.68	4.31%	0	$0.00	NA	0	$0
Total			**109**	**$13,498,682.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YAZ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$2,484,056.76	91.68%	0	$0.00	NA	0	$0
		Unavailable	3	$225,477.13	8.32%	0	$0.00	NA	0	$0
Total			**30**	**$2,709,533.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YBG2		WASHINGTON MUTUAL BANK	259	$39,672,160.44	88.16%	0	$0.00	NA	0	$0
		Unavailable	35	$5,329,801.31	11.84%	0	$0.00	NA	0	$0
Total			**294**	**$45,001,961.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YBH0		WASHINGTON MUTUAL BANK	20	$1,854,787.53	93.58%	0	$0.00	NA	0	$0
		Unavailable	1	$127,255.24	6.42%	0	$0.00	NA	0	$0
Total			**21**	**$1,982,042.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YBK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	$30,643,859.17	92.87%	0	$0.00	NA	0	$0
		Unavailable	20	$2,353,539.04	7.13%	0	$0.00	NA	0	$0
Total			**250**	**$32,997,398.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YBM9		GMAC MORTGAGE CORPORATION	49	$3,937,705.76	100%	0	$0.00	NA	0	$0
Total			**49**	**$3,937,705.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YBN7		GMAC MORTGAGE CORPORATION	55	$3,473,731.56	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,473,731.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YBP2		GMAC MORTGAGE CORPORATION	105	$7,378,694.76	100%	0	$0.00	NA	0	$0
Total			**105**	**$7,378,694.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YBR8		GMAC MORTGAGE CORPORATION	11	$589,577.87	100%	0	$0.00	NA	0	$0
Total			**11**	**$589,577.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YBS6		WASHINGTON MUTUAL BANK	286	$39,309,046.01	98.27%	0	$0.00	NA	0	$0
		Unavailable	5	$692,065.45	1.73%	0	$0.00	NA	0	$0
Total			**291**	**$40,001,111.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YBT4		M&T MORTGAGE CORPORATION	33	$2,678,916.89	89.3%	0	$0.00	NA	0	$0
		Unavailable	4	$321,100.00	10.7%	0	$0.00	NA	0	$0
Total			**37**	**$3,000,016.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDE5		HEADLANDS MORTGAGE COMPANY	1	$239,783.04	9.58%	0	$0.00	NA	0	$0
		Unavailable	16	$2,262,089.52	90.42%	0	$0.00	NA	0	$0
Total			**17**	**$2,501,872.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDF2		HEADLANDS MORTGAGE COMPANY	4	$549,400.54	17.85%	0	$0.00	NA	0	$0
		Unavailable	21	$2,527,636.36	82.15%	0	$0.00	NA	0	$0
Total			**25**	**$3,077,036.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDG0		HEADLANDS MORTGAGE	7	$1,072,012.70	10.95%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	64	$8,717,040.62	89.05%	0	$0.00	NA	0	$0
Total			**71**	**$9,789,053.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDJ4		HEADLANDS MORTGAGE COMPANY	5	$699,100.00	5.18%	0	$0.00	NA	0	$0
		Unavailable	85	$12,795,903.83	94.82%	0	$0.00	NA	0	$0
Total			**90**	**$13,495,003.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDM7		HEADLANDS MORTGAGE COMPANY	1	$68,436.56	10.58%	0	$0.00	NA	0	$0
		Unavailable	4	$578,526.66	89.42%	0	$0.00	NA	0	$0
Total			**5**	**$646,963.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDQ8		AMERICAN SAVINGS BANK	77	$9,650,117.29	68.22%	0	$0.00	NA	0	$0
		Unavailable	25	$4,494,798.98	31.78%	0	$0.00	NA	0	$0
Total			**102**	**$14,144,916.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDR6		AMERICAN SAVINGS BANK	107	$12,741,357.15	78.62%	0	$0.00	NA	0	$0
		Unavailable	25	$3,464,599.75	21.38%	0	$0.00	NA	0	$0
Total			**132**	**$16,205,956.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDS4		AMERICAN SAVINGS BANK	500	$70,213,929.32	86.55%	0	$0.00	NA	0	$0
		Unavailable	76	$10,914,158.68	13.45%	0	$0.00	NA	0	$0
Total			**576**	**$81,128,088.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDT2		GMAC MORTGAGE CORPORATION	67	$4,082,145.33	100%	0	$0.00	NA	0	$0
Total			**67**	**$4,082,145.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDU9		GMAC MORTGAGE CORPORATION	10	$461,912.18	100%	0	$0.00	NA	0	$0
Total			**10**	**$461,912.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDW5		MERCANTILE BANK NATIONAL ASSOCIATION	10	$536,998.97	53.68%	0	$0.00	NA	0	$0
		Unavailable	5	$463,419.18	46.32%	0	$0.00	NA	0	$0
Total			**15**	**$1,000,418.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDX3		DOWNEY SAVINGS AND LOAN	128	$18,002,128.04	100%	0	$0.00	NA	0	$0

		ASSOCIATION, F.A.								
Total			**128**	**$18,002,128.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	$59,505,583.82	100%	0	$0.00	NA	0	$0
Total			**377**	**$59,505,583.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	$14,848,488.15	100%	0	$0.00	NA	0	$0
Total			**98**	**$14,848,488.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YF29		PRISM MORTGAGE COMPANY	152	$20,881,303.09	96.18%	0	$0.00	NA	0	$0
		Unavailable	6	$828,500.00	3.82%	0	$0.00	NA	0	$0
Total			**158**	**$21,709,803.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YF60		Unavailable	44	$4,280,950.00	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,280,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YF78		WASHTENAW MORTGAGE COMPANY	1	$105,500.00	1.64%	0	$0.00	NA	0	$0
		Unavailable	76	$6,324,831.91	98.36%	0	$0.00	NA	0	$0
Total			**77**	**$6,430,331.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YF86		Unavailable	28	$2,604,100.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,604,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YFM5		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$330,800.00	33.04%	0	$0.00	NA	0	$0
		Unavailable	6	$670,548.30	66.96%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,348.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YFN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	$1,720,741.28	56.74%	0	$0.00	NA	0	$0
		Unavailable	12	$1,311,741.16	43.26%	0	$0.00	NA	0	$0
Total			**25**	**$3,032,482.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YFP8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	125	$15,548,078.50	73.83%	0	$0.00	NA	0	$0
		Unavailable	58	$5,512,501.47	26.17%	0	$0.00	NA	0	$0
Total			**183**	**$21,060,579.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YFQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	$3,989,418.30	57.4%	0	$0.00	NA	0	$0
		Unavailable	39	$2,961,217.76	42.6%	0	$0.00	NA	0	$0
Total			**81**	**$6,950,636.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YFR4		AMERICAN CITY MORTGAGE CORPORATION	8	$1,096,492.59	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,096,492.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YFS2		NORWEST MORTGAGE, INC.	6	$693,287.73	27.87%	0	$0.00	NA	0	$0
		Unavailable	14	$1,794,415.54	72.13%	0	$0.00	NA	0	$0
Total			**20**	**$2,487,703.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YFT0		NORWEST MORTGAGE, INC.	64	$7,640,561.25	49.31%	0	$0.00	NA	0	$0
		Unavailable	64	$7,854,000.52	50.69%	0	$0.00	NA	0	$0
Total			**128**	**$15,494,561.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YFY9		NORWEST MORTGAGE, INC.	4	$650,063.21	46.24%	0	$0.00	NA	0	$0
		Unavailable	7	$755,785.63	53.76%	0	$0.00	NA	0	$0
Total			**11**	**$1,405,848.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YFZ6		PRISM MORTGAGE COMPANY	44	$7,513,598.99	82.77%	0	$0.00	NA	0	$0
		Unavailable	9	$1,563,600.00	17.23%	0	$0.00	NA	0	$0
Total			**53**	**$9,077,198.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YGA0		WASHTENAW MORTGAGE COMPANY	1	$128,028.95	1.24%	0	$0.00	NA	0	$0
		Unavailable	92	$10,218,192.26	98.76%	0	$0.00	NA	0	$0
Total			**93**	**$10,346,221.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YGB8		WASHTENAW MORTGAGE COMPANY	3	$406,000.00	4.4%	0	$0.00	NA	0	$0
		Unavailable	87	$8,824,905.01	95.6%	0	$0.00	NA	0	$0
Total			**90**	**$9,230,905.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YGC6		WASHTENAW MORTGAGE COMPANY	3	$334,300.00	13.12%	0	$0.00	NA	0	$0

		Unavailable	25	$2,214,250.00	86.88%	0	$0.00	NA	0	$0
Total			**28**	**$2,548,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YGD4		REPUBLIC BANCORP MORTGAGE INC.	40	$3,994,613.58	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,994,613.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YGE2		AMSOUTH BANK	27	$2,790,164.92	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,790,164.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YH27		NORWEST MORTGAGE, INC.	68	$8,144,360.19	45.18%	0	$0.00	NA	0	$0
		Unavailable	78	$9,881,682.96	54.82%	0	$0.00	NA	0	$0
Total			**146**	**$18,026,043.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YH35		NORWEST MORTGAGE, INC.	63	$7,182,234.31	32.23%	0	$0.00	NA	0	$0
		Unavailable	116	$15,100,543.73	67.77%	0	$0.00	NA	0	$0
Total			**179**	**$22,282,778.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YH43		NORWEST MORTGAGE, INC.	8	$1,314,196.87	19.93%	0	$0.00	NA	0	$0
		Unavailable	45	$5,280,484.97	80.07%	0	$0.00	NA	0	$0
Total			**53**	**$6,594,681.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YH68		BANK OF AMERICA, FSB	29	$3,153,918.86	57.04%	0	$0.00	NA	0	$0
		Unavailable	21	$2,375,028.53	42.96%	0	$0.00	NA	0	$0
Total			**50**	**$5,528,947.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YH76		BANK OF AMERICA, FSB	243	$24,734,476.01	70.52%	0	$0.00	NA	0	$0
		Unavailable	96	$10,337,617.85	29.48%	0	$0.00	NA	0	$0
Total			**339**	**$35,072,093.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YH84		BANK OF AMERICA, FSB	7	$316,255.85	22.95%	0	$0.00	NA	0	$0
		Unavailable	12	$1,061,704.49	77.05%	0	$0.00	NA	0	$0
Total			**19**	**$1,377,960.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YJJ8		FIDELITY DEPOSIT AND DISCOUNT BANK	21	$2,018,985.51	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,018,985.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YJK5		BANK OF AMERICA,	91	$9,595,720.09	73.43%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	29	$3,472,738.03	26.57%	0	$0.00	NA	0	$0
Total			**120**	**$13,068,458.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YJL3		BANK OF AMERICA, FSB	263	$26,130,205.30	61.48%	0	$0.00	NA	0	$0
		Unavailable	133	$16,368,784.97	38.52%	0	$0.00	NA	0	$0
Total			**396**	**$42,498,990.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YJM1		BANK OF AMERICA, FSB	36	$3,067,891.93	52.4%	0	$0.00	NA	0	$0
		Unavailable	28	$2,787,123.18	47.6%	0	$0.00	NA	0	$0
Total			**64**	**$5,855,015.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YM21		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,392,713.39	24.59%	0	$0.00	NA	0	$0
		Unavailable	36	$4,271,065.06	75.41%	0	$0.00	NA	0	$0
Total			**46**	**$5,663,778.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YM39		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,206,075.39	34.46%	0	$0.00	NA	0	$0
		Unavailable	33	$4,194,893.98	65.54%	0	$0.00	NA	0	$0
Total			**49**	**$6,400,969.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YM47		CHASE MANHATTAN MORTGAGE CORPORATION	33	$3,709,812.88	35.65%	0	$0.00	NA	0	$0
		Unavailable	63	$6,695,122.56	64.35%	0	$0.00	NA	0	$0
Total			**96**	**$10,404,935.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YM54		CHASE MANHATTAN MORTGAGE CORPORATION	3	$246,659.26	18.07%	0	$0.00	NA	0	$0
		Unavailable	10	$1,118,118.95	81.93%	0	$0.00	NA	0	$0
Total			**13**	**$1,364,778.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YM62		CHASE MANHATTAN MORTGAGE CORPORATION	76	$9,074,611.81	45.82%	0	$0.00	NA	0	$0
		Unavailable	93	$10,728,995.21	54.18%	0	$0.00	NA	0	$0
Total			**169**	**$19,803,607.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YM70		CHASE MANHATTAN MORTGAGE CORPORATION	63	$7,252,494.64	59.72%	0	$0.00	NA	0	$0

		Unavailable	40	$4,892,406.08	40.28%	0	$0.00	NA	0	$0
Total			**103**	**$12,144,900.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YM88		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,342,752.97	58.97%	0	$0.00	NA	0	$0
		Unavailable	8	$934,346.32	41.03%	0	$0.00	NA	0	$0
Total			**19**	**$2,277,099.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YM96		CHASE MANHATTAN MORTGAGE CORPORATION	38	$4,116,324.68	53.25%	0	$0.00	NA	0	$0
		Unavailable	37	$3,613,582.72	46.75%	0	$0.00	NA	0	$0
Total			**75**	**$7,729,907.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YMS4		AMERICAN SAVINGS BANK	6	$683,750.00	65.99%	0	$0.00	NA	0	$0
		Unavailable	3	$352,468.27	34.01%	0	$0.00	NA	0	$0
Total			**9**	**$1,036,218.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YMT2		CHASE MANHATTAN MORTGAGE CORPORATION	57	$6,522,090.85	71.3%	0	$0.00	NA	0	$0
		Unavailable	28	$2,625,125.75	28.7%	0	$0.00	NA	0	$0
Total			**85**	**$9,147,216.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YMU9		Unavailable	18	$1,717,963.59	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,717,963.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YMV7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$450,331.54	31.25%	0	$0.00	NA	0	$0
		Unavailable	8	$990,808.04	68.75%	0	$0.00	NA	0	$0
Total			**11**	**$1,441,139.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YMW5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$607,849.68	39.64%	0	$0.00	NA	0	$0
		Unavailable	9	$925,506.70	60.36%	0	$0.00	NA	0	$0
Total			**13**	**$1,533,356.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YMX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,441,290.87	46.2%	0	$0.00	NA	0	$0
		Unavailable	14	$1,678,453.41	53.8%	0	$0.00	NA	0	$0
Total			**26**	**$3,119,744.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YMZ8		CHASE MANHATTAN MORTGAGE CORPORATION	1	$165,933.55	7.44%	0	$0.00	NA	0	$0
		Unavailable	15	$2,065,457.81	92.56%	0	$0.00	NA	0	$0
Total			**16**	**$2,231,391.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YNA2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,739,993.34	41.04%	0	$0.00	NA	0	$0
		Unavailable	21	$2,499,860.90	58.96%	0	$0.00	NA	0	$0
Total			**33**	**$4,239,854.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YNB0		CHASE MANHATTAN MORTGAGE CORPORATION	56	$4,572,624.56	52.82%	0	$0.00	NA	0	$0
		Unavailable	47	$4,084,357.87	47.18%	0	$0.00	NA	0	$0
Total			**103**	**$8,656,982.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YND6		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,053,534.49	26.17%	0	$0.00	NA	0	$0
		Unavailable	31	$2,972,679.13	73.83%	0	$0.00	NA	0	$0
Total			**47**	**$4,026,213.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YNE4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$613,858.91	23.6%	0	$0.00	NA	0	$0
		Unavailable	12	$1,987,284.90	76.4%	0	$0.00	NA	0	$0
Total			**20**	**$2,601,143.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YNF1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$111,699.35	8.18%	0	$0.00	NA	0	$0
		Unavailable	13	$1,253,363.33	91.82%	0	$0.00	NA	0	$0
Total			**15**	**$1,365,062.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YNG9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$239,600.00	12.71%	0	$0.00	NA	0	$0
		Unavailable	18	$1,645,097.95	87.29%	0	$0.00	NA	0	$0
Total			**21**	**$1,884,697.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YNH7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$238,049.74	13.42%	0	$0.00	NA	0	$0
		Unavailable	23	$1,535,661.21	86.58%	0	$0.00	NA	0	$0
Total			**28**	**$1,773,710.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YNP9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$404,557.33	38.13%	0	$0.00	NA	0	$0
		Unavailable	6	$656,541.46	61.87%	0	$0.00	NA	0	$0
Total			**9**	**$1,061,098.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPD4		M&T MORTGAGE CORPORATION	11	$955,569.30	87.62%	0	$0.00	NA	0	$0
		Unavailable	1	$135,000.00	12.38%	0	$0.00	NA	0	$0
Total			**12**	**$1,090,569.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPE2		M&T MORTGAGE CORPORATION	9	$832,074.80	65.97%	0	$0.00	NA	0	$0
		Unavailable	3	$429,214.66	34.03%	0	$0.00	NA	0	$0
Total			**12**	**$1,261,289.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPG7		NORWEST MORTGAGE, INC.	50	$5,340,380.83	80.07%	0	$0.00	NA	0	$0
		Unavailable	8	$1,329,162.40	19.93%	0	$0.00	NA	0	$0
Total			**58**	**$6,669,543.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPH5		NORWEST MORTGAGE, INC.	106	$10,400,785.73	74.05%	0	$0.00	NA	0	$0
		Unavailable	35	$3,644,359.06	25.95%	0	$0.00	NA	0	$0
Total			**141**	**$14,045,144.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPJ1		NORWEST MORTGAGE, INC.	12	$975,878.30	49.91%	0	$0.00	NA	0	$0
		Unavailable	10	$979,537.80	50.09%	0	$0.00	NA	0	$0
Total			**22**	**$1,955,416.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPM4		PNC MORTGAGE CORP. OF AMERICA	34	$5,001,632.38	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,001,632.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPN2		PNC MORTGAGE CORP. OF AMERICA	40	$5,000,071.66	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,000,071.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPP7		PNC MORTGAGE CORP. OF AMERICA	33	$5,001,785.28	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,001,785.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPQ5		PNC MORTGAGE CORP. OF AMERICA	43	$5,000,445.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,000,445.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YPS1		PNC MORTGAGE CORP. OF AMERICA	45	$5,000,905.42	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,000,905.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPT9		PNC MORTGAGE CORP. OF AMERICA	36	$5,004,075.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,004,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPU6		PNC MORTGAGE CORP. OF AMERICA	41	$4,999,339.73	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,999,339.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPV4		PNC MORTGAGE CORP. OF AMERICA	23	$2,999,550.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,999,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQ76		CRESTAR MORTGAGE CORPORATION	1	$57,200.00	0.46%	0	$0.00	NA	0	$0
		Unavailable	96	$12,297,928.79	99.54%	0	$0.00	NA	0	$0
Total			**97**	**$12,355,128.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQ92		CRESTAR MORTGAGE CORPORATION	2	$248,100.00	2.09%	0	$0.00	NA	0	$0
		Unavailable	76	$11,594,412.84	97.91%	0	$0.00	NA	0	$0
Total			**78**	**$11,842,512.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRA8		Unavailable	45	$5,079,218.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,079,218.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRC4		CRESTAR MORTGAGE CORPORATION	35	$4,295,020.29	32.23%	0	$0.00	NA	0	$0
		Unavailable	65	$9,032,689.00	67.77%	0	$0.00	NA	0	$0
Total			**100**	**$13,327,709.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRD2		Unavailable	62	$9,245,913.00	100%	0	$0.00	NA	0	$0
Total			**62**	**$9,245,913.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRE0		CRESTAR MORTGAGE CORPORATION	43	$5,209,051.94	46.04%	0	$0.00	NA	0	$0
		Unavailable	48	$6,106,050.00	53.96%	0	$0.00	NA	0	$0
Total			**91**	**$11,315,101.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRF7		CRESTAR MORTGAGE CORPORATION	2	$181,450.00	1.49%	0	$0.00	NA	0	$0
		Unavailable	87	$11,995,260.00	98.51%	0	$0.00	NA	0	$0

Total			**89**	**$12,176,710.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRG5		CRESTAR MORTGAGE CORPORATION	49	$5,805,125.00	64.9%	0	$0.00	NA	0	$0
		Unavailable	25	$3,139,625.00	35.1%	0	$0.00	NA	0	$0
Total			**74**	**$8,944,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRN0		Unavailable	43	$4,500,275.05	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,500,275.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRP5		Unavailable	66	$9,000,416.30	100%	0	$0.00	NA	0	$0
Total			**66**	**$9,000,416.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YS74		FIRST MUTUAL SAVINGS BANK	42	$6,818,199.45	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,818,199.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YT24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	$3,760,694.97	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,760,694.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YT32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	$12,061,117.61	100%	0	$0.00	NA	0	$0
Total			**94**	**$12,061,117.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YT40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	$7,734,416.89	100%	0	$0.00	NA	0	$0
Total			**74**	**$7,734,416.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YT57		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	$2,405,333.67	80.17%	0	$0.00	NA	0	$0
		Unavailable	8	$594,917.48	19.83%	0	$0.00	NA	0	$0
Total			**39**	**$3,000,251.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YT73		WASHINGTON MUTUAL BANK	145	$14,581,197.02	97.21%	0	$0.00	NA	0	$0
		Unavailable	4	$419,200.00	2.79%	0	$0.00	NA	0	$0
Total			**149**	**$15,000,397.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YT81		MERCANTILE BANK NATIONAL ASSOCIATION	13	$1,008,783.25	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,008,783.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YTA6		PEOPLES HERITAGE MORTGAGE CORPORATION	10	$1,516,521.46	64.35%	0	$0.00	NA	0	$0
		Unavailable	5	$840,282.88	35.65%	0	$0.00	NA	0	$0
Total			**15**	**$2,356,804.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTB4		PEOPLES HERITAGE MORTGAGE CORPORATION	18	$2,028,610.00	58.11%	0	$0.00	NA	0	$0
		Unavailable	12	$1,462,469.37	41.89%	0	$0.00	NA	0	$0
Total			**30**	**$3,491,079.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTE8		Unavailable	18	$1,617,689.62	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,617,689.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTF5		Unavailable	34	$2,960,072.77	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,960,072.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTG3		Unavailable	43	$5,009,100.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,009,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTH1		Unavailable	50	$5,333,918.03	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,333,918.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTJ7		Unavailable	22	$1,817,525.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,817,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTK4		BANK OF AMERICA, FSB	1	$30,000.00	2.62%	0	$0.00	NA	0	$0
		Unavailable	14	$1,113,241.19	97.38%	0	$0.00	NA	0	$0
Total			**15**	**$1,143,241.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTL2		BANK OF AMERICA, FSB	8	$992,351.76	50.67%	0	$0.00	NA	0	$0
		Unavailable	8	$966,171.58	49.33%	0	$0.00	NA	0	$0
Total			**16**	**$1,958,523.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTM0		BANK OF AMERICA, FSB	4	$517,886.77	32.16%	0	$0.00	NA	0	$0
		Unavailable	9	$1,092,449.01	67.84%	0	$0.00	NA	0	$0
Total			**13**	**$1,610,335.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTN8		REGIONS MORTGAGE, INC.	14	$948,941.28	100%	0	$0.00	NA	0	$0
Total			**14**	**$948,941.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YTR9		M&T MORTGAGE CORPORATION	16	$1,546,130.40	95.37%	0	$0.00	NA	0	$0
		Unavailable	1	$75,000.00	4.63%	0	$0.00	NA	0	$0
Total			**17**	**$1,621,130.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTS7		M&T MORTGAGE CORPORATION	14	$1,261,091.21	95.46%	0	$0.00	NA	0	$0
		Unavailable	1	$60,000.00	4.54%	0	$0.00	NA	0	$0
Total			**15**	**$1,321,091.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTT5		THIRD FEDERAL SAVINGS AND LOAN	415	$49,998,655.66	100%	0	$0.00	NA	0	$0
Total			**415**	**$49,998,655.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTU2		AMSOUTH BANK	18	$1,542,314.27	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,542,314.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTW8		COLONIAL SAVINGS FA	28	$1,724,168.51	71.54%	0	$0.00	NA	0	$0
		Unavailable	8	$686,048.09	28.46%	0	$0.00	NA	0	$0
Total			**36**	**$2,410,216.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTX6		COLONIAL SAVINGS FA	38	$3,297,193.62	47.1%	0	$0.00	NA	0	$0
		Unavailable	42	$3,703,008.47	52.9%	0	$0.00	NA	0	$0
Total			**80**	**$7,000,202.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTY4		AMERICAN SAVINGS BANK	342	$37,807,385.86	92.58%	0	$0.00	NA	0	$0
		Unavailable	25	$3,027,955.74	7.42%	0	$0.00	NA	0	$0
Total			**367**	**$40,835,341.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTZ1		AMERICAN SAVINGS BANK	107	$8,944,076.26	81.74%	0	$0.00	NA	0	$0
		Unavailable	17	$1,997,706.13	18.26%	0	$0.00	NA	0	$0
Total			**124**	**$10,941,782.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YU22		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	$4,796,859.37	46.61%	0	$0.00	NA	0	$0
		Unavailable	24	$5,494,630.37	53.39%	0	$0.00	NA	0	$0
Total			**45**	**$10,291,489.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YU30		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	$2,180,303.89	100%	0	$0.00	NA	0	$0

Total			**10**	**$2,180,303.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YU55		Unavailable	79	$6,622,896.51	100%	0	$0.00	NA	0	$0
Total			**79**	**$6,622,896.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YU63		Unavailable	113	$8,497,427.34	100%	0	$0.00	NA	0	$0
Total			**113**	**$8,497,427.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YU71		Unavailable	85	$5,798,666.81	100%	0	$0.00	NA	0	$0
Total			**85**	**$5,798,666.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YUB2		WASHINGTON MUTUAL BANK	38	$3,527,395.97	88.18%	0	$0.00	NA	0	$0
		Unavailable	4	$472,741.67	11.82%	0	$0.00	NA	0	$0
Total			**42**	**$4,000,137.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YUL0		WESTERNBANK PUERTO RICO	57	$4,180,504.20	100%	0	$0.00	NA	0	$0
Total			**57**	**$4,180,504.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YUM8		WESTERNBANK PUERTO RICO	74	$5,739,279.36	100%	0	$0.00	NA	0	$0
Total			**74**	**$5,739,279.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YUU0		CENLAR FEDERAL SAVINGS BANK	30	$1,328,614.52	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,328,614.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YUZ9		VALLEY NATIONAL BANK	12	$1,001,281.29	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,001,281.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YVT2		Unavailable	7	$961,534.46	100%	0	$0.00	NA	0	$0
Total			**7**	**$961,534.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YVU9		BANK OF AMERICA, FSB	2	$297,619.38	31.62%	0	$0.00	NA	0	$0
		Unavailable	4	$643,667.81	68.38%	0	$0.00	NA	0	$0
Total			**6**	**$941,287.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YVX3		GMAC MORTGAGE CORPORATION	1	$77,177.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$77,177.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YXJ2		REPUBLIC BANK	13	$1,703,800.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,703,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YYL6		BANK OF HAWAII	2	$323,432.10	49.82%	0	$0.00	NA	0	$0
		Unavailable	2	$325,794.78	50.18%	0	$0.00	NA	0	$0
Total			**4**	**$649,226.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZM3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,084,304.50	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,084,304.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZN1		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,852,740.33	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,852,740.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZP6		FIRST FINANCIAL CARIBBEAN CORPORATION	66	$7,475,594.26	100%	0	$0.00	NA	0	$0
Total			**66**	**$7,475,594.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	52	$4,917,522.83	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,917,522.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZR2		FIRST FINANCIAL CARIBBEAN CORPORATION	35	$2,282,225.79	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,282,225.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZS0		FIRST FINANCIAL CARIBBEAN CORPORATION	34	$3,487,691.48	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,487,691.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZU5		FIRST FINANCIAL CARIBBEAN CORPORATION	61	$4,413,602.72	100%	0	$0.00	NA	0	$0
Total			**61**	**$4,413,602.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZV3		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,541,765.12	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,541,765.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZW1		FIRST FINANCIAL CARIBBEAN	49	$2,169,126.65	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**49**	**$2,169,126.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZX9		FIRST FINANCIAL CARIBBEAN CORPORATION	72	$5,477,870.53	100%	0	$0.00	NA	0	$0
Total			**72**	**$5,477,870.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZY7		FIRST FINANCIAL CARIBBEAN CORPORATION	128	$11,433,576.81	100%	0	$0.00	NA	0	$0
Total			**128**	**$11,433,576.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADK2		WESTFIELD SAVINGS BANK	62	$6,290,318.29	100%	0	$0.00	NA	0	$0
Total			**62**	**$6,290,318.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADL0		WESTFIELD SAVINGS BANK	45	$4,815,262.26	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,815,262.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HNJ3		ACCUBANC MORTGAGE CORPORATION	4	$384,650.00	0.58%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$396,000.00	0.6%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$240,000.00	0.36%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$597,000.00	0.9%	0	$0.00	NA	0	$0
		BANK OF HAWAII	115	$14,493,442.81	21.96%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	3	$274,000.00	0.42%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	4	$463,200.00	0.7%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	4	$384,247.56	0.58%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$175,000.00	0.27%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	8	$1,242,480.50	1.88%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	28	$3,634,953.45	5.51%	0	$0.00	NA	0	$0
			11	$1,026,443.07	1.56%	0	$0.00	NA	0	$0

	DMR FINANCIAL SERVICES INC.							
	FIDELITY BOND AND MORTGAGE COMPANY	1	$75,050.00	0.11%	0	$0.00	NA	0 $0
	FIRST AMERICAN NATIONAL BANK	5	$299,073.69	0.45%	0	$0.00	NA	0 $0
	FIRST COLORADO MORTGAGE CORPORATION	6	$770,315.00	1.17%	0	$0.00	NA	0 $0
	GUARANTY BANK SSB	8	$1,173,025.68	1.78%	0	$0.00	NA	0 $0
	HOMESIDE LENDING, INC.	1	$55,803.30	0.08%	0	$0.00	NA	0 $0
	ICM MORTGAGE CORPORATION	5	$762,050.00	1.15%	0	$0.00	NA	0 $0
	JEFFERSON MORTGAGE, INC.	3	$205,450.00	0.31%	0	$0.00	NA	0 $0
	M&T MORTGAGE CORPORATION	6	$601,402.62	0.91%	0	$0.00	NA	0 $0
	MARINE MIDLAND MORTGAGE CORPORATION	1	$72,292.76	0.11%	0	$0.00	NA	0 $0
	MARKET STREET MORTGAGE CORPORATION	2	$118,296.98	0.18%	0	$0.00	NA	0 $0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$136,000.00	0.21%	0	$0.00	NA	0 $0
	NATIONAL CITY MORTGAGE COMPANY	134	$13,642,348.36	20.67%	0	$0.00	NA	0 $0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	$960,922.69	1.46%	0	$0.00	NA	0 $0
	SYNOVUS MORTGAGE CORPORATION	7	$1,000,967.21	1.52%	0	$0.00	NA	0 $0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$95,436.00	0.14%	0	$0.00	NA	0 $0
	THE BRANCH BANKING AND TRUST COMPANY	1	$233,386.06	0.35%	0	$0.00	NA	0 $0
	UNITED JERSEY BANK	8	$854,391.55	1.29%	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN	3	$341,238.49	0.52%	0	$0.00	NA	0 $0

		MORTGAGE COMPANY								
		WACHOVIA MORTGAGE COMPANY	18	$1,664,017.02	2.52%	0	$0.00	NA	0	$0
		Unavailable	175	$19,624,448.80	29.75%	0	$0.00	NA	0	$0
Total			**581**	**$65,997,333.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HNK0		ACCUBANC MORTGAGE CORPORATION	12	$1,389,700.00	0.46%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$77,500.00	0.03%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	5	$607,471.25	0.2%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	99	$9,551,082.84	3.16%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$472,533.64	0.16%	0	$0.00	NA	0	$0
		BANK OF HAWAII	67	$8,707,715.99	2.88%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$466,924.40	0.15%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	9	$1,147,000.00	0.38%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	64	$5,013,790.60	1.66%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	3	$410,900.00	0.14%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	102	$8,834,313.51	2.92%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	11	$923,850.00	0.31%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	1	$95,600.00	0.03%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	7	$684,408.31	0.23%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	2	$163,500.00	0.05%	0	$0.00	NA	0	$0

	CROWN MORTGAGE COMPANY	5	$529,289.36	0.17%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	40	$4,539,018.88	1.5%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	5	$511,349.46	0.17%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	136	$11,134,607.87	3.68%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	13	$1,402,352.47	0.46%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	4	$299,112.91	0.1%	0	$0.00	NA	0	$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	$604,320.16	0.2%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	2	$330,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	9	$934,000.00	0.31%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	8	$665,483.77	0.22%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$718,700.00	0.24%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$63,793.66	0.02%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	45	$4,950,871.70	1.64%	0	$0.00	NA	0	$0
	HOME NET, INC.,	7	$764,556.51	0.25%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	6	$700,243.35	0.23%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	4	$251,600.00	0.08%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	5	$713,514.49	0.24%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	6	$659,500.00	0.22%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	7	$803,000.00	0.27%	0	$0.00	NA	0	$0

	MARKET STREET MORTGAGE CORPORATION	66	$7,268,474.84	2.4%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	26	$2,100,848.67	0.69%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$185,000.00	0.06%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$325,600.00	0.11%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	$898,850.00	0.3%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	$11,845,406.95	3.92%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	295	$30,363,565.27	10.04%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	19	$1,612,226.05	0.53%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	6	$386,100.00	0.13%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	15	$2,338,709.02	0.77%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	2	$260,700.00	0.09%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	6	$617,906.98	0.2%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	81	$7,847,629.86	2.59%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	$4,771,677.08	1.58%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	43	$4,267,074.56	1.41%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST	5	$829,000.00	0.27%	0	$0.00	NA	0	$0

		COMPANY								
		THE HUNTINGTON MORTGAGE COMPANY	19	$1,659,066.97	0.55%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	8	$629,280.58	0.21%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$635,116.00	0.21%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	5	$500,500.00	0.17%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	232	$22,476,697.10	7.43%	0	$0.00	NA	0	$0
		Unavailable	1,205	$131,611,525.38	43.47%	0	$0.00	NA	0	$0
Total			**2,919**	**$302,552,560.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HNL8		ACCUBANC MORTGAGE CORPORATION	26	$1,844,691.17	1.71%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$182,500.00	0.17%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	121	$8,802,592.63	8.17%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$238,450.00	0.22%	0	$0.00	NA	0	$0
		BANK OF HAWAII	17	$1,818,196.77	1.69%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	43	$4,316,050.00	4.01%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	9	$855,700.00	0.79%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	3	$287,100.00	0.27%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	4	$410,596.55	0.38%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	2	$162,600.00	0.15%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	2	$100,000.00	0.09%	0	$0.00	NA	0	$0
			4	$417,250.00	0.39%	0	$0.00	NA	0	$0

	CROSSLAND MORTGAGE CORPORATION							
	CROWN MORTGAGE COMPANY	6	$559,480.55	0.52%	0	$0.00	NA	0 $0
	CTX MORTGAGE COMPANY	7	$539,984.42	0.5%	0	$0.00	NA	0 $0
	DELMAR FINANCIAL COMPANY	7	$650,702.38	0.6%	0	$0.00	NA	0 $0
	DMR FINANCIAL SERVICES INC.	19	$1,540,617.62	1.43%	0	$0.00	NA	0 $0
	EXCHANGE FINANCIAL CORPORATION	7	$485,750.00	0.45%	0	$0.00	NA	0 $0
	FIDELITY BOND AND MORTGAGE COMPANY	8	$766,800.00	0.71%	0	$0.00	NA	0 $0
	FIRST AMERICAN NATIONAL BANK	24	$2,078,626.40	1.93%	0	$0.00	NA	0 $0
	FIRST COLORADO MORTGAGE CORPORATION	4	$302,194.93	0.28%	0	$0.00	NA	0 $0
	FIRST COMMERCE MORTGAGE COMPANY	1	$49,842.26	0.05%	0	$0.00	NA	0 $0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8	$595,414.30	0.55%	0	$0.00	NA	0 $0
	FIRST UNION MORTGAGE CORPORATION	4	$301,790.00	0.28%	0	$0.00	NA	0 $0
	GREENTREE MORTGAGE COMPANY LP	3	$169,250.00	0.16%	0	$0.00	NA	0 $0
	GUARANTY BANK SSB	20	$1,850,112.21	1.72%	0	$0.00	NA	0 $0
	HEADLANDS MORTGAGE COMPANY	1	$52,650.00	0.05%	0	$0.00	NA	0 $0
	HOMESIDE LENDING, INC.	5	$547,400.00	0.51%	0	$0.00	NA	0 $0
	HOMESTEAD MORTGAGE COMPANY	37	$3,633,933.15	3.37%	0	$0.00	NA	0 $0
	INLAND MORTGAGE CORPORATION	5	$404,800.00	0.38%	0	$0.00	NA	0 $0
	MARKET STREET MORTGAGE	19	$1,536,637.56	1.43%	0	$0.00	NA	0 $0

	CORPORATION							
	MATRIX FINANCIAL SERVICES CORPORATION	8	$501,819.08	0.47%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	8	$748,700.00	0.69%	0	$0.00	NA	0 $0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$4,175,806.51	3.87%	0	$0.00	NA	0 $0
	NATIONAL CITY MORTGAGE COMPANY	3	$338,153.37	0.31%	0	$0.00	NA	0 $0
	NCB SAVINGS BANK FSB	2	$209,174.00	0.19%	0	$0.00	NA	0 $0
	OLYMPIA MORTGAGE CORPORATION	8	$891,227.00	0.83%	0	$0.00	NA	0 $0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$61,000.00	0.06%	0	$0.00	NA	0 $0
	PRISM MORTGAGE COMPANY	5	$580,945.01	0.54%	0	$0.00	NA	0 $0
	REGIONAL INVESTMENT COMPANY	12	$897,419.69	0.83%	0	$0.00	NA	0 $0
	REGIONS MORTGAGE, INC.	8	$370,525.66	0.34%	0	$0.00	NA	0 $0
	REPUBLIC BANCORP MORTGAGE INC.	6	$347,081.66	0.32%	0	$0.00	NA	0 $0
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	$4,864,819.03	4.51%	0	$0.00	NA	0 $0
	SALLIE MAE HOME LOANS, INC.	1	$98,400.00	0.09%	0	$0.00	NA	0 $0
	SYNOVUS MORTGAGE CORPORATION	41	$2,984,030.98	2.77%	0	$0.00	NA	0 $0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	$1,247,623.80	1.16%	0	$0.00	NA	0 $0
	TCF MORTGAGE CORPORATION	24	$1,854,329.41	1.72%	0	$0.00	NA	0 $0
	TEMPLE-INLAND MORTGAGE	58	$7,026,593.17	6.52%	0	$0.00	NA	0 $0

		CORPORATION								
		THE BRANCH BANKING AND TRUST COMPANY	5	$780,506.17	0.72%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	5	$391,533.48	0.36%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	36	$2,884,148.54	2.68%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	11	$1,366,952.40	1.27%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$835,750.00	0.78%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	5	$444,000.00	0.41%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	66	$4,500,010.67	4.18%	0	$0.00	NA	0	$0
		Unavailable	395	$33,863,893.35	31.42%	0	$0.00	NA	0	$0
Total			**1,235**	**$107,766,155.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HNM6		ACCUBANC MORTGAGE CORPORATION	37	$5,127,993.70	1.8%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	2	$229,300.00	0.08%	0	$0.00	NA	0	$0
		AMSOUTH BANK	6	$810,487.99	0.28%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	$1,041,070.55	0.37%	0	$0.00	NA	0	$0
		BANK OF AMERICA NT&SA	1	$144,926.11	0.05%	0	$0.00	NA	0	$0
		BANK OF HAWAII	153	$30,055,997.14	10.55%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	2	$250,000.00	0.09%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	14	$1,516,576.39	0.53%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	24	$2,877,553.00	1.01%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	43	$5,421,543.79	1.9%	0	$0.00	NA	0	$0

	CH MORTGAGE COMPANY, LTD.	24	$3,233,595.28	1.13%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$516,700.00	0.18%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	8	$1,458,360.97	0.51%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$146,013.07	0.05%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	5	$473,061.35	0.17%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	28	$3,002,200.00	1.05%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	7	$645,507.87	0.23%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	6	$934,382.12	0.33%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$710,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	20	$3,051,835.16	1.07%	0	$0.00	NA	0	$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$242,905.97	0.09%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	2	$265,077.00	0.09%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	8	$970,750.00	0.34%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	152	$21,037,398.69	7.38%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	2	$236,000.00	0.08%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	11	$1,259,795.15	0.44%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	6	$766,850.00	0.27%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	16	$2,235,126.45	0.78%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE	29	$4,031,176.61	1.41%	0	$0.00	NA	0	$0

	CORPORATION								
	M&T MORTGAGE CORPORATION	5	$540,093.51	0.19%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	76	$11,034,021.37	3.87%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	5	$647,800.00	0.23%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	15	$2,208,234.07	0.77%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	326	$43,234,225.89	15.17%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	2	$326,267.71	0.11%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	5	$612,599.04	0.21%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	20	$2,125,703.47	0.75%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	42	$5,134,148.20	1.8%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	$3,402,228.82	1.19%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	7	$1,117,416.18	0.39%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	22	$2,824,895.87	0.99%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	$6,009,282.86	2.11%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$223,697.00	0.08%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	17	$2,847,507.52	1%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	1	$142,134.46	0.05%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	1	$129,776.65	0.05%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK	6	$808,124.85	0.28%	0	$0.00	NA	0	$0
		U.S. FINANCIAL MORTGAGE CORPORATION	6	$907,518.89	0.32%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	3	$501,095.60	0.18%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$236,120.00	0.08%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$249,000.00	0.09%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	93	$13,091,791.79	4.59%	0	$0.00	NA	0	$0
		Unavailable	680	$93,762,619.75	32.94%	0	$0.00	NA	0	$0
Total			**2,038**	**$284,948,487.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HNN4		ACCUBANC MORTGAGE CORPORATION	294	$41,202,952.29	2.7%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY	1	$97,000.00	0.01%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	$4,980,184.13	0.33%	0	$0.00	NA	0	$0
		BANK OF HAWAII	88	$14,759,341.63	0.97%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$315,031.55	0.02%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	45	$6,829,737.00	0.45%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	117	$12,225,321.14	0.8%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	29	$3,385,456.00	0.22%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	185	$21,845,986.94	1.43%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	39	$5,128,422.00	0.34%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	8	$1,038,439.86	0.07%	0	$0.00	NA	0	$0

	CITIZENS MORTGAGE CORPORATION	72	$8,458,610.89	0.55%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	1	$52,957.61	0%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	3	$521,401.05	0.03%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	9	$1,020,599.05	0.07%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	5	$527,200.00	0.03%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	5	$607,524.61	0.04%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	22	$2,004,658.81	0.13%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	37	$5,003,906.58	0.33%	0	$0.00	NA	0	$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	$4,025,645.48	0.26%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	178	$18,514,111.51	1.21%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	10	$1,118,265.52	0.07%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	1	$56,252.09	0%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$997,100.00	0.07%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	15	$2,999,709.09	0.2%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	3	$702,500.00	0.05%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	81	$11,462,496.49	0.75%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	37	$4,838,974.00	0.32%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	19	$1,984,292.20	0.13%	0	$0.00	NA	0	$0
	GUARANTY BANK	285	$34,044,344.08	2.23%	0	$0.00	NA	0	$0

	SSB							
	GUARDIAN MORTGAGE COMPANY INC.	52	$7,102,353.51	0.47%	0	$0.00	NA	0 $0
	HEADLANDS MORTGAGE COMPANY	6	$848,979.78	0.06%	0	$0.00	NA	0 $0
	HOME NET, INC.,	16	$2,317,217.14	0.15%	0	$0.00	NA	0 $0
	HOMESTEAD MORTGAGE COMPANY	229	$27,989,012.23	1.83%	0	$0.00	NA	0 $0
	ICM MORTGAGE CORPORATION	43	$5,902,401.00	0.39%	0	$0.00	NA	0 $0
	JEFFERSON MORTGAGE, INC.	7	$922,300.00	0.06%	0	$0.00	NA	0 $0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$948,300.00	0.06%	0	$0.00	NA	0 $0
	KNUTSON MORTGAGE CORPORATION	4	$784,226.44	0.05%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	7	$1,000,700.00	0.07%	0	$0.00	NA	0 $0
	MARKET STREET MORTGAGE CORPORATION	475	$58,094,308.79	3.81%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	10	$1,363,100.00	0.09%	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC.	34	$3,476,281.41	0.23%	0	$0.00	NA	0 $0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$410,975.00	0.03%	0	$0.00	NA	0 $0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	$143,587,528.76	9.41%	0	$0.00	NA	0 $0
	NATIONAL CITY MORTGAGE COMPANY	724	$93,294,509.81	6.11%	0	$0.00	NA	0 $0
	NVR MORTGAGE FINANCE INC.	6	$616,095.88	0.04%	0	$0.00	NA	0 $0
	OLYMPIA MORTGAGE CORPORATION	5	$773,489.94	0.05%	0	$0.00	NA	0 $0

	PINE STATE MORTGAGE CORPORATION	38	$4,944,776.42	0.32%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	26	$2,001,836.78	0.13%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	29	$2,925,322.32	0.19%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	309	$33,507,601.42	2.2%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	3	$312,000.00	0.02%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	116	$18,185,846.76	1.19%	0	$0.00	NA	0	$0
	RYLAND MORTGAGE COMPANY	2	$260,300.00	0.02%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	61	$8,548,170.11	0.56%	0	$0.00	NA	0	$0
	SECURED BANKERS MORTGAGE COMPANY	24	$3,147,441.16	0.21%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	3	$446,800.00	0.03%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	9	$1,253,050.40	0.08%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	266	$30,236,731.18	1.98%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	$29,433,629.48	1.93%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	134	$16,457,552.10	1.08%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	51	$7,306,174.87	0.48%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	8	$553,616.07	0.04%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	5	$506,045.74	0.03%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	123	$12,483,301.16	0.82%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK	65	$7,726,584.32	0.51%	0	$0.00	NA	0	$0
		U.S. FINANCIAL MORTGAGE CORPORATION	24	$2,931,195.80	0.19%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	36	$5,072,659.82	0.33%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	31	$3,501,800.00	0.23%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	231	$29,356,616.73	1.92%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	3	$525,900.00	0.03%	0	$0.00	NA	0	$0
		Unavailable	5,589	$744,639,427.88	48.76%	0	$0.00	NA	0	$0
Total			**11,803**	**$1,526,444,581.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HNP9		ACCUBANC MORTGAGE CORPORATION	56	$5,125,170.76	2.14%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	7	$740,800.00	0.31%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$576,789.93	0.24%	0	$0.00	NA	0	$0
		BANK OF HAWAII	9	$1,436,788.95	0.6%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	51	$6,118,753.60	2.55%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	24	$2,249,932.50	0.94%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	2	$108,000.00	0.05%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	7	$788,585.94	0.33%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	3	$161,986.62	0.07%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	34	$3,500,088.87	1.46%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	6	$829,150.00	0.35%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	2	$166,840.09	0.07%	0	$0.00	NA	0	$0

	CROWN MORTGAGE COMPANY	5	$559,070.00	0.23%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	7	$746,880.49	0.31%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	9	$678,258.74	0.28%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	8	$997,169.04	0.42%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	10	$1,105,152.18	0.46%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	15	$1,473,800.81	0.62%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	174	$16,941,103.09	7.07%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	19	$2,418,172.58	1.01%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	2	$416,650.00	0.17%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	9	$1,375,400.00	0.57%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	6	$721,186.89	0.3%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	29	$3,145,036.65	1.31%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	7	$1,053,804.91	0.44%	0	$0.00	NA	0	$0
	HOME MORTGAGE, INC.	11	$998,446.23	0.42%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$85,582.92	0.04%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	104	$10,224,251.89	4.27%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	3	$236,695.00	0.1%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$633,754.30	0.26%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	5	$643,115.55	0.27%	0	$0.00	NA	0	$0

	MARKET STREET MORTGAGE CORPORATION	61	$5,158,233.18	2.15%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	7	$1,043,900.00	0.44%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	5	$467,035.58	0.19%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$66,500.00	0.03%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	$22,361,914.45	9.34%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	10	$1,072,269.49	0.45%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	24	$1,741,100.09	0.73%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	4	$545,693.00	0.23%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	23	$2,882,365.77	1.2%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	3	$394,550.00	0.16%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	2	$335,900.53	0.14%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	42	$3,195,002.10	1.33%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	42	$6,192,057.57	2.59%	0	$0.00	NA	0	$0
	RYLAND MORTGAGE COMPANY	1	$197,900.00	0.08%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	14	$1,995,500.00	0.83%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	1	$90,047.81	0.04%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	34	$2,949,854.42	1.23%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER	26	$2,251,238.06	0.94%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	71	$8,754,258.03	3.65%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	11	$2,127,300.85	0.89%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	5	$500,194.61	0.21%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	50	$4,287,820.68	1.79%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	14	$1,456,083.09	0.61%	0	$0.00	NA	0	$0
		U.S. FINANCIAL MORTGAGE CORPORATION	6	$723,010.23	0.3%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$816,615.97	0.34%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	13	$998,950.00	0.42%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	36	$2,633,901.20	1.1%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	6	$582,300.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	875	$97,455,540.89	40.69%	0	$0.00	NA	0	$0
Total			**2,188**	**$239,533,456.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HNQ7		ACCUBANC MORTGAGE CORPORATION	26	$3,064,794.66	0.88%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	18	$2,456,681.05	0.7%	0	$0.00	NA	0	$0
		AMSOUTH BANK	7	$564,667.83	0.16%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	$1,320,900.00	0.38%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	10	$1,424,600.00	0.41%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	1	$130,000.00	0.04%	0	$0.00	NA	0	$0

	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	$1,394,474.31	0.4%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$192,300.00	0.06%	0	$0.00	NA	0	$0
	COMMONWEALTH SAVINGS BANK	4	$501,276.00	0.14%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	434	$48,860,857.77	14%	0	$0.00	NA	0	$0
	CRESTAR MORTGAGE CORPORATION	10	$1,187,740.52	0.34%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	31	$3,510,438.31	1.01%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	19	$2,336,377.12	0.67%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	6	$708,267.00	0.2%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	29	$2,628,312.37	0.75%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	9	$829,130.00	0.24%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	34	$2,946,837.10	0.84%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	2	$341,712.35	0.1%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	5	$520,838.29	0.15%	0	$0.00	NA	0	$0
	FLEET MORTGAGE CORPORATION	165	$16,049,570.47	4.6%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	110	$11,116,192.61	3.19%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	2	$326,635.06	0.09%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	5	$389,902.80	0.11%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	27	$2,195,437.56	0.63%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	55	$6,209,715.66	1.78%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	9	$955,283.73	0.27%	0	$0.00	NA	0	$0

	ICM MORTGAGE CORPORATION	2	$382,400.00	0.11%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	29	$3,048,441.88	0.87%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	29	$3,086,882.00	0.88%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	11	$992,252.77	0.28%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	8	$814,210.13	0.23%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$144,200.00	0.04%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,130,398.19	0.9%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	169	$17,668,873.54	5.06%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	29	$2,663,612.46	0.76%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	24	$2,350,861.66	0.67%	0	$0.00	NA	0	$0
	PEOPLES HERITAGE MORTGAGE CORPORATION	44	$3,868,903.56	1.11%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	4	$379,605.17	0.11%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	28	$2,102,813.11	0.6%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	22	$2,238,781.85	0.64%	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$212,341.59	0.06%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	$1,403,214.00	0.4%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	12	$1,317,438.33	0.38%	0	$0.00	NA	0	$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$4,214,366.14	1.21%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	11	$964,203.70	0.28%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	$1,500,665.95	0.43%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	4	$408,114.61	0.12%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	$765,285.22	0.22%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	77	$6,796,396.65	1.95%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	6	$478,254.71	0.14%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	7	$628,699.97	0.18%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	$6,662,166.63	1.91%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	45	$3,322,442.37	0.95%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	19	$2,499,440.49	0.72%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$261,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$37,131.77	0.01%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	36	$2,941,419.31	0.84%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK	15	$1,436,280.05	0.41%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,160,533.10	0.33%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	1	$111,500.00	0.03%	0	$0.00	NA	0	$0
	Unavailable	1,485	$156,764,080.76	44.96%	0	$0.00	NA	0	$0

Total			**3,339**	**$348,920,154.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQ27		BANK OF HAWAII	2	$320,019.60	0.3%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	1	$44,000.00	0.04%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$108,446.00	0.1%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	2	$203,595.05	0.19%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	23	$2,756,170.10	2.61%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	17	$1,750,839.68	1.66%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$136,225.81	0.13%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	6	$797,154.12	0.76%	0	$0.00	NA	0	$0
		FIDELITY BOND AND MORTGAGE COMPANY	2	$188,200.00	0.18%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	4	$340,633.68	0.32%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	3	$306,147.50	0.29%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	2	$292,800.00	0.28%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	14	$1,620,174.08	1.54%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	46	$5,152,276.51	4.88%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	2	$204,286.08	0.19%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	1	$169,009.83	0.16%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	2	$222,445.49	0.21%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	4	$535,700.00	0.51%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$241,600.00	0.23%	0	$0.00	NA	0	$0
		MARINE MIDLAND MORTGAGE CORPORATION	5	$784,089.07	0.74%	0	$0.00	NA	0	$0

	MELLON MORTGAGE COMPANY, HOUSTON	2	$301,389.90	0.29%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$225,282.20	0.21%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$597,836.71	0.57%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	32	$3,314,005.11	3.14%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	53	$5,485,839.97	5.2%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	9	$904,464.44	0.86%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$335,049.58	0.32%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	5	$797,095.96	0.76%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	$617,200.00	0.58%	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$72,258.89	0.07%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	$244,610.44	0.23%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,877,817.81	1.78%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	11	$964,396.40	0.91%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$565,305.46	0.54%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	9	$899,726.24	0.85%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	1	$114,536.72	0.11%	0	$0.00	NA	0	$0
		5	$612,651.05	0.58%	0	$0.00	NA	0	$0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		UNION PLANTERS BANK NA	1	$189,925.35	0.18%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$64,873.32	0.06%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	5	$333,929.02	0.32%	0	$0.00	NA	0	$0
		Unavailable	605	$70,817,077.23	67.12%	0	$0.00	NA	0	$0
Total			**919**	**$105,509,084.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQ35		ACCUBANC MORTGAGE CORPORATION	21	$1,941,916.79	3.57%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	$798,500.00	1.47%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	75	$8,041,886.12	14.77%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	2	$147,629.53	0.27%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	4	$322,412.13	0.59%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	5	$388,638.93	0.71%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	8	$543,389.62	1%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	15	$1,346,568.66	2.47%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	2	$175,900.00	0.32%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	3	$172,085.75	0.32%	0	$0.00	NA	0	$0
		MARINE MIDLAND MORTGAGE CORPORATION	1	$77,561.64	0.14%	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	22	$2,745,950.50	5.04%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH	13	$1,499,663.00	2.75%	0	$0.00	NA	0	$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	41	$3,463,463.35	6.36%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	1	$112,299.92	0.21%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	3	$228,134.25	0.42%	0	$0.00	NA	0	$0
	PEOPLES HERITAGE MORTGAGE CORPORATION	22	$1,389,121.27	2.55%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$506,894.43	0.93%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	2	$149,924.57	0.28%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	6	$529,924.58	0.97%	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$55,000.00	0.1%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	$426,715.59	0.78%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE CORPORATION	8	$722,266.26	1.33%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$39,825.69	0.07%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	4	$200,425.00	0.37%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	7	$442,360.35	0.81%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	$1,332,863.10	2.45%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	8	$412,023.59	0.76%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	4	$308,319.61	0.57%	0	$0.00	NA	0	$0

		WASHTENAW MORTGAGE COMPANY	1	$229,500.00	0.42%	0	$0.00	NA	0	$0
		Unavailable	280	$25,639,202.21	47.09%	0	$0.00	NA	0	$0
Total			**591**	**$54,451,366.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQR2		ACCUBANC MORTGAGE CORPORATION	10	$701,542.97	3.13%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	3	$158,319.41	0.71%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$84,453.48	0.38%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	2	$159,500.00	0.71%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	2	$137,408.00	0.61%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	2	$69,828.40	0.31%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	3	$190,364.69	0.85%	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY LP	2	$92,100.00	0.41%	0	$0.00	NA	0	$0
		HEADLANDS MORTGAGE COMPANY	3	$328,192.88	1.47%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	3	$110,982.56	0.5%	0	$0.00	NA	0	$0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$17,590.00	0.08%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$2,433,367.79	10.87%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	25	$1,234,455.17	5.51%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	3	$156,276.60	0.7%	0	$0.00	NA	0	$0
		OLD KENT	4	$288,979.01	1.29%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		OLYMPIA MORTGAGE CORPORATION	4	$616,322.00	2.75%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$53,300.00	0.24%	0	$0.00	NA	0	$0
		PROVIDENT BANK OF MARYLAND	1	$34,837.62	0.16%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$269,692.69	1.2%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$364,640.35	1.63%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	3	$196,232.39	0.88%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	15	$745,892.08	3.33%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	11	$633,244.92	2.83%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$83,150.00	0.37%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$53,100.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	187	$13,180,415.98	58.84%	0	$0.00	NA	0	$0
Total			**326**	**$22,394,188.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQV3		ACCUBANC MORTGAGE CORPORATION	5	$178,000.00	0.43%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$142,500.00	0.34%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	2	$218,243.88	0.52%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	21	$1,910,362.13	4.59%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,000,000.00	2.4%	0	$0.00	NA	0	$0

	FIDELITY BOND AND MORTGAGE COMPANY	1	$95,250.00	0.23%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	3	$240,036.25	0.58%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	1	$127,556.92	0.31%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	8	$698,628.77	1.68%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$166,400.00	0.4%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$6,566,440.11	15.77%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	23	$1,766,061.49	4.24%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	8	$389,147.65	0.93%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	7	$460,400.00	1.11%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	6	$972,737.00	2.34%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	3	$370,920.18	0.89%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$207,112.59	0.5%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	3	$215,622.67	0.52%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	1	$39,000.00	0.09%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	2	$55,885.69	0.13%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$857,960.89	2.06%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	8	$946,445.31	2.27%	0	$0.00	NA	0	$0

		Unavailable	235	$24,001,096.95	57.67%	0	$0.00	NA	0	$0
Total			**413**	**$41,625,808.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HR42		COUNTRYWIDE HOME LOANS, INC.	112	$11,893,451.05	97.17%	0	$0.00	NA	0	$0
		Unavailable	4	$346,528.56	2.83%	0	$0.00	NA	0	$0
Total			**116**	**$12,239,979.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HR59		COUNTRYWIDE HOME LOANS, INC.	55	$4,876,067.37	68.26%	0	$0.00	NA	0	$0
		Unavailable	25	$2,267,300.45	31.74%	0	$0.00	NA	0	$0
Total			**80**	**$7,143,367.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HR67		COUNTRYWIDE HOME LOANS, INC.	34	$2,519,588.84	48.85%	0	$0.00	NA	0	$0
		Unavailable	33	$2,638,398.71	51.15%	0	$0.00	NA	0	$0
Total			**67**	**$5,157,987.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HR75		COUNTRYWIDE HOME LOANS, INC.	22	$1,611,095.08	73.27%	0	$0.00	NA	0	$0
		Unavailable	9	$587,657.97	26.73%	0	$0.00	NA	0	$0
Total			**31**	**$2,198,753.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HR83		COUNTRYWIDE HOME LOANS, INC.	5	$408,452.31	31.98%	0	$0.00	NA	0	$0
		Unavailable	12	$868,941.12	68.02%	0	$0.00	NA	0	$0
Total			**17**	**$1,277,393.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HRB6		BANK OF HAWAII	33	$7,917,830.41	36.47%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$98,903.77	0.46%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	2	$307,240.24	1.42%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	1	$182,118.51	0.84%	0	$0.00	NA	0	$0
		FIDELITY BOND AND MORTGAGE COMPANY	1	$160,000.00	0.74%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	1	$149,861.07	0.69%	0	$0.00	NA	0	$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$745,137.06	3.43%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE	7	$907,864.45	4.18%	0	$0.00	NA	0	$0

		COMPANY								
		NATIONSBANC MORTGAGE CORPORATION	5	$504,910.39	2.33%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	9	$902,486.90	4.16%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$78,419.96	0.36%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$240,000.00	1.11%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$54,000.00	0.25%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	3	$337,196.96	1.55%	0	$0.00	NA	0	$0
		Unavailable	65	$9,124,507.66	42.01%	0	$0.00	NA	0	$0
Total			**137**	**$21,710,477.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HRE0		COLUMBIA NATIONAL INC.	13	$1,597,694.84	1.37%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	411	$44,904,879.04	38.43%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	329	$35,826,343.94	30.66%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	12	$1,256,747.00	1.08%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	39	$4,504,194.86	3.85%	0	$0.00	NA	0	$0
		Unavailable	247	$28,751,228.63	24.61%	0	$0.00	NA	0	$0
Total			**1,051**	**$116,841,088.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HRF7		COLUMBIA NATIONAL INC.	54	$5,800,831.50	2.31%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	903	$83,155,198.46	33.17%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	144	$15,001,033.33	5.98%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	137	$13,300,739.08	5.31%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	185	$19,002,161.69	7.58%	0	$0.00	NA	0	$0
		Unavailable	1,071	$114,459,963.57	45.65%	1	$54,824.41	NA	1	$54,824
Total			**2,494**	**$250,719,927.63**	**100%**	**1**	**$54,824.41**		**1**	**$54,824**
31371HRG5		INLAND MORTGAGE CORPORATION	6	$547,981.29	16.14%	0	$0.00	NA	0	$0

		Unavailable	28	$2,846,473.34	83.86%	0	$0.00	NA	0	$0
Total			**34**	**$3,394,454.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HRJ9		CTX MORTGAGE COMPANY	15	$1,288,373.92	6.95%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	20	$2,434,568.57	13.13%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	1	$180,000.00	0.97%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$234,400.00	1.26%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,166,184.78	11.68%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$705,658.84	3.8%	0	$0.00	NA	0	$0
		Unavailable	90	$11,539,677.16	62.21%	0	$0.00	NA	0	$0
Total			**153**	**$18,548,863.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HRM2		FIRST UNION MORTGAGE CORPORATION	1	$134,897.27	3.43%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$367,695.90	9.35%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,093,528.79	27.8%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE CORPORATION	7	$689,626.10	17.53%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$86,177.55	2.19%	0	$0.00	NA	0	$0
		Unavailable	15	$1,560,980.88	39.7%	0	$0.00	NA	0	$0
Total			**42**	**$3,932,906.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HRQ3		NATIONAL CITY MORTGAGE COMPANY	14	$1,388,244.38	100%	0	$0.00	NA	0	$0

Total			**14**	**$1,388,244.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HRR1		CTX MORTGAGE COMPANY	2	$175,367.58	8.14%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	1	$42,537.68	1.97%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	8	$800,653.28	37.16%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	3	$320,673.54	14.88%	0	$0.00	NA	0	$0
		Unavailable	8	$815,442.61	37.85%	0	$0.00	NA	0	$0
Total			**22**	**$2,154,674.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HRT7		CTX MORTGAGE COMPANY	5	$380,074.35	22.95%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$93,500.00	5.65%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$66,150.00	3.99%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$134,039.83	8.09%	0	$0.00	NA	0	$0
		Unavailable	12	$982,392.34	59.32%	0	$0.00	NA	0	$0
Total			**21**	**$1,656,156.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HRW0		CTX MORTGAGE COMPANY	3	$405,497.36	4.42%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	$4,117,456.92	44.83%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$505,522.83	5.5%	0	$0.00	NA	0	$0
		Unavailable	28	$4,155,570.54	45.25%	0	$0.00	NA	0	$0
Total			**75**	**$9,184,047.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HRZ3		BANK OF AMERICA, FSB	2	$196,228.08	41.3%	0	$0.00	NA	0	$0

		Unavailable	4	$278,861.86	58.7%	0	$0.00	NA	0	$0
Total			**6**	**$475,089.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HSA7		COUNTRYWIDE HOME LOANS, INC.	14	$585,942.68	39.89%	0	$0.00	NA	0	$0
		Unavailable	13	$883,088.42	60.11%	0	$0.00	NA	0	$0
Total			**27**	**$1,469,031.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HSD1		COUNTRYWIDE HOME LOANS, INC.	448	$57,930,904.67	82.21%	0	$0.00	NA	0	$0
		Unavailable	101	$12,539,836.32	17.79%	0	$0.00	NA	0	$0
Total			**549**	**$70,470,740.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HSE9		COUNTRYWIDE HOME LOANS, INC.	542	$64,279,344.45	74.43%	0	$0.00	NA	0	$0
		Unavailable	184	$22,081,944.94	25.57%	0	$0.00	NA	0	$0
Total			**726**	**$86,361,289.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HSF6		COUNTRYWIDE HOME LOANS, INC.	32	$4,078,582.00	49.29%	0	$0.00	NA	0	$0
		Unavailable	49	$4,195,407.64	50.71%	0	$0.00	NA	0	$0
Total			**81**	**$8,273,989.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HSL3		FIRST UNION MORTGAGE CORPORATION	17	$1,180,924.71	94.03%	0	$0.00	NA	0	$0
		Unavailable	1	$74,935.43	5.97%	0	$0.00	NA	0	$0
Total			**18**	**$1,255,860.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HSM1		FIRST UNION MORTGAGE CORPORATION	21	$1,461,790.13	98.65%	0	$0.00	NA	0	$0
		Unavailable	1	$19,976.62	1.35%	0	$0.00	NA	0	$0
Total			**22**	**$1,481,766.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HSN9		CRESTAR MORTGAGE CORPORATION	1	$126,383.91	3.19%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	8	$1,032,800.95	26.05%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	5	$609,948.06	15.39%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	3	$420,094.20	10.6%	0	$0.00	NA	0	$0
		PROVIDENT BANK OF MARYLAND	1	$157,865.23	3.98%	0	$0.00	NA	0	$0
		Unavailable	16	$1,616,995.34	40.79%	0	$0.00	NA	0	$0
Total			**34**	**$3,964,087.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HSP4		BANK OF HAWAII	15	$2,351,945.34	40.86%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	6	$445,099.37	7.73%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	8	$468,476.05	8.14%	0	$0.00	NA	0	$0
		Unavailable	22	$2,489,953.79	43.27%	0	$0.00	NA	0	$0
Total			**51**	**$5,755,474.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTD0		FLEET MORTGAGE CORPORATION	18	$1,654,154.88	28.91%	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	6	$722,083.35	12.62%	0	$0.00	NA	0	$0
		Unavailable	30	$3,345,332.85	58.47%	0	$0.00	NA	0	$0
Total			**54**	**$5,721,571.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTF5		Unavailable	5	$419,126.55	100%	0	$0.00	NA	0	$0
Total			**5**	**$419,126.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JSV2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$40,000.00	0.4%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$252,000.00	2.52%	0	$0.00	NA	0	$0
		BANK OF LENAWEE	1	$100,000.00	1%	0	$0.00	NA	0	$0
		BLUE BALL NATIONAL BANK	5	$451,412.63	4.51%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	2	$160,290.62	1.6%	0	$0.00	NA	0	$0
		BRUCHA MORTGAGE BANKERS CORPORATION	1	$195,000.00	1.95%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A.	3	$279,000.00	2.79%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$123,000.00	1.23%	0	$0.00	NA	0	$0
		DEAN COOPERATIVE BANK	1	$90,000.00	0.9%	0	$0.00	NA	0	$0
		DOVENMUEHLE FUNDING, INC.	1	$111,500.00	1.11%	0	$0.00	NA	0	$0
		FARM CREDIT SERVICES OF AMERICA, FLCA	2	$267,132.00	2.67%	0	$0.00	NA	0	$0
			1	$50,700.00	0.51%	0	$0.00	NA	0	$0

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIRST FEDERAL BANK	1	$67,500.00	0.67%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	2	$228,653.25	2.28%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$628,500.00	6.27%	0	$0.00	NA	0	$0
	FIRST KEYSTONE MORTGAGE INC.	1	$60,000.00	0.6%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$40,000.00	0.4%	0	$0.00	NA	0	$0
	FULTON BANK	6	$709,500.00	7.08%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	5	$497,150.00	4.96%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	4	$275,204.50	2.75%	0	$0.00	NA	0	$0
	MIDWEST MORTGAGE INC.	1	$55,600.00	0.56%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$77,250.00	0.77%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	4	$491,500.00	4.91%	0	$0.00	NA	0	$0
	MISSION HILLS MORTGAGE CORPORATION	1	$127,500.00	1.27%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$100,000.00	1%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$166,000.00	1.66%	0	$0.00	NA	0	$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	1.35%	0	$0.00	NA	0	$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	$157,000.00	1.57%	0	$0.00	NA	0	$0
	PRIME BANK	1	$86,000.00	0.86%	0	$0.00	NA	0	$0
	RAVENNA SAVINGS BANK	1	$106,900.00	1.07%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$36,000.00	0.36%	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	1	$53,420.00	0.53%	0	$0.00	NA	0	$0
		2	$283,000.00	2.83%	0	$0.00	NA	0	$0

		STANFORD FEDERAL CREDIT UNION								
		THE FIRST NATIONAL BANK OF BERWICK	4	$237,492.62	2.37%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$104,500.00	1.04%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$220,000.00	2.2%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	10	$1,225,505.82	12.23%	0	$0.00	NA	0	$0
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	$98,700.00	0.99%	0	$0.00	NA	0	$0
		Unavailable	14	$1,629,771.83	16.23%	0	$0.00	NA	0	$0
Total			**95**	**$10,017,683.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JSW0		ABACUS FEDERAL SAVINGS BANK	2	$395,000.00	3.58%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$30,000.00	0.27%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	7	$640,020.88	5.8%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$98,600.00	0.89%	0	$0.00	NA	0	$0
		ANCHORBANK SSB	7	$708,400.00	6.42%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$116,100.00	1.05%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	6	$476,881.47	4.32%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$69,000.00	0.62%	0	$0.00	NA	0	$0
		AUSTIN BANK	2	$144,600.00	1.31%	0	$0.00	NA	0	$0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$96,350.00	0.87%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	2	$197,200.00	1.79%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	1	$77,448.00	0.7%	0	$0.00	NA	0	$0
		CENTRAL TRUST BANK	1	$46,000.00	0.42%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	1	$61,750.00	0.56%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE CO.	1	$53,000.00	0.48%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	$246,000.00	2.23%	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	1	$59,250.00	0.54%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	5	$519,300.00	4.7%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$94,000.00	0.85%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	2	$177,388.00	1.61%	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	1	$85,500.00	0.77%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$139,500.00	1.26%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	1	$136,000.00	1.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$44,800.00	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$98,963.20	0.9%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	4	$278,600.00	2.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$134,400.00	1.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$76,802.25	0.7%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$169,900.00	1.54%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$95,000.00	0.86%	0	$0.00	NA	0	$0
	FULTON BANK	1	$104,000.00	0.94%	0	$0.00	NA	0	$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$93,100.00	0.84%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$127,950.00	1.16%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$123,000.00	1.11%	0	$0.00	NA	0	$0
	JAMAICA SAVINGS BANK	1	$118,000.00	1.07%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	2	$179,500.00	1.63%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$373,473.69	3.38%	0	$0.00	NA	0	$0

	LOGAN COUNTY BANK	1	$38,000.00	0.34%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$215,000.00	1.95%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$84,000.00	0.76%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$86,500.00	0.78%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$140,000.00	1.27%	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	1	$149,900.00	1.36%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$113,000.00	1.02%	0	$0.00	NA	0	$0
	MIDWEST MORTGAGE INC.	1	$51,600.00	0.47%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$146,000.00	1.32%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$51,950.00	0.47%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$67,000.00	0.61%	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$76,000.00	0.69%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$183,000.00	1.66%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$250,000.00	2.26%	0	$0.00	NA	0	$0
	OMEGA BANK, THE	1	$83,090.13	0.75%	0	$0.00	NA	0	$0
	RELIANCE FEDERAL SAVINGS BANK	1	$155,000.00	1.4%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$68,000.00	0.62%	0	$0.00	NA	0	$0
	SMITH TRUST AND SAVINGS BANK	1	$50,000.00	0.45%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	1	$60,000.00	0.54%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$102,000.00	0.92%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE	1	$58,400.00	0.53%	0	$0.00	NA	0	$0

		SERVICES								
		TOWNE MORTGAGE COMPANY	2	$210,000.00	1.9%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$83,300.00	0.75%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$166,500.00	1.51%	0	$0.00	NA	0	$0
		Unavailable	24	$1,669,735.28	15.12%	0	$0.00	NA	0	$0
Total			**127**	**$11,042,752.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31377M4B4		CONTINENTAL INC.	1	$1,609,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,609,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377M4V0		AMI CAPITAL INC.	1	$2,405,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,405,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377M5D9		BANC ONE CAPITAL FUNDING CORPORATION	1	$2,199,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,199,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377M5H0		WMF WASHINGTON MORTGAGE CORP.	1	$6,525,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377M5K3		AMRESCO CAPITAL, L.P.	1	$2,367,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,367,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377M5N7		BANC ONE CAPITAL FUNDING CORPORATION	3	$8,800,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$8,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377M5P2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$7,095,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,095,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377M5R8		CONTINENTAL WINGATE ASSOCIATES INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377M6T3		ENTERPRISE MORTGAGE	1	$3,700,000.00	100%	0	$0.00	NA	0	$0

		INVESTMENTS INC.							
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377MY70		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,326,498.52	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,326,498.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NAG4		ARCS COMMERCIAL MORTGAGE COMPANY	1	$9,850,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NAJ8		ARCS COMMERCIAL MORTGAGE COMPANY	1	$3,450,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BX24		Unavailable	15	$2,000,120.17	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,000,120.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BX32		Unavailable	32	$4,000,023.50	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,000,023.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BX40		Unavailable	27	$2,999,969.46	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,999,969.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BX65		Unavailable	29	$4,000,233.59	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,000,233.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BX73		Unavailable	17	$1,999,815.51	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,999,815.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BX81		Unavailable	26	$2,999,837.90	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,999,837.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BXU2		BANK UNITED	1	$63,886.54	1.6%	0	$0.00	NA	0	$0
		Unavailable	36	$3,936,377.69	98.4%	0	$0.00	NA	0	$0
Total			**37**	**$4,000,264.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BXV0		Unavailable	21	$3,000,252.82	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,000,252.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BXX6		Unavailable	10	$1,000,034.71	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,034.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31379BXY4		Unavailable	37	$5,000,434.49	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,000,434.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BXZ1		Unavailable	23	$3,000,001.40	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,000,001.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QX39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	$1,424,521.17	71.23%	0	$0.00	NA	0	$0
		Unavailable	3	$575,315.91	28.77%	0	$0.00	NA	0	$0
Total			**19**	**$1,999,837.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QX88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	$1,733,927.07	60.96%	0	$0.00	NA	0	$0
		Unavailable	9	$1,110,349.57	39.04%	0	$0.00	NA	0	$0
Total			**25**	**$2,844,276.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QX96		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$689,827.98	62.74%	0	$0.00	NA	0	$0
		Unavailable	3	$409,697.48	37.26%	0	$0.00	NA	0	$0
Total			**9**	**$1,099,525.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31379SE85		NAVY FEDERAL CREDIT UNION	15	$2,032,319.97	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,032,319.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31379VW54		UNITED JERSEY BANK	33	$3,768,261.24	94.27%	0	$0.00	NA	0	$0
		Unavailable	3	$229,137.69	5.73%	0	$0.00	NA	0	$0
Total			**36**	**$3,997,398.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31380AHG0		Unavailable	3	$199,420.09	100%	0	$0.00	NA	0	$0
Total			**3**	**$199,420.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GNL9		FT MORTGAGE COMPANIES	97	$11,494,540.89	76.62%	0	$0.00	NA	0	$0
		Unavailable	28	$3,506,606.78	23.38%	0	$0.00	NA	0	$0
Total			**125**	**$15,001,147.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GNN5		FT MORTGAGE COMPANIES	37	$4,977,213.28	49.77%	0	$0.00	NA	0	$0
		Unavailable	33	$5,023,281.34	50.23%	0	$0.00	NA	0	$0
Total			**70**	**$10,000,494.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31380GNQ8		FT MORTGAGE COMPANIES	66	$4,353,432.83	67.83%	0	$0.00	NA	0	$0
		Unavailable	33	$2,064,638.96	32.17%	0	$0.00	NA	0	$0
Total			**99**	**$6,418,071.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GNS4		FT MORTGAGE COMPANIES	5	$780,119.56	66.79%	0	$0.00	NA	0	$0
		Unavailable	4	$387,973.15	33.21%	0	$0.00	NA	0	$0
Total			**9**	**$1,168,092.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GNT2		FT MORTGAGE COMPANIES	75	$10,018,365.48	66.79%	0	$0.00	NA	0	$0
		Unavailable	35	$4,982,376.22	33.21%	0	$0.00	NA	0	$0
Total			**110**	**$15,000,741.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GNU9		FT MORTGAGE COMPANIES	37	$4,260,289.52	85.2%	0	$0.00	NA	0	$0
		Unavailable	7	$740,203.47	14.8%	0	$0.00	NA	0	$0
Total			**44**	**$5,000,492.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GNV7		FT MORTGAGE COMPANIES	38	$4,112,338.68	82.24%	0	$0.00	NA	0	$0
		Unavailable	8	$887,960.47	17.76%	0	$0.00	NA	0	$0
Total			**46**	**$5,000,299.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GRU5		FIRST CHICAGO NBD MORTGAGE COMPANY	59	$8,205,125.76	87.68%	0	$0.00	NA	0	$0
		Unavailable	8	$1,153,168.21	12.32%	0	$0.00	NA	0	$0
Total			**67**	**$9,358,293.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GRV3		FIRST CHICAGO NBD MORTGAGE COMPANY	45	$6,135,749.67	88.35%	0	$0.00	NA	0	$0
		Unavailable	6	$808,819.60	11.65%	0	$0.00	NA	0	$0
Total			**51**	**$6,944,569.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GRX9		FIRST CHICAGO NBD MORTGAGE COMPANY	35	$4,487,220.49	96.83%	0	$0.00	NA	0	$0
		Unavailable	1	$147,000.00	3.17%	0	$0.00	NA	0	$0
Total			**36**	**$4,634,220.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31380KUJ7		ALASKA USA FEDERAL CREDIT UNION	31	$4,500,519.59	100%	0	$0.00	NA	0	$0

Total			**31**	**$4,500,519.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PNX3		CTX MORTGAGE COMPANY	97	$11,456,467.15	94.45%	0	$0.00	NA	0	$0
		Unavailable	6	$673,243.42	5.55%	0	$0.00	NA	0	$0
Total			**103**	**$12,129,710.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PNY1		CTX MORTGAGE COMPANY	58	$5,302,567.70	88.26%	0	$0.00	NA	0	$0
		Unavailable	5	$705,498.12	11.74%	0	$0.00	NA	0	$0
Total			**63**	**$6,008,065.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PRG6		CTX MORTGAGE COMPANY	14	$1,487,086.64	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,487,086.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RN27		REPUBLIC NATIONAL BANK OF NEW YORK	20	$3,409,921.98	30.01%	0	$0.00	NA	0	$0
		Unavailable	48	$7,954,281.38	69.99%	0	$0.00	NA	0	$0
Total			**68**	**$11,364,203.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RN35		REPUBLIC NATIONAL BANK OF NEW YORK	2	$179,586.83	4.57%	0	$0.00	NA	0	$0
		Unavailable	22	$3,746,909.97	95.43%	0	$0.00	NA	0	$0
Total			**24**	**$3,926,496.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RNY7		REPUBLIC NATIONAL BANK OF NEW YORK	91	$14,657,847.86	19.54%	0	$0.00	NA	0	$0
		Unavailable	360	$60,373,969.08	80.46%	0	$0.00	NA	0	$0
Total			**451**	**$75,031,816.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RNZ4		REPUBLIC NATIONAL BANK OF NEW YORK	28	$3,812,039.85	15.79%	0	$0.00	NA	0	$0
		Unavailable	145	$20,330,828.40	84.21%	0	$0.00	NA	0	$0
Total			**173**	**$24,142,868.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RVN2		Unavailable	11	$1,361,597.45	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,361,597.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RVU6		HOMESIDE LENDING, INC.	1	$76,226.94	0.66%	0	$0.00	NA	0	$0
		Unavailable	91	$11,540,928.30	99.34%	0	$0.00	NA	0	$0
Total			**92**	**$11,617,155.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RVV4		Unavailable	20	$2,256,232.64	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,256,232.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31380SFW8		REPUBLIC NATIONAL BANK OF NEW YORK	30	$5,001,676.88	14.66%	0	$0.00	NA	0	$0
		Unavailable	174	$29,115,932.42	85.34%	0	$0.00	NA	0	$0
Total			**204**	**$34,117,609.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SFX6		REPUBLIC NATIONAL BANK OF NEW YORK	2	$414,828.86	5.46%	0	$0.00	NA	0	$0
		Unavailable	44	$7,189,234.26	94.54%	0	$0.00	NA	0	$0
Total			**46**	**$7,604,063.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SFY4		REPUBLIC NATIONAL BANK OF NEW YORK	62	$6,167,197.40	22.98%	0	$0.00	NA	0	$0
		Unavailable	154	$20,674,785.46	77.02%	0	$0.00	NA	0	$0
Total			**216**	**$26,841,982.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SFZ1		REPUBLIC NATIONAL BANK OF NEW YORK	111	$14,750,630.78	17.71%	0	$0.00	NA	0	$0
		Unavailable	450	$68,560,023.61	82.29%	0	$0.00	NA	0	$0
Total			**561**	**$83,310,654.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SQL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	$5,522,810.09	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,522,810.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UWQ7		PNC MORTGAGE CORP. OF AMERICA	1	$72,066.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$72,066.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UWR5		PNC MORTGAGE CORP. OF AMERICA	19	$1,094,020.56	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,094,020.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UWT1		PNC MORTGAGE CORP. OF AMERICA	1	$30,067.56	100%	0	$0.00	NA	0	$0
Total			**1**	**$30,067.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WXM1		GUILD MORTGAGE COMPANY	12	$1,598,418.56	53.17%	0	$0.00	NA	0	$0
		Unavailable	9	$1,408,043.29	46.83%	0	$0.00	NA	0	$0
Total			**21**	**$3,006,461.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WXN9		GUILD MORTGAGE COMPANY	7	$720,095.12	70.6%	0	$0.00	NA	0	$0
		Unavailable	3	$299,816.58	29.4%	0	$0.00	NA	0	$0

Total			**10**	**$1,019,911.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WXP4		GUILD MORTGAGE COMPANY	61	$7,904,743.94	74.48%	0	$0.00	NA	0	$0
		Unavailable	20	$2,707,888.57	25.52%	0	$0.00	NA	0	$0
Total			**81**	**$10,612,632.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XCS9		MI FINANCIAL CORPORATION	42	$6,926,800.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,926,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381BHC6		Unavailable	53	$5,000,779.38	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,000,779.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CLK1		Unavailable	17	$2,378,906.89	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,378,906.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CLM7		HOMESIDE LENDING, INC.	1	$78,332.50	4.45%	0	$0.00	NA	0	$0
		Unavailable	11	$1,681,119.91	95.55%	0	$0.00	NA	0	$0
Total			**12**	**$1,759,452.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CZ59		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	$3,578,139.12	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,578,139.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CZ67		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	$13,168,940.22	100%	0	$0.00	NA	0	$0
Total			**94**	**$13,168,940.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CZ75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	$24,574,541.51	100%	0	$0.00	NA	0	$0
Total			**184**	**$24,574,541.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,807,270.84	14.36%	0	$0.00	NA	0	$0
		Unavailable	101	$16,739,058.26	85.64%	0	$0.00	NA	0	$0
Total			**121**	**$19,546,329.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXH8			67	$4,555,228.53	22.83%	0	$0.00	NA	0	$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	228	$15,399,941.18	77.17%	0	$0.00	NA	0	$0
Total			**295**	**$19,955,169.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	$6,390,260.03	32.16%	0	$0.00	NA	0	$0
		Unavailable	203	$13,478,427.07	67.84%	0	$0.00	NA	0	$0
Total			**299**	**$19,868,687.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,895,653.34	26.19%	0	$0.00	NA	0	$0
		Unavailable	87	$13,800,116.77	73.81%	0	$0.00	NA	0	$0
Total			**120**	**$18,695,770.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,010,811.57	94.81%	0	$0.00	NA	0	$0
		Unavailable	2	$219,648.26	5.19%	0	$0.00	NA	0	$0
Total			**31**	**$4,230,459.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$921,221.71	26.7%	0	$0.00	NA	0	$0
		Unavailable	43	$2,528,544.38	73.3%	0	$0.00	NA	0	$0
Total			**61**	**$3,449,766.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXN5		NAMCO ASSET MANAGEMENT INC./NORTH	11	$1,685,435.01	100%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
Total			**11**	**$1,685,435.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,018,616.04	25.79%	0	$0.00	NA	0	$0
		Unavailable	42	$2,931,519.03	74.21%	0	$0.00	NA	0	$0
Total			**57**	**$3,950,135.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$3,446,317.86	36.32%	0	$0.00	NA	0	$0
		Unavailable	89	$6,043,115.59	63.68%	0	$0.00	NA	0	$0
Total			**142**	**$9,489,433.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,042,460.81	40.62%	0	$0.00	NA	0	$0
		Unavailable	55	$8,834,693.30	59.38%	0	$0.00	NA	0	$0
Total			**100**	**$14,877,154.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$641,271.45	31.91%	0	$0.00	NA	0	$0
		Unavailable	23	$1,368,613.33	68.09%	0	$0.00	NA	0	$0
Total			**35**	**$2,009,884.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$3,051,448.06	28.87%	0	$0.00	NA	0	$0
		Unavailable	64	$7,517,675.38	71.13%	0	$0.00	NA	0	$0

Total			**95**	**$10,569,123.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$2,207,462.49	23.04%	0	$0.00	NA	0	$0
		Unavailable	135	$7,374,220.08	76.96%	0	$0.00	NA	0	$0
Total			**175**	**$9,581,682.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,500,531.32	24.15%	0	$0.00	NA	0	$0
		Unavailable	33	$4,712,299.51	75.85%	0	$0.00	NA	0	$0
Total			**44**	**$6,212,830.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D3Y8		FIRST BANK MORTGAGE	27	$1,880,400.63	91.98%	0	$0.00	NA	0	$0
		Unavailable	1	$163,856.96	8.02%	0	$0.00	NA	0	$0
Total			**28**	**$2,044,257.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVD3		CTX MORTGAGE COMPANY	69	$11,450,185.52	100%	0	$0.00	NA	0	$0
Total			**69**	**$11,450,185.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVE1		CTX MORTGAGE COMPANY	321	$46,757,630.35	98.4%	0	$0.00	NA	0	$0
		Unavailable	7	$761,923.63	1.6%	0	$0.00	NA	0	$0
Total			**328**	**$47,519,553.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVF8		CTX MORTGAGE COMPANY	68	$7,582,738.13	94.77%	0	$0.00	NA	0	$0
		Unavailable	4	$418,619.10	5.23%	0	$0.00	NA	0	$0
Total			**72**	**$8,001,357.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVG6		CTX MORTGAGE COMPANY	580	$78,965,973.52	95.81%	0	$0.00	NA	0	$0
		Unavailable	32	$3,449,327.59	4.19%	0	$0.00	NA	0	$0
Total			**612**	**$82,415,301.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVH4		CTX MORTGAGE COMPANY	64	$9,726,448.00	98.63%	0	$0.00	NA	0	$0
		Unavailable	1	$135,000.00	1.37%	0	$0.00	NA	0	$0

Total			**65**	**$9,861,448.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVK7		CTX MORTGAGE COMPANY	195	$27,203,319.51	97.55%	0	$0.00	NA	0	$0
		Unavailable	6	$682,732.00	2.45%	0	$0.00	NA	0	$0
Total			**201**	**$27,886,051.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVM3		CTX MORTGAGE COMPANY	438	$59,877,882.10	99.05%	0	$0.00	NA	0	$0
		Unavailable	5	$574,450.00	0.95%	0	$0.00	NA	0	$0
Total			**443**	**$60,452,332.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E3K6		MELLON MORTGAGE COMPANY, HOUSTON	5	$575,529.94	5.45%	0	$0.00	NA	0	$0
		Unavailable	70	$9,994,067.76	94.55%	0	$0.00	NA	0	$0
Total			**75**	**$10,569,597.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E3L4		MELLON MORTGAGE COMPANY, HOUSTON	20	$2,308,193.77	21.83%	0	$0.00	NA	0	$0
		Unavailable	67	$8,262,995.88	78.17%	0	$0.00	NA	0	$0
Total			**87**	**$10,571,189.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E3M2		MELLON MORTGAGE COMPANY, HOUSTON	45	$4,188,908.30	64%	0	$0.00	NA	0	$0
		Unavailable	27	$2,356,185.18	36%	0	$0.00	NA	0	$0
Total			**72**	**$6,545,093.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E3N0		MELLON MORTGAGE COMPANY, HOUSTON	1	$137,017.95	3.88%	0	$0.00	NA	0	$0
		Unavailable	24	$3,394,864.74	96.12%	0	$0.00	NA	0	$0
Total			**25**	**$3,531,882.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E3P5		MELLON MORTGAGE COMPANY, HOUSTON	2	$195,501.22	4.41%	0	$0.00	NA	0	$0
		Unavailable	31	$4,233,498.89	95.59%	0	$0.00	NA	0	$0
Total			**33**	**$4,429,000.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E3Q3		MELLON MORTGAGE COMPANY, HOUSTON	8	$940,648.47	12.63%	0	$0.00	NA	0	$0
		Unavailable	58	$6,504,605.58	87.37%	0	$0.00	NA	0	$0
Total			**66**	**$7,445,254.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E3R1		MELLON MORTGAGE COMPANY, HOUSTON	18	$1,665,144.54	62.11%	0	$0.00	NA	0	$0
		Unavailable	13	$1,015,606.94	37.89%	0	$0.00	NA	0	$0
Total			**31**	**$2,680,751.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31382E3T7		MELLON MORTGAGE COMPANY, HOUSTON	2	$104,624.00	3.87%	0	$0.00	NA	0	$0
		Unavailable	20	$2,600,043.00	96.13%	0	$0.00	NA	0	$0
Total			**22**	**$2,704,667.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E3U4		MELLON MORTGAGE COMPANY, HOUSTON	28	$2,875,350.89	65.13%	0	$0.00	NA	0	$0
		Unavailable	14	$1,539,499.79	34.87%	0	$0.00	NA	0	$0
Total			**42**	**$4,414,850.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382E3V2		MELLON MORTGAGE COMPANY, HOUSTON	6	$624,248.69	13.79%	0	$0.00	NA	0	$0
		Unavailable	37	$3,902,064.29	86.21%	0	$0.00	NA	0	$0
Total			**43**	**$4,526,312.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EJV5		Unavailable	27	$2,604,740.13	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,604,740.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ENS7		Unavailable	13	$840,900.59	100%	0	$0.00	NA	0	$0
Total			**13**	**$840,900.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQ21		MELLON MORTGAGE COMPANY, HOUSTON	13	$1,316,013.29	13.72%	0	$0.00	NA	0	$0
		Unavailable	60	$8,274,619.25	86.28%	0	$0.00	NA	0	$0
Total			**73**	**$9,590,632.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQ39		Unavailable	13	$1,509,986.04	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,509,986.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQ47		MELLON MORTGAGE COMPANY, HOUSTON	18	$2,376,984.06	27.76%	0	$0.00	NA	0	$0
		Unavailable	47	$6,186,002.63	72.24%	0	$0.00	NA	0	$0
Total			**65**	**$8,562,986.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQ62		MELLON MORTGAGE COMPANY, HOUSTON	23	$2,637,002.31	77.73%	0	$0.00	NA	0	$0
		Unavailable	7	$755,347.30	22.27%	0	$0.00	NA	0	$0
Total			**30**	**$3,392,349.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQ70		MELLON MORTGAGE COMPANY, HOUSTON	1	$157,214.46	3.75%	0	$0.00	NA	0	$0
		Unavailable	29	$4,035,013.53	96.25%	0	$0.00	NA	0	$0
Total			**30**	**$4,192,227.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQ96			36	$4,706,702.29	54.85%	0	$0.00	NA	0	$0

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	31	$3,874,385.09	45.15%	0	$0.00	NA	0	$0
Total			**67**	**$8,581,087.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQU9		MELLON MORTGAGE COMPANY, HOUSTON	3	$389,714.84	4.07%	0	$0.00	NA	0	$0
		Unavailable	61	$9,194,574.75	95.93%	0	$0.00	NA	0	$0
Total			**64**	**$9,584,289.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQV7		MELLON MORTGAGE COMPANY, HOUSTON	8	$1,039,683.41	6.65%	0	$0.00	NA	0	$0
		Unavailable	105	$14,599,641.24	93.35%	0	$0.00	NA	0	$0
Total			**113**	**$15,639,324.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQW5		MELLON MORTGAGE COMPANY, HOUSTON	94	$11,822,694.63	60.08%	0	$0.00	NA	0	$0
		Unavailable	50	$7,854,031.51	39.92%	0	$0.00	NA	0	$0
Total			**144**	**$19,676,726.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQX3		MELLON MORTGAGE COMPANY, HOUSTON	27	$2,312,662.32	41.69%	0	$0.00	NA	0	$0
		Unavailable	28	$3,234,444.68	58.31%	0	$0.00	NA	0	$0
Total			**55**	**$5,547,107.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQY1		MELLON MORTGAGE COMPANY, HOUSTON	30	$3,954,177.48	31.43%	0	$0.00	NA	0	$0
		Unavailable	60	$8,625,416.07	68.57%	0	$0.00	NA	0	$0
Total			**90**	**$12,579,593.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382EQZ8		MELLON MORTGAGE COMPANY, HOUSTON	21	$2,580,594.03	31.88%	0	$0.00	NA	0	$0
		Unavailable	40	$5,513,812.89	68.12%	0	$0.00	NA	0	$0
Total			**61**	**$8,094,406.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERA2		MELLON MORTGAGE COMPANY, HOUSTON	18	$2,396,427.68	33.71%	0	$0.00	NA	0	$0
		Unavailable	42	$4,712,761.66	66.29%	0	$0.00	NA	0	$0
Total			**60**	**$7,109,189.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERB0		MELLON MORTGAGE COMPANY, HOUSTON	1	$84,076.46	3.66%	0	$0.00	NA	0	$0
		Unavailable	17	$2,215,958.45	96.34%	0	$0.00	NA	0	$0
Total			**18**	**$2,300,034.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERC8		Unavailable	12	$1,373,950.13	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,373,950.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FNU9		EASTERN BANK	14	$1,812,451.45	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,812,451.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FNV7		EASTERN BANK	8	$884,204.58	100%	0	$0.00	NA	0	$0
Total			**8**	**$884,204.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FNW5		EASTERN BANK	9	$1,000,795.98	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,795.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FS26		SUNTRUST MORTGAGE INC.	138	$13,139,440.82	100%	0	$0.00	NA	0	$0
Total			**138**	**$13,139,440.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FUN7		SUNTRUST MORTGAGE INC.	55	$6,498,365.39	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,498,365.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FUP2		SUNTRUST MORTGAGE INC.	56	$5,590,425.84	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,590,425.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G6S1		Unavailable	18	$997,377.11	100%	0	$0.00	NA	0	$0
Total			**18**	**$997,377.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GF93		TCF MORTGAGE CORPORATION	33	$3,235,077.41	38.06%	0	$0.00	NA	0	$0
		Unavailable	44	$5,264,981.57	61.94%	0	$0.00	NA	0	$0
Total			**77**	**$8,500,058.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GGA9		TCF MORTGAGE CORPORATION	2	$312,213.77	29.84%	0	$0.00	NA	0	$0
		Unavailable	6	$733,991.80	70.16%	0	$0.00	NA	0	$0
Total			**8**	**$1,046,205.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GGB7		TCF MORTGAGE CORPORATION	9	$721,869.43	69.82%	0	$0.00	NA	0	$0
		Unavailable	5	$311,963.18	30.18%	0	$0.00	NA	0	$0
Total			**14**	**$1,033,832.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GGD3		TCF MORTGAGE CORPORATION	42	$4,430,411.16	73.85%	0	$0.00	NA	0	$0
		Unavailable	17	$1,569,118.03	26.15%	0	$0.00	NA	0	$0
Total			**59**	**$5,999,529.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31382GGE1		TCF MORTGAGE CORPORATION	26	$2,207,953.81	55.2%	0	$0.00	NA	0	$0
		Unavailable	16	$1,791,668.57	44.8%	0	$0.00	NA	0	$0
Total			**42**	**$3,999,622.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GPF8		CROSSLAND MORTGAGE CORPORATION	2	$240,413.89	4.81%	0	$0.00	NA	0	$0
		Unavailable	42	$4,759,540.56	95.19%	0	$0.00	NA	0	$0
Total			**44**	**$4,999,954.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GPG6		Unavailable	39	$2,999,886.67	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,999,886.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GPJ0		CROSSLAND MORTGAGE CORPORATION	15	$1,538,214.94	85.1%	0	$0.00	NA	0	$0
		Unavailable	2	$269,352.55	14.9%	0	$0.00	NA	0	$0
Total			**17**	**$1,807,567.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GPK7		CROSSLAND MORTGAGE CORPORATION	1	$61,000.00	2.2%	0	$0.00	NA	0	$0
		Unavailable	26	$2,709,685.72	97.8%	0	$0.00	NA	0	$0
Total			**27**	**$2,770,685.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GPL5		CROSSLAND MORTGAGE CORPORATION	3	$363,867.53	9.1%	0	$0.00	NA	0	$0
		Unavailable	30	$3,635,633.45	90.9%	0	$0.00	NA	0	$0
Total			**33**	**$3,999,500.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GPM3		Unavailable	15	$1,056,049.10	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,056,049.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GPN1		CROSSLAND MORTGAGE CORPORATION	19	$1,869,065.31	62.3%	0	$0.00	NA	0	$0
		Unavailable	10	$1,131,224.17	37.7%	0	$0.00	NA	0	$0
Total			**29**	**$3,000,289.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GPR2		CROSSLAND MORTGAGE CORPORATION	14	$1,407,923.39	76.93%	0	$0.00	NA	0	$0
		Unavailable	5	$422,200.00	23.07%	0	$0.00	NA	0	$0
Total			**19**	**$1,830,123.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31382GPT8		CROSSLAND MORTGAGE CORPORATION	6	$460,371.60	26.04%	0	$0.00	NA	0	$0
		Unavailable	13	$1,307,842.44	73.96%	0	$0.00	NA	0	$0
Total			**19**	**$1,768,214.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GPV3		CROSSLAND MORTGAGE CORPORATION	4	$414,106.92	9.44%	0	$0.00	NA	0	$0
		Unavailable	35	$3,970,521.98	90.56%	0	$0.00	NA	0	$0
Total			**39**	**$4,384,628.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GPW1		CROSSLAND MORTGAGE CORPORATION	5	$510,277.26	24.96%	0	$0.00	NA	0	$0
		Unavailable	15	$1,534,052.03	75.04%	0	$0.00	NA	0	$0
Total			**20**	**$2,044,329.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GPX9		CROSSLAND MORTGAGE CORPORATION	4	$287,315.05	14.2%	0	$0.00	NA	0	$0
		Unavailable	21	$1,735,528.78	85.8%	0	$0.00	NA	0	$0
Total			**25**	**$2,022,843.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GPY7		CROSSLAND MORTGAGE CORPORATION	5	$398,600.00	22.64%	0	$0.00	NA	0	$0
		Unavailable	12	$1,361,950.00	77.36%	0	$0.00	NA	0	$0
Total			**17**	**$1,760,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GPZ4		CROSSLAND MORTGAGE CORPORATION	2	$58,199.07	4.46%	0	$0.00	NA	0	$0
		Unavailable	11	$1,245,420.32	95.54%	0	$0.00	NA	0	$0
Total			**13**	**$1,303,619.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GR66		FIRST UNION MORTGAGE CORPORATION	23	$2,442,424.81	65.09%	0	$0.00	NA	0	$0
		Unavailable	10	$1,310,058.91	34.91%	0	$0.00	NA	0	$0
Total			**33**	**$3,752,483.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GR74		FIRST UNION MORTGAGE CORPORATION	11	$853,674.87	67.53%	0	$0.00	NA	0	$0
		Unavailable	5	$410,475.19	32.47%	0	$0.00	NA	0	$0
Total			**16**	**$1,264,150.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31382GR82		FIRST UNION MORTGAGE CORPORATION	18	$1,889,940.89	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,889,940.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GR90		FIRST UNION MORTGAGE CORPORATION	16	$1,348,685.81	69.91%	0	$0.00	NA	0	$0
		Unavailable	6	$580,406.16	30.09%	0	$0.00	NA	0	$0
Total			**22**	**$1,929,091.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GSA6		FIRST UNION MORTGAGE CORPORATION	11	$1,036,964.52	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,036,964.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GVM6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	$10,001,250.00	100%	0	$0.00	NA	0	$0
Total			**65**	**$10,001,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GVP9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	$845,492.74	100%	0	$0.00	NA	0	$0
Total			**7**	**$845,492.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H4P7		FLAGSTAR BANK, FSB	3	$444,583.85	8.89%	0	$0.00	NA	0	$0
		Unavailable	36	$4,555,110.19	91.11%	0	$0.00	NA	0	$0
Total			**39**	**$4,999,694.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H4Q5		FLAGSTAR BANK, FSB	2	$139,875.25	4.66%	0	$0.00	NA	0	$0
		Unavailable	33	$2,860,087.28	95.34%	0	$0.00	NA	0	$0
Total			**35**	**$2,999,962.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382H4R3		FLAGSTAR BANK, FSB	1	$83,500.00	0.83%	0	$0.00	NA	0	$0
		Unavailable	74	$9,917,283.84	99.17%	0	$0.00	NA	0	$0
Total			**75**	**$10,000,783.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HP41		PHH MORTGAGE SERVICES CORPORATION	11	$1,096,032.48	13.73%	0	$0.00	NA	0	$0

		Unavailable	50	$6,884,934.95	86.27%	0	$0.00	NA	0	$0
Total			**61**	**$7,980,967.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HP66		PHH MORTGAGE SERVICES CORPORATION	9	$919,251.34	11.38%	0	$0.00	NA	0	$0
		Unavailable	55	$7,160,503.03	88.62%	0	$0.00	NA	0	$0
Total			**64**	**$8,079,754.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HP74		PHH MORTGAGE SERVICES CORPORATION	7	$677,335.55	22.36%	0	$0.00	NA	0	$0
		Unavailable	19	$2,351,275.08	77.64%	0	$0.00	NA	0	$0
Total			**26**	**$3,028,610.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HP82		PHH MORTGAGE SERVICES CORPORATION	20	$2,372,376.39	19.65%	0	$0.00	NA	0	$0
		Unavailable	76	$9,703,411.73	80.35%	0	$0.00	NA	0	$0
Total			**96**	**$12,075,788.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HQA6		PHH MORTGAGE SERVICES CORPORATION	18	$1,881,968.67	20.71%	0	$0.00	NA	0	$0
		Unavailable	57	$7,203,545.27	79.29%	0	$0.00	NA	0	$0
Total			**75**	**$9,085,513.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HQB4		PHH MORTGAGE SERVICES CORPORATION	10	$1,050,154.48	11.55%	0	$0.00	NA	0	$0
		Unavailable	57	$8,038,807.80	88.45%	0	$0.00	NA	0	$0
Total			**67**	**$9,088,962.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HQD0		PHH MORTGAGE SERVICES CORPORATION	4	$611,120.61	35.89%	0	$0.00	NA	0	$0
		Unavailable	8	$1,091,672.05	64.11%	0	$0.00	NA	0	$0
Total			**12**	**$1,702,792.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HT70		USAA FEDERAL SAVINGS BANK	43	$5,415,619.74	67.74%	0	$0.00	NA	0	$0
		Unavailable	20	$2,579,463.07	32.26%	0	$0.00	NA	0	$0
Total			**63**	**$7,995,082.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HT88		USAA FEDERAL SAVINGS BANK	48	$6,799,302.17	67.35%	0	$0.00	NA	0	$0
		Unavailable	25	$3,296,134.97	32.65%	0	$0.00	NA	0	$0

Total			**73**	**$10,095,437.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HT96		USAA FEDERAL SAVINGS BANK	95	$10,840,007.08	76.83%	0	$0.00	NA	0	$0
		Unavailable	25	$3,268,519.64	23.17%	0	$0.00	NA	0	$0
Total			**120**	**$14,108,526.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HU37		USAA FEDERAL SAVINGS BANK	88	$12,816,532.57	84.6%	0	$0.00	NA	0	$0
		Unavailable	16	$2,332,269.77	15.4%	0	$0.00	NA	0	$0
Total			**104**	**$15,148,802.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HU45		USAA FEDERAL SAVINGS BANK	60	$8,482,324.35	84.17%	0	$0.00	NA	0	$0
		Unavailable	12	$1,595,170.13	15.83%	0	$0.00	NA	0	$0
Total			**72**	**$10,077,494.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HU52		USAA FEDERAL SAVINGS BANK	98	$13,661,127.91	90.19%	0	$0.00	NA	0	$0
		Unavailable	12	$1,485,168.83	9.81%	0	$0.00	NA	0	$0
Total			**110**	**$15,146,296.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HU60		USAA FEDERAL SAVINGS BANK	20	$1,966,236.45	97.36%	0	$0.00	NA	0	$0
		Unavailable	1	$53,265.00	2.64%	0	$0.00	NA	0	$0
Total			**21**	**$2,019,501.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HU78		USAA FEDERAL SAVINGS BANK	33	$4,342,997.89	72.06%	0	$0.00	NA	0	$0
		Unavailable	12	$1,684,044.01	27.94%	0	$0.00	NA	0	$0
Total			**45**	**$6,027,041.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HU86		USAA FEDERAL SAVINGS BANK	112	$13,790,456.03	91.39%	0	$0.00	NA	0	$0
		Unavailable	14	$1,299,955.00	8.61%	0	$0.00	NA	0	$0
Total			**126**	**$15,090,411.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HU94		USAA FEDERAL SAVINGS BANK	7	$1,006,730.68	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,006,730.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUA1		USAA FEDERAL SAVINGS BANK	20	$1,701,862.50	42.53%	0	$0.00	NA	0	$0
		Unavailable	18	$2,299,839.44	57.47%	0	$0.00	NA	0	$0
Total			**38**	**$4,001,701.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31382HUC7		USAA FEDERAL SAVINGS BANK	6	$635,099.86	63.05%	0	$0.00	NA	0	$0
		Unavailable	5	$372,145.00	36.95%	0	$0.00	NA	0	$0
Total			**11**	**$1,007,244.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUD5		USAA FEDERAL SAVINGS BANK	95	$13,200,187.47	81.71%	0	$0.00	NA	0	$0
		Unavailable	26	$2,954,319.97	18.29%	0	$0.00	NA	0	$0
Total			**121**	**$16,154,507.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUE3		USAA FEDERAL SAVINGS BANK	25	$3,090,363.96	61.2%	0	$0.00	NA	0	$0
		Unavailable	16	$1,958,839.64	38.8%	0	$0.00	NA	0	$0
Total			**41**	**$5,049,203.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUG8		USAA FEDERAL SAVINGS BANK	5	$911,555.81	91.01%	0	$0.00	NA	0	$0
		Unavailable	1	$90,000.00	8.99%	0	$0.00	NA	0	$0
Total			**6**	**$1,001,555.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUH6		USAA FEDERAL SAVINGS BANK	9	$1,232,520.00	61.07%	0	$0.00	NA	0	$0
		Unavailable	6	$785,760.00	38.93%	0	$0.00	NA	0	$0
Total			**15**	**$2,018,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUJ2		USAA FEDERAL SAVINGS BANK	62	$6,931,416.65	86.07%	0	$0.00	NA	0	$0
		Unavailable	8	$1,122,124.00	13.93%	0	$0.00	NA	0	$0
Total			**70**	**$8,053,540.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUK9		USAA FEDERAL SAVINGS BANK	8	$940,185.00	93.29%	0	$0.00	NA	0	$0
		Unavailable	1	$67,600.00	6.71%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,785.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUL7		USAA FEDERAL SAVINGS BANK	36	$4,041,711.18	50.06%	0	$0.00	NA	0	$0
		Unavailable	39	$4,031,368.53	49.94%	0	$0.00	NA	0	$0
Total			**75**	**$8,073,079.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUN3		USAA FEDERAL SAVINGS BANK	72	$7,470,318.38	53.06%	0	$0.00	NA	0	$0
		Unavailable	60	$6,608,379.55	46.94%	0	$0.00	NA	0	$0
Total			**132**	**$14,078,697.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUP8		USAA FEDERAL	81	$11,138,645.73	86.36%	0	$0.00	NA	0	$0

		SAVINGS BANK								
		Unavailable	13	$1,759,376.00	13.64%	0	$0.00	NA	0	$0
Total			**94**	**$12,898,021.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUQ6		USAA FEDERAL SAVINGS BANK	5	$597,394.98	59.17%	0	$0.00	NA	0	$0
		Unavailable	3	$412,300.00	40.83%	0	$0.00	NA	0	$0
Total			**8**	**$1,009,694.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUR4		USAA FEDERAL SAVINGS BANK	11	$1,239,367.50	61.77%	0	$0.00	NA	0	$0
		Unavailable	6	$766,986.00	38.23%	0	$0.00	NA	0	$0
Total			**17**	**$2,006,353.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUS2		USAA FEDERAL SAVINGS BANK	13	$1,655,430.36	81.97%	0	$0.00	NA	0	$0
		Unavailable	3	$364,175.51	18.03%	0	$0.00	NA	0	$0
Total			**16**	**$2,019,605.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUT0		USAA FEDERAL SAVINGS BANK	44	$6,607,445.99	93.67%	0	$0.00	NA	0	$0
		Unavailable	4	$446,400.00	6.33%	0	$0.00	NA	0	$0
Total			**48**	**$7,053,845.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUV5		USAA FEDERAL SAVINGS BANK	14	$1,330,261.84	66.89%	0	$0.00	NA	0	$0
		Unavailable	6	$658,470.00	33.11%	0	$0.00	NA	0	$0
Total			**20**	**$1,988,731.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUW3		USAA FEDERAL SAVINGS BANK	42	$3,896,526.66	55.36%	0	$0.00	NA	0	$0
		Unavailable	30	$3,142,034.36	44.64%	0	$0.00	NA	0	$0
Total			**72**	**$7,038,561.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUX1		USAA FEDERAL SAVINGS BANK	8	$713,787.14	70.72%	0	$0.00	NA	0	$0
		Unavailable	4	$295,465.44	29.28%	0	$0.00	NA	0	$0
Total			**12**	**$1,009,252.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUY9		USAA FEDERAL SAVINGS BANK	9	$809,834.61	80.34%	0	$0.00	NA	0	$0
		Unavailable	2	$198,206.93	19.66%	0	$0.00	NA	0	$0
Total			**11**	**$1,008,041.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HUZ6		USAA FEDERAL SAVINGS BANK	12	$837,610.59	83%	0	$0.00	NA	0	$0

		Unavailable	3	$171,608.91	17%	0	$0.00	NA	0	$0
Total			**15**	**$1,009,219.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HV28		PHH MORTGAGE SERVICES CORPORATION	9	$1,008,537.88	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,008,537.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HV36		PHH MORTGAGE SERVICES CORPORATION	21	$3,008,087.29	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,008,087.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HV44		PHH MORTGAGE SERVICES CORPORATION	19	$1,997,861.31	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,997,861.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HV51		PHH MORTGAGE SERVICES CORPORATION	10	$1,008,284.34	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,284.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HV69		PHH MORTGAGE SERVICES CORPORATION	21	$2,017,419.07	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,017,419.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HV85		PHH MORTGAGE SERVICES CORPORATION	30	$3,027,565.57	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,027,565.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HV93		PHH MORTGAGE SERVICES CORPORATION	12	$1,005,198.03	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,005,198.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVV4		PHH MORTGAGE SERVICES CORPORATION	20	$2,018,498.70	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,018,498.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HVW2		PHH MORTGAGE SERVICES CORPORATION	20	$2,015,284.53	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,015,284.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31382HVY8		PHH MORTGAGE SERVICES CORPORATION	34	$4,029,555.99	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,029,555.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HWA9		PHH MORTGAGE SERVICES CORPORATION	7	$1,005,705.01	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,005,705.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HWC5		PHH MORTGAGE SERVICES CORPORATION	12	$1,009,513.83	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,009,513.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HWD3		PHH MORTGAGE SERVICES CORPORATION	48	$5,047,066.66	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,047,066.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HWE1		PHH MORTGAGE SERVICES CORPORATION	24	$2,912,107.63	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,912,107.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HWF8		PHH MORTGAGE SERVICES CORPORATION	20	$2,596,360.54	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,596,360.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HWG6		PHH MORTGAGE SERVICES CORPORATION	16	$2,708,067.47	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,708,067.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HWH4		PHH MORTGAGE SERVICES CORPORATION	17	$1,614,995.67	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,614,995.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HWJ0		PHH MORTGAGE SERVICES CORPORATION	26	$2,765,122.91	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,765,122.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J2N0			20	$2,523,768.53	84.23%	0	$0.00	NA	0	$0

		UNITED JERSEY BANK							
		Unavailable	4	$472,661.34	15.77%	0	$0.00	NA	0	$0
Total			**24**	**$2,996,429.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J2P5		UNITED JERSEY BANK	25	$2,952,817.16	73.22%	0	$0.00	NA	0	$0
		Unavailable	5	$1,079,961.13	26.78%	0	$0.00	NA	0	$0
Total			**30**	**$4,032,778.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JA27		CORINTHIAN MORTGAGE CORPORATION	4	$279,515.33	27.94%	0	$0.00	NA	0	$0
		Unavailable	7	$721,071.44	72.06%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,586.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JA68		CORINTHIAN MORTGAGE CORPORATION	16	$1,690,616.86	84.48%	0	$0.00	NA	0	$0
		Unavailable	3	$310,579.27	15.52%	0	$0.00	NA	0	$0
Total			**19**	**$2,001,196.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JBF7		CORINTHIAN MORTGAGE CORPORATION	13	$1,408,850.53	70.39%	0	$0.00	NA	0	$0
		Unavailable	6	$592,589.54	29.61%	0	$0.00	NA	0	$0
Total			**19**	**$2,001,440.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JBK6		CORINTHIAN MORTGAGE CORPORATION	31	$3,152,080.85	63%	0	$0.00	NA	0	$0
		Unavailable	13	$1,851,232.48	37%	0	$0.00	NA	0	$0
Total			**44**	**$5,003,313.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JBL4		CORINTHIAN MORTGAGE CORPORATION	8	$577,747.82	57.69%	0	$0.00	NA	0	$0
		Unavailable	6	$423,675.00	42.31%	0	$0.00	NA	0	$0
Total			**14**	**$1,001,422.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JBM2		CORINTHIAN MORTGAGE CORPORATION	6	$658,257.00	65.63%	0	$0.00	NA	0	$0
		Unavailable	2	$344,729.16	34.37%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,986.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JBN0			12	$1,301,953.00	64.96%	0	$0.00	NA	0	$0

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	7	$702,250.00	35.04%	0	$0.00	NA	0	$0
Total			**19**	**$2,004,203.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JBP5		CORINTHIAN MORTGAGE CORPORATION	2	$262,050.00	26.02%	0	$0.00	NA	0	$0
		Unavailable	7	$745,066.34	73.98%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,116.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JTE1		BANCMORTGAGE FINANCIAL CORPORATION	18	$2,694,813.90	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,694,813.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JTH4		BANCMORTGAGE FINANCIAL CORPORATION	21	$3,382,800.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,382,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JTJ0		BANCMORTGAGE FINANCIAL CORPORATION	11	$1,515,950.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,515,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JTK7		BANCMORTGAGE FINANCIAL CORPORATION	17	$2,253,550.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,253,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JVC2		OLD KENT MORTGAGE COMPANY	3	$406,083.33	17.87%	0	$0.00	NA	0	$0
		Unavailable	18	$1,866,224.42	82.13%	0	$0.00	NA	0	$0
Total			**21**	**$2,272,307.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JVD0		OLD KENT MORTGAGE COMPANY	7	$436,698.71	25.05%	0	$0.00	NA	0	$0
		Unavailable	19	$1,306,611.04	74.95%	0	$0.00	NA	0	$0
Total			**26**	**$1,743,309.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JVE8		OLD KENT MORTGAGE COMPANY	8	$1,134,123.15	29.37%	0	$0.00	NA	0	$0

		Unavailable	20	$2,727,225.01	70.63%	0	$0.00	NA	0	$0
Total			**28**	**$3,861,348.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JVF5		OLD KENT MORTGAGE COMPANY	19	$1,083,059.67	79.69%	0	$0.00	NA	0	$0
		Unavailable	5	$276,003.30	20.31%	0	$0.00	NA	0	$0
Total			**24**	**$1,359,062.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JVG3		OLD KENT MORTGAGE COMPANY	13	$1,952,869.76	78.96%	0	$0.00	NA	0	$0
		Unavailable	3	$520,473.85	21.04%	0	$0.00	NA	0	$0
Total			**16**	**$2,473,343.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JVH1		OLD KENT MORTGAGE COMPANY	11	$1,058,314.33	42.02%	0	$0.00	NA	0	$0
		Unavailable	14	$1,460,417.02	57.98%	0	$0.00	NA	0	$0
Total			**25**	**$2,518,731.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KF29		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,599.20	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,000,599.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KF45		FIRST-CITIZENS BANK & TRUST COMPANY	9	$999,797.64	100%	0	$0.00	NA	0	$0
Total			**9**	**$999,797.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KFY9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,499.45	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,499.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KHJ0		WACHOVIA MORTGAGE COMPANY	131	$18,069,621.68	100%	0	$0.00	NA	0	$0
Total			**131**	**$18,069,621.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KHK7		WACHOVIA MORTGAGE COMPANY	113	$6,898,567.19	100%	0	$0.00	NA	0	$0
Total			**113**	**$6,898,567.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KT24			40	$4,656,915.20	23.28%	0	$0.00	NA	0	$0

		FLEET MORTGAGE CORPORATION								
		Unavailable	114	$15,344,295.84	76.72%	0	$0.00	NA	0	$0
Total			**154**	**$20,001,211.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KT32		FLEET MORTGAGE CORPORATION	28	$3,206,382.69	12.33%	0	$0.00	NA	0	$0
		Unavailable	187	$22,794,978.35	87.67%	0	$0.00	NA	0	$0
Total			**215**	**$26,001,361.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KT40		FLEET MORTGAGE CORPORATION	58	$6,852,745.45	34.26%	0	$0.00	NA	0	$0
		Unavailable	112	$13,147,714.07	65.74%	0	$0.00	NA	0	$0
Total			**170**	**$20,000,459.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KT57		FLEET MORTGAGE CORPORATION	108	$11,727,506.26	39.09%	0	$0.00	NA	0	$0
		Unavailable	168	$18,274,084.07	60.91%	0	$0.00	NA	0	$0
Total			**276**	**$30,001,590.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KT65		FLEET MORTGAGE CORPORATION	46	$3,751,277.14	37.15%	0	$0.00	NA	0	$0
		Unavailable	66	$6,347,271.20	62.85%	0	$0.00	NA	0	$0
Total			**112**	**$10,098,548.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KT73		FLEET MORTGAGE CORPORATION	125	$15,537,852.53	62.15%	0	$0.00	NA	0	$0
		Unavailable	65	$9,463,615.84	37.85%	0	$0.00	NA	0	$0
Total			**190**	**$25,001,468.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KT81		FLEET MORTGAGE CORPORATION	78	$8,913,385.23	55.71%	0	$0.00	NA	0	$0
		Unavailable	56	$7,087,194.35	44.29%	0	$0.00	NA	0	$0
Total			**134**	**$16,000,579.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KT99		FLEET MORTGAGE CORPORATION	61	$6,502,924.60	21.68%	0	$0.00	NA	0	$0
		Unavailable	194	$23,497,871.13	78.32%	0	$0.00	NA	0	$0
Total			**255**	**$30,000,795.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTJ7		FLEET MORTGAGE CORPORATION	20	$2,724,064.26	5.8%	0	$0.00	NA	0	$0
		Unavailable	294	$44,278,381.29	94.2%	0	$0.00	NA	0	$0
Total			**314**	**$47,002,445.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTK4		FLEET MORTGAGE	44	$6,472,162.50	15.41%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	259	$35,528,016.86	84.59%	0	$0.00	NA	0	$0
Total			**303**	**$42,000,179.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTL2		FLEET MORTGAGE CORPORATION	31	$4,108,590.91	10.81%	0	$0.00	NA	0	$0
		Unavailable	233	$33,894,527.23	89.19%	0	$0.00	NA	0	$0
Total			**264**	**$38,003,118.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTM0		FLEET MORTGAGE CORPORATION	106	$13,652,165.97	39%	0	$0.00	NA	0	$0
		Unavailable	151	$21,350,850.48	61%	0	$0.00	NA	0	$0
Total			**257**	**$35,003,016.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTN8		FLEET MORTGAGE CORPORATION	88	$10,946,161.53	28.06%	0	$0.00	NA	0	$0
		Unavailable	192	$28,056,895.58	71.94%	0	$0.00	NA	0	$0
Total			**280**	**$39,003,057.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTP3		FLEET MORTGAGE CORPORATION	28	$3,248,669.66	16.24%	0	$0.00	NA	0	$0
		Unavailable	120	$16,752,825.95	83.76%	0	$0.00	NA	0	$0
Total			**148**	**$20,001,495.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTQ1		FLEET MORTGAGE CORPORATION	9	$1,311,696.61	21.88%	0	$0.00	NA	0	$0
		Unavailable	29	$4,684,163.39	78.12%	0	$0.00	NA	0	$0
Total			**38**	**$5,995,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTR9		FLEET MORTGAGE CORPORATION	49	$6,438,303.50	18.39%	0	$0.00	NA	0	$0
		Unavailable	193	$28,563,663.56	81.61%	0	$0.00	NA	0	$0
Total			**242**	**$35,001,967.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTS7		FLEET MORTGAGE CORPORATION	2	$233,440.17	1.17%	0	$0.00	NA	0	$0
		Unavailable	172	$19,768,085.18	98.83%	0	$0.00	NA	0	$0
Total			**174**	**$20,001,525.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTT5		FLEET MORTGAGE CORPORATION	2	$168,100.00	1.2%	0	$0.00	NA	0	$0
		Unavailable	117	$13,832,985.11	98.8%	0	$0.00	NA	0	$0
Total			**119**	**$14,001,085.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTU2		FLEET MORTGAGE CORPORATION	3	$270,385.87	2.7%	0	$0.00	NA	0	$0

		Unavailable	81	$9,730,486.71	97.3%	0	$0.00	NA	0	$0
Total			**84**	**$10,000,872.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTV0		FLEET MORTGAGE CORPORATION	22	$1,678,908.96	16.68%	0	$0.00	NA	0	$0
		Unavailable	94	$8,388,058.38	83.32%	0	$0.00	NA	0	$0
Total			**116**	**$10,066,967.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTW8		FLEET MORTGAGE CORPORATION	94	$10,805,724.93	72.03%	0	$0.00	NA	0	$0
		Unavailable	36	$4,195,263.72	27.97%	0	$0.00	NA	0	$0
Total			**130**	**$15,000,988.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KTZ1		FLEET MORTGAGE CORPORATION	12	$1,467,518.89	11.29%	0	$0.00	NA	0	$0
		Unavailable	80	$11,533,398.43	88.71%	0	$0.00	NA	0	$0
Total			**92**	**$13,000,917.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KU22		FLEET MORTGAGE CORPORATION	16	$1,039,580.00	10.29%	0	$0.00	NA	0	$0
		Unavailable	83	$9,059,603.26	89.71%	0	$0.00	NA	0	$0
Total			**99**	**$10,099,183.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KU30		FLEET MORTGAGE CORPORATION	5	$459,793.31	9.2%	0	$0.00	NA	0	$0
		Unavailable	28	$4,540,377.84	90.8%	0	$0.00	NA	0	$0
Total			**33**	**$5,000,171.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KU48		FLEET MORTGAGE CORPORATION	10	$1,221,589.99	20.36%	0	$0.00	NA	0	$0
		Unavailable	37	$4,778,632.56	79.64%	0	$0.00	NA	0	$0
Total			**47**	**$6,000,222.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KU55		FLEET MORTGAGE CORPORATION	6	$719,267.30	14.39%	0	$0.00	NA	0	$0
		Unavailable	37	$4,280,827.88	85.61%	0	$0.00	NA	0	$0
Total			**43**	**$5,000,095.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KU63		FLEET MORTGAGE CORPORATION	11	$1,405,400.00	8.78%	0	$0.00	NA	0	$0
		Unavailable	113	$14,595,629.58	91.22%	0	$0.00	NA	0	$0
Total			**124**	**$16,001,029.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KU71		FLEET MORTGAGE CORPORATION	30	$3,479,859.91	49.71%	0	$0.00	NA	0	$0
		Unavailable	30	$3,520,233.07	50.29%	0	$0.00	NA	0	$0

Total			**60**	**$7,000,092.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KU89		FLEET MORTGAGE CORPORATION	86	$9,456,958.44	47.28%	0	$0.00	NA	0	$0
		Unavailable	85	$10,543,922.81	52.72%	0	$0.00	NA	0	$0
Total			**171**	**$20,000,881.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KU97		FLEET MORTGAGE CORPORATION	41	$4,241,590.88	28.28%	0	$0.00	NA	0	$0
		Unavailable	87	$10,759,411.97	71.72%	0	$0.00	NA	0	$0
Total			**128**	**$15,001,002.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUA4		FLEET MORTGAGE CORPORATION	1	$119,120.02	3%	0	$0.00	NA	0	$0
		Unavailable	33	$3,845,765.82	97%	0	$0.00	NA	0	$0
Total			**34**	**$3,964,885.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUC0		FLEET MORTGAGE CORPORATION	20	$2,680,175.68	17.87%	0	$0.00	NA	0	$0
		Unavailable	82	$12,320,680.31	82.13%	0	$0.00	NA	0	$0
Total			**102**	**$15,000,855.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUD8		FLEET MORTGAGE CORPORATION	17	$2,389,855.15	6.46%	0	$0.00	NA	0	$0
		Unavailable	231	$34,613,368.14	93.54%	0	$0.00	NA	0	$0
Total			**248**	**$37,003,223.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUE6		FLEET MORTGAGE CORPORATION	22	$2,907,830.68	7.27%	0	$0.00	NA	0	$0
		Unavailable	246	$37,091,409.73	92.73%	0	$0.00	NA	0	$0
Total			**268**	**$39,999,240.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUF3		FLEET MORTGAGE CORPORATION	99	$13,203,587.98	31.43%	0	$0.00	NA	0	$0
		Unavailable	194	$28,800,091.23	68.57%	0	$0.00	NA	0	$0
Total			**293**	**$42,003,679.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUG1		FLEET MORTGAGE CORPORATION	28	$3,650,359.48	36.5%	0	$0.00	NA	0	$0
		Unavailable	40	$6,350,271.61	63.5%	0	$0.00	NA	0	$0
Total			**68**	**$10,000,631.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUH9		FLEET MORTGAGE CORPORATION	14	$1,822,186.48	18.05%	0	$0.00	NA	0	$0
		Unavailable	55	$8,271,131.26	81.95%	0	$0.00	NA	0	$0
Total			**69**	**$10,093,317.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KUJ5		FLEET MORTGAGE CORPORATION	4	$304,996.40	6.1%	0	$0.00	NA	0	$0
		Unavailable	31	$4,694,834.26	93.9%	0	$0.00	NA	0	$0
Total			**35**	**$4,999,830.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUK2		FLEET MORTGAGE CORPORATION	15	$1,635,325.98	38.92%	0	$0.00	NA	0	$0
		Unavailable	17	$2,566,244.08	61.08%	0	$0.00	NA	0	$0
Total			**32**	**$4,201,570.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUM8		FLEET MORTGAGE CORPORATION	9	$1,232,515.94	24.65%	0	$0.00	NA	0	$0
		Unavailable	35	$3,767,584.59	75.35%	0	$0.00	NA	0	$0
Total			**44**	**$5,000,100.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUN6		FLEET MORTGAGE CORPORATION	48	$5,684,683.03	56.85%	0	$0.00	NA	0	$0
		Unavailable	34	$4,315,492.86	43.15%	0	$0.00	NA	0	$0
Total			**82**	**$10,000,175.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUP1		FLEET MORTGAGE CORPORATION	113	$10,879,157.70	54.39%	0	$0.00	NA	0	$0
		Unavailable	87	$9,121,639.42	45.61%	0	$0.00	NA	0	$0
Total			**200**	**$20,000,797.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUQ9		FLEET MORTGAGE CORPORATION	41	$3,040,617.30	30.26%	0	$0.00	NA	0	$0
		Unavailable	66	$7,009,280.03	69.74%	0	$0.00	NA	0	$0
Total			**107**	**$10,049,897.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUS5		FLEET MORTGAGE CORPORATION	2	$177,257.86	7.9%	0	$0.00	NA	0	$0
		Unavailable	20	$2,065,827.79	92.1%	0	$0.00	NA	0	$0
Total			**22**	**$2,243,085.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUT3		FLEET MORTGAGE CORPORATION	4	$568,678.05	11.37%	0	$0.00	NA	0	$0
		Unavailable	29	$4,431,211.20	88.63%	0	$0.00	NA	0	$0
Total			**33**	**$4,999,889.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUV8		FLEET MORTGAGE CORPORATION	3	$369,535.43	2.46%	0	$0.00	NA	0	$0
		Unavailable	99	$14,631,486.20	97.54%	0	$0.00	NA	0	$0
Total			**102**	**$15,001,021.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KUW6		FLEET MORTGAGE CORPORATION	34	$4,919,085.64	12.3%	0	$0.00	NA	0	$0
		Unavailable	235	$35,084,189.84	87.7%	0	$0.00	NA	0	$0
Total			**269**	**$40,003,275.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUX4		FLEET MORTGAGE CORPORATION	65	$8,003,185.05	26.68%	0	$0.00	NA	0	$0
		Unavailable	163	$21,997,131.85	73.32%	0	$0.00	NA	0	$0
Total			**228**	**$30,000,316.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUY2		FLEET MORTGAGE CORPORATION	103	$12,186,831.02	40.62%	0	$0.00	NA	0	$0
		Unavailable	133	$17,815,133.80	59.38%	0	$0.00	NA	0	$0
Total			**236**	**$30,001,964.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KUZ9		FLEET MORTGAGE CORPORATION	58	$4,917,410.14	32.78%	0	$0.00	NA	0	$0
		Unavailable	96	$10,083,157.03	67.22%	0	$0.00	NA	0	$0
Total			**154**	**$15,000,567.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KV21		FLEET MORTGAGE CORPORATION	88	$8,191,806.28	40.96%	0	$0.00	NA	0	$0
		Unavailable	92	$11,809,958.09	59.04%	0	$0.00	NA	0	$0
Total			**180**	**$20,001,764.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KV39		FLEET MORTGAGE CORPORATION	10	$861,042.56	17.05%	0	$0.00	NA	0	$0
		Unavailable	39	$4,188,709.37	82.95%	0	$0.00	NA	0	$0
Total			**49**	**$5,049,751.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KV47		FLEET MORTGAGE CORPORATION	12	$1,156,900.00	18.6%	0	$0.00	NA	0	$0
		Unavailable	36	$5,062,243.63	81.4%	0	$0.00	NA	0	$0
Total			**48**	**$6,219,143.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KV54		FLEET MORTGAGE CORPORATION	69	$6,836,579.01	27.34%	0	$0.00	NA	0	$0
		Unavailable	160	$18,165,234.95	72.66%	0	$0.00	NA	0	$0
Total			**229**	**$25,001,813.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVA3		FLEET MORTGAGE CORPORATION	8	$678,591.22	22.42%	0	$0.00	NA	0	$0
		Unavailable	23	$2,347,988.44	77.58%	0	$0.00	NA	0	$0
Total			**31**	**$3,026,579.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVB1		FLEET MORTGAGE	8	$1,016,950.00	20.34%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	25	$3,983,256.59	79.66%	0	$0.00	NA	0	$0
Total			**33**	**$5,000,206.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVD7		FLEET MORTGAGE CORPORATION	12	$1,312,041.75	18.74%	0	$0.00	NA	0	$0
		Unavailable	43	$5,688,216.29	81.26%	0	$0.00	NA	0	$0
Total			**55**	**$7,000,258.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVE5		FLEET MORTGAGE CORPORATION	23	$2,710,385.91	27.29%	0	$0.00	NA	0	$0
		Unavailable	52	$7,221,845.22	72.71%	0	$0.00	NA	0	$0
Total			**75**	**$9,932,231.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVL9		FLEET MORTGAGE CORPORATION	47	$5,855,828.94	29.28%	0	$0.00	NA	0	$0
		Unavailable	105	$14,144,903.84	70.72%	0	$0.00	NA	0	$0
Total			**152**	**$20,000,732.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVM7		FLEET MORTGAGE CORPORATION	60	$5,031,095.21	50.3%	0	$0.00	NA	0	$0
		Unavailable	41	$4,971,574.98	49.7%	0	$0.00	NA	0	$0
Total			**101**	**$10,002,670.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVN5		FLEET MORTGAGE CORPORATION	3	$431,827.27	14.39%	0	$0.00	NA	0	$0
		Unavailable	16	$2,568,389.66	85.61%	0	$0.00	NA	0	$0
Total			**19**	**$3,000,216.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVP0		FLEET MORTGAGE CORPORATION	4	$398,150.00	5.69%	0	$0.00	NA	0	$0
		Unavailable	52	$6,602,171.72	94.31%	0	$0.00	NA	0	$0
Total			**56**	**$7,000,321.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVQ8		FLEET MORTGAGE CORPORATION	30	$3,552,389.85	44.4%	0	$0.00	NA	0	$0
		Unavailable	30	$4,447,976.21	55.6%	0	$0.00	NA	0	$0
Total			**60**	**$8,000,366.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVR6		FLEET MORTGAGE CORPORATION	30	$2,743,058.86	45.71%	0	$0.00	NA	0	$0
		Unavailable	33	$3,257,316.07	54.29%	0	$0.00	NA	0	$0
Total			**63**	**$6,000,374.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVS4		FLEET MORTGAGE CORPORATION	5	$305,627.93	10.19%	0	$0.00	NA	0	$0

		Unavailable	24	$2,694,609.89	89.81%	0	$0.00	NA	0	$0
Total			**29**	**$3,000,237.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVT2		FLEET MORTGAGE CORPORATION	4	$643,000.00	4.95%	0	$0.00	NA	0	$0
		Unavailable	84	$12,356,412.38	95.05%	0	$0.00	NA	0	$0
Total			**88**	**$12,999,412.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVU9		FLEET MORTGAGE CORPORATION	53	$6,029,213.18	30.15%	0	$0.00	NA	0	$0
		Unavailable	110	$13,971,239.48	69.85%	0	$0.00	NA	0	$0
Total			**163**	**$20,000,452.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVV7		FLEET MORTGAGE CORPORATION	10	$910,018.08	18.06%	0	$0.00	NA	0	$0
		Unavailable	38	$4,128,144.43	81.94%	0	$0.00	NA	0	$0
Total			**48**	**$5,038,162.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVW5		FLEET MORTGAGE CORPORATION	16	$1,330,591.90	8.87%	0	$0.00	NA	0	$0
		Unavailable	95	$13,670,750.02	91.13%	0	$0.00	NA	0	$0
Total			**111**	**$15,001,341.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVX3		FLEET MORTGAGE CORPORATION	4	$318,199.28	10.52%	0	$0.00	NA	0	$0
		Unavailable	37	$2,707,637.64	89.48%	0	$0.00	NA	0	$0
Total			**41**	**$3,025,836.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVY1		FLEET MORTGAGE CORPORATION	11	$1,368,033.31	13.68%	0	$0.00	NA	0	$0
		Unavailable	59	$8,632,881.54	86.32%	0	$0.00	NA	0	$0
Total			**70**	**$10,000,914.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KVZ8		FLEET MORTGAGE CORPORATION	39	$4,180,853.33	27.87%	0	$0.00	NA	0	$0
		Unavailable	82	$10,819,837.04	72.13%	0	$0.00	NA	0	$0
Total			**121**	**$15,000,690.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KX37		Unavailable	25	$2,261,427.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,261,427.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KX45		Unavailable	3	$198,000.80	100%	0	$0.00	NA	0	$0
Total			**3**	**$198,000.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KXX1		TIB-THE INDEPENDENT	2	$159,790.41	2.16%	0	$0.00	NA	0	$0

		BANKERSBANK								
		Unavailable	60	$7,227,364.28	97.84%	0	$0.00	NA	0	$0
Total			**62**	**$7,387,154.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KXZ6		TIB-THE INDEPENDENT BANKERSBANK	1	$91,363.98	5.62%	0	$0.00	NA	0	$0
		Unavailable	21	$1,535,348.78	94.38%	0	$0.00	NA	0	$0
Total			**22**	**$1,626,712.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LN85		HIBERNIA NATIONAL BANK	6	$691,834.05	8.92%	0	$0.00	NA	0	$0
		Unavailable	43	$7,063,176.75	91.08%	0	$0.00	NA	0	$0
Total			**49**	**$7,755,010.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LN93		HIBERNIA NATIONAL BANK	492	$57,308,815.92	95.91%	0	$0.00	NA	0	$0
		Unavailable	18	$2,444,597.06	4.09%	0	$0.00	NA	0	$0
Total			**510**	**$59,753,412.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPC4		HIBERNIA NATIONAL BANK	27	$2,394,062.24	95.53%	0	$0.00	NA	0	$0
		Unavailable	1	$112,129.38	4.47%	0	$0.00	NA	0	$0
Total			**28**	**$2,506,191.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPD2		HIBERNIA NATIONAL BANK	73	$6,480,038.06	37.67%	0	$0.00	NA	0	$0
		Unavailable	92	$10,723,719.41	62.33%	0	$0.00	NA	0	$0
Total			**165**	**$17,203,757.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPE0		HIBERNIA NATIONAL BANK	43	$4,114,887.04	51.43%	0	$0.00	NA	0	$0
		Unavailable	43	$3,885,748.74	48.57%	0	$0.00	NA	0	$0
Total			**86**	**$8,000,635.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPF7		HIBERNIA NATIONAL BANK	24	$1,175,972.47	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,175,972.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPH3		HIBERNIA NATIONAL BANK	543	$64,740,667.15	85.5%	0	$0.00	NA	0	$0
		Unavailable	73	$10,983,822.22	14.5%	0	$0.00	NA	0	$0
Total			**616**	**$75,724,489.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPK6		HIBERNIA NATIONAL BANK	287	$35,102,354.91	100%	0	$0.00	NA	0	$0

Total			**287**	**$35,102,354.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPL4		HIBERNIA NATIONAL BANK	220	$27,183,418.87	100%	0	$0.00	NA	0	$0
Total			**220**	**$27,183,418.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPM2		HIBERNIA NATIONAL BANK	160	$21,179,002.40	100%	0	$0.00	NA	0	$0
Total			**160**	**$21,179,002.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPP5		HIBERNIA NATIONAL BANK	39	$5,467,322.15	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,467,322.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LTN6		DMR FINANCIAL SERVICES INC.	43	$6,000,016.63	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,000,016.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LTP1		DMR FINANCIAL SERVICES INC.	26	$3,034,299.29	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,034,299.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LTS5		DMR FINANCIAL SERVICES INC.	13	$1,550,883.44	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,550,883.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LTT3		DMR FINANCIAL SERVICES INC.	28	$3,292,400.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,292,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LTX4		DMR FINANCIAL SERVICES INC.	41	$4,750,335.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,750,335.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZ25		THE HUNTINGTON MORTGAGE COMPANY	9	$1,147,391.11	44.36%	0	$0.00	NA	0	$0
		Unavailable	9	$1,439,010.27	55.64%	0	$0.00	NA	0	$0
Total			**18**	**$2,586,401.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZ33		THE HUNTINGTON MORTGAGE COMPANY	59	$5,509,032.97	80.05%	0	$0.00	NA	0	$0
		Unavailable	10	$1,373,104.00	19.95%	0	$0.00	NA	0	$0
Total			**69**	**$6,882,136.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZ41			47	$4,917,621.99	100%	0	$0.00	NA	0	$0

		THE HUNTINGTON MORTGAGE COMPANY								
Total			**47**	**$4,917,621.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZ58		THE HUNTINGTON MORTGAGE COMPANY	111	$9,153,852.86	82.78%	0	$0.00	NA	0	$0
		Unavailable	22	$1,904,025.87	17.22%	0	$0.00	NA	0	$0
Total			**133**	**$11,057,878.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZ66		THE HUNTINGTON MORTGAGE COMPANY	70	$7,453,081.67	82.86%	0	$0.00	NA	0	$0
		Unavailable	15	$1,541,913.89	17.14%	0	$0.00	NA	0	$0
Total			**85**	**$8,994,995.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZ74		THE HUNTINGTON MORTGAGE COMPANY	138	$10,133,961.29	88.03%	0	$0.00	NA	0	$0
		Unavailable	14	$1,377,410.00	11.97%	0	$0.00	NA	0	$0
Total			**152**	**$11,511,371.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZ82		THE HUNTINGTON MORTGAGE COMPANY	8	$839,899.21	81.38%	0	$0.00	NA	0	$0
		Unavailable	2	$192,206.54	18.62%	0	$0.00	NA	0	$0
Total			**10**	**$1,032,105.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZL3		THE HUNTINGTON MORTGAGE COMPANY	49	$4,691,224.01	52.15%	0	$0.00	NA	0	$0
		Unavailable	33	$4,303,841.57	47.85%	0	$0.00	NA	0	$0
Total			**82**	**$8,995,065.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZM1		THE HUNTINGTON MORTGAGE COMPANY	86	$8,354,983.61	91.03%	0	$0.00	NA	0	$0
		Unavailable	7	$823,541.95	8.97%	0	$0.00	NA	0	$0
Total			**93**	**$9,178,525.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LZN9		THE HUNTINGTON MORTGAGE COMPANY	18	$2,143,646.13	45.89%	0	$0.00	NA	0	$0
		Unavailable	19	$2,528,031.79	54.11%	0	$0.00	NA	0	$0
Total			**37**	**$4,671,677.92**	**100%**	**0**	**$0.00**		**0**	**$0**

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

31382MG99		FIRST UNION MORTGAGE CORPORATION	13	$1,206,091.61	57.61%	0	$0.00	NA	0	$0
		Unavailable	8	$887,529.66	42.39%	0	$0.00	NA	0	$0
Total			**21**	**$2,093,621.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MHA5		FIRST UNION MORTGAGE CORPORATION	18	$1,540,649.94	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,540,649.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MHC1		FIRST UNION MORTGAGE CORPORATION	14	$1,421,227.34	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,421,227.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MK29		FIRST UNION MORTGAGE CORPORATION	65	$8,906,870.32	71.01%	0	$0.00	NA	0	$0
		Unavailable	26	$3,637,026.51	28.99%	0	$0.00	NA	0	$0
Total			**91**	**$12,543,896.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MK45		FIRST UNION MORTGAGE CORPORATION	12	$2,066,823.16	68.78%	0	$0.00	NA	0	$0
		Unavailable	6	$938,324.28	31.22%	0	$0.00	NA	0	$0
Total			**18**	**$3,005,147.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKT0		FIRST UNION MORTGAGE CORPORATION	13	$915,249.12	57.12%	0	$0.00	NA	0	$0
		Unavailable	10	$686,988.40	42.88%	0	$0.00	NA	0	$0
Total			**23**	**$1,602,237.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKU7		FIRST UNION MORTGAGE CORPORATION	50	$3,411,468.21	78.48%	0	$0.00	NA	0	$0
		Unavailable	13	$935,228.01	21.52%	0	$0.00	NA	0	$0
Total			**63**	**$4,346,696.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKX1		FIRST UNION MORTGAGE CORPORATION	139	$20,057,968.18	68.66%	0	$0.00	NA	0	$0
		Unavailable	67	$9,156,556.42	31.34%	0	$0.00	NA	0	$0
Total			**206**	**$29,214,524.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MKZ6			18	$2,406,788.52	73.12%	0	$0.00	NA	0	$0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	7	$884,709.19	26.88%	0	$0.00	NA	0	$0
Total			**25**	**$3,291,497.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ML28		FIRST UNION MORTGAGE CORPORATION	14	$1,720,619.54	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,720,619.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ML36		FIRST UNION MORTGAGE CORPORATION	18	$1,413,460.34	89.84%	0	$0.00	NA	0	$0
		Unavailable	1	$159,931.22	10.16%	0	$0.00	NA	0	$0
Total			**19**	**$1,573,391.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ML51		FIRST UNION MORTGAGE CORPORATION	8	$625,882.19	60.81%	0	$0.00	NA	0	$0
		Unavailable	6	$403,333.02	39.19%	0	$0.00	NA	0	$0
Total			**14**	**$1,029,215.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLR3		FIRST UNION MORTGAGE CORPORATION	18	$1,211,496.15	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,211,496.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLT9		FIRST UNION MORTGAGE CORPORATION	11	$1,237,132.64	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,237,132.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLU6		FIRST UNION MORTGAGE CORPORATION	48	$5,329,413.29	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,329,413.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLX0		FIRST UNION MORTGAGE CORPORATION	42	$4,848,534.45	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,848,534.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLY8		FIRST UNION MORTGAGE CORPORATION	4	$484,792.45	15.47%	0	$0.00	NA	0	$0
		Unavailable	16	$2,648,131.97	84.53%	0	$0.00	NA	0	$0

Total			**20**	**$3,132,924.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MLZ5		FIRST UNION MORTGAGE CORPORATION	9	$1,126,237.75	94.94%	0	$0.00	NA	0	$0
		Unavailable	1	$60,000.00	5.06%	0	$0.00	NA	0	$0
Total			**10**	**$1,186,237.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6K8		NVR MORTGAGE FINANCE INC.	30	$4,721,624.14	77.9%	0	$0.00	NA	0	$0
		Unavailable	10	$1,339,228.18	22.1%	0	$0.00	NA	0	$0
Total			**40**	**$6,060,852.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6L6		NVR MORTGAGE FINANCE INC.	52	$8,335,399.35	83.34%	0	$0.00	NA	0	$0
		Unavailable	13	$1,665,804.04	16.66%	0	$0.00	NA	0	$0
Total			**65**	**$10,001,203.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6M4		NVR MORTGAGE FINANCE INC.	46	$6,775,847.00	96.76%	0	$0.00	NA	0	$0
		Unavailable	1	$226,809.29	3.24%	0	$0.00	NA	0	$0
Total			**47**	**$7,002,656.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6N2		NVR MORTGAGE FINANCE INC.	52	$6,000,177.00	100%	0	$0.00	NA	0	$0
Total			**52**	**$6,000,177.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6P7		NVR MORTGAGE FINANCE INC.	31	$3,245,037.00	81.13%	0	$0.00	NA	0	$0
		Unavailable	7	$754,850.00	18.87%	0	$0.00	NA	0	$0
Total			**38**	**$3,999,887.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6T9		NVR MORTGAGE FINANCE INC.	39	$6,147,525.00	61.24%	0	$0.00	NA	0	$0
		Unavailable	27	$3,891,550.00	38.76%	0	$0.00	NA	0	$0
Total			**66**	**$10,039,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6U6		NVR MORTGAGE FINANCE INC.	15	$1,975,546.91	49.37%	0	$0.00	NA	0	$0
		Unavailable	15	$2,026,000.00	50.63%	0	$0.00	NA	0	$0
Total			**30**	**$4,001,546.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6V4		NVR MORTGAGE FINANCE INC.	59	$8,259,287.00	72.19%	0	$0.00	NA	0	$0
		Unavailable	24	$3,181,750.00	27.81%	0	$0.00	NA	0	$0
Total			**83**	**$11,441,037.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382P6W2		NVR MORTGAGE FINANCE INC.	35	$5,110,346.00	63.85%	0	$0.00	NA	0	$0
		Unavailable	19	$2,893,063.00	36.15%	0	$0.00	NA	0	$0
Total			**54**	**$8,003,409.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6X0		NVR MORTGAGE FINANCE INC.	49	$6,942,994.51	69.8%	0	$0.00	NA	0	$0
		Unavailable	25	$3,004,450.00	30.2%	0	$0.00	NA	0	$0
Total			**74**	**$9,947,444.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6Y8		NVR MORTGAGE FINANCE INC.	58	$9,361,536.90	85.11%	0	$0.00	NA	0	$0
		Unavailable	12	$1,638,300.00	14.89%	0	$0.00	NA	0	$0
Total			**70**	**$10,999,836.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P6Z5		NVR MORTGAGE FINANCE INC.	9	$1,031,143.72	41.24%	0	$0.00	NA	0	$0
		Unavailable	10	$1,469,200.00	58.76%	0	$0.00	NA	0	$0
Total			**19**	**$2,500,343.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P7A9		NVR MORTGAGE FINANCE INC.	23	$4,467,676.00	93.05%	0	$0.00	NA	0	$0
		Unavailable	2	$333,500.00	6.95%	0	$0.00	NA	0	$0
Total			**25**	**$4,801,176.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P7C5		NVR MORTGAGE FINANCE INC.	17	$2,569,100.00	75.46%	0	$0.00	NA	0	$0
		Unavailable	9	$835,700.00	24.54%	0	$0.00	NA	0	$0
Total			**26**	**$3,404,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P7E1		NVR MORTGAGE FINANCE INC.	19	$2,396,021.25	76.94%	0	$0.00	NA	0	$0
		Unavailable	5	$718,100.00	23.06%	0	$0.00	NA	0	$0
Total			**24**	**$3,114,121.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PF36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,656,300.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,656,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PF44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,419,495.01	67.66%	0	$0.00	NA	0	$0
		Unavailable	7	$678,590.00	32.34%	0	$0.00	NA	0	$0

Total			**22**	**$2,098,085.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$2,058,739.27	96.59%	0	$0.00	NA	0	$0
		Unavailable	1	$72,743.59	3.41%	0	$0.00	NA	0	$0
Total			**31**	**$2,131,482.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$783,952.41	76.56%	0	$0.00	NA	0	$0
		Unavailable	3	$240,073.56	23.44%	0	$0.00	NA	0	$0
Total			**13**	**$1,024,025.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,483,268.44	94.98%	0	$0.00	NA	0	$0
		Unavailable	1	$78,329.13	5.02%	0	$0.00	NA	0	$0
Total			**15**	**$1,561,597.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,263,248.70	90.18%	0	$0.00	NA	0	$0
		Unavailable	2	$137,550.00	9.82%	0	$0.00	NA	0	$0
Total			**13**	**$1,400,798.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,481,960.64	92.54%	0	$0.00	NA	0	$0
		Unavailable	1	$200,000.00	7.46%	0	$0.00	NA	0	$0
Total			**22**	**$2,681,960.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,112,250.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,112,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,531,364.42	97.45%	0	$0.00	NA	0	$0
		Unavailable	1	$40,000.00	2.55%	0	$0.00	NA	0	$0

Total			**17**	**$1,571,364.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,332,950.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,332,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,249,259.76	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,249,259.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	$3,227,180.76	94.65%	0	$0.00	NA	0	$0
		Unavailable	2	$182,400.00	5.35%	0	$0.00	NA	0	$0
Total			**48**	**$3,409,580.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,501,900.00	96.53%	0	$0.00	NA	0	$0
		Unavailable	1	$54,000.00	3.47%	0	$0.00	NA	0	$0
Total			**17**	**$1,555,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,061,620.79	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,061,620.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PFZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,024,947.13	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,024,947.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,131,649.12	38.8%	0	$0.00	NA	0	$0
		Unavailable	45	$4,939,067.31	61.2%	0	$0.00	NA	0	$0
Total			**76**	**$8,070,716.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQM2		BISHOPS GATE RESIDENTIAL	46	$4,855,335.84	48.39%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	35	$5,177,905.71	51.61%	0	$0.00	NA	0	$0
Total			**81**	**$10,033,241.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,203,970.99	47.84%	0	$0.00	NA	0	$0
		Unavailable	60	$7,852,981.03	52.16%	0	$0.00	NA	0	$0
Total			**123**	**$15,056,952.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,435,372.91	55.32%	0	$0.00	NA	0	$0
		Unavailable	29	$3,581,800.37	44.68%	0	$0.00	NA	0	$0
Total			**69**	**$8,017,173.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,996,733.69	32.96%	0	$0.00	NA	0	$0
		Unavailable	37	$4,060,557.89	67.04%	0	$0.00	NA	0	$0
Total			**54**	**$6,057,291.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,561,825.41	63.52%	0	$0.00	NA	0	$0
		Unavailable	10	$1,471,424.09	36.48%	0	$0.00	NA	0	$0
Total			**33**	**$4,033,249.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,205,573.51	44.14%	0	$0.00	NA	0	$0
		Unavailable	27	$2,791,398.71	55.86%	0	$0.00	NA	0	$0
Total			**50**	**$4,996,972.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$792,393.74	39.28%	0	$0.00	NA	0	$0
		Unavailable	14	$1,224,944.29	60.72%	0	$0.00	NA	0	$0
Total			**24**	**$2,017,338.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,682,631.45	60.25%	0	$0.00	NA	0	$0
		Unavailable	12	$2,429,381.68	39.75%	0	$0.00	NA	0	$0
Total			**34**	**$6,112,013.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PQZ3			68	$6,971,357.92	46.11%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	76	$8,148,706.44	53.89%	0	$0.00	NA	0	$0
Total			**144**	**$15,120,064.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PSD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$478,715.11	23.83%	0	$0.00	NA	0	$0
		Unavailable	18	$1,529,779.54	76.17%	0	$0.00	NA	0	$0
Total			**27**	**$2,008,494.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PSE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,237,744.34	51.86%	0	$0.00	NA	0	$0
		Unavailable	40	$4,861,096.53	48.14%	0	$0.00	NA	0	$0
Total			**82**	**$10,098,840.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PSG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,099,726.31	40.62%	0	$0.00	NA	0	$0
		Unavailable	42	$5,993,205.66	59.38%	0	$0.00	NA	0	$0
Total			**73**	**$10,092,931.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PSH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,376,304.72	45.43%	0	$0.00	NA	0	$0
		Unavailable	20	$1,652,970.73	54.57%	0	$0.00	NA	0	$0
Total			**37**	**$3,029,275.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PU88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$6,871,590.81	45.54%	0	$0.00	NA	0	$0
		Unavailable	61	$8,217,805.64	54.46%	0	$0.00	NA	0	$0
Total			**131**	**$15,089,396.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PU96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$5,328,225.40	35.69%	0	$0.00	NA	0	$0
		Unavailable	85	$9,599,323.28	64.31%	0	$0.00	NA	0	$0
Total			**139**	**$14,927,548.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PVA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,079,316.73	50.62%	0	$0.00	NA	0	$0
		Unavailable	33	$4,954,617.20	49.38%	0	$0.00	NA	0	$0
Total			**73**	**$10,033,933.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PVC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,475,681.75	44.32%	0	$0.00	NA	0	$0
		Unavailable	40	$5,623,909.11	55.68%	0	$0.00	NA	0	$0
Total			**77**	**$10,099,590.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PVD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,656,411.34	40.44%	0	$0.00	NA	0	$0
		Unavailable	62	$8,331,818.54	59.56%	0	$0.00	NA	0	$0
Total			**112**	**$13,988,229.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PVE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,600,745.00	52.87%	0	$0.00	NA	0	$0
		Unavailable	9	$1,426,835.49	47.13%	0	$0.00	NA	0	$0
Total			**23**	**$3,027,580.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PVF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$460,290.00	45.66%	0	$0.00	NA	0	$0
		Unavailable	7	$547,740.18	54.34%	0	$0.00	NA	0	$0
Total			**17**	**$1,008,030.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PVG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,124,882.95	46.36%	0	$0.00	NA	0	$0
		Unavailable	45	$5,928,510.44	53.64%	0	$0.00	NA	0	$0
Total			**90**	**$11,053,393.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PVH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$6,796,366.77	45.34%	0	$0.00	NA	0	$0
		Unavailable	61	$8,192,326.74	54.66%	0	$0.00	NA	0	$0
Total			**130**	**$14,988,693.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PVJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,712,465.22	28.39%	0	$0.00	NA	0	$0
		Unavailable	40	$4,319,015.75	71.61%	0	$0.00	NA	0	$0
Total			**59**	**$6,031,480.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PVK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$5,068,886.55	33.93%	0	$0.00	NA	0	$0
		Unavailable	114	$9,870,754.34	66.07%	0	$0.00	NA	0	$0

Total			**185**	**$14,939,640.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PVL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,309,656.38	25.93%	0	$0.00	NA	0	$0
		Unavailable	40	$3,740,168.40	74.07%	0	$0.00	NA	0	$0
Total			**58**	**$5,049,824.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PVM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$7,745,738.37	51.9%	0	$0.00	NA	0	$0
		Unavailable	56	$7,179,395.23	48.1%	0	$0.00	NA	0	$0
Total			**122**	**$14,925,133.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PVN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,514,157.38	34.8%	0	$0.00	NA	0	$0
		Unavailable	57	$6,584,536.09	65.2%	0	$0.00	NA	0	$0
Total			**90**	**$10,098,693.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PX77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$176,288.33	17.5%	0	$0.00	NA	0	$0
		Unavailable	12	$830,940.88	82.5%	0	$0.00	NA	0	$0
Total			**15**	**$1,007,229.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$9,332,994.86	61.78%	0	$0.00	NA	0	$0
		Unavailable	51	$5,772,849.69	38.22%	0	$0.00	NA	0	$0
Total			**132**	**$15,105,844.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,450,911.86	57.03%	0	$0.00	NA	0	$0
		Unavailable	19	$2,599,861.24	42.97%	0	$0.00	NA	0	$0
Total			**42**	**$6,050,773.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$828,714.85	41.25%	0	$0.00	NA	0	$0
		Unavailable	12	$1,180,204.39	58.75%	0	$0.00	NA	0	$0
Total			**21**	**$2,008,919.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$6,562,139.06	43.32%	0	$0.00	NA	0	$0

		Unavailable	61	$8,585,600.38	56.68%	0	$0.00	NA	0	$0
Total			**115**	**$15,147,739.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,291,149.58	54.45%	0	$0.00	NA	0	$0
		Unavailable	23	$2,752,858.90	45.55%	0	$0.00	NA	0	$0
Total			**48**	**$6,044,008.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,005,981.55	66.27%	0	$0.00	NA	0	$0
		Unavailable	7	$1,021,077.24	33.73%	0	$0.00	NA	0	$0
Total			**20**	**$3,027,058.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,698,383.23	70.53%	0	$0.00	NA	0	$0
		Unavailable	18	$2,380,843.20	29.47%	0	$0.00	NA	0	$0
Total			**66**	**$8,079,226.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,079,726.11	53.52%	0	$0.00	NA	0	$0
		Unavailable	8	$937,654.03	46.48%	0	$0.00	NA	0	$0
Total			**15**	**$2,017,380.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,372,475.00	45.35%	0	$0.00	NA	0	$0
		Unavailable	15	$1,654,225.66	54.65%	0	$0.00	NA	0	$0
Total			**31**	**$3,026,700.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$4,527,905.17	30.07%	0	$0.00	NA	0	$0
		Unavailable	91	$10,528,925.43	69.93%	0	$0.00	NA	0	$0
Total			**140**	**$15,056,830.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$7,569,998.25	50.51%	0	$0.00	NA	0	$0
		Unavailable	59	$7,416,773.54	49.49%	0	$0.00	NA	0	$0
Total			**126**	**$14,986,771.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYQ4		BISHOPS GATE RESIDENTIAL	13	$1,374,272.43	34.08%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	25	$2,658,727.44	65.92%	0	$0.00	NA	0	$0
Total			**38**	**$4,032,999.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$799,705.08	79.22%	0	$0.00	NA	0	$0
		Unavailable	3	$209,820.18	20.78%	0	$0.00	NA	0	$0
Total			**8**	**$1,009,525.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$11,385,918.17	80.08%	0	$0.00	NA	0	$0
		Unavailable	18	$2,832,059.44	19.92%	0	$0.00	NA	0	$0
Total			**96**	**$14,217,977.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PYT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,065,163.40	46.06%	0	$0.00	NA	0	$0
		Unavailable	42	$5,932,361.23	53.94%	0	$0.00	NA	0	$0
Total			**87**	**$10,997,524.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,438,201.37	47.46%	0	$0.00	NA	0	$0
		Unavailable	18	$1,591,834.46	52.54%	0	$0.00	NA	0	$0
Total			**35**	**$3,030,035.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$6,854,199.71	45.7%	0	$0.00	NA	0	$0
		Unavailable	61	$8,144,942.08	54.3%	0	$0.00	NA	0	$0
Total			**113**	**$14,999,141.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$11,243,169.53	59.76%	0	$0.00	NA	0	$0
		Unavailable	53	$7,569,129.93	40.24%	0	$0.00	NA	0	$0
Total			**139**	**$18,812,299.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,779,725.10	59.25%	0	$0.00	NA	0	$0
		Unavailable	33	$5,350,099.65	40.75%	0	$0.00	NA	0	$0
Total			**90**	**$13,129,824.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZG5			44	$6,266,139.02	62.06%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	29	$3,830,572.55	37.94%	0	$0.00	NA	0	$0
Total			**73**	**$10,096,711.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,876,072.65	54.6%	0	$0.00	NA	0	$0
		Unavailable	27	$4,054,249.85	45.4%	0	$0.00	NA	0	$0
Total			**62**	**$8,930,322.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,819,108.17	52.29%	0	$0.00	NA	0	$0
		Unavailable	45	$6,221,236.27	47.71%	0	$0.00	NA	0	$0
Total			**96**	**$13,040,344.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,144,659.90	68.4%	0	$0.00	NA	0	$0
		Unavailable	15	$1,915,051.25	31.6%	0	$0.00	NA	0	$0
Total			**41**	**$6,059,711.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$6,414,343.70	63.51%	0	$0.00	NA	0	$0
		Unavailable	30	$3,685,217.00	36.49%	0	$0.00	NA	0	$0
Total			**95**	**$10,099,560.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$913,376.98	30.7%	0	$0.00	NA	0	$0
		Unavailable	19	$2,061,775.31	69.3%	0	$0.00	NA	0	$0
Total			**30**	**$2,975,152.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,592,311.42	46.05%	0	$0.00	NA	0	$0
		Unavailable	53	$5,379,709.84	53.95%	0	$0.00	NA	0	$0
Total			**99**	**$9,972,021.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,139,188.73	31.49%	0	$0.00	NA	0	$0
		Unavailable	61	$6,830,376.63	68.51%	0	$0.00	NA	0	$0
Total			**96**	**$9,969,565.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31382PZT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$229,600.00	22.73%	0	$0.00	NA	0	$0
		Unavailable	9	$780,397.13	77.27%	0	$0.00	NA	0	$0
Total			**13**	**$1,009,997.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,522,944.95	43.56%	0	$0.00	NA	0	$0
		Unavailable	63	$8,453,357.17	56.44%	0	$0.00	NA	0	$0
Total			**120**	**$14,976,302.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$605,100.00	30%	0	$0.00	NA	0	$0
		Unavailable	15	$1,411,705.06	70%	0	$0.00	NA	0	$0
Total			**21**	**$2,016,805.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$166,254.78	16.51%	0	$0.00	NA	0	$0
		Unavailable	7	$840,641.48	83.49%	0	$0.00	NA	0	$0
Total			**11**	**$1,006,896.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$662,221.22	32.8%	0	$0.00	NA	0	$0
		Unavailable	14	$1,356,760.12	67.2%	0	$0.00	NA	0	$0
Total			**20**	**$2,018,981.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$582,184.27	28.86%	0	$0.00	NA	0	$0
		Unavailable	22	$1,434,850.26	71.14%	0	$0.00	NA	0	$0
Total			**33**	**$2,017,034.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,559,242.98	69.57%	0	$0.00	NA	0	$0
		Unavailable	4	$681,903.83	30.43%	0	$0.00	NA	0	$0
Total			**17**	**$2,241,146.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QC29		CROSSLAND MORTGAGE CORPORATION	4	$563,790.39	18.79%	0	$0.00	NA	0	$0
		Unavailable	17	$2,436,555.59	81.21%	0	$0.00	NA	0	$0

Total			**21**	**$3,000,345.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QC37		CROSSLAND MORTGAGE CORPORATION	14	$889,255.20	17.78%	0	$0.00	NA	0	$0
		Unavailable	67	$4,112,010.52	82.22%	0	$0.00	NA	0	$0
Total			**81**	**$5,001,265.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QC45		Unavailable	31	$3,999,816.52	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,999,816.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QC52		CROSSLAND MORTGAGE CORPORATION	1	$239,950.00	3.43%	0	$0.00	NA	0	$0
		Unavailable	51	$6,760,421.09	96.57%	0	$0.00	NA	0	$0
Total			**52**	**$7,000,371.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QC60		CROSSLAND MORTGAGE CORPORATION	28	$3,441,797.48	86.05%	0	$0.00	NA	0	$0
		Unavailable	5	$558,100.00	13.95%	0	$0.00	NA	0	$0
Total			**33**	**$3,999,897.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QC78		CROSSLAND MORTGAGE CORPORATION	20	$2,198,334.77	73.27%	0	$0.00	NA	0	$0
		Unavailable	6	$802,000.00	26.73%	0	$0.00	NA	0	$0
Total			**26**	**$3,000,334.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QC86		CROSSLAND MORTGAGE CORPORATION	1	$100,000.00	2%	0	$0.00	NA	0	$0
		Unavailable	41	$4,899,837.56	98%	0	$0.00	NA	0	$0
Total			**42**	**$4,999,837.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QC94		CROSSLAND MORTGAGE CORPORATION	1	$81,088.82	2.7%	0	$0.00	NA	0	$0
		Unavailable	23	$2,918,878.46	97.3%	0	$0.00	NA	0	$0
Total			**24**	**$2,999,967.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCR4		CROSSLAND MORTGAGE CORPORATION	5	$567,680.74	3.78%	0	$0.00	NA	0	$0
		Unavailable	114	$14,432,904.88	96.22%	0	$0.00	NA	0	$0
Total			**119**	**$15,000,585.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QCS2		CROSSLAND MORTGAGE CORPORATION	1	$85,150.00	1.42%	0	$0.00	NA	0	$0
		Unavailable	45	$5,914,350.65	98.58%	0	$0.00	NA	0	$0
Total			**46**	**$5,999,500.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCT0		CROSSLAND MORTGAGE CORPORATION	3	$362,288.22	5.18%	0	$0.00	NA	0	$0
		Unavailable	45	$6,638,356.77	94.82%	0	$0.00	NA	0	$0
Total			**48**	**$7,000,644.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCU7		CROSSLAND MORTGAGE CORPORATION	2	$230,750.00	5.77%	0	$0.00	NA	0	$0
		Unavailable	28	$3,769,187.01	94.23%	0	$0.00	NA	0	$0
Total			**30**	**$3,999,937.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QCV5		CROSSLAND MORTGAGE CORPORATION	2	$279,600.00	7.99%	0	$0.00	NA	0	$0
		Unavailable	22	$3,220,342.42	92.01%	0	$0.00	NA	0	$0
Total			**24**	**$3,499,942.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QDA0		CROSSLAND MORTGAGE CORPORATION	3	$169,866.77	12.62%	0	$0.00	NA	0	$0
		Unavailable	23	$1,176,474.07	87.38%	0	$0.00	NA	0	$0
Total			**26**	**$1,346,340.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QDB8		CROSSLAND MORTGAGE CORPORATION	14	$1,923,478.23	64.11%	0	$0.00	NA	0	$0
		Unavailable	8	$1,076,734.02	35.89%	0	$0.00	NA	0	$0
Total			**22**	**$3,000,212.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QDD4		CROSSLAND MORTGAGE CORPORATION	3	$185,393.56	9.54%	0	$0.00	NA	0	$0
		Unavailable	28	$1,757,040.66	90.46%	0	$0.00	NA	0	$0
Total			**31**	**$1,942,434.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QDF9		CROSSLAND MORTGAGE CORPORATION	5	$463,258.36	9.26%	0	$0.00	NA	0	$0
		Unavailable	39	$4,537,007.99	90.74%	0	$0.00	NA	0	$0
Total			**44**	**$5,000,266.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QDJ1		CROSSLAND MORTGAGE CORPORATION	12	$1,647,724.35	82.4%	0	$0.00	NA	0	$0
		Unavailable	2	$352,000.00	17.6%	0	$0.00	NA	0	$0
Total			**14**	**$1,999,724.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QDK8		Unavailable	15	$1,999,822.93	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,999,822.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QG82		NAVY FEDERAL CREDIT UNION	41	$4,942,878.62	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,942,878.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHA6		NAVY FEDERAL CREDIT UNION	73	$9,940,791.66	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,940,791.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHB4		NAVY FEDERAL CREDIT UNION	79	$9,884,088.29	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,884,088.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QHD0		NAVY FEDERAL CREDIT UNION	23	$2,254,240.79	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,254,240.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXJ9		INLAND MORTGAGE CORPORATION	15	$1,873,973.05	27.85%	0	$0.00	NA	0	$0
		Unavailable	36	$4,854,615.32	72.15%	0	$0.00	NA	0	$0
Total			**51**	**$6,728,588.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXK6		INLAND MORTGAGE CORPORATION	81	$10,683,913.56	34.5%	0	$0.00	NA	0	$0
		Unavailable	157	$20,281,959.88	65.5%	0	$0.00	NA	0	$0
Total			**238**	**$30,965,873.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXN0		INLAND MORTGAGE CORPORATION	67	$4,260,179.01	41.65%	0	$0.00	NA	0	$0
		Unavailable	92	$5,967,449.48	58.35%	0	$0.00	NA	0	$0
Total			**159**	**$10,227,628.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXP5		INLAND MORTGAGE CORPORATION	73	$10,091,288.05	37.03%	0	$0.00	NA	0	$0
		Unavailable	124	$17,162,437.68	62.97%	0	$0.00	NA	0	$0
Total			**197**	**$27,253,725.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QXQ3		INLAND MORTGAGE CORPORATION	6	$342,700.00	10.74%	0	$0.00	NA	0	$0
		Unavailable	27	$2,847,587.01	89.26%	0	$0.00	NA	0	$0
Total			**33**	**$3,190,287.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXS9		INLAND MORTGAGE CORPORATION	32	$1,792,611.05	32.45%	0	$0.00	NA	0	$0
		Unavailable	60	$3,731,589.15	67.55%	0	$0.00	NA	0	$0
Total			**92**	**$5,524,200.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXT7		INLAND MORTGAGE CORPORATION	114	$14,947,340.86	33.63%	0	$0.00	NA	0	$0
		Unavailable	218	$29,505,413.80	66.37%	0	$0.00	NA	0	$0
Total			**332**	**$44,452,754.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXU4		INLAND MORTGAGE CORPORATION	29	$1,881,250.00	34.47%	0	$0.00	NA	0	$0
		Unavailable	55	$3,576,702.75	65.53%	0	$0.00	NA	0	$0
Total			**84**	**$5,457,952.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXV2		INLAND MORTGAGE CORPORATION	16	$2,211,350.00	37.49%	0	$0.00	NA	0	$0
		Unavailable	30	$3,687,398.23	62.51%	0	$0.00	NA	0	$0
Total			**46**	**$5,898,748.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXW0		INLAND MORTGAGE CORPORATION	7	$683,900.00	27.29%	0	$0.00	NA	0	$0
		Unavailable	17	$1,821,975.00	72.71%	0	$0.00	NA	0	$0
Total			**24**	**$2,505,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXX8		INLAND MORTGAGE CORPORATION	40	$4,288,200.00	35.86%	0	$0.00	NA	0	$0
		Unavailable	61	$7,669,925.00	64.14%	0	$0.00	NA	0	$0
Total			**101**	**$11,958,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QY74		INLAND MORTGAGE CORPORATION	13	$1,020,750.00	39.04%	0	$0.00	NA	0	$0
		Unavailable	14	$1,594,093.26	60.96%	0	$0.00	NA	0	$0
Total			**27**	**$2,614,843.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QY82		INLAND MORTGAGE CORPORATION	18	$1,858,362.53	28.8%	0	$0.00	NA	0	$0
		Unavailable	39	$4,594,899.11	71.2%	0	$0.00	NA	0	$0
Total			**57**	**$6,453,261.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QY90		INLAND MORTGAGE	7	$684,050.00	22.59%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	19	$2,343,500.00	77.41%	0	$0.00	NA	0	$0
Total			**26**	**$3,027,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QZB4		INLAND MORTGAGE CORPORATION	19	$1,248,400.00	42.16%	0	$0.00	NA	0	$0
		Unavailable	19	$1,712,688.21	57.84%	0	$0.00	NA	0	$0
Total			**38**	**$2,961,088.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QZC2		INLAND MORTGAGE CORPORATION	7	$557,450.00	28.94%	0	$0.00	NA	0	$0
		Unavailable	13	$1,369,050.00	71.06%	0	$0.00	NA	0	$0
Total			**20**	**$1,926,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QZE8		INLAND MORTGAGE CORPORATION	10	$919,050.00	36.46%	0	$0.00	NA	0	$0
		Unavailable	15	$1,601,803.00	63.54%	0	$0.00	NA	0	$0
Total			**25**	**$2,520,853.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QZF5		INLAND MORTGAGE CORPORATION	5	$444,110.26	30.56%	0	$0.00	NA	0	$0
		Unavailable	12	$1,009,000.00	69.44%	0	$0.00	NA	0	$0
Total			**17**	**$1,453,110.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QZG3		INLAND MORTGAGE CORPORATION	9	$721,325.00	21.32%	0	$0.00	NA	0	$0
		Unavailable	29	$2,661,997.69	78.68%	0	$0.00	NA	0	$0
Total			**38**	**$3,383,322.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QZH1		INLAND MORTGAGE CORPORATION	16	$1,385,000.00	21.59%	0	$0.00	NA	0	$0
		Unavailable	46	$5,030,270.00	78.41%	0	$0.00	NA	0	$0
Total			**62**	**$6,415,270.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R2G7		KAUFMAN AND BROAD MORTGAGE COMPANY	121	$16,528,749.96	100%	0	$0.00	NA	0	$0
Total			**121**	**$16,528,749.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	41	$6,047,656.86	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,047,656.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R2J1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	$3,269,195.92	100%	0	$0.00	NA	0	$0

Total			**26**	**$3,269,195.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R2L6		KAUFMAN AND BROAD MORTGAGE COMPANY	43	$6,529,061.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,529,061.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,604,590.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,604,590.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R2N2		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,207,475.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,207,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	19	$2,832,575.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,832,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RC27		CITICORP MORTGAGE INC.	15	$1,422,880.84	52.32%	0	$0.00	NA	0	$0
		Unavailable	14	$1,296,685.17	47.68%	0	$0.00	NA	0	$0
Total			**29**	**$2,719,566.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RC35		CITICORP MORTGAGE INC.	12	$628,764.10	37.96%	0	$0.00	NA	0	$0
		Unavailable	17	$1,027,550.97	62.04%	0	$0.00	NA	0	$0
Total			**29**	**$1,656,315.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RC43		CITICORP MORTGAGE INC.	37	$5,947,946.10	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,947,946.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RC50		Unavailable	55	$7,940,029.33	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,940,029.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RC68		CITICORP MORTGAGE INC.	8	$944,433.56	12.79%	0	$0.00	NA	0	$0
		Unavailable	44	$6,440,202.57	87.21%	0	$0.00	NA	0	$0
Total			**52**	**$7,384,636.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RC76		CITICORP MORTGAGE INC.	89	$10,886,200.45	86.73%	0	$0.00	NA	0	$0
		Unavailable	14	$1,666,053.80	13.27%	0	$0.00	NA	0	$0

Total			**103**	**$12,552,254.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RC84		CITICORP MORTGAGE INC.	37	$6,700,564.94	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,700,564.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RC92		CITICORP MORTGAGE INC.	141	$23,395,220.91	80.71%	0	$0.00	NA	0	$0
		Unavailable	44	$5,593,330.08	19.29%	0	$0.00	NA	0	$0
Total			**185**	**$28,988,550.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDA8		CITICORP MORTGAGE INC.	2	$408,300.00	30.49%	0	$0.00	NA	0	$0
		Unavailable	7	$930,980.99	69.51%	0	$0.00	NA	0	$0
Total			**9**	**$1,339,280.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDD2		CITICORP MORTGAGE INC.	37	$5,051,974.41	74.27%	0	$0.00	NA	0	$0
		Unavailable	14	$1,750,166.35	25.73%	0	$0.00	NA	0	$0
Total			**51**	**$6,802,140.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDE0		Unavailable	24	$2,800,461.29	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,800,461.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDF7		Unavailable	96	$13,184,109.09	100%	0	$0.00	NA	0	$0
Total			**96**	**$13,184,109.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDG5		CITICORP MORTGAGE INC.	1	$91,554.11	0.38%	0	$0.00	NA	0	$0
		Unavailable	209	$24,000,900.30	99.62%	0	$0.00	NA	0	$0
Total			**210**	**$24,092,454.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDH3		Unavailable	24	$2,099,345.79	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,099,345.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDJ9		CITICORP MORTGAGE INC.	17	$2,100,928.35	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,100,928.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDK6		CITICORP MORTGAGE INC.	85	$11,912,343.55	100%	0	$0.00	NA	0	$0
Total			**85**	**$11,912,343.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDL4		CITICORP MORTGAGE INC.	569	$62,250,682.85	100%	0	$0.00	NA	0	$0
Total			**569**	**$62,250,682.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31382RDM2		CITICORP MORTGAGE INC.	77	$6,715,335.38	100%	0	$0.00	NA	0	$0
Total			**77**	**$6,715,335.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDN0		Unavailable	23	$2,534,762.20	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,534,762.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDP5		CITICORP MORTGAGE INC.	46	$4,803,148.59	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,803,148.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RF24		NATIONSBANC MORTGAGE CORPORATION	14	$1,163,775.99	37.98%	0	$0.00	NA	0	$0
		Unavailable	22	$1,900,076.75	62.02%	0	$0.00	NA	0	$0
Total			**36**	**$3,063,852.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RF32		NATIONSBANC MORTGAGE CORPORATION	12	$633,349.62	33.82%	0	$0.00	NA	0	$0
		Unavailable	17	$1,239,615.81	66.18%	0	$0.00	NA	0	$0
Total			**29**	**$1,872,965.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFR9		NATIONSBANC MORTGAGE CORPORATION	124	$7,989,039.47	76.89%	0	$0.00	NA	0	$0
		Unavailable	35	$2,400,594.20	23.11%	0	$0.00	NA	0	$0
Total			**159**	**$10,389,633.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFS7		NATIONSBANC MORTGAGE CORPORATION	168	$24,199,538.35	47.05%	0	$0.00	NA	0	$0
		Unavailable	175	$27,237,155.65	52.95%	0	$0.00	NA	0	$0
Total			**343**	**$51,436,694.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFT5		NATIONSBANC MORTGAGE CORPORATION	182	$25,877,746.48	50.14%	0	$0.00	NA	0	$0
		Unavailable	164	$25,731,934.63	49.86%	0	$0.00	NA	0	$0
Total			**346**	**$51,609,681.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFV0		NATIONSBANC MORTGAGE CORPORATION	198	$12,731,027.04	70.4%	0	$0.00	NA	0	$0
		Unavailable	82	$5,351,913.80	29.6%	0	$0.00	NA	0	$0
Total			**280**	**$18,082,940.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31382RFW8		NATIONSBANC MORTGAGE CORPORATION	198	$26,046,602.08	48.76%	0	$0.00	NA	0	$0
		Unavailable	172	$27,367,240.41	51.24%	0	$0.00	NA	0	$0
Total			**370**	**$53,413,842.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFX6		NATIONSBANC MORTGAGE CORPORATION	149	$20,689,042.12	50%	0	$0.00	NA	0	$0
		Unavailable	138	$20,686,450.74	50%	0	$0.00	NA	0	$0
Total			**287**	**$41,375,492.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFY4		NATIONSBANC MORTGAGE CORPORATION	3	$205,931.46	14.12%	0	$0.00	NA	0	$0
		Unavailable	19	$1,252,047.11	85.88%	0	$0.00	NA	0	$0
Total			**22**	**$1,457,978.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RFZ1		NATIONSBANC MORTGAGE CORPORATION	2	$186,338.23	8.42%	0	$0.00	NA	0	$0
		Unavailable	15	$2,026,063.92	91.58%	0	$0.00	NA	0	$0
Total			**17**	**$2,212,402.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RHH9		NATIONSBANC MORTGAGE CORPORATION	3	$429,478.63	30.16%	0	$0.00	NA	0	$0
		Unavailable	8	$994,645.47	69.84%	0	$0.00	NA	0	$0
Total			**11**	**$1,424,124.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RHJ5		NATIONSBANC MORTGAGE CORPORATION	35	$2,051,289.87	55.54%	0	$0.00	NA	0	$0
		Unavailable	28	$1,641,789.30	44.46%	0	$0.00	NA	0	$0
Total			**63**	**$3,693,079.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RHK2		NATIONSBANC MORTGAGE CORPORATION	73	$10,137,342.19	36.07%	0	$0.00	NA	0	$0
		Unavailable	120	$17,964,819.01	63.93%	0	$0.00	NA	0	$0
Total			**193**	**$28,102,161.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RHL0		NATIONSBANC MORTGAGE CORPORATION	175	$9,403,605.96	67.18%	0	$0.00	NA	0	$0
		Unavailable	82	$4,594,301.00	32.82%	0	$0.00	NA	0	$0

Total			**257**	**$13,997,906.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RHM8		NATIONSBANC MORTGAGE CORPORATION	223	$28,226,519.69	51.03%	0	$0.00	NA	0	$0
		Unavailable	207	$27,089,856.29	48.97%	0	$0.00	NA	0	$0
Total			**430**	**$55,316,375.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RHN6		NATIONSBANC MORTGAGE CORPORATION	44	$2,100,363.37	40.37%	0	$0.00	NA	0	$0
		Unavailable	56	$3,102,747.88	59.63%	0	$0.00	NA	0	$0
Total			**100**	**$5,203,111.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RHP1		NATIONSBANC MORTGAGE CORPORATION	41	$5,253,400.34	35.64%	0	$0.00	NA	0	$0
		Unavailable	71	$9,485,491.48	64.36%	0	$0.00	NA	0	$0
Total			**112**	**$14,738,891.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RHQ9		Unavailable	25	$1,487,681.16	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,487,681.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RHR7		NATIONSBANC MORTGAGE CORPORATION	47	$5,626,792.48	64.01%	0	$0.00	NA	0	$0
		Unavailable	22	$3,164,261.98	35.99%	0	$0.00	NA	0	$0
Total			**69**	**$8,791,054.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RJD6		NATIONSBANC MORTGAGE CORPORATION	68	$8,549,754.35	100%	0	$0.00	NA	0	$0
Total			**68**	**$8,549,754.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RJE4		NATIONSBANC MORTGAGE CORPORATION	28	$3,357,500.31	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,357,500.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RJN4		NATIONSBANC MORTGAGE CORPORATION	68	$7,029,177.01	100%	0	$0.00	NA	0	$0
Total			**68**	**$7,029,177.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RJP9		NATIONSBANC MORTGAGE CORPORATION	4	$323,835.61	100%	0	$0.00	NA	0	$0

Total			**4**	**$323,835.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5B3		ALLIED GROUP MORTGAGE COMPANY	7	$710,440.00	16.76%	0	$0.00	NA	0	$0
		Unavailable	41	$3,529,534.20	83.24%	0	$0.00	NA	0	$0
Total			**48**	**$4,239,974.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SH20		Unavailable	73	$10,283,838.06	100%	0	$0.00	NA	0	$0
Total			**73**	**$10,283,838.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SH38		Unavailable	102	$15,090,079.62	100%	0	$0.00	NA	0	$0
Total			**102**	**$15,090,079.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SH46		Unavailable	96	$12,320,797.85	100%	0	$0.00	NA	0	$0
Total			**96**	**$12,320,797.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SH53		Unavailable	13	$1,670,269.79	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,670,269.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SH61		Unavailable	15	$2,095,302.63	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,095,302.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SH79		Unavailable	23	$2,876,500.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,876,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SH95		Unavailable	51	$6,841,204.87	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,841,204.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHD6		Unavailable	92	$15,072,642.54	100%	0	$0.00	NA	0	$0
Total			**92**	**$15,072,642.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHE4		Unavailable	1,263	$204,091,574.10	100%	0	$0.00	NA	0	$0
Total			**1,263**	**$204,091,574.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHG9		Unavailable	46	$6,700,301.40	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,700,301.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHH7		Unavailable	38	$5,076,252.67	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,076,252.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHJ3		Unavailable	332	$47,313,487.46	100%	0	$0.00	NA	0	$0
Total			**332**	**$47,313,487.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHK0		Unavailable	51	$6,867,102.85	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,867,102.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SHL8		Unavailable	14	$1,888,384.88	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,888,384.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHM6		Unavailable	45	$6,630,258.98	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,630,258.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHN4		Unavailable	99	$13,367,114.34	100%	0	$0.00	NA	0	$0
Total			**99**	**$13,367,114.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHP9		Unavailable	18	$1,903,314.30	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,903,314.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHQ7		Unavailable	790	$127,183,363.18	100%	0	$0.00	NA	0	$0
Total			**790**	**$127,183,363.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHR5		Unavailable	575	$91,150,813.20	100%	0	$0.00	NA	0	$0
Total			**575**	**$91,150,813.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHS3		STANDARD FEDERAL BANK	144	$20,207,393.16	100%	0	$0.00	NA	0	$0
Total			**144**	**$20,207,393.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHT1		STANDARD FEDERAL BANK	245	$33,099,373.66	100%	0	$0.00	NA	0	$0
Total			**245**	**$33,099,373.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHU8		STANDARD FEDERAL BANK	90	$8,799,597.00	100%	0	$0.00	NA	0	$0
Total			**90**	**$8,799,597.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SHW4		Unavailable	9	$1,192,100.71	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,192,100.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJA0		Unavailable	49	$6,775,220.49	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,775,220.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJB8		Unavailable	13	$2,124,647.09	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,124,647.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJC6		Unavailable	54	$6,821,118.55	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,821,118.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJD4		Unavailable	27	$3,836,433.25	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,836,433.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SJE2		Unavailable	219	$27,198,654.89	100%	0	$0.00	NA	0	$0
Total			**219**	**$27,198,654.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKG5		Unavailable	20	$2,669,294.57	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,669,294.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKH3		Unavailable	125	$17,073,317.15	100%	0	$0.00	NA	0	$0
Total			**125**	**$17,073,317.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKK6		STANDARD FEDERAL BANK	14	$1,200,650.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,200,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKL4		Unavailable	27	$2,833,860.04	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,833,860.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKM2		Unavailable	22	$2,614,381.39	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,614,381.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKP5		Unavailable	225	$31,964,450.86	100%	0	$0.00	NA	0	$0
Total			**225**	**$31,964,450.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKR1		Unavailable	70	$8,807,884.83	100%	0	$0.00	NA	0	$0
Total			**70**	**$8,807,884.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKS9		Unavailable	16	$1,630,607.71	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,630,607.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKT7		STANDARD FEDERAL BANK	21	$2,407,400.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,407,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SKW0		Unavailable	56	$7,364,046.91	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,364,046.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SN23		Unavailable	232	$30,643,937.10	100%	0	$0.00	NA	0	$0
Total			**232**	**$30,643,937.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SN49		Unavailable	100	$14,274,692.60	100%	0	$0.00	NA	0	$0
Total			**100**	**$14,274,692.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SN64		STANDARD FEDERAL BANK	22	$1,795,200.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,795,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SN72		Unavailable	15	$1,660,556.65	100%	0	$0.00	NA	0	$0

Total			**15**	**$1,660,556.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SN80		Unavailable	15	$2,285,595.45	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,285,595.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SN98		Unavailable	53	$6,274,737.80	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,274,737.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SNT4		Unavailable	77	$10,034,347.12	100%	0	$0.00	NA	0	$0
Total			**77**	**$10,034,347.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SNU1		Unavailable	234	$33,426,036.86	100%	0	$0.00	NA	0	$0
Total			**234**	**$33,426,036.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SNV9		Unavailable	111	$14,778,745.99	100%	0	$0.00	NA	0	$0
Total			**111**	**$14,778,745.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SNX5		Unavailable	20	$2,016,060.22	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,016,060.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SNY3		Unavailable	56	$7,105,814.81	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,105,814.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SNZ0		Unavailable	14	$1,312,444.67	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,312,444.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SPA3		STANDARD FEDERAL BANK	24	$2,188,069.90	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,188,069.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SPB1		STANDARD FEDERAL BANK	186	$15,208,523.44	100%	0	$0.00	NA	0	$0
Total			**186**	**$15,208,523.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SPC9		Unavailable	26	$2,577,183.70	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,577,183.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SPE5		Unavailable	43	$5,034,232.19	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,034,232.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SS28		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,691.31	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,691.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SS44			9	$1,001,486.18	100%	0	$0.00	NA	0	$0

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			**9**	**$1,001,486.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SS51		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,001,547.31	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,001,547.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SS69		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,001,187.08	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,001,187.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SS77		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,310.93	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,001,310.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SSE2		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,365.79	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,365.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SSF9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$999,832.28	100%	0	$0.00	NA	0	$0
Total			**10**	**$999,832.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SSG7		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,766.93	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,766.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SSJ1		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,145.24	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,001,145.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SSN2		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,050.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,002,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SST9		FIRST-CITIZENS BANK & TRUST	10	$1,001,553.56	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**10**	**$1,001,553.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SSU6		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,116.50	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,001,116.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SSV4		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,269.59	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,001,269.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SSY8		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,484.50	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,484.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SSZ5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,714.56	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,000,714.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ST27		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,627.32	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,627.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ST35		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,002,400.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,002,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ST43		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,001,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ST76		FIRST-CITIZENS BANK & TRUST COMPANY	15	$999,400.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$999,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ST84		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,800.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,001,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382STB7		FIRST-CITIZENS BANK & TRUST COMPANY	9	$999,622.11	100%	0	$0.00	NA	0	$0
Total			**9**	**$999,622.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382STC5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,750.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,001,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382STD3		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,498.20	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,000,498.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382STF8		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,800.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382STK7		FIRST-CITIZENS BANK & TRUST COMPANY	12	$998,058.73	100%	0	$0.00	NA	0	$0
Total			**12**	**$998,058.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382STN1		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,018.08	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,000,018.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382STP6		FIRST-CITIZENS BANK & TRUST COMPANY	13	$999,539.68	100%	0	$0.00	NA	0	$0
Total			**13**	**$999,539.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382STR2		FIRST-CITIZENS BANK & TRUST COMPANY	13	$998,929.54	100%	0	$0.00	NA	0	$0
Total			**13**	**$998,929.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382STS0		FIRST-CITIZENS BANK & TRUST COMPANY	15	$999,763.47	100%	0	$0.00	NA	0	$0
Total			**15**	**$999,763.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382STT8			20	$1,001,903.80	100%	0	$0.00	NA	0	$0

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			**20**	**$1,001,903.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382STV3		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,491.42	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,000,491.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382STW1		FIRST-CITIZENS BANK & TRUST COMPANY	19	$1,000,962.74	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,000,962.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZ20		CRESTAR MORTGAGE CORPORATION	10	$909,139.98	17.84%	0	$0.00	NA	0	$0
		Unavailable	42	$4,186,637.16	82.16%	0	$0.00	NA	0	$0
Total			**52**	**$5,095,777.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZN4		CRESTAR MORTGAGE CORPORATION	9	$971,877.38	18.8%	0	$0.00	NA	0	$0
		Unavailable	49	$4,198,163.15	81.2%	0	$0.00	NA	0	$0
Total			**58**	**$5,170,040.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZP9		CRESTAR MORTGAGE CORPORATION	9	$1,068,567.44	10.94%	0	$0.00	NA	0	$0
		Unavailable	86	$8,694,598.68	89.06%	0	$0.00	NA	0	$0
Total			**95**	**$9,763,166.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZQ7		CRESTAR MORTGAGE CORPORATION	13	$1,238,684.98	12.12%	0	$0.00	NA	0	$0
		Unavailable	85	$8,983,991.35	87.88%	0	$0.00	NA	0	$0
Total			**98**	**$10,222,676.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZR5		CRESTAR MORTGAGE CORPORATION	14	$1,378,370.24	13.86%	0	$0.00	NA	0	$0
		Unavailable	84	$8,564,695.40	86.14%	0	$0.00	NA	0	$0
Total			**98**	**$9,943,065.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZS3		CRESTAR MORTGAGE CORPORATION	7	$460,900.00	4.9%	0	$0.00	NA	0	$0
		Unavailable	87	$8,945,663.29	95.1%	0	$0.00	NA	0	$0
Total			**94**	**$9,406,563.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZT1		CRESTAR MORTGAGE CORPORATION	9	$868,930.24	12.02%	0	$0.00	NA	0	$0

		Unavailable	69	$6,362,193.00	87.98%	0	$0.00	NA	0	$0
Total			**78**	**$7,231,123.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZU8		CRESTAR MORTGAGE CORPORATION	7	$717,550.00	10.46%	0	$0.00	NA	0	$0
		Unavailable	72	$6,140,800.77	89.54%	0	$0.00	NA	0	$0
Total			**79**	**$6,858,350.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZW4		CRESTAR MORTGAGE CORPORATION	1	$121,000.00	11.96%	0	$0.00	NA	0	$0
		Unavailable	10	$891,099.40	88.04%	0	$0.00	NA	0	$0
Total			**11**	**$1,012,099.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZX2		CRESTAR MORTGAGE CORPORATION	23	$2,247,393.00	19.95%	0	$0.00	NA	0	$0
		Unavailable	82	$9,015,211.94	80.05%	0	$0.00	NA	0	$0
Total			**105**	**$11,262,604.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZY0		CRESTAR MORTGAGE CORPORATION	7	$438,650.00	10.6%	0	$0.00	NA	0	$0
		Unavailable	42	$3,700,350.00	89.4%	0	$0.00	NA	0	$0
Total			**49**	**$4,139,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZZ7		CRESTAR MORTGAGE CORPORATION	10	$1,225,400.00	25.86%	0	$0.00	NA	0	$0
		Unavailable	30	$3,513,887.09	74.14%	0	$0.00	NA	0	$0
Total			**40**	**$4,739,287.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4P1		HOMESIDE LENDING, INC.	8	$1,059,325.68	6.3%	0	$0.00	NA	0	$0
		Unavailable	102	$15,752,989.43	93.7%	0	$0.00	NA	0	$0
Total			**110**	**$16,812,315.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4Q9		HOMESIDE LENDING, INC.	3	$320,926.59	1.53%	0	$0.00	NA	0	$0
		Unavailable	152	$20,603,755.29	98.47%	0	$0.00	NA	0	$0
Total			**155**	**$20,924,681.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4R7		HOMESIDE LENDING, INC.	1	$128,877.59	8.23%	0	$0.00	NA	0	$0
		Unavailable	11	$1,436,462.63	91.77%	0	$0.00	NA	0	$0
Total			**12**	**$1,565,340.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4T3		HOMESIDE LENDING, INC.	13	$2,107,814.07	8.21%	0	$0.00	NA	0	$0
		Unavailable	160	$23,553,510.17	91.79%	0	$0.00	NA	0	$0

Total			**173**	**$25,661,324.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4U0		HOMESIDE LENDING, INC.	24	$3,329,445.07	7.52%	0	$0.00	NA	0	$0
		Unavailable	276	$40,936,347.85	92.48%	0	$0.00	NA	0	$0
Total			**300**	**$44,265,792.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4V8		HOMESIDE LENDING, INC.	55	$7,111,827.27	12.68%	0	$0.00	NA	0	$0
		Unavailable	335	$48,997,063.77	87.32%	0	$0.00	NA	0	$0
Total			**390**	**$56,108,891.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4W6		HOMESIDE LENDING, INC.	39	$5,401,036.59	14.46%	0	$0.00	NA	0	$0
		Unavailable	229	$31,946,860.77	85.54%	0	$0.00	NA	0	$0
Total			**268**	**$37,347,897.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T4X4		HOMESIDE LENDING, INC.	13	$1,913,075.94	3.9%	0	$0.00	NA	0	$0
		Unavailable	334	$47,143,298.63	96.1%	0	$0.00	NA	0	$0
Total			**347**	**$49,056,374.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T5B1		HOMESIDE LENDING, INC.	35	$4,542,255.20	7.83%	0	$0.00	NA	0	$0
		Unavailable	368	$53,460,920.48	92.17%	0	$0.00	NA	0	$0
Total			**403**	**$58,003,175.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T5C9		HOMESIDE LENDING, INC.	38	$4,926,739.77	9.24%	0	$0.00	NA	0	$0
		Unavailable	338	$48,365,401.17	90.76%	0	$0.00	NA	0	$0
Total			**376**	**$53,292,140.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T5F2		HOMESIDE LENDING, INC.	4	$550,262.20	6.97%	0	$0.00	NA	0	$0
		Unavailable	47	$7,346,802.41	93.03%	0	$0.00	NA	0	$0
Total			**51**	**$7,897,064.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T5T2		FT MORTGAGE COMPANIES	33	$4,184,741.53	83.69%	0	$0.00	NA	0	$0
		Unavailable	7	$815,748.48	16.31%	0	$0.00	NA	0	$0
Total			**40**	**$5,000,490.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T5W5		FT MORTGAGE COMPANIES	89	$10,689,360.24	71.26%	0	$0.00	NA	0	$0
		Unavailable	32	$4,310,802.08	28.74%	0	$0.00	NA	0	$0
Total			**121**	**$15,000,162.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31382T5Z8		FT MORTGAGE COMPANIES	33	$3,636,648.86	72.73%	0	$0.00	NA	0	$0
		Unavailable	9	$1,363,352.80	27.27%	0	$0.00	NA	0	$0
Total			**42**	**$5,000,001.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJS9		FT MORTGAGE COMPANIES	126	$8,521,782.69	80.97%	0	$0.00	NA	0	$0
		Unavailable	29	$2,002,801.54	19.03%	0	$0.00	NA	0	$0
Total			**155**	**$10,524,584.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJU4		FT MORTGAGE COMPANIES	32	$3,446,759.40	68.94%	0	$0.00	NA	0	$0
		Unavailable	12	$1,553,168.56	31.06%	0	$0.00	NA	0	$0
Total			**44**	**$4,999,927.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TJX8		FT MORTGAGE COMPANIES	40	$3,908,589.31	78.18%	0	$0.00	NA	0	$0
		Unavailable	12	$1,091,089.19	21.82%	0	$0.00	NA	0	$0
Total			**52**	**$4,999,678.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKL2		FT MORTGAGE COMPANIES	91	$11,185,507.48	74.57%	0	$0.00	NA	0	$0
		Unavailable	35	$3,814,501.94	25.43%	0	$0.00	NA	0	$0
Total			**126**	**$15,000,009.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKM0		FT MORTGAGE COMPANIES	30	$3,189,463.10	63.79%	0	$0.00	NA	0	$0
		Unavailable	15	$1,810,828.76	36.21%	0	$0.00	NA	0	$0
Total			**45**	**$5,000,291.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKN8		FT MORTGAGE COMPANIES	49	$2,895,869.99	51.91%	0	$0.00	NA	0	$0
		Unavailable	44	$2,682,528.08	48.09%	0	$0.00	NA	0	$0
Total			**93**	**$5,578,398.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKQ1		FT MORTGAGE COMPANIES	38	$4,535,551.79	90.7%	0	$0.00	NA	0	$0
		Unavailable	4	$464,950.00	9.3%	0	$0.00	NA	0	$0
Total			**42**	**$5,000,501.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TVA4		Unavailable	6	$530,635.56	100%	0	$0.00	NA	0	$0
Total			**6**	**$530,635.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TVB2		Unavailable	3	$216,762.72	100%	0	$0.00	NA	0	$0
Total			**3**	**$216,762.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TZW2		BANK OF STANLY	21	$2,011,085.93	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,011,085.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U6D3		UNION PLANTERS BANK NA	9	$1,142,011.60	93.55%	0	$0.00	NA	0	$0
		Unavailable	1	$78,728.35	6.45%	0	$0.00	NA	0	$0
Total			**10**	**$1,220,739.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U6E1		UNION PLANTERS BANK NA	99	$8,207,628.27	82.08%	0	$0.00	NA	0	$0
		Unavailable	23	$1,791,978.73	17.92%	0	$0.00	NA	0	$0
Total			**122**	**$9,999,607.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U6S0		TOWNE MORTGAGE COMPANY	15	$1,500,873.16	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,500,873.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U7G5		PNC MORTGAGE CORP. OF AMERICA	31	$2,995,098.67	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,995,098.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U7H3		PNC MORTGAGE CORP. OF AMERICA	51	$4,999,861.33	100%	0	$0.00	NA	0	$0
Total			**51**	**$4,999,861.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U7J9		PNC MORTGAGE CORP. OF AMERICA	52	$4,997,650.03	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,997,650.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U7K6		PNC MORTGAGE CORP. OF AMERICA	15	$1,998,276.55	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,998,276.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U7L4		PNC MORTGAGE CORP. OF AMERICA	58	$4,997,026.17	100%	0	$0.00	NA	0	$0
Total			**58**	**$4,997,026.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382U7M2		PNC MORTGAGE CORP. OF AMERICA	49	$5,001,212.40	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,001,212.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UE69		PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	$3,063,084.90	34.03%	0	$0.00	NA	0	$0
		Unavailable	64	$5,937,779.35	65.97%	0	$0.00	NA	0	$0
Total			**94**	**$9,000,864.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31382UE77		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$742,653.91	32.02%	0	$0.00	NA	0	$0
		Unavailable	19	$1,576,561.94	67.98%	0	$0.00	NA	0	$0
Total			**26**	**$2,319,215.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UE85		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$402,800.00	24.72%	0	$0.00	NA	0	$0
		Unavailable	11	$1,226,830.64	75.28%	0	$0.00	NA	0	$0
Total			**14**	**$1,629,630.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UF27		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$674,075.89	39.08%	0	$0.00	NA	0	$0
		Unavailable	16	$1,050,837.24	60.92%	0	$0.00	NA	0	$0
Total			**26**	**$1,724,913.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UF43		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	$4,582,340.79	19.11%	0	$0.00	NA	0	$0
		Unavailable	144	$19,396,664.98	80.89%	0	$0.00	NA	0	$0
Total			**178**	**$23,979,005.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UF84		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$213,647.17	5.05%	0	$0.00	NA	0	$0
		Unavailable	35	$4,017,840.47	94.95%	0	$0.00	NA	0	$0
Total			**37**	**$4,231,487.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UF92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$40,300.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	48	$6,474,625.45	99.38%	0	$0.00	NA	0	$0
Total			**49**	**$6,514,925.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UFA9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$365,600.00	21.77%	0	$0.00	NA	0	$0
		Unavailable	10	$1,313,550.00	78.23%	0	$0.00	NA	0	$0
Total			**13**	**$1,679,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UFF8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$528,550.00	38.1%	0	$0.00	NA	0	$0
		Unavailable	13	$858,653.91	61.9%	0	$0.00	NA	0	$0

Total			**22**	**$1,387,203.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UFH4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$827,300.00	24.22%	0	$0.00	NA	0	$0
		Unavailable	25	$2,587,856.91	75.78%	0	$0.00	NA	0	$0
Total			**32**	**$3,415,156.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UFJ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	$3,597,406.57	45.09%	0	$0.00	NA	0	$0
		Unavailable	30	$4,380,683.00	54.91%	0	$0.00	NA	0	$0
Total			**59**	**$7,978,089.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGA8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$483,300.00	7.51%	0	$0.00	NA	0	$0
		Unavailable	43	$5,953,504.00	92.49%	0	$0.00	NA	0	$0
Total			**46**	**$6,436,804.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGB6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$197,844.94	18.72%	0	$0.00	NA	0	$0
		Unavailable	14	$859,116.60	81.28%	0	$0.00	NA	0	$0
Total			**17**	**$1,056,961.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$821,050.00	53.85%	0	$0.00	NA	0	$0
		Unavailable	5	$703,755.83	46.15%	0	$0.00	NA	0	$0
Total			**11**	**$1,524,805.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	$1,357,361.54	26.16%	0	$0.00	NA	0	$0
		Unavailable	58	$3,831,979.35	73.84%	0	$0.00	NA	0	$0
Total			**78**	**$5,189,340.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGE0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	$4,095,988.74	15%	0	$0.00	NA	0	$0
		Unavailable	167	$23,209,528.16	85%	0	$0.00	NA	0	$0
Total			**196**	**$27,305,516.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGG5		Unavailable	9	$1,358,800.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,358,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382UGH3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$999,299.33	13.58%	0	$0.00	NA	0	$0
		Unavailable	44	$6,358,944.78	86.42%	0	$0.00	NA	0	$0
Total			**51**	**$7,358,244.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGJ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$442,920.00	37.82%	0	$0.00	NA	0	$0
		Unavailable	12	$728,180.33	62.18%	0	$0.00	NA	0	$0
Total			**19**	**$1,171,100.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGK6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$721,927.39	10.85%	0	$0.00	NA	0	$0
		Unavailable	41	$5,929,385.25	89.15%	0	$0.00	NA	0	$0
Total			**47**	**$6,651,312.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGL4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$1,853,328.11	24.1%	0	$0.00	NA	0	$0
		Unavailable	42	$5,837,469.40	75.9%	0	$0.00	NA	0	$0
Total			**54**	**$7,690,797.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGM2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$128,050.00	7.01%	0	$0.00	NA	0	$0
		Unavailable	14	$1,698,084.69	92.99%	0	$0.00	NA	0	$0
Total			**16**	**$1,826,134.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGN0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$695,570.00	25.68%	0	$0.00	NA	0	$0
		Unavailable	29	$2,012,795.94	74.32%	0	$0.00	NA	0	$0
Total			**39**	**$2,708,365.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGP5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	$2,013,065.00	27.84%	0	$0.00	NA	0	$0
		Unavailable	36	$5,216,759.46	72.16%	0	$0.00	NA	0	$0
Total			**49**	**$7,229,824.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGQ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	$2,999,510.34	34.15%	0	$0.00	NA	0	$0
		Unavailable	43	$5,783,739.75	65.85%	0	$0.00	NA	0	$0
Total			**65**	**$8,783,250.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31382UGT7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$793,167.28	17.51%	0	$0.00	NA	0	$0
		Unavailable	27	$3,737,223.00	82.49%	0	$0.00	NA	0	$0
Total			**33**	**$4,530,390.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGV2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$1,505,535.00	26.55%	0	$0.00	NA	0	$0
		Unavailable	33	$4,165,260.86	73.45%	0	$0.00	NA	0	$0
Total			**45**	**$5,670,795.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGW0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$276,950.00	8.76%	0	$0.00	NA	0	$0
		Unavailable	21	$2,884,400.00	91.24%	0	$0.00	NA	0	$0
Total			**23**	**$3,161,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGY6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$104,000.00	2.87%	0	$0.00	NA	0	$0
		Unavailable	23	$3,521,950.00	97.13%	0	$0.00	NA	0	$0
Total			**24**	**$3,625,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UH25		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,610,400.00	52.21%	0	$0.00	NA	0	$0
		Unavailable	20	$2,389,616.22	47.79%	0	$0.00	NA	0	$0
Total			**39**	**$5,000,016.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UH33		MARINE MIDLAND MORTGAGE CORPORATION	1	$121,000.00	1.51%	0	$0.00	NA	0	$0
		Unavailable	55	$7,879,664.60	98.49%	0	$0.00	NA	0	$0
Total			**56**	**$8,000,664.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UH58		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,669,950.00	55.65%	0	$0.00	NA	0	$0
		Unavailable	9	$1,330,859.90	44.35%	0	$0.00	NA	0	$0
Total			**23**	**$3,000,809.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UH74		MARINE MIDLAND MORTGAGE CORPORATION	20	$1,829,317.00	36.58%	0	$0.00	NA	0	$0
		Unavailable	32	$3,171,234.67	63.42%	0	$0.00	NA	0	$0

Total			**52**	**$5,000,551.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UH82		MARINE MIDLAND MORTGAGE CORPORATION	13	$984,866.00	24.74%	0	$0.00	NA	0	$0
		Unavailable	27	$2,996,763.40	75.26%	0	$0.00	NA	0	$0
Total			**40**	**$3,981,629.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHG4		RIVERWAY BANK	37	$3,746,318.64	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,746,318.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHN9		MARINE MIDLAND MORTGAGE CORPORATION	64	$6,890,438.55	98.43%	0	$0.00	NA	0	$0
		Unavailable	1	$110,000.00	1.57%	0	$0.00	NA	0	$0
Total			**65**	**$7,000,438.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHP4		MARINE MIDLAND MORTGAGE CORPORATION	31	$3,223,229.07	64.47%	0	$0.00	NA	0	$0
		Unavailable	15	$1,776,607.26	35.53%	0	$0.00	NA	0	$0
Total			**46**	**$4,999,836.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHQ2		Unavailable	61	$7,000,250.93	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,000,250.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHR0		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,429,939.35	28.6%	0	$0.00	NA	0	$0
		Unavailable	28	$3,570,294.95	71.4%	0	$0.00	NA	0	$0
Total			**43**	**$5,000,234.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHT6		MARINE MIDLAND MORTGAGE CORPORATION	20	$2,240,762.77	32.01%	0	$0.00	NA	0	$0
		Unavailable	44	$4,759,525.65	67.99%	0	$0.00	NA	0	$0
Total			**64**	**$7,000,288.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHU3		MARINE MIDLAND MORTGAGE CORPORATION	4	$214,690.49	7.16%	0	$0.00	NA	0	$0
		Unavailable	28	$2,785,056.50	92.84%	0	$0.00	NA	0	$0
Total			**32**	**$2,999,746.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHW9		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,340,641.16	33.51%	0	$0.00	NA	0	$0

		Unavailable	20	$2,659,924.52	66.49%	0	$0.00	NA	0	$0
Total			**29**	**$4,000,565.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHX7		MARINE MIDLAND MORTGAGE CORPORATION	7	$913,707.66	45.74%	0	$0.00	NA	0	$0
		Unavailable	8	$1,083,837.29	54.26%	0	$0.00	NA	0	$0
Total			**15**	**$1,997,544.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHY5		MARINE MIDLAND MORTGAGE CORPORATION	26	$3,038,143.43	37.98%	0	$0.00	NA	0	$0
		Unavailable	40	$4,961,696.81	62.02%	0	$0.00	NA	0	$0
Total			**66**	**$7,999,840.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHZ2		MARINE MIDLAND MORTGAGE CORPORATION	65	$7,326,449.46	91.58%	0	$0.00	NA	0	$0
		Unavailable	6	$673,537.22	8.42%	0	$0.00	NA	0	$0
Total			**71**	**$7,999,986.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UL20		FLAGSTAR BANK, FSB	45	$5,251,093.18	17.51%	0	$0.00	NA	0	$0
		Unavailable	212	$24,746,075.80	82.49%	0	$0.00	NA	0	$0
Total			**257**	**$29,997,168.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UL38		FLAGSTAR BANK, FSB	13	$1,614,598.77	2.69%	0	$0.00	NA	0	$0
		Unavailable	406	$58,386,160.58	97.31%	0	$0.00	NA	0	$0
Total			**419**	**$60,000,759.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UL46		FLAGSTAR BANK, FSB	10	$1,336,690.91	11.14%	0	$0.00	NA	0	$0
		Unavailable	86	$10,663,604.54	88.86%	0	$0.00	NA	0	$0
Total			**96**	**$12,000,295.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UL53		FLAGSTAR BANK, FSB	8	$1,095,911.84	3.54%	0	$0.00	NA	0	$0
		Unavailable	188	$29,902,998.24	96.46%	0	$0.00	NA	0	$0
Total			**196**	**$30,998,910.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UL61		FLAGSTAR BANK, FSB	1	$73,950.00	0.92%	0	$0.00	NA	0	$0
		Unavailable	55	$7,926,527.74	99.08%	0	$0.00	NA	0	$0
Total			**56**	**$8,000,477.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UL79			2	$273,900.00	4.56%	0	$0.00	NA	0	$0

		FLAGSTAR BANK, FSB								
		Unavailable	36	$5,726,628.59	95.44%	0	$0.00	NA	0	$0
Total			**38**	**$6,000,528.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UL87		FLAGSTAR BANK, FSB	3	$285,600.00	1.02%	0	$0.00	NA	0	$0
		Unavailable	204	$27,712,280.43	98.98%	0	$0.00	NA	0	$0
Total			**207**	**$27,997,880.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UL95		FLAGSTAR BANK, FSB	4	$657,950.00	2.12%	0	$0.00	NA	0	$0
		Unavailable	196	$30,342,578.79	97.88%	0	$0.00	NA	0	$0
Total			**200**	**$31,000,528.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ULX2		FLAGSTAR BANK, FSB	33	$3,182,707.08	9.36%	0	$0.00	NA	0	$0
		Unavailable	253	$30,817,148.22	90.64%	0	$0.00	NA	0	$0
Total			**286**	**$33,999,855.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ULY0		FLAGSTAR BANK, FSB	8	$874,531.39	2.5%	0	$0.00	NA	0	$0
		Unavailable	252	$34,127,996.74	97.5%	0	$0.00	NA	0	$0
Total			**260**	**$35,002,528.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ULZ7		FLAGSTAR BANK, FSB	6	$563,307.90	9.39%	0	$0.00	NA	0	$0
		Unavailable	60	$5,436,455.74	90.61%	0	$0.00	NA	0	$0
Total			**66**	**$5,999,763.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UM86		FLAGSTAR BANK, FSB	4	$434,998.83	8.7%	0	$0.00	NA	0	$0
		Unavailable	39	$4,564,974.45	91.3%	0	$0.00	NA	0	$0
Total			**43**	**$4,999,973.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UM94		FLAGSTAR BANK, FSB	1	$26,000.00	0.37%	0	$0.00	NA	0	$0
		Unavailable	55	$6,973,974.76	99.63%	0	$0.00	NA	0	$0
Total			**56**	**$6,999,974.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMA1		FLAGSTAR BANK, FSB	2	$105,800.00	1.06%	0	$0.00	NA	0	$0
		Unavailable	65	$9,894,315.77	98.94%	0	$0.00	NA	0	$0
Total			**67**	**$10,000,115.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMB9		FLAGSTAR BANK,	19	$2,056,750.00	7.91%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	175	$23,945,493.60	92.09%	0	$0.00	NA	0	$0
Total			**194**	**$26,002,243.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMC7		FLAGSTAR BANK, FSB	9	$1,150,950.00	3.84%	0	$0.00	NA	0	$0
		Unavailable	185	$28,851,979.26	96.16%	0	$0.00	NA	0	$0
Total			**194**	**$30,002,929.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMD5		FLAGSTAR BANK, FSB	5	$441,714.20	14.72%	0	$0.00	NA	0	$0
		Unavailable	25	$2,558,104.01	85.28%	0	$0.00	NA	0	$0
Total			**30**	**$2,999,818.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UME3		FLAGSTAR BANK, FSB	16	$1,944,463.52	6.08%	0	$0.00	NA	0	$0
		Unavailable	216	$30,057,812.11	93.92%	0	$0.00	NA	0	$0
Total			**232**	**$32,002,275.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMG8		FLAGSTAR BANK, FSB	1	$200,000.00	1.67%	0	$0.00	NA	0	$0
		Unavailable	87	$11,801,070.72	98.33%	0	$0.00	NA	0	$0
Total			**88**	**$12,001,070.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMH6		FLAGSTAR BANK, FSB	13	$1,842,556.95	18.43%	0	$0.00	NA	0	$0
		Unavailable	58	$8,157,346.78	81.57%	0	$0.00	NA	0	$0
Total			**71**	**$9,999,903.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMJ2		FLAGSTAR BANK, FSB	9	$884,163.45	3.84%	0	$0.00	NA	0	$0
		Unavailable	159	$22,116,331.55	96.16%	0	$0.00	NA	0	$0
Total			**168**	**$23,000,495.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UNA0		FLAGSTAR BANK, FSB	1	$219,243.51	7.31%	0	$0.00	NA	0	$0
		Unavailable	18	$2,780,848.58	92.69%	0	$0.00	NA	0	$0
Total			**19**	**$3,000,092.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UNB8		FLAGSTAR BANK, FSB	4	$349,299.51	2.33%	0	$0.00	NA	0	$0
		Unavailable	119	$14,650,742.38	97.67%	0	$0.00	NA	0	$0
Total			**123**	**$15,000,041.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UNC6		FLAGSTAR BANK, FSB	3	$392,457.30	5.61%	0	$0.00	NA	0	$0

		Unavailable	47	$6,607,243.49	94.39%	0	$0.00	NA	0	$0
Total			**50**	**$6,999,700.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UND4		FLAGSTAR BANK, FSB	6	$531,090.08	15.74%	0	$0.00	NA	0	$0
		Unavailable	38	$2,843,495.37	84.26%	0	$0.00	NA	0	$0
Total			**44**	**$3,374,585.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UNE2		FLAGSTAR BANK, FSB	1	$98,000.00	1.96%	0	$0.00	NA	0	$0
		Unavailable	36	$4,901,760.05	98.04%	0	$0.00	NA	0	$0
Total			**37**	**$4,999,760.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UV52		PHH MORTGAGE SERVICES CORPORATION	2	$158,432.05	15.78%	0	$0.00	NA	0	$0
		Unavailable	9	$845,315.17	84.22%	0	$0.00	NA	0	$0
Total			**11**	**$1,003,747.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UV60		PHH MORTGAGE SERVICES CORPORATION	3	$251,819.58	8.31%	0	$0.00	NA	0	$0
		Unavailable	23	$2,776,961.83	91.69%	0	$0.00	NA	0	$0
Total			**26**	**$3,028,781.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UV78		PHH MORTGAGE SERVICES CORPORATION	2	$245,769.98	24.42%	0	$0.00	NA	0	$0
		Unavailable	6	$760,599.26	75.58%	0	$0.00	NA	0	$0
Total			**8**	**$1,006,369.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UV86		PHH MORTGAGE SERVICES CORPORATION	9	$929,889.90	18.43%	0	$0.00	NA	0	$0
		Unavailable	31	$4,115,708.31	81.57%	0	$0.00	NA	0	$0
Total			**40**	**$5,045,598.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UVB9		FT MORTGAGE COMPANIES	111	$11,335,894.05	75.57%	0	$0.00	NA	0	$0
		Unavailable	33	$3,664,489.63	24.43%	0	$0.00	NA	0	$0
Total			**144**	**$15,000,383.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UVC7		FT MORTGAGE COMPANIES	80	$7,197,253.40	71.97%	0	$0.00	NA	0	$0
		Unavailable	31	$2,803,189.06	28.03%	0	$0.00	NA	0	$0
Total			**111**	**$10,000,442.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31382UVE3		FT MORTGAGE COMPANIES	18	$1,971,445.80	67.02%	0	$0.00	NA	0	$0
		Unavailable	9	$969,973.33	32.98%	0	$0.00	NA	0	$0
Total			**27**	**$2,941,419.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UVK9		FT MORTGAGE COMPANIES	29	$2,894,699.69	57.89%	0	$0.00	NA	0	$0
		Unavailable	18	$2,105,417.97	42.11%	0	$0.00	NA	0	$0
Total			**47**	**$5,000,117.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWA0		PHH MORTGAGE SERVICES CORPORATION	6	$518,677.85	25.69%	0	$0.00	NA	0	$0
		Unavailable	16	$1,499,989.76	74.31%	0	$0.00	NA	0	$0
Total			**22**	**$2,018,667.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWE2		PHH MORTGAGE SERVICES CORPORATION	9	$747,541.64	74.13%	0	$0.00	NA	0	$0
		Unavailable	4	$260,898.89	25.87%	0	$0.00	NA	0	$0
Total			**13**	**$1,008,440.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWF9		PHH MORTGAGE SERVICES CORPORATION	8	$884,226.51	21.92%	0	$0.00	NA	0	$0
		Unavailable	21	$3,149,604.46	78.08%	0	$0.00	NA	0	$0
Total			**29**	**$4,033,830.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWG7		PHH MORTGAGE SERVICES CORPORATION	2	$178,000.00	4.41%	0	$0.00	NA	0	$0
		Unavailable	36	$3,854,147.12	95.59%	0	$0.00	NA	0	$0
Total			**38**	**$4,032,147.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWK8		PHH MORTGAGE SERVICES CORPORATION	42	$6,762,228.42	93.37%	0	$0.00	NA	0	$0
		Unavailable	3	$480,315.76	6.63%	0	$0.00	NA	0	$0
Total			**45**	**$7,242,544.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWL6		PHH MORTGAGE SERVICES CORPORATION	9	$996,194.40	71.78%	0	$0.00	NA	0	$0
		Unavailable	3	$391,571.25	28.22%	0	$0.00	NA	0	$0
Total			**12**	**$1,387,765.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWM4			3	$321,600.00	16.04%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	17	$1,683,290.66	83.96%	0	$0.00	NA	0	$0
Total			**20**	**$2,004,890.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWN2		PHH MORTGAGE SERVICES CORPORATION	9	$1,429,926.63	7.87%	0	$0.00	NA	0	$0
		Unavailable	133	$16,748,681.72	92.13%	0	$0.00	NA	0	$0
Total			**142**	**$18,178,608.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWP7		PHH MORTGAGE SERVICES CORPORATION	3	$452,204.15	41.1%	0	$0.00	NA	0	$0
		Unavailable	6	$647,978.30	58.9%	0	$0.00	NA	0	$0
Total			**9**	**$1,100,182.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UY26		USAA FEDERAL SAVINGS BANK	18	$2,353,039.49	58.29%	0	$0.00	NA	0	$0
		Unavailable	14	$1,683,655.00	41.71%	0	$0.00	NA	0	$0
Total			**32**	**$4,036,694.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UY83		USAA FEDERAL SAVINGS BANK	11	$1,235,912.25	61.62%	0	$0.00	NA	0	$0
		Unavailable	5	$769,681.51	38.38%	0	$0.00	NA	0	$0
Total			**16**	**$2,005,593.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UYY6		USAA FEDERAL SAVINGS BANK	12	$1,627,590.92	80.61%	0	$0.00	NA	0	$0
		Unavailable	4	$391,558.70	19.39%	0	$0.00	NA	0	$0
Total			**16**	**$2,019,149.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UYZ3		USAA FEDERAL SAVINGS BANK	4	$586,802.01	58.31%	0	$0.00	NA	0	$0
		Unavailable	4	$419,557.49	41.69%	0	$0.00	NA	0	$0
Total			**8**	**$1,006,359.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZA7		USAA FEDERAL SAVINGS BANK	10	$937,545.75	46.45%	0	$0.00	NA	0	$0
		Unavailable	10	$1,080,955.22	53.55%	0	$0.00	NA	0	$0
Total			**20**	**$2,018,500.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZB5		USAA FEDERAL SAVINGS BANK	10	$1,276,925.24	63.81%	0	$0.00	NA	0	$0
		Unavailable	6	$724,327.65	36.19%	0	$0.00	NA	0	$0
Total			**16**	**$2,001,252.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31382UZC3		USAA FEDERAL SAVINGS BANK	7	$568,166.44	56.73%	0	$0.00	NA	0	$0
		Unavailable	5	$433,283.29	43.27%	0	$0.00	NA	0	$0
Total			**12**	**$1,001,449.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZD1		USAA FEDERAL SAVINGS BANK	3	$440,362.44	43.91%	0	$0.00	NA	0	$0
		Unavailable	4	$562,615.13	56.09%	0	$0.00	NA	0	$0
Total			**7**	**$1,002,977.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZE9		USAA FEDERAL SAVINGS BANK	9	$875,960.36	87.31%	0	$0.00	NA	0	$0
		Unavailable	1	$127,346.44	12.69%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,306.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZG4		USAA FEDERAL SAVINGS BANK	10	$1,349,134.24	74.72%	0	$0.00	NA	0	$0
		Unavailable	3	$456,515.12	25.28%	0	$0.00	NA	0	$0
Total			**13**	**$1,805,649.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZJ8		USAA FEDERAL SAVINGS BANK	9	$921,520.54	84.23%	0	$0.00	NA	0	$0
		Unavailable	3	$172,516.66	15.77%	0	$0.00	NA	0	$0
Total			**12**	**$1,094,037.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZK5		USAA FEDERAL SAVINGS BANK	6	$786,378.73	78.44%	0	$0.00	NA	0	$0
		Unavailable	2	$216,145.59	21.56%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,524.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VAA2		PNC MORTGAGE CORP. OF AMERICA	55	$5,000,236.87	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,000,236.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VAC8		PNC MORTGAGE CORP. OF AMERICA	37	$4,000,003.94	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,000,003.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VAD6		PNC MORTGAGE CORP. OF AMERICA	37	$2,999,071.58	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,999,071.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VAE4		PNC MORTGAGE CORP. OF AMERICA	43	$3,997,017.59	100%	0	$0.00	NA	0	$0
Total			**43**	**$3,997,017.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VB29		Unavailable	10	$1,500,170.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,500,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VB52		Unavailable	14	$2,000,200.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VB78		Unavailable	10	$1,535,700.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,535,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VBT0		Unavailable	16	$2,000,234.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,000,234.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VBU7		Unavailable	10	$1,000,797.93	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,797.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VBV5		Unavailable	12	$1,498,650.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,498,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VBX1		Unavailable	17	$2,000,195.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,000,195.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VH23		Unavailable	61	$7,000,027.96	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,000,027.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VH31		Unavailable	57	$7,000,203.78	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,000,203.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VH49		Unavailable	59	$8,000,750.14	100%	0	$0.00	NA	0	$0
Total			**59**	**$8,000,750.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VH56		Unavailable	56	$7,000,546.92	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,000,546.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VH64		Unavailable	59	$7,000,345.36	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,000,345.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VH72		Unavailable	55	$7,000,204.64	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,000,204.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VH80		Unavailable	60	$6,999,961.73	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,999,961.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VH98		Unavailable	46	$5,000,373.06	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,000,373.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VHR8		Unavailable	51	$5,000,576.23	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,000,576.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHS6		Unavailable	53	$7,500,577.65	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,500,577.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHT4		Unavailable	52	$7,500,195.57	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,500,195.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHU1		Unavailable	52	$7,000,360.70	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,000,360.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHV9		Unavailable	54	$7,000,404.12	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,000,404.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHW7		Unavailable	47	$6,000,123.99	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,000,123.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHX5		Unavailable	38	$4,000,013.60	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,000,013.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VHY3		Unavailable	20	$1,500,002.51	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,500,002.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJ39		Unavailable	12	$1,501,570.29	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,501,570.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJ47		Unavailable	31	$4,499,800.01	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,499,800.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJ62		Unavailable	34	$4,500,048.63	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,500,048.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJ70		Unavailable	28	$3,999,565.67	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,999,565.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJ88		Unavailable	31	$4,499,780.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,499,780.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJ96		Unavailable	30	$2,999,975.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,999,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJA3		Unavailable	46	$7,000,606.20	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,000,606.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VJB1		Unavailable	43	$6,999,482.32	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,999,482.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJC9		Unavailable	35	$5,505,558.96	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,505,558.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJD7		Unavailable	59	$7,500,010.84	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,500,010.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJE5		Unavailable	59	$8,000,411.31	100%	0	$0.00	NA	0	$0
Total			**59**	**$8,000,411.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJF2		Unavailable	61	$8,000,113.75	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,000,113.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJG0		Unavailable	59	$7,506,970.59	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,506,970.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJJ4		Unavailable	35	$3,499,927.21	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,499,927.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJK1		Unavailable	35	$5,499,785.23	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,499,785.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJM7		Unavailable	44	$7,000,041.24	100%	0	$0.00	NA	0	$0
Total			**44**	**$7,000,041.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJN5		Unavailable	38	$2,256,550.17	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,256,550.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJP0		Unavailable	36	$5,500,362.16	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,500,362.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJR6		Unavailable	48	$7,500,296.33	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,500,296.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJS4		Unavailable	55	$3,638,750.48	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,638,750.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJT2		Unavailable	35	$2,274,959.27	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,274,959.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VJU9		Unavailable	34	$4,071,491.98	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,071,491.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VJV7		Unavailable	22	$3,000,200.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VKA1		Unavailable	15	$999,856.62	100%	0	$0.00	NA	0	$0
Total			**15**	**$999,856.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VKB9		Unavailable	49	$6,500,250.00	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,500,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VKC7		NEW AMERICA FINANCIAL, INC	1	$63,450.00	1.06%	0	$0.00	NA	0	$0
		Unavailable	49	$5,937,140.00	98.94%	0	$0.00	NA	0	$0
Total			**50**	**$6,000,590.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VKD5		Unavailable	45	$5,500,345.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,500,345.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VKG8		INLAND MORTGAGE CORPORATION	14	$1,482,911.74	14%	0	$0.00	NA	0	$0
		Unavailable	106	$9,109,204.37	86%	0	$0.00	NA	0	$0
Total			**120**	**$10,592,116.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VL85		Unavailable	111	$16,857,829.12	100%	0	$0.00	NA	0	$0
Total			**111**	**$16,857,829.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VMA9		Unavailable	40	$6,789,394.67	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,789,394.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VMB7		Unavailable	102	$15,542,596.11	100%	0	$0.00	NA	0	$0
Total			**102**	**$15,542,596.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VMP6		PEOPLES HERITAGE MORTGAGE CORPORATION	44	$4,662,276.50	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,662,276.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VNM2		ICM MORTGAGE CORPORATION	27	$4,121,420.43	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,121,420.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VNN0		ICM MORTGAGE CORPORATION	235	$31,969,934.06	100%	0	$0.00	NA	0	$0
Total			**235**	**$31,969,934.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VNQ3			111	$15,698,324.66	100%	0	$0.00	NA	0	$0

		ICM MORTGAGE CORPORATION								
Total			**111**	**$15,698,324.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VNS9		ICM MORTGAGE CORPORATION	12	$1,321,318.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,321,318.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VP32		HOMESIDE LENDING, INC.	1	$163,177.01	0.84%	0	$0.00	NA	0	$0
		Unavailable	166	$19,251,805.88	99.16%	0	$0.00	NA	0	$0
Total			**167**	**$19,414,982.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VP40		HOMESIDE LENDING, INC.	120	$10,935,425.57	24.63%	0	$0.00	NA	0	$0
		Unavailable	337	$33,459,156.90	75.37%	0	$0.00	NA	0	$0
Total			**457**	**$44,394,582.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VP57		HOMESIDE LENDING, INC.	6	$471,961.60	22.81%	0	$0.00	NA	0	$0
		Unavailable	18	$1,597,553.73	77.19%	0	$0.00	NA	0	$0
Total			**24**	**$2,069,515.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VP65		Unavailable	32	$3,975,968.15	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,975,968.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VP73		Unavailable	109	$11,132,574.96	100%	0	$0.00	NA	0	$0
Total			**109**	**$11,132,574.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VP81		HOMESIDE LENDING, INC.	5	$404,056.12	4.12%	0	$0.00	NA	0	$0
		Unavailable	75	$9,406,831.35	95.88%	0	$0.00	NA	0	$0
Total			**80**	**$9,810,887.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VP99		HOMESIDE LENDING, INC.	69	$6,259,685.23	16.77%	0	$0.00	NA	0	$0
		Unavailable	284	$31,067,445.28	83.23%	0	$0.00	NA	0	$0
Total			**353**	**$37,327,130.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQA5		HOMESIDE LENDING, INC.	17	$1,323,739.29	68.45%	0	$0.00	NA	0	$0
		Unavailable	8	$610,053.85	31.55%	0	$0.00	NA	0	$0
Total			**25**	**$1,933,793.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQB3		HOMESIDE LENDING, INC.	1	$36,889.47	1.37%	0	$0.00	NA	0	$0

		Unavailable	39	$2,660,501.89	98.63%	0	$0.00	NA	0	$0
Total			**40**	**$2,697,391.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQC1		Unavailable	14	$1,339,234.01	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,339,234.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQD9		Unavailable	192	$19,797,672.72	100%	0	$0.00	NA	0	$0
Total			**192**	**$19,797,672.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQE7		HOMESIDE LENDING, INC.	3	$261,045.02	0.99%	0	$0.00	NA	0	$0
		Unavailable	270	$26,056,062.71	99.01%	0	$0.00	NA	0	$0
Total			**273**	**$26,317,107.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQF4		HOMESIDE LENDING, INC.	1	$50,000.00	3.25%	0	$0.00	NA	0	$0
		Unavailable	11	$1,487,740.48	96.75%	0	$0.00	NA	0	$0
Total			**12**	**$1,537,740.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQG2		HOMESIDE LENDING, INC.	1	$57,300.00	0.89%	0	$0.00	NA	0	$0
		Unavailable	49	$6,414,730.81	99.11%	0	$0.00	NA	0	$0
Total			**50**	**$6,472,030.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQH0		HOMESIDE LENDING, INC.	42	$4,040,376.83	16.98%	0	$0.00	NA	0	$0
		Unavailable	165	$19,754,119.16	83.02%	0	$0.00	NA	0	$0
Total			**207**	**$23,794,495.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQJ6		HOMESIDE LENDING, INC.	30	$2,771,610.06	64.84%	0	$0.00	NA	0	$0
		Unavailable	17	$1,502,635.39	35.16%	0	$0.00	NA	0	$0
Total			**47**	**$4,274,245.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQK3		HOMESIDE LENDING, INC.	1	$38,750.00	3.23%	0	$0.00	NA	0	$0
		Unavailable	18	$1,159,777.53	96.77%	0	$0.00	NA	0	$0
Total			**19**	**$1,198,527.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQL1		Unavailable	25	$3,200,414.06	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,200,414.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQN7		Unavailable	11	$1,470,650.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,470,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQP2			9	$772,460.00	11.63%	0	$0.00	NA	0	$0

		HOMESIDE LENDING, INC.								
		Unavailable	57	$5,866,792.12	88.37%	0	$0.00	NA	0	$0
Total			**66**	**$6,639,252.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VR22		THE DIME SAVINGS BANK OF NEW YORK	33	$4,172,812.85	20.43%	0	$0.00	NA	0	$0
		Unavailable	127	$16,247,415.58	79.57%	0	$0.00	NA	0	$0
Total			**160**	**$20,420,228.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VR48		THE DIME SAVINGS BANK OF NEW YORK	60	$9,789,408.04	43.12%	0	$0.00	NA	0	$0
		Unavailable	74	$12,911,725.30	56.88%	0	$0.00	NA	0	$0
Total			**134**	**$22,701,133.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VRN6		Unavailable	10	$718,565.99	100%	0	$0.00	NA	0	$0
Total			**10**	**$718,565.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VT79		CONTINENTAL SAVINGS BANK	19	$2,002,202.12	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,002,202.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VTF1		CONTINENTAL SAVINGS BANK	16	$1,992,019.77	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,992,019.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VTK0		CONTINENTAL SAVINGS BANK	15	$2,002,056.29	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,002,056.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VTL8		CONTINENTAL SAVINGS BANK	30	$3,998,646.61	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,998,646.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VTN4		CONTINENTAL SAVINGS BANK	21	$3,002,954.75	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,002,954.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VTQ7		CONTINENTAL SAVINGS BANK	18	$2,001,369.62	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,001,369.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VTR5		CONTINENTAL SAVINGS BANK	14	$1,996,933.50	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,996,933.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VTS3		CONTINENTAL SAVINGS BANK	23	$3,015,040.79	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,015,040.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W2F8		COUNTRYWIDE HOME LOANS, INC.	36	$2,313,535.00	22.74%	0	$0.00	NA	0	$0
		Unavailable	123	$7,859,304.76	77.26%	0	$0.00	NA	0	$0
Total			**159**	**$10,172,839.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W2G6		COUNTRYWIDE HOME LOANS, INC.	11	$1,253,703.91	38.91%	0	$0.00	NA	0	$0
		Unavailable	15	$1,968,568.36	61.09%	0	$0.00	NA	0	$0
Total			**26**	**$3,222,272.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W2H4		COUNTRYWIDE HOME LOANS, INC.	37	$4,571,454.00	28.97%	0	$0.00	NA	0	$0
		Unavailable	79	$11,207,320.97	71.03%	0	$0.00	NA	0	$0
Total			**116**	**$15,778,774.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W2N1		COUNTRYWIDE HOME LOANS, INC.	26	$1,933,668.76	22.55%	0	$0.00	NA	0	$0
		Unavailable	72	$6,641,039.24	77.45%	0	$0.00	NA	0	$0
Total			**98**	**$8,574,708.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W2P6		COUNTRYWIDE HOME LOANS, INC.	22	$2,301,933.65	17.42%	0	$0.00	NA	0	$0
		Unavailable	104	$10,915,493.31	82.58%	0	$0.00	NA	0	$0
Total			**126**	**$13,217,426.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W2Q4		COUNTRYWIDE HOME LOANS, INC.	20	$1,676,904.75	27.25%	0	$0.00	NA	0	$0
		Unavailable	47	$4,477,012.69	72.75%	0	$0.00	NA	0	$0
Total			**67**	**$6,153,917.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W2S0		COUNTRYWIDE HOME LOANS, INC.	5	$564,960.63	18.97%	0	$0.00	NA	0	$0
		Unavailable	18	$2,413,456.54	81.03%	0	$0.00	NA	0	$0
Total			**23**	**$2,978,417.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W2T8		COUNTRYWIDE HOME LOANS, INC.	25	$2,421,715.00	18.31%	0	$0.00	NA	0	$0
		Unavailable	91	$10,803,994.32	81.69%	0	$0.00	NA	0	$0
Total			**116**	**$13,225,709.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W2U5		COUNTRYWIDE HOME LOANS, INC.	47	$6,048,739.00	53%	0	$0.00	NA	0	$0

		Unavailable	38	$5,362,906.09	47%	0	$0.00	NA	0	$0
Total			**85**	**$11,411,645.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W2W1		COUNTRYWIDE HOME LOANS, INC.	18	$2,499,790.00	31.46%	0	$0.00	NA	0	$0
		Unavailable	38	$5,446,570.56	68.54%	0	$0.00	NA	0	$0
Total			**56**	**$7,946,360.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W2Y7		COUNTRYWIDE HOME LOANS, INC.	41	$5,559,865.00	25.83%	0	$0.00	NA	0	$0
		Unavailable	104	$15,967,179.03	74.17%	0	$0.00	NA	0	$0
Total			**145**	**$21,527,044.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W2Z4		Unavailable	9	$452,769.94	100%	0	$0.00	NA	0	$0
Total			**9**	**$452,769.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W3A8		COUNTRYWIDE HOME LOANS, INC.	5	$432,401.34	26.03%	0	$0.00	NA	0	$0
		Unavailable	14	$1,228,445.19	73.97%	0	$0.00	NA	0	$0
Total			**19**	**$1,660,846.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W3K6		COUNTRYWIDE HOME LOANS, INC.	16	$984,410.46	22.57%	0	$0.00	NA	0	$0
		Unavailable	60	$3,377,556.05	77.43%	0	$0.00	NA	0	$0
Total			**76**	**$4,361,966.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W3M2		COUNTRYWIDE HOME LOANS, INC.	26	$2,087,586.10	14.98%	0	$0.00	NA	0	$0
		Unavailable	125	$11,850,230.22	85.02%	0	$0.00	NA	0	$0
Total			**151**	**$13,937,816.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W3U4		COUNTRYWIDE HOME LOANS, INC.	4	$483,886.00	10.05%	0	$0.00	NA	0	$0
		Unavailable	41	$4,331,909.82	89.95%	0	$0.00	NA	0	$0
Total			**45**	**$4,815,795.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W3W0		COUNTRYWIDE HOME LOANS, INC.	6	$654,800.00	11.51%	0	$0.00	NA	0	$0
		Unavailable	51	$5,033,419.17	88.49%	0	$0.00	NA	0	$0
Total			**57**	**$5,688,219.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W3X8		COUNTRYWIDE HOME LOANS, INC.	5	$723,880.16	25.87%	0	$0.00	NA	0	$0
		Unavailable	24	$2,074,317.34	74.13%	0	$0.00	NA	0	$0
Total			**29**	**$2,798,197.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31382W3Y6		COUNTRYWIDE HOME LOANS, INC.	23	$3,047,322.25	30.03%	0	$0.00	NA	0	$0
		Unavailable	50	$7,098,603.14	69.97%	0	$0.00	NA	0	$0
Total			**73**	**$10,145,925.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W4A7		COUNTRYWIDE HOME LOANS, INC.	2	$335,650.00	10.03%	0	$0.00	NA	0	$0
		Unavailable	18	$3,010,068.05	89.97%	0	$0.00	NA	0	$0
Total			**20**	**$3,345,718.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W4B5		COUNTRYWIDE HOME LOANS, INC.	13	$1,903,756.00	8.21%	0	$0.00	NA	0	$0
		Unavailable	141	$21,277,638.51	91.79%	0	$0.00	NA	0	$0
Total			**154**	**$23,181,394.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W4F6		COUNTRYWIDE HOME LOANS, INC.	2	$136,810.67	9.29%	0	$0.00	NA	0	$0
		Unavailable	30	$1,335,549.61	90.71%	0	$0.00	NA	0	$0
Total			**32**	**$1,472,360.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W4J8		COUNTRYWIDE HOME LOANS, INC.	2	$129,600.00	7.49%	0	$0.00	NA	0	$0
		Unavailable	12	$1,601,465.26	92.51%	0	$0.00	NA	0	$0
Total			**14**	**$1,731,065.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W4K5		Unavailable	16	$1,485,330.38	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,485,330.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W4M1		COUNTRYWIDE HOME LOANS, INC.	1	$148,000.00	10.77%	0	$0.00	NA	0	$0
		Unavailable	11	$1,226,683.24	89.23%	0	$0.00	NA	0	$0
Total			**12**	**$1,374,683.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W4N9		COUNTRYWIDE HOME LOANS, INC.	5	$464,775.00	25.3%	0	$0.00	NA	0	$0
		Unavailable	20	$1,372,340.69	74.7%	0	$0.00	NA	0	$0
Total			**25**	**$1,837,115.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W4P4		COUNTRYWIDE HOME LOANS, INC.	4	$320,460.00	16.28%	0	$0.00	NA	0	$0
		Unavailable	21	$1,647,763.44	83.72%	0	$0.00	NA	0	$0
Total			**25**	**$1,968,223.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W4S8		COUNTRYWIDE HOME LOANS, INC.	15	$2,092,633.64	12.37%	0	$0.00	NA	0	$0
		Unavailable	104	$14,819,969.27	87.63%	0	$0.00	NA	0	$0

Total			**119**	**$16,912,602.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W4W9		COUNTRYWIDE HOME LOANS, INC.	11	$1,115,269.20	58.78%	0	$0.00	NA	0	$0
		Unavailable	8	$782,156.57	41.22%	0	$0.00	NA	0	$0
Total			**19**	**$1,897,425.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W4X7		COUNTRYWIDE HOME LOANS, INC.	2	$175,596.53	12.29%	0	$0.00	NA	0	$0
		Unavailable	18	$1,252,599.28	87.71%	0	$0.00	NA	0	$0
Total			**20**	**$1,428,195.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W4Y5		COUNTRYWIDE HOME LOANS, INC.	19	$2,016,470.00	26.63%	0	$0.00	NA	0	$0
		Unavailable	49	$5,555,688.05	73.37%	0	$0.00	NA	0	$0
Total			**68**	**$7,572,158.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W4Z2		COUNTRYWIDE HOME LOANS, INC.	6	$633,140.59	8.75%	0	$0.00	NA	0	$0
		Unavailable	54	$6,599,389.16	91.25%	0	$0.00	NA	0	$0
Total			**60**	**$7,232,529.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W5A6		COUNTRYWIDE HOME LOANS, INC.	6	$559,300.00	18.52%	0	$0.00	NA	0	$0
		Unavailable	22	$2,461,129.49	81.48%	0	$0.00	NA	0	$0
Total			**28**	**$3,020,429.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W5C2		COUNTRYWIDE HOME LOANS, INC.	25	$3,271,416.37	27.44%	0	$0.00	NA	0	$0
		Unavailable	62	$8,650,353.31	72.56%	0	$0.00	NA	0	$0
Total			**87**	**$11,921,769.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W5D0		COUNTRYWIDE HOME LOANS, INC.	7	$815,574.85	23.62%	0	$0.00	NA	0	$0
		Unavailable	17	$2,636,702.97	76.38%	0	$0.00	NA	0	$0
Total			**24**	**$3,452,277.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W5E8		COUNTRYWIDE HOME LOANS, INC.	9	$1,309,146.60	15.57%	0	$0.00	NA	0	$0
		Unavailable	43	$7,100,176.51	84.43%	0	$0.00	NA	0	$0
Total			**52**	**$8,409,323.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W5F5		COUNTRYWIDE HOME LOANS, INC.	29	$3,800,414.38	10.33%	0	$0.00	NA	0	$0
		Unavailable	228	$32,979,441.52	89.67%	0	$0.00	NA	0	$0
Total			**257**	**$36,779,855.90**	**100%**	**0**	**$0.00**		**0**	**$0**

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

31382W5T5		COUNTRYWIDE HOME LOANS, INC.	15	$1,472,777.36	11.29%	0	$0.00	NA	0	$0
		Unavailable	109	$11,576,685.88	88.71%	0	$0.00	NA	0	$0
Total			**124**	**$13,049,463.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W5U2		COUNTRYWIDE HOME LOANS, INC.	9	$568,356.84	6.67%	0	$0.00	NA	0	$0
		Unavailable	86	$7,954,886.49	93.33%	0	$0.00	NA	0	$0
Total			**95**	**$8,523,243.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W5V0		COUNTRYWIDE HOME LOANS, INC.	10	$769,594.66	18.57%	0	$0.00	NA	0	$0
		Unavailable	41	$3,375,435.04	81.43%	0	$0.00	NA	0	$0
Total			**51**	**$4,145,029.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W5X6		COUNTRYWIDE HOME LOANS, INC.	1	$135,039.91	4.63%	0	$0.00	NA	0	$0
		Unavailable	26	$2,778,990.98	95.37%	0	$0.00	NA	0	$0
Total			**27**	**$2,914,030.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W6D9		COUNTRYWIDE HOME LOANS, INC.	28	$3,841,888.00	17.51%	0	$0.00	NA	0	$0
		Unavailable	125	$18,102,523.43	82.49%	0	$0.00	NA	0	$0
Total			**153**	**$21,944,411.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W6E7		COUNTRYWIDE HOME LOANS, INC.	7	$600,314.14	41.06%	0	$0.00	NA	0	$0
		Unavailable	14	$861,896.80	58.94%	0	$0.00	NA	0	$0
Total			**21**	**$1,462,210.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382W6F4		COUNTRYWIDE HOME LOANS, INC.	5	$889,200.00	46.83%	0	$0.00	NA	0	$0
		Unavailable	10	$1,009,438.50	53.17%	0	$0.00	NA	0	$0
Total			**15**	**$1,898,638.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WP55		COUNTRYWIDE HOME LOANS, INC.	36	$5,269,691.39	27.56%	0	$0.00	NA	0	$0
		Unavailable	99	$13,849,542.11	72.44%	0	$0.00	NA	0	$0
Total			**135**	**$19,119,233.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WP71		COUNTRYWIDE HOME LOANS, INC.	79	$9,454,880.13	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,454,880.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WP89		COUNTRYWIDE HOME LOANS, INC.	8	$552,728.37	32.72%	0	$0.00	NA	0	$0

		Unavailable	17	$1,136,590.96	67.28%	0	$0.00	NA	0	$0
Total			**25**	**$1,689,319.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPL0		COUNTRYWIDE HOME LOANS, INC.	40	$5,055,052.33	25.52%	0	$0.00	NA	0	$0
		Unavailable	98	$14,752,992.75	74.48%	0	$0.00	NA	0	$0
Total			**138**	**$19,808,045.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPM8		COUNTRYWIDE HOME LOANS, INC.	27	$3,984,837.81	18.44%	0	$0.00	NA	0	$0
		Unavailable	122	$17,627,592.51	81.56%	0	$0.00	NA	0	$0
Total			**149**	**$21,612,430.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPN6		Unavailable	146	$22,247,274.05	100%	0	$0.00	NA	0	$0
Total			**146**	**$22,247,274.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPR7		COUNTRYWIDE HOME LOANS, INC.	12	$1,084,283.14	21.41%	0	$0.00	NA	0	$0
		Unavailable	43	$3,980,738.67	78.59%	0	$0.00	NA	0	$0
Total			**55**	**$5,065,021.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPS5		COUNTRYWIDE HOME LOANS, INC.	35	$3,426,481.64	37.59%	0	$0.00	NA	0	$0
		Unavailable	52	$5,688,870.72	62.41%	0	$0.00	NA	0	$0
Total			**87**	**$9,115,352.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPT3		COUNTRYWIDE HOME LOANS, INC.	17	$1,664,199.98	29.28%	0	$0.00	NA	0	$0
		Unavailable	47	$4,018,987.41	70.72%	0	$0.00	NA	0	$0
Total			**64**	**$5,683,187.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPU0		COUNTRYWIDE HOME LOANS, INC.	34	$3,409,198.79	13.86%	0	$0.00	NA	0	$0
		Unavailable	159	$21,187,418.37	86.14%	0	$0.00	NA	0	$0
Total			**193**	**$24,596,617.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPY2		COUNTRYWIDE HOME LOANS, INC.	10	$1,544,873.83	24.97%	0	$0.00	NA	0	$0
		Unavailable	28	$4,642,339.52	75.03%	0	$0.00	NA	0	$0
Total			**38**	**$6,187,213.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WPZ9		COUNTRYWIDE HOME LOANS, INC.	12	$1,858,941.92	27.76%	0	$0.00	NA	0	$0
		Unavailable	38	$4,836,594.75	72.24%	0	$0.00	NA	0	$0
Total			**50**	**$6,695,536.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31382WQ21		COUNTRYWIDE HOME LOANS, INC.	30	$3,961,062.75	14.54%	0	$0.00	NA	0	$0
		Unavailable	170	$23,282,611.15	85.46%	0	$0.00	NA	0	$0
Total			**200**	**$27,243,673.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WQ39		COUNTRYWIDE HOME LOANS, INC.	58	$7,145,287.93	27.21%	0	$0.00	NA	0	$0
		Unavailable	140	$19,110,129.53	72.79%	0	$0.00	NA	0	$0
Total			**198**	**$26,255,417.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WQ70		COUNTRYWIDE HOME LOANS, INC.	1	$84,600.00	6.02%	0	$0.00	NA	0	$0
		Unavailable	20	$1,321,698.67	93.98%	0	$0.00	NA	0	$0
Total			**21**	**$1,406,298.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WQ96		COUNTRYWIDE HOME LOANS, INC.	14	$1,334,264.47	19.24%	0	$0.00	NA	0	$0
		Unavailable	54	$5,600,269.59	80.76%	0	$0.00	NA	0	$0
Total			**68**	**$6,934,534.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WQC9		COUNTRYWIDE HOME LOANS, INC.	6	$722,137.00	49.17%	0	$0.00	NA	0	$0
		Unavailable	6	$746,504.85	50.83%	0	$0.00	NA	0	$0
Total			**12**	**$1,468,641.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WQD7		COUNTRYWIDE HOME LOANS, INC.	33	$4,812,867.38	18.85%	0	$0.00	NA	0	$0
		Unavailable	139	$20,713,848.49	81.15%	0	$0.00	NA	0	$0
Total			**172**	**$25,526,715.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WQE5		COUNTRYWIDE HOME LOANS, INC.	51	$3,182,112.43	27.13%	0	$0.00	NA	0	$0
		Unavailable	136	$8,545,554.19	72.87%	0	$0.00	NA	0	$0
Total			**187**	**$11,727,666.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WQF2		COUNTRYWIDE HOME LOANS, INC.	3	$483,949.78	20.23%	0	$0.00	NA	0	$0
		Unavailable	13	$1,907,853.02	79.77%	0	$0.00	NA	0	$0
Total			**16**	**$2,391,802.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WQP0		COUNTRYWIDE HOME LOANS, INC.	18	$1,387,960.96	38.3%	0	$0.00	NA	0	$0
		Unavailable	34	$2,236,238.16	61.7%	0	$0.00	NA	0	$0
Total			**52**	**$3,624,199.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WQQ8		COUNTRYWIDE	22	$2,524,784.26	31.57%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	52	$5,473,788.70	68.43%	0	$0.00	NA	0	$0
Total			**74**	**$7,998,572.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WQR6		COUNTRYWIDE HOME LOANS, INC.	12	$1,336,230.12	29.77%	0	$0.00	NA	0	$0
		Unavailable	34	$3,151,606.12	70.23%	0	$0.00	NA	0	$0
Total			**46**	**$4,487,836.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WQU9		COUNTRYWIDE HOME LOANS, INC.	90	$12,375,359.66	40.62%	0	$0.00	NA	0	$0
		Unavailable	118	$18,092,525.56	59.38%	0	$0.00	NA	0	$0
Total			**208**	**$30,467,885.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WQW5		COUNTRYWIDE HOME LOANS, INC.	13	$1,320,070.78	35.66%	0	$0.00	NA	0	$0
		Unavailable	20	$2,382,004.60	64.34%	0	$0.00	NA	0	$0
Total			**33**	**$3,702,075.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WQZ8		COUNTRYWIDE HOME LOANS, INC.	110	$14,866,888.47	53.28%	0	$0.00	NA	0	$0
		Unavailable	99	$13,038,140.91	46.72%	0	$0.00	NA	0	$0
Total			**209**	**$27,905,029.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WR53		COUNTRYWIDE HOME LOANS, INC.	17	$2,647,726.28	13.61%	0	$0.00	NA	0	$0
		Unavailable	118	$16,808,020.68	86.39%	0	$0.00	NA	0	$0
Total			**135**	**$19,455,746.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WR61		COUNTRYWIDE HOME LOANS, INC.	1	$125,000.00	0.58%	0	$0.00	NA	0	$0
		Unavailable	140	$21,379,913.41	99.42%	0	$0.00	NA	0	$0
Total			**141**	**$21,504,913.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WR87		COUNTRYWIDE HOME LOANS, INC.	2	$248,797.81	13.44%	0	$0.00	NA	0	$0
		Unavailable	26	$1,602,595.66	86.56%	0	$0.00	NA	0	$0
Total			**28**	**$1,851,393.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WR95		COUNTRYWIDE HOME LOANS, INC.	19	$2,412,869.04	10.33%	0	$0.00	NA	0	$0
		Unavailable	152	$20,934,787.01	89.67%	0	$0.00	NA	0	$0
Total			**171**	**$23,347,656.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WRA2		COUNTRYWIDE HOME LOANS, INC.	7	$592,450.00	17.7%	0	$0.00	NA	0	$0

		Unavailable	29	$2,754,414.12	82.3%	0	$0.00	NA	0	$0
Total			**36**	**$3,346,864.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WRE4		COUNTRYWIDE HOME LOANS, INC.	7	$771,535.03	26.38%	0	$0.00	NA	0	$0
		Unavailable	19	$2,152,839.10	73.62%	0	$0.00	NA	0	$0
Total			**26**	**$2,924,374.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WRM6		COUNTRYWIDE HOME LOANS, INC.	13	$937,326.29	25.71%	0	$0.00	NA	0	$0
		Unavailable	29	$2,708,933.88	74.29%	0	$0.00	NA	0	$0
Total			**42**	**$3,646,260.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WRN4		Unavailable	15	$963,053.63	100%	0	$0.00	NA	0	$0
Total			**15**	**$963,053.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WRP9		COUNTRYWIDE HOME LOANS, INC.	58	$6,062,710.42	25.25%	0	$0.00	NA	0	$0
		Unavailable	151	$17,948,465.51	74.75%	0	$0.00	NA	0	$0
Total			**209**	**$24,011,175.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WRQ7		COUNTRYWIDE HOME LOANS, INC.	4	$430,000.00	13.22%	0	$0.00	NA	0	$0
		Unavailable	21	$2,823,085.56	86.78%	0	$0.00	NA	0	$0
Total			**25**	**$3,253,085.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WRS3		COUNTRYWIDE HOME LOANS, INC.	18	$2,565,393.84	24.4%	0	$0.00	NA	0	$0
		Unavailable	64	$7,949,785.79	75.6%	0	$0.00	NA	0	$0
Total			**82**	**$10,515,179.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WRU8		COUNTRYWIDE HOME LOANS, INC.	27	$2,340,602.42	22%	0	$0.00	NA	0	$0
		Unavailable	95	$8,300,231.28	78%	0	$0.00	NA	0	$0
Total			**122**	**$10,640,833.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WRV6		COUNTRYWIDE HOME LOANS, INC.	15	$1,768,790.22	12.93%	0	$0.00	NA	0	$0
		Unavailable	109	$11,908,287.95	87.07%	0	$0.00	NA	0	$0
Total			**124**	**$13,677,078.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WRW4		COUNTRYWIDE HOME LOANS, INC.	13	$1,163,423.83	19.89%	0	$0.00	NA	0	$0
		Unavailable	43	$4,685,561.84	80.11%	0	$0.00	NA	0	$0
Total			**56**	**$5,848,985.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31382WRX2		COUNTRYWIDE HOME LOANS, INC.	21	$2,579,844.51	24.05%	0	$0.00	NA	0	$0
		Unavailable	60	$8,148,652.00	75.95%	0	$0.00	NA	0	$0
Total			**81**	**$10,728,496.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WRY0		COUNTRYWIDE HOME LOANS, INC.	10	$1,313,138.94	12.28%	0	$0.00	NA	0	$0
		Unavailable	71	$9,383,358.12	87.72%	0	$0.00	NA	0	$0
Total			**81**	**$10,696,497.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WRZ7		COUNTRYWIDE HOME LOANS, INC.	30	$3,819,640.97	14.48%	0	$0.00	NA	0	$0
		Unavailable	178	$22,553,992.93	85.52%	0	$0.00	NA	0	$0
Total			**208**	**$26,373,633.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WS29		COUNTRYWIDE HOME LOANS, INC.	42	$5,851,793.58	33.53%	0	$0.00	NA	0	$0
		Unavailable	89	$11,600,593.31	66.47%	0	$0.00	NA	0	$0
Total			**131**	**$17,452,386.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WS37		COUNTRYWIDE HOME LOANS, INC.	4	$556,111.25	16.49%	0	$0.00	NA	0	$0
		Unavailable	26	$2,816,501.92	83.51%	0	$0.00	NA	0	$0
Total			**30**	**$3,372,613.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WS45		COUNTRYWIDE HOME LOANS, INC.	16	$2,236,568.71	11.85%	0	$0.00	NA	0	$0
		Unavailable	106	$16,630,210.68	88.15%	0	$0.00	NA	0	$0
Total			**122**	**$18,866,779.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WS52		COUNTRYWIDE HOME LOANS, INC.	97	$13,402,831.26	22.23%	0	$0.00	NA	0	$0
		Unavailable	315	$46,894,777.60	77.77%	0	$0.00	NA	0	$0
Total			**412**	**$60,297,608.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WSC7		COUNTRYWIDE HOME LOANS, INC.	9	$862,118.03	17.77%	0	$0.00	NA	0	$0
		Unavailable	46	$3,989,971.80	82.23%	0	$0.00	NA	0	$0
Total			**55**	**$4,852,089.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WSD5		COUNTRYWIDE HOME LOANS, INC.	1	$120,050.00	7.85%	0	$0.00	NA	0	$0
		Unavailable	9	$1,408,938.60	92.15%	0	$0.00	NA	0	$0
Total			**10**	**$1,528,988.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WSE3		COUNTRYWIDE	6	$554,428.00	9.56%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	48	$5,245,437.51	90.44%	0	$0.00	NA	0	$0
Total			**54**	**$5,799,865.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WSF0		COUNTRYWIDE HOME LOANS, INC.	7	$557,636.73	19.82%	0	$0.00	NA	0	$0
		Unavailable	25	$2,256,549.02	80.18%	0	$0.00	NA	0	$0
Total			**32**	**$2,814,185.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WSG8		COUNTRYWIDE HOME LOANS, INC.	15	$2,054,169.17	39.02%	0	$0.00	NA	0	$0
		Unavailable	22	$3,210,870.58	60.98%	0	$0.00	NA	0	$0
Total			**37**	**$5,265,039.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WSJ2		COUNTRYWIDE HOME LOANS, INC.	10	$1,346,987.48	23.72%	0	$0.00	NA	0	$0
		Unavailable	28	$4,331,493.53	76.28%	0	$0.00	NA	0	$0
Total			**38**	**$5,678,481.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WSM5		COUNTRYWIDE HOME LOANS, INC.	38	$5,287,255.22	25.07%	0	$0.00	NA	0	$0
		Unavailable	112	$15,798,746.21	74.93%	0	$0.00	NA	0	$0
Total			**150**	**$21,086,001.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WSQ6		COUNTRYWIDE HOME LOANS, INC.	1	$91,225.00	7.49%	0	$0.00	NA	0	$0
		Unavailable	9	$1,126,006.60	92.51%	0	$0.00	NA	0	$0
Total			**10**	**$1,217,231.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WSR4		COUNTRYWIDE HOME LOANS, INC.	39	$2,358,783.29	19.29%	0	$0.00	NA	0	$0
		Unavailable	153	$9,872,387.11	80.71%	0	$0.00	NA	0	$0
Total			**192**	**$12,231,170.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WSU7		COUNTRYWIDE HOME LOANS, INC.	8	$1,085,973.70	61.73%	0	$0.00	NA	0	$0
		Unavailable	7	$673,347.24	38.27%	0	$0.00	NA	0	$0
Total			**15**	**$1,759,320.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WSX1		COUNTRYWIDE HOME LOANS, INC.	17	$1,498,190.52	31.37%	0	$0.00	NA	0	$0
		Unavailable	39	$3,277,220.10	68.63%	0	$0.00	NA	0	$0
Total			**56**	**$4,775,410.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WSY9		COUNTRYWIDE HOME LOANS, INC.	9	$935,400.00	15.4%	0	$0.00	NA	0	$0

		Unavailable	42	$5,138,370.58	84.6%	0	$0.00	NA	0	$0
Total			**51**	**$6,073,770.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WSZ6		COUNTRYWIDE HOME LOANS, INC.	8	$673,084.85	23.7%	0	$0.00	NA	0	$0
		Unavailable	26	$2,167,471.05	76.3%	0	$0.00	NA	0	$0
Total			**34**	**$2,840,555.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WT44		COUNTRYWIDE HOME LOANS, INC.	16	$941,010.46	17.65%	0	$0.00	NA	0	$0
		Unavailable	80	$4,390,003.66	82.35%	0	$0.00	NA	0	$0
Total			**96**	**$5,331,014.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WT51		COUNTRYWIDE HOME LOANS, INC.	62	$6,745,309.47	28.3%	0	$0.00	NA	0	$0
		Unavailable	145	$17,093,691.79	71.7%	0	$0.00	NA	0	$0
Total			**207**	**$23,839,001.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WT69		COUNTRYWIDE HOME LOANS, INC.	2	$231,917.23	11.44%	0	$0.00	NA	0	$0
		Unavailable	13	$1,795,239.32	88.56%	0	$0.00	NA	0	$0
Total			**15**	**$2,027,156.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WT85		COUNTRYWIDE HOME LOANS, INC.	8	$702,400.00	39.81%	0	$0.00	NA	0	$0
		Unavailable	11	$1,062,044.40	60.19%	0	$0.00	NA	0	$0
Total			**19**	**$1,764,444.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WT93		COUNTRYWIDE HOME LOANS, INC.	16	$2,222,435.00	13.34%	0	$0.00	NA	0	$0
		Unavailable	96	$14,435,698.04	86.66%	0	$0.00	NA	0	$0
Total			**112**	**$16,658,133.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WTB8		COUNTRYWIDE HOME LOANS, INC.	15	$1,739,214.04	29.03%	0	$0.00	NA	0	$0
		Unavailable	31	$4,251,675.75	70.97%	0	$0.00	NA	0	$0
Total			**46**	**$5,990,889.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WTC6		COUNTRYWIDE HOME LOANS, INC.	2	$103,187.79	3.3%	0	$0.00	NA	0	$0
		Unavailable	28	$3,023,469.25	96.7%	0	$0.00	NA	0	$0
Total			**30**	**$3,126,657.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WTG7		COUNTRYWIDE HOME LOANS, INC.	9	$901,582.93	28.41%	0	$0.00	NA	0	$0
		Unavailable	17	$2,271,385.51	71.59%	0	$0.00	NA	0	$0

Total			**26**	**$3,172,968.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WTH5		COUNTRYWIDE HOME LOANS, INC.	27	$3,644,015.98	30.98%	0	$0.00	NA	0	$0
		Unavailable	52	$8,118,466.14	69.02%	0	$0.00	NA	0	$0
Total			**79**	**$11,762,482.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WTK8		COUNTRYWIDE HOME LOANS, INC.	50	$6,890,137.62	29.91%	0	$0.00	NA	0	$0
		Unavailable	100	$16,148,662.56	70.09%	0	$0.00	NA	0	$0
Total			**150**	**$23,038,800.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WTM4		COUNTRYWIDE HOME LOANS, INC.	58	$7,816,917.01	29.73%	0	$0.00	NA	0	$0
		Unavailable	114	$18,479,965.12	70.27%	0	$0.00	NA	0	$0
Total			**172**	**$26,296,882.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WTN2		COUNTRYWIDE HOME LOANS, INC.	39	$6,285,315.28	47.35%	0	$0.00	NA	0	$0
		Unavailable	44	$6,988,819.09	52.65%	0	$0.00	NA	0	$0
Total			**83**	**$13,274,134.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WTP7		COUNTRYWIDE HOME LOANS, INC.	47	$6,191,167.15	52.66%	0	$0.00	NA	0	$0
		Unavailable	34	$5,565,715.60	47.34%	0	$0.00	NA	0	$0
Total			**81**	**$11,756,882.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WU26		COUNTRYWIDE HOME LOANS, INC.	25	$2,434,100.02	40.21%	0	$0.00	NA	0	$0
		Unavailable	35	$3,619,903.49	59.79%	0	$0.00	NA	0	$0
Total			**60**	**$6,054,003.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WU42		COUNTRYWIDE HOME LOANS, INC.	38	$4,786,665.48	55%	0	$0.00	NA	0	$0
		Unavailable	29	$3,915,891.48	45%	0	$0.00	NA	0	$0
Total			**67**	**$8,702,556.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WU59		COUNTRYWIDE HOME LOANS, INC.	12	$1,443,355.02	35.08%	0	$0.00	NA	0	$0
		Unavailable	23	$2,670,790.53	64.92%	0	$0.00	NA	0	$0
Total			**35**	**$4,114,145.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WU67		COUNTRYWIDE HOME LOANS, INC.	9	$1,208,654.77	14.32%	0	$0.00	NA	0	$0
		Unavailable	49	$7,230,496.31	85.68%	0	$0.00	NA	0	$0
Total			**58**	**$8,439,151.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31382WUC4		COUNTRYWIDE HOME LOANS, INC.	19	$1,594,813.09	29.89%	0	$0.00	NA	0	$0
		Unavailable	44	$3,740,898.46	70.11%	0	$0.00	NA	0	$0
Total			**63**	**$5,335,711.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WUD2		COUNTRYWIDE HOME LOANS, INC.	14	$1,253,874.41	18.41%	0	$0.00	NA	0	$0
		Unavailable	52	$5,555,529.10	81.59%	0	$0.00	NA	0	$0
Total			**66**	**$6,809,403.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WUE0		COUNTRYWIDE HOME LOANS, INC.	9	$827,400.00	23.22%	0	$0.00	NA	0	$0
		Unavailable	28	$2,735,148.54	76.78%	0	$0.00	NA	0	$0
Total			**37**	**$3,562,548.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WUF7		COUNTRYWIDE HOME LOANS, INC.	25	$3,241,794.06	36.12%	0	$0.00	NA	0	$0
		Unavailable	42	$5,733,772.50	63.88%	0	$0.00	NA	0	$0
Total			**67**	**$8,975,566.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WUJ9		COUNTRYWIDE HOME LOANS, INC.	61	$8,467,742.73	19.09%	0	$0.00	NA	0	$0
		Unavailable	242	$35,886,603.41	80.91%	0	$0.00	NA	0	$0
Total			**303**	**$44,354,346.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WUP5		COUNTRYWIDE HOME LOANS, INC.	13	$1,487,896.25	82.7%	0	$0.00	NA	0	$0
		Unavailable	3	$311,290.02	17.3%	0	$0.00	NA	0	$0
Total			**16**	**$1,799,186.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WUQ3		COUNTRYWIDE HOME LOANS, INC.	38	$4,965,219.12	21.27%	0	$0.00	NA	0	$0
		Unavailable	132	$18,380,750.86	78.73%	0	$0.00	NA	0	$0
Total			**170**	**$23,345,969.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WUS9		COUNTRYWIDE HOME LOANS, INC.	8	$948,990.51	47.82%	0	$0.00	NA	0	$0
		Unavailable	9	$1,035,527.21	52.18%	0	$0.00	NA	0	$0
Total			**17**	**$1,984,517.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WUU4		COUNTRYWIDE HOME LOANS, INC.	6	$672,595.00	43.36%	0	$0.00	NA	0	$0
		Unavailable	15	$878,431.14	56.64%	0	$0.00	NA	0	$0
Total			**21**	**$1,551,026.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31382WUY6		COUNTRYWIDE HOME LOANS, INC.	37	$3,521,466.67	41.37%	0	$0.00	NA	0	$0
		Unavailable	58	$4,990,641.56	58.63%	0	$0.00	NA	0	$0
Total			**95**	**$8,512,108.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WUZ3		COUNTRYWIDE HOME LOANS, INC.	26	$2,537,948.10	24.15%	0	$0.00	NA	0	$0
		Unavailable	74	$7,972,073.59	75.85%	0	$0.00	NA	0	$0
Total			**100**	**$10,510,021.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WV33		COUNTRYWIDE HOME LOANS, INC.	12	$1,674,180.00	90.94%	0	$0.00	NA	0	$0
		Unavailable	2	$166,805.56	9.06%	0	$0.00	NA	0	$0
Total			**14**	**$1,840,985.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WV74		COUNTRYWIDE HOME LOANS, INC.	8	$1,513,794.00	93.6%	0	$0.00	NA	0	$0
		Unavailable	1	$103,500.00	6.4%	0	$0.00	NA	0	$0
Total			**9**	**$1,617,294.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WV90		COUNTRYWIDE HOME LOANS, INC.	27	$2,205,614.23	51.29%	0	$0.00	NA	0	$0
		Unavailable	21	$2,094,494.37	48.71%	0	$0.00	NA	0	$0
Total			**48**	**$4,300,108.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVA7		COUNTRYWIDE HOME LOANS, INC.	37	$5,670,974.71	21.88%	0	$0.00	NA	0	$0
		Unavailable	144	$20,250,520.01	78.12%	0	$0.00	NA	0	$0
Total			**181**	**$25,921,494.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVB5		COUNTRYWIDE HOME LOANS, INC.	4	$380,326.43	27.16%	0	$0.00	NA	0	$0
		Unavailable	8	$1,019,831.30	72.84%	0	$0.00	NA	0	$0
Total			**12**	**$1,400,157.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVC3		COUNTRYWIDE HOME LOANS, INC.	7	$395,138.79	23.13%	0	$0.00	NA	0	$0
		Unavailable	25	$1,313,221.05	76.87%	0	$0.00	NA	0	$0
Total			**32**	**$1,708,359.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVF6		COUNTRYWIDE HOME LOANS, INC.	36	$2,369,839.00	23.35%	0	$0.00	NA	0	$0
		Unavailable	123	$7,779,535.83	76.65%	0	$0.00	NA	0	$0
Total			**159**	**$10,149,374.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVG4		COUNTRYWIDE	4	$535,950.00	26.22%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	10	$1,508,006.38	73.78%	0	$0.00	NA	0	$0
Total			**14**	**$2,043,956.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVH2		COUNTRYWIDE HOME LOANS, INC.	4	$406,190.63	26.12%	0	$0.00	NA	0	$0
		Unavailable	10	$1,148,675.93	73.88%	0	$0.00	NA	0	$0
Total			**14**	**$1,554,866.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVK5		COUNTRYWIDE HOME LOANS, INC.	54	$5,996,464.67	30.41%	0	$0.00	NA	0	$0
		Unavailable	123	$13,723,373.54	69.59%	0	$0.00	NA	0	$0
Total			**177**	**$19,719,838.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVL3		COUNTRYWIDE HOME LOANS, INC.	22	$2,641,925.00	16.47%	0	$0.00	NA	0	$0
		Unavailable	92	$13,401,280.52	83.53%	0	$0.00	NA	0	$0
Total			**114**	**$16,043,205.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVM1		COUNTRYWIDE HOME LOANS, INC.	8	$552,017.00	30.1%	0	$0.00	NA	0	$0
		Unavailable	23	$1,282,228.66	69.9%	0	$0.00	NA	0	$0
Total			**31**	**$1,834,245.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVN9		COUNTRYWIDE HOME LOANS, INC.	30	$3,566,871.00	54.28%	0	$0.00	NA	0	$0
		Unavailable	35	$3,004,965.91	45.72%	0	$0.00	NA	0	$0
Total			**65**	**$6,571,836.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVP4		COUNTRYWIDE HOME LOANS, INC.	16	$1,437,472.15	30.12%	0	$0.00	NA	0	$0
		Unavailable	34	$3,334,287.66	69.88%	0	$0.00	NA	0	$0
Total			**50**	**$4,771,759.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVQ2		COUNTRYWIDE HOME LOANS, INC.	14	$1,575,894.65	40.56%	0	$0.00	NA	0	$0
		Unavailable	23	$2,309,548.47	59.44%	0	$0.00	NA	0	$0
Total			**37**	**$3,885,443.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVS8		COUNTRYWIDE HOME LOANS, INC.	21	$3,136,294.33	64.17%	0	$0.00	NA	0	$0
		Unavailable	13	$1,751,489.86	35.83%	0	$0.00	NA	0	$0
Total			**34**	**$4,887,784.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVT6		COUNTRYWIDE HOME LOANS, INC.	13	$1,855,989.79	41.48%	0	$0.00	NA	0	$0

		Unavailable	20	$2,618,618.12	58.52%	0	$0.00	NA	0	$0
Total			**33**	**$4,474,607.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVU3		COUNTRYWIDE HOME LOANS, INC.	12	$1,652,311.01	22.09%	0	$0.00	NA	0	$0
		Unavailable	36	$5,827,361.67	77.91%	0	$0.00	NA	0	$0
Total			**48**	**$7,479,672.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVV1		COUNTRYWIDE HOME LOANS, INC.	44	$5,926,744.74	17.08%	0	$0.00	NA	0	$0
		Unavailable	189	$28,778,923.96	82.92%	0	$0.00	NA	0	$0
Total			**233**	**$34,705,668.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WVY5		COUNTRYWIDE HOME LOANS, INC.	4	$519,391.06	100%	0	$0.00	NA	0	$0
Total			**4**	**$519,391.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WW24		COUNTRYWIDE HOME LOANS, INC.	10	$906,067.25	52.41%	0	$0.00	NA	0	$0
		Unavailable	16	$822,727.30	47.59%	0	$0.00	NA	0	$0
Total			**26**	**$1,728,794.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WW32		COUNTRYWIDE HOME LOANS, INC.	5	$680,267.56	33.23%	0	$0.00	NA	0	$0
		Unavailable	10	$1,366,723.00	66.77%	0	$0.00	NA	0	$0
Total			**15**	**$2,046,990.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WW57		COUNTRYWIDE HOME LOANS, INC.	49	$5,098,345.65	35.2%	0	$0.00	NA	0	$0
		Unavailable	76	$9,385,785.07	64.8%	0	$0.00	NA	0	$0
Total			**125**	**$14,484,130.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WW65		COUNTRYWIDE HOME LOANS, INC.	24	$1,543,772.24	30.9%	0	$0.00	NA	0	$0
		Unavailable	53	$3,451,894.29	69.1%	0	$0.00	NA	0	$0
Total			**77**	**$4,995,666.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WW99		COUNTRYWIDE HOME LOANS, INC.	22	$1,972,822.83	29.93%	0	$0.00	NA	0	$0
		Unavailable	45	$4,617,812.94	70.07%	0	$0.00	NA	0	$0
Total			**67**	**$6,590,635.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WWA6		COUNTRYWIDE HOME LOANS, INC.	16	$1,811,400.27	31.99%	0	$0.00	NA	0	$0
		Unavailable	35	$3,851,535.64	68.01%	0	$0.00	NA	0	$0
Total			**51**	**$5,662,935.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31382WWB4		COUNTRYWIDE HOME LOANS, INC.	7	$689,819.13	31.04%	0	$0.00	NA	0	$0
		Unavailable	19	$1,532,730.75	68.96%	0	$0.00	NA	0	$0
Total			**26**	**$2,222,549.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WWE8		COUNTRYWIDE HOME LOANS, INC.	12	$1,794,555.78	48.23%	0	$0.00	NA	0	$0
		Unavailable	14	$1,926,638.79	51.77%	0	$0.00	NA	0	$0
Total			**26**	**$3,721,194.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WWG3		COUNTRYWIDE HOME LOANS, INC.	6	$1,023,856.00	29.64%	0	$0.00	NA	0	$0
		Unavailable	15	$2,430,462.06	70.36%	0	$0.00	NA	0	$0
Total			**21**	**$3,454,318.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WWH1		COUNTRYWIDE HOME LOANS, INC.	42	$6,079,053.24	23.75%	0	$0.00	NA	0	$0
		Unavailable	129	$19,513,984.46	76.25%	0	$0.00	NA	0	$0
Total			**171**	**$25,593,037.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WWM0		COUNTRYWIDE HOME LOANS, INC.	1	$129,900.00	7.56%	0	$0.00	NA	0	$0
		Unavailable	12	$1,589,150.85	92.44%	0	$0.00	NA	0	$0
Total			**13**	**$1,719,050.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WWN8		Unavailable	7	$395,906.48	100%	0	$0.00	NA	0	$0
Total			**7**	**$395,906.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WWQ1		COUNTRYWIDE HOME LOANS, INC.	2	$250,152.00	14.05%	0	$0.00	NA	0	$0
		Unavailable	14	$1,529,691.89	85.95%	0	$0.00	NA	0	$0
Total			**16**	**$1,779,843.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WWR9		COUNTRYWIDE HOME LOANS, INC.	12	$811,225.00	19.28%	0	$0.00	NA	0	$0
		Unavailable	50	$3,397,176.43	80.72%	0	$0.00	NA	0	$0
Total			**62**	**$4,208,401.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WWS7		COUNTRYWIDE HOME LOANS, INC.	51	$3,375,093.00	50.99%	0	$0.00	NA	0	$0
		Unavailable	50	$3,243,705.66	49.01%	0	$0.00	NA	0	$0
Total			**101**	**$6,618,798.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WWT5		COUNTRYWIDE HOME LOANS, INC.	4	$198,768.00	12.86%	0	$0.00	NA	0	$0

		Unavailable	25	$1,347,374.82	87.14%	0	$0.00	NA	0	$0
Total			**29**	**$1,546,142.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WWU2		COUNTRYWIDE HOME LOANS, INC.	8	$681,491.97	11.71%	0	$0.00	NA	0	$0
		Unavailable	55	$5,137,162.18	88.29%	0	$0.00	NA	0	$0
Total			**63**	**$5,818,654.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WWW8		COUNTRYWIDE HOME LOANS, INC.	3	$474,756.74	22.23%	0	$0.00	NA	0	$0
		Unavailable	13	$1,661,299.17	77.77%	0	$0.00	NA	0	$0
Total			**16**	**$2,136,055.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WX80		COUNTRYWIDE HOME LOANS, INC.	116	$14,963,410.32	100%	0	$0.00	NA	0	$0
Total			**116**	**$14,963,410.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WX98		COUNTRYWIDE HOME LOANS, INC.	50	$6,182,083.27	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,182,083.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WXA5		COUNTRYWIDE HOME LOANS, INC.	24	$2,249,260.99	32.81%	0	$0.00	NA	0	$0
		Unavailable	44	$4,606,687.43	67.19%	0	$0.00	NA	0	$0
Total			**68**	**$6,855,948.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WXE7		COUNTRYWIDE HOME LOANS, INC.	7	$1,013,510.10	33.34%	0	$0.00	NA	0	$0
		Unavailable	16	$2,026,602.69	66.66%	0	$0.00	NA	0	$0
Total			**23**	**$3,040,112.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WXF4		COUNTRYWIDE HOME LOANS, INC.	10	$1,427,676.96	32.42%	0	$0.00	NA	0	$0
		Unavailable	21	$2,975,425.45	67.58%	0	$0.00	NA	0	$0
Total			**31**	**$4,403,102.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WXG2		COUNTRYWIDE HOME LOANS, INC.	45	$5,864,494.91	16.87%	0	$0.00	NA	0	$0
		Unavailable	195	$28,897,115.43	83.13%	0	$0.00	NA	0	$0
Total			**240**	**$34,761,610.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WXM9		COUNTRYWIDE HOME LOANS, INC.	3	$305,788.19	34.5%	0	$0.00	NA	0	$0
		Unavailable	4	$580,519.43	65.5%	0	$0.00	NA	0	$0
Total			**7**	**$886,307.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31382WXS6		COUNTRYWIDE HOME LOANS, INC.	8	$978,950.53	70.99%	0	$0.00	NA	0	$0
		Unavailable	2	$399,968.70	29.01%	0	$0.00	NA	0	$0
Total			**10**	**$1,378,919.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WXT4		COUNTRYWIDE HOME LOANS, INC.	6	$900,630.57	59.64%	0	$0.00	NA	0	$0
		Unavailable	6	$609,557.48	40.36%	0	$0.00	NA	0	$0
Total			**12**	**$1,510,188.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WY30		COUNTRYWIDE HOME LOANS, INC.	6	$582,418.79	15.83%	0	$0.00	NA	0	$0
		Unavailable	29	$3,096,680.92	84.17%	0	$0.00	NA	0	$0
Total			**35**	**$3,679,099.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WY48		COUNTRYWIDE HOME LOANS, INC.	7	$802,302.30	19.77%	0	$0.00	NA	0	$0
		Unavailable	28	$3,256,737.10	80.23%	0	$0.00	NA	0	$0
Total			**35**	**$4,059,039.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WY71		COUNTRYWIDE HOME LOANS, INC.	27	$3,192,243.00	38.98%	0	$0.00	NA	0	$0
		Unavailable	33	$4,998,232.36	61.02%	0	$0.00	NA	0	$0
Total			**60**	**$8,190,475.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WY89		COUNTRYWIDE HOME LOANS, INC.	50	$7,042,875.00	40.87%	0	$0.00	NA	0	$0
		Unavailable	67	$10,188,995.92	59.13%	0	$0.00	NA	0	$0
Total			**117**	**$17,231,870.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WYB2		COUNTRYWIDE HOME LOANS, INC.	10	$1,390,596.32	75.21%	0	$0.00	NA	0	$0
		Unavailable	3	$458,389.89	24.79%	0	$0.00	NA	0	$0
Total			**13**	**$1,848,986.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WYG1		COUNTRYWIDE HOME LOANS, INC.	25	$3,661,781.59	18.38%	0	$0.00	NA	0	$0
		Unavailable	119	$16,261,836.40	81.62%	0	$0.00	NA	0	$0
Total			**144**	**$19,923,617.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WYJ5		COUNTRYWIDE HOME LOANS, INC.	5	$457,915.83	21.32%	0	$0.00	NA	0	$0
		Unavailable	15	$1,689,942.49	78.68%	0	$0.00	NA	0	$0
Total			**20**	**$2,147,858.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WYP1		COUNTRYWIDE	35	$3,081,730.10	34.75%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	66	$5,787,031.67	65.25%	0	$0.00	NA	0	$0
Total			**101**	**$8,868,761.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WYQ9		COUNTRYWIDE HOME LOANS, INC.	5	$526,317.00	33.17%	0	$0.00	NA	0	$0
		Unavailable	8	$1,060,637.51	66.83%	0	$0.00	NA	0	$0
Total			**13**	**$1,586,954.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WYR7		COUNTRYWIDE HOME LOANS, INC.	33	$3,479,790.33	31.17%	0	$0.00	NA	0	$0
		Unavailable	69	$7,684,407.00	68.83%	0	$0.00	NA	0	$0
Total			**102**	**$11,164,197.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WYS5		COUNTRYWIDE HOME LOANS, INC.	25	$2,184,816.08	31.87%	0	$0.00	NA	0	$0
		Unavailable	39	$4,671,258.58	68.13%	0	$0.00	NA	0	$0
Total			**64**	**$6,856,074.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WYV8		COUNTRYWIDE HOME LOANS, INC.	25	$3,107,714.16	45.64%	0	$0.00	NA	0	$0
		Unavailable	29	$3,701,507.60	54.36%	0	$0.00	NA	0	$0
Total			**54**	**$6,809,221.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WYW6		COUNTRYWIDE HOME LOANS, INC.	6	$943,550.00	26.43%	0	$0.00	NA	0	$0
		Unavailable	21	$2,626,732.01	73.57%	0	$0.00	NA	0	$0
Total			**27**	**$3,570,282.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WYX4		COUNTRYWIDE HOME LOANS, INC.	15	$2,137,724.36	20.66%	0	$0.00	NA	0	$0
		Unavailable	54	$8,210,910.78	79.34%	0	$0.00	NA	0	$0
Total			**69**	**$10,348,635.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WYY2		COUNTRYWIDE HOME LOANS, INC.	66	$8,712,428.94	19.91%	0	$0.00	NA	0	$0
		Unavailable	243	$35,055,228.96	80.09%	0	$0.00	NA	0	$0
Total			**309**	**$43,767,657.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZ47		COUNTRYWIDE HOME LOANS, INC.	25	$3,554,127.00	62.52%	0	$0.00	NA	0	$0
		Unavailable	14	$2,130,448.00	37.48%	0	$0.00	NA	0	$0
Total			**39**	**$5,684,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZ54		COUNTRYWIDE HOME LOANS, INC.	3	$520,003.00	25.86%	0	$0.00	NA	0	$0

		Unavailable	11	$1,490,850.00	74.14%	0	$0.00	NA	0	$0
Total			**14**	**$2,010,853.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZ70		COUNTRYWIDE HOME LOANS, INC.	70	$9,553,940.98	24.42%	0	$0.00	NA	0	$0
		Unavailable	205	$29,562,166.34	75.58%	0	$0.00	NA	0	$0
Total			**275**	**$39,116,107.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZ96		COUNTRYWIDE HOME LOANS, INC.	14	$1,906,913.48	10.07%	0	$0.00	NA	0	$0
		Unavailable	134	$17,034,076.95	89.93%	0	$0.00	NA	0	$0
Total			**148**	**$18,940,990.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZA3		COUNTRYWIDE HOME LOANS, INC.	28	$4,483,188.64	78.51%	0	$0.00	NA	0	$0
		Unavailable	8	$1,227,000.00	21.49%	0	$0.00	NA	0	$0
Total			**36**	**$5,710,188.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZB1		COUNTRYWIDE HOME LOANS, INC.	65	$7,966,150.00	56.29%	0	$0.00	NA	0	$0
		Unavailable	35	$6,185,813.78	43.71%	0	$0.00	NA	0	$0
Total			**100**	**$14,151,963.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZC9		COUNTRYWIDE HOME LOANS, INC.	29	$4,081,577.71	58.13%	0	$0.00	NA	0	$0
		Unavailable	17	$2,939,356.34	41.87%	0	$0.00	NA	0	$0
Total			**46**	**$7,020,934.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZD7		COUNTRYWIDE HOME LOANS, INC.	1	$80,137.11	21.19%	0	$0.00	NA	0	$0
		Unavailable	3	$298,090.03	78.81%	0	$0.00	NA	0	$0
Total			**4**	**$378,227.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZE5		COUNTRYWIDE HOME LOANS, INC.	12	$1,059,733.93	12.41%	0	$0.00	NA	0	$0
		Unavailable	73	$7,480,149.09	87.59%	0	$0.00	NA	0	$0
Total			**85**	**$8,539,883.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZH8		COUNTRYWIDE HOME LOANS, INC.	3	$311,657.73	31.86%	0	$0.00	NA	0	$0
		Unavailable	7	$666,573.21	68.14%	0	$0.00	NA	0	$0
Total			**10**	**$978,230.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZJ4		COUNTRYWIDE HOME LOANS, INC.	36	$3,375,631.91	20.76%	0	$0.00	NA	0	$0
		Unavailable	97	$12,882,832.59	79.24%	0	$0.00	NA	0	$0

Total			**133**	**$16,258,464.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZK1		COUNTRYWIDE HOME LOANS, INC.	26	$3,634,881.70	26.42%	0	$0.00	NA	0	$0
		Unavailable	67	$10,120,666.31	73.58%	0	$0.00	NA	0	$0
Total			**93**	**$13,755,548.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZM7		COUNTRYWIDE HOME LOANS, INC.	5	$746,370.00	48.87%	0	$0.00	NA	0	$0
		Unavailable	5	$780,922.20	51.13%	0	$0.00	NA	0	$0
Total			**10**	**$1,527,292.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZN5		COUNTRYWIDE HOME LOANS, INC.	2	$98,650.00	7.03%	0	$0.00	NA	0	$0
		Unavailable	16	$1,305,427.83	92.97%	0	$0.00	NA	0	$0
Total			**18**	**$1,404,077.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZQ8		COUNTRYWIDE HOME LOANS, INC.	8	$533,000.00	37.58%	0	$0.00	NA	0	$0
		Unavailable	14	$885,152.20	62.42%	0	$0.00	NA	0	$0
Total			**22**	**$1,418,152.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZS4		COUNTRYWIDE HOME LOANS, INC.	82	$9,167,712.13	37.25%	0	$0.00	NA	0	$0
		Unavailable	133	$15,442,585.09	62.75%	0	$0.00	NA	0	$0
Total			**215**	**$24,610,297.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZX3		COUNTRYWIDE HOME LOANS, INC.	21	$1,671,992.75	33.99%	0	$0.00	NA	0	$0
		Unavailable	35	$3,247,037.00	66.01%	0	$0.00	NA	0	$0
Total			**56**	**$4,919,029.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382WZY1		COUNTRYWIDE HOME LOANS, INC.	21	$2,318,655.00	35.28%	0	$0.00	NA	0	$0
		Unavailable	37	$4,253,296.64	64.72%	0	$0.00	NA	0	$0
Total			**58**	**$6,571,951.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X2Q2		CHASE MANHATTAN MORTGAGE CORPORATION	58	$7,173,464.83	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,173,464.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X2R0		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,147,350.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,147,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382X2S8		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,932,149.53	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,932,149.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X2U3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,514,400.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,514,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5M8		Unavailable	19	$2,985,875.40	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,985,875.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5N6		Unavailable	26	$3,131,094.67	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,131,094.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5P1		Unavailable	43	$4,569,054.72	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,569,054.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5R7		Unavailable	91	$13,470,525.92	100%	0	$0.00	NA	0	$0
Total			**91**	**$13,470,525.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5S5		GMAC MORTGAGE CORPORATION	4	$432,777.20	1.21%	0	$0.00	NA	0	$0
		Unavailable	255	$35,362,803.97	98.79%	0	$0.00	NA	0	$0
Total			**259**	**$35,795,581.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5T3		Unavailable	63	$7,702,223.69	100%	0	$0.00	NA	0	$0
Total			**63**	**$7,702,223.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5U0		Unavailable	15	$1,950,553.26	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,950,553.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5V8		GMAC MORTGAGE CORPORATION	1	$201,803.66	6.55%	0	$0.00	NA	0	$0
		Unavailable	18	$2,881,438.57	93.45%	0	$0.00	NA	0	$0
Total			**19**	**$3,083,242.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5W6		Unavailable	76	$8,772,997.49	100%	0	$0.00	NA	0	$0
Total			**76**	**$8,772,997.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5X4		Unavailable	33	$3,357,712.47	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,357,712.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X5Y2		Unavailable	14	$1,573,464.27	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,573,464.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31382X6A3		GMAC MORTGAGE CORPORATION	4	$631,400.00	18.62%	0	$0.00	NA	0	$0
		Unavailable	17	$2,760,256.46	81.38%	0	$0.00	NA	0	$0
Total			**21**	**$3,391,656.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X6B1		GMAC MORTGAGE CORPORATION	4	$734,800.00	7.73%	0	$0.00	NA	0	$0
		Unavailable	67	$8,775,265.52	92.27%	0	$0.00	NA	0	$0
Total			**71**	**$9,510,065.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X6E5		GMAC MORTGAGE CORPORATION	1	$143,850.00	8.77%	0	$0.00	NA	0	$0
		Unavailable	12	$1,496,152.95	91.23%	0	$0.00	NA	0	$0
Total			**13**	**$1,640,002.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X6J4		GMAC MORTGAGE CORPORATION	1	$97,000.00	6.55%	0	$0.00	NA	0	$0
		Unavailable	15	$1,384,938.64	93.45%	0	$0.00	NA	0	$0
Total			**16**	**$1,481,938.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X6K1		GMAC MORTGAGE CORPORATION	9	$1,122,749.19	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,122,749.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X6M7		GMAC MORTGAGE CORPORATION	3	$304,516.26	100%	0	$0.00	NA	0	$0
Total			**3**	**$304,516.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X7G9		CROWN MORTGAGE COMPANY	8	$1,162,473.08	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,162,473.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XB25		FIRSTAR HOME MORTGAGE CORPORATION	31	$1,826,764.66	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,826,764.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XB33		FIRSTAR HOME MORTGAGE CORPORATION	14	$1,724,444.19	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,724,444.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XB41		FIRSTAR HOME MORTGAGE CORPORATION	81	$10,727,374.32	97.51%	0	$0.00	NA	0	$0
		Unavailable	2	$274,385.24	2.49%	0	$0.00	NA	0	$0

Total			**83**	**$11,001,759.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XB58		FIRSTAR HOME MORTGAGE CORPORATION	90	$13,089,252.96	98.32%	0	$0.00	NA	0	$0
		Unavailable	2	$223,399.60	1.68%	0	$0.00	NA	0	$0
Total			**92**	**$13,312,652.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XB66		FIRSTAR HOME MORTGAGE CORPORATION	64	$8,119,559.55	96.27%	0	$0.00	NA	0	$0
		Unavailable	2	$315,000.00	3.73%	0	$0.00	NA	0	$0
Total			**66**	**$8,434,559.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XBZ2		FIRSTAR HOME MORTGAGE CORPORATION	93	$5,880,358.73	98%	0	$0.00	NA	0	$0
		Unavailable	2	$120,083.67	2%	0	$0.00	NA	0	$0
Total			**95**	**$6,000,442.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XC57		FIRSTAR HOME MORTGAGE CORPORATION	21	$1,019,195.44	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,019,195.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XC65		FIRSTAR HOME MORTGAGE CORPORATION	21	$2,467,107.36	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,467,107.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XC73		FIRSTAR HOME MORTGAGE CORPORATION	29	$1,472,562.49	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,472,562.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XC81		FIRSTAR HOME MORTGAGE CORPORATION	27	$3,500,659.24	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,500,659.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XC99		FIRSTAR HOME MORTGAGE CORPORATION	49	$2,599,473.90	97.83%	0	$0.00	NA	0	$0
		Unavailable	1	$57,556.38	2.17%	0	$0.00	NA	0	$0
Total			**50**	**$2,657,030.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XDA5			40	$4,777,817.50	100%	0	$0.00	NA	0	$0

		FIRSTAR HOME MORTGAGE CORPORATION								
Total			**40**	**$4,777,817.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XF88		GE CAPITAL MORTGAGE SERVICES	42	$3,941,162.06	48.81%	0	$0.00	NA	0	$0
		Unavailable	28	$4,133,542.67	51.19%	0	$0.00	NA	0	$0
Total			**70**	**$8,074,704.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XF96		GE CAPITAL MORTGAGE SERVICES	61	$6,923,049.11	44.96%	0	$0.00	NA	0	$0
		Unavailable	52	$8,473,533.06	55.04%	0	$0.00	NA	0	$0
Total			**113**	**$15,396,582.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGA2		GE CAPITAL MORTGAGE SERVICES	40	$4,165,702.29	83.4%	0	$0.00	NA	0	$0
		Unavailable	6	$829,191.95	16.6%	0	$0.00	NA	0	$0
Total			**46**	**$4,994,894.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGL8		GE CAPITAL MORTGAGE SERVICES	71	$7,651,518.23	89.76%	0	$0.00	NA	0	$0
		Unavailable	6	$872,880.99	10.24%	0	$0.00	NA	0	$0
Total			**77**	**$8,524,399.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGS3		GE CAPITAL MORTGAGE SERVICES	59	$6,214,892.55	93.24%	0	$0.00	NA	0	$0
		Unavailable	2	$450,400.00	6.76%	0	$0.00	NA	0	$0
Total			**61**	**$6,665,292.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGT1		GE CAPITAL MORTGAGE SERVICES	69	$7,414,576.71	96.94%	0	$0.00	NA	0	$0
		Unavailable	2	$234,000.00	3.06%	0	$0.00	NA	0	$0
Total			**71**	**$7,648,576.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGU8		GE CAPITAL MORTGAGE SERVICES	55	$7,417,427.48	63.85%	0	$0.00	NA	0	$0
		Unavailable	23	$4,200,388.92	36.15%	0	$0.00	NA	0	$0
Total			**78**	**$11,617,816.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XGV6		GE CAPITAL MORTGAGE SERVICES	20	$1,730,945.14	79.87%	0	$0.00	NA	0	$0
		Unavailable	3	$436,241.79	20.13%	0	$0.00	NA	0	$0
Total			**23**	**$2,167,186.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGX2		GE CAPITAL MORTGAGE SERVICES	47	$4,158,904.16	93.45%	0	$0.00	NA	0	$0
		Unavailable	2	$291,657.38	6.55%	0	$0.00	NA	0	$0
Total			**49**	**$4,450,561.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XHC7		Unavailable	9	$1,282,775.06	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,282,775.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XK90		SALEM FIVE MORTGAGE CORPORATION	96	$14,097,196.80	100%	0	$0.00	NA	0	$0
Total			**96**	**$14,097,196.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XLB4		SALEM FIVE MORTGAGE CORPORATION	8	$1,002,625.90	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,625.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XLC2		SALEM FIVE MORTGAGE CORPORATION	11	$1,004,500.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,004,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XLD0		SALEM FIVE MORTGAGE CORPORATION	15	$1,634,129.01	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,634,129.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQD5		FIRST CHICAGO NBD MORTGAGE COMPANY	160	$17,520,028.89	87.6%	0	$0.00	NA	0	$0
		Unavailable	19	$2,480,565.91	12.4%	0	$0.00	NA	0	$0
Total			**179**	**$20,000,594.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQE3		FIRST CHICAGO NBD MORTGAGE COMPANY	190	$18,072,585.54	90.37%	0	$0.00	NA	0	$0
		Unavailable	21	$1,926,354.38	9.63%	0	$0.00	NA	0	$0
Total			**211**	**$19,998,939.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XQF0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	$18,025,015.72	90.13%	0	$0.00	NA	0	$0
		Unavailable	16	$1,974,486.65	9.87%	0	$0.00	NA	0	$0
Total			**170**	**$19,999,502.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQG8		FIRST CHICAGO NBD MORTGAGE COMPANY	161	$17,185,863.94	85.93%	0	$0.00	NA	0	$0
		Unavailable	26	$2,813,662.59	14.07%	0	$0.00	NA	0	$0
Total			**187**	**$19,999,526.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQH6		FIRST CHICAGO NBD MORTGAGE COMPANY	150	$17,044,970.88	85.23%	0	$0.00	NA	0	$0
		Unavailable	26	$2,954,869.54	14.77%	0	$0.00	NA	0	$0
Total			**176**	**$19,999,840.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	159	$17,266,319.19	86.32%	0	$0.00	NA	0	$0
		Unavailable	22	$2,735,229.41	13.68%	0	$0.00	NA	0	$0
Total			**181**	**$20,001,548.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQK9		FIRST CHICAGO NBD MORTGAGE COMPANY	205	$17,523,490.74	87.62%	0	$0.00	NA	0	$0
		Unavailable	26	$2,476,731.16	12.38%	0	$0.00	NA	0	$0
Total			**231**	**$20,000,221.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQL7		FIRST CHICAGO NBD MORTGAGE COMPANY	178	$17,340,512.51	86.7%	0	$0.00	NA	0	$0
		Unavailable	21	$2,659,700.00	13.3%	0	$0.00	NA	0	$0
Total			**199**	**$20,000,212.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQM5		FIRST CHICAGO NBD MORTGAGE COMPANY	164	$16,162,341.30	80.81%	0	$0.00	NA	0	$0
		Unavailable	31	$3,837,900.35	19.19%	0	$0.00	NA	0	$0
Total			**195**	**$20,000,241.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQN3		FIRST CHICAGO NBD MORTGAGE COMPANY	83	$9,187,086.59	91.87%	0	$0.00	NA	0	$0
		Unavailable	7	$813,073.31	8.13%	0	$0.00	NA	0	$0
Total			**90**	**$10,000,159.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XQP8		FIRST CHICAGO NBD MORTGAGE COMPANY	182	$16,550,002.85	82.75%	0	$0.00	NA	0	$0
		Unavailable	31	$3,449,746.41	17.25%	0	$0.00	NA	0	$0
Total			**213**	**$19,999,749.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQQ6		FIRST CHICAGO NBD MORTGAGE COMPANY	199	$17,094,474.05	85.47%	0	$0.00	NA	0	$0
		Unavailable	31	$2,905,807.95	14.53%	0	$0.00	NA	0	$0
Total			**230**	**$20,000,282.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQR4		FIRST CHICAGO NBD MORTGAGE COMPANY	188	$17,106,251.00	85.53%	0	$0.00	NA	0	$0
		Unavailable	32	$2,893,795.00	14.47%	0	$0.00	NA	0	$0
Total			**220**	**$20,000,046.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XR28		THE WARWICK SAVINGS BANK	27	$3,362,361.88	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,362,361.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XRX0		THE WARWICK SAVINGS BANK	9	$1,218,039.02	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,218,039.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XRZ5		THE WARWICK SAVINGS BANK	24	$3,614,718.81	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,614,718.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XSK7		FIRST COLORADO MORTGAGE CORPORATION	5	$773,349.33	28.6%	0	$0.00	NA	0	$0
		Unavailable	17	$1,930,679.66	71.4%	0	$0.00	NA	0	$0
Total			**22**	**$2,704,028.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XSM3		FIRST COLORADO MORTGAGE CORPORATION	10	$1,464,027.18	61.02%	0	$0.00	NA	0	$0
		Unavailable	8	$935,296.81	38.98%	0	$0.00	NA	0	$0
Total			**18**	**$2,399,323.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTP5		FIRST NATIONWIDE MORTGAGE CORPORATION	102	$15,291,196.73	37.7%	0	$0.00	NA	0	$0
		Unavailable	153	$25,265,764.88	62.3%	0	$0.00	NA	0	$0

Total			**255**	**$40,556,961.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTQ3		FIRST NATIONWIDE MORTGAGE CORPORATION	264	$37,417,964.89	23.99%	0	$0.00	NA	0	$0
		Unavailable	796	$118,573,257.63	76.01%	0	$0.00	NA	0	$0
Total			**1,060**	**$155,991,222.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTR1		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$284,417.56	11.85%	0	$0.00	NA	0	$0
		Unavailable	17	$2,116,090.62	88.15%	0	$0.00	NA	0	$0
Total			**20**	**$2,400,508.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XWU0		FIRST NATIONWIDE MORTGAGE CORPORATION	64	$7,186,661.82	81.74%	0	$0.00	NA	0	$0
		Unavailable	13	$1,605,928.59	18.26%	0	$0.00	NA	0	$0
Total			**77**	**$8,792,590.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XWV8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$991,841.71	94.03%	0	$0.00	NA	0	$0
		Unavailable	1	$63,000.00	5.97%	0	$0.00	NA	0	$0
Total			**12**	**$1,054,841.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XYE4		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$2,749,143.70	71.19%	0	$0.00	NA	0	$0
		Unavailable	11	$1,112,562.87	28.81%	0	$0.00	NA	0	$0
Total			**40**	**$3,861,706.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XYF1		FIRST NATIONWIDE MORTGAGE CORPORATION	82	$7,775,551.35	93.06%	0	$0.00	NA	0	$0
		Unavailable	6	$579,865.30	6.94%	0	$0.00	NA	0	$0
Total			**88**	**$8,355,416.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XYG9		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$1,447,584.17	94.54%	0	$0.00	NA	0	$0
		Unavailable	1	$83,636.04	5.46%	0	$0.00	NA	0	$0
Total			**20**	**$1,531,220.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y2J6		COLUMBIA NATIONAL INC.	23	$2,999,760.06	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,999,760.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31382Y2K3		COLUMBIA NATIONAL INC.	141	$18,084,760.88	97.76%	0	$0.00	NA	0	$0
		Unavailable	4	$414,636.54	2.24%	0	$0.00	NA	0	$0
Total			**145**	**$18,499,397.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y2L1		COLUMBIA NATIONAL INC.	43	$4,882,968.31	97.66%	0	$0.00	NA	0	$0
		Unavailable	1	$117,000.00	2.34%	0	$0.00	NA	0	$0
Total			**44**	**$4,999,968.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y2M9		COLUMBIA NATIONAL INC.	22	$2,918,025.00	97.27%	0	$0.00	NA	0	$0
		Unavailable	1	$81,800.00	2.73%	0	$0.00	NA	0	$0
Total			**23**	**$2,999,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y2N7		COLUMBIA NATIONAL INC.	147	$19,194,315.70	95.97%	0	$0.00	NA	0	$0
		Unavailable	5	$806,150.00	4.03%	0	$0.00	NA	0	$0
Total			**152**	**$20,000,465.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y2P2		COLUMBIA NATIONAL INC.	44	$4,855,823.00	97.12%	0	$0.00	NA	0	$0
		Unavailable	2	$144,100.00	2.88%	0	$0.00	NA	0	$0
Total			**46**	**$4,999,923.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y2Q0		COLUMBIA NATIONAL INC.	37	$3,999,876.56	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,999,876.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y2R8		COLUMBIA NATIONAL INC.	61	$6,000,484.56	100%	0	$0.00	NA	0	$0
Total			**61**	**$6,000,484.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3G1		PLYMOUTH SAVINGS BANK	68	$7,407,290.35	74.02%	0	$0.00	NA	0	$0
		Unavailable	22	$2,600,104.51	25.98%	0	$0.00	NA	0	$0
Total			**90**	**$10,007,394.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3H9		IPSWICH SAVINGS BANK	25	$4,999,556.76	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,999,556.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3J5		IPSWICH SAVINGS BANK	39	$4,999,519.80	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,999,519.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31382Y3K2		FIRST BANK MORTGAGE	56	$5,535,456.67	55.32%	0	$0.00	NA	0	$0
		Unavailable	24	$4,469,888.55	44.68%	0	$0.00	NA	0	$0
Total			**80**	**$10,005,345.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3L0		FIRST BANK MORTGAGE	41	$3,108,796.35	88.91%	0	$0.00	NA	0	$0
		Unavailable	2	$387,900.23	11.09%	0	$0.00	NA	0	$0
Total			**43**	**$3,496,696.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3M8		FIRST BANK MORTGAGE	17	$1,583,965.62	25.79%	0	$0.00	NA	0	$0
		Unavailable	28	$4,558,039.82	74.21%	0	$0.00	NA	0	$0
Total			**45**	**$6,142,005.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3N6		FIRST BANK MORTGAGE	40	$3,149,262.29	85.53%	0	$0.00	NA	0	$0
		Unavailable	3	$532,588.89	14.47%	0	$0.00	NA	0	$0
Total			**43**	**$3,681,851.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3V8		PROVIDENT BANK OF MARYLAND	5	$683,817.03	9.75%	0	$0.00	NA	0	$0
		Unavailable	37	$6,328,159.12	90.25%	0	$0.00	NA	0	$0
Total			**42**	**$7,011,976.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3Y2		PLYMOUTH SAVINGS BANK	17	$2,099,181.82	52.43%	0	$0.00	NA	0	$0
		Unavailable	16	$1,904,820.54	47.57%	0	$0.00	NA	0	$0
Total			**33**	**$4,004,002.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3Z9		PLYMOUTH SAVINGS BANK	11	$1,142,121.15	37.99%	0	$0.00	NA	0	$0
		Unavailable	17	$1,864,646.65	62.01%	0	$0.00	NA	0	$0
Total			**28**	**$3,006,767.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4A3		PLYMOUTH SAVINGS BANK	49	$4,921,667.87	81.89%	0	$0.00	NA	0	$0
		Unavailable	9	$1,088,077.82	18.11%	0	$0.00	NA	0	$0
Total			**58**	**$6,009,745.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4B1		PLYMOUTH SAVINGS BANK	10	$858,218.89	85.51%	0	$0.00	NA	0	$0
		Unavailable	2	$145,394.65	14.49%	0	$0.00	NA	0	$0
Total			**12**	**$1,003,613.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31382Y4D7		UNION PLANTERS BANK NA	14	$1,447,696.36	85.46%	0	$0.00	NA	0	$0
		Unavailable	2	$246,241.30	14.54%	0	$0.00	NA	0	$0
Total			**16**	**$1,693,937.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4E5		UNION PLANTERS BANK NA	77	$8,307,618.09	83.08%	0	$0.00	NA	0	$0
		Unavailable	14	$1,692,212.38	16.92%	0	$0.00	NA	0	$0
Total			**91**	**$9,999,830.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4F2		UNION PLANTERS BANK NA	30	$3,535,028.64	74.99%	0	$0.00	NA	0	$0
		Unavailable	9	$1,178,846.53	25.01%	0	$0.00	NA	0	$0
Total			**39**	**$4,713,875.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4G0		UNION PLANTERS BANK NA	32	$2,767,682.08	77.06%	0	$0.00	NA	0	$0
		Unavailable	11	$823,832.37	22.94%	0	$0.00	NA	0	$0
Total			**43**	**$3,591,514.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4K1		UNION PLANTERS BANK NA	78	$8,015,102.22	78.2%	0	$0.00	NA	0	$0
		Unavailable	16	$2,233,900.95	21.8%	0	$0.00	NA	0	$0
Total			**94**	**$10,249,003.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4M7		UNION PLANTERS BANK NA	78	$5,367,881.34	84.94%	0	$0.00	NA	0	$0
		Unavailable	13	$951,575.54	15.06%	0	$0.00	NA	0	$0
Total			**91**	**$6,319,456.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4P0		PROVIDENT BANK OF MARYLAND	5	$548,650.00	9.13%	0	$0.00	NA	0	$0
		Unavailable	31	$5,462,950.00	90.87%	0	$0.00	NA	0	$0
Total			**36**	**$6,011,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4Q8		UNIVERSAL MORTGAGE CORPORATION	14	$2,078,753.07	41.62%	0	$0.00	NA	0	$0
		Unavailable	22	$2,915,750.03	58.38%	0	$0.00	NA	0	$0
Total			**36**	**$4,994,503.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4S4		UNIVERSAL MORTGAGE CORPORATION	5	$548,559.58	21.34%	0	$0.00	NA	0	$0
		Unavailable	14	$2,022,099.03	78.66%	0	$0.00	NA	0	$0
Total			**19**	**$2,570,658.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31382Y4T2		UNIVERSAL MORTGAGE CORPORATION	13	$1,555,125.00	51.72%	0	$0.00	NA	0	$0
		Unavailable	12	$1,451,439.38	48.28%	0	$0.00	NA	0	$0
Total			**25**	**$3,006,564.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4U9		UNIVERSAL MORTGAGE CORPORATION	8	$427,798.73	29.34%	0	$0.00	NA	0	$0
		Unavailable	15	$1,030,156.13	70.66%	0	$0.00	NA	0	$0
Total			**23**	**$1,457,954.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4X3		UNIVERSAL MORTGAGE CORPORATION	3	$394,379.00	19.73%	0	$0.00	NA	0	$0
		Unavailable	12	$1,604,041.10	80.27%	0	$0.00	NA	0	$0
Total			**15**	**$1,998,420.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4Z8		UNIVERSAL MORTGAGE CORPORATION	11	$1,693,071.00	54.68%	0	$0.00	NA	0	$0
		Unavailable	8	$1,403,300.00	45.32%	0	$0.00	NA	0	$0
Total			**19**	**$3,096,371.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5A2		PROVIDENT BANK OF MARYLAND	8	$1,043,455.56	29.68%	0	$0.00	NA	0	$0
		Unavailable	15	$2,472,468.43	70.32%	0	$0.00	NA	0	$0
Total			**23**	**$3,515,923.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5D6		NATIONAL CITY MORTGAGE COMPANY	10	$1,281,308.70	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,281,308.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5F1		NATIONAL CITY MORTGAGE COMPANY	147	$9,110,288.14	59.83%	0	$0.00	NA	0	$0
		Unavailable	94	$6,117,098.22	40.17%	0	$0.00	NA	0	$0
Total			**241**	**$15,227,386.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5L8		NATIONAL CITY MORTGAGE COMPANY	32	$1,995,192.87	52.94%	0	$0.00	NA	0	$0
		Unavailable	25	$1,773,486.26	47.06%	0	$0.00	NA	0	$0
Total			**57**	**$3,768,679.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5M6			21	$1,367,231.28	87.8%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	3	$190,000.00	12.2%	0	$0.00	NA	0	$0
Total			**24**	**$1,557,231.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5S3		NATIONAL CITY MORTGAGE COMPANY	20	$2,947,835.54	69.78%	0	$0.00	NA	0	$0
		Unavailable	8	$1,276,858.43	30.22%	0	$0.00	NA	0	$0
Total			**28**	**$4,224,693.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5X2		Unavailable	4	$219,367.50	100%	0	$0.00	NA	0	$0
Total			**4**	**$219,367.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5Y0		Unavailable	6	$234,425.99	100%	0	$0.00	NA	0	$0
Total			**6**	**$234,425.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YD47		MARINE MIDLAND MORTGAGE CORPORATION	3	$508,525.00	12.71%	0	$0.00	NA	0	$0
		Unavailable	21	$3,492,829.67	87.29%	0	$0.00	NA	0	$0
Total			**24**	**$4,001,354.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YD54		Unavailable	70	$11,002,103.27	100%	0	$0.00	NA	0	$0
Total			**70**	**$11,002,103.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YGG7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	$3,795,000.00	97.93%	0	$0.00	NA	0	$0
		Unavailable	1	$80,361.61	2.07%	0	$0.00	NA	0	$0
Total			**26**	**$3,875,361.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YJS8		NORWEST MORTGAGE, INC.	396	$50,122,380.94	81.28%	0	$0.00	NA	0	$0
		Unavailable	90	$11,547,124.15	18.72%	0	$0.00	NA	0	$0
Total			**486**	**$61,669,505.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YLD8		Unavailable	689	$92,194,544.82	100%	0	$0.00	NA	0	$0
Total			**689**	**$92,194,544.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YLE6		NORWEST MORTGAGE, INC.	1	$56,700.85	0.13%	0	$0.00	NA	0	$0
		Unavailable	312	$44,028,428.76	99.87%	0	$0.00	NA	0	$0
Total			**313**	**$44,085,129.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YP28		PNC MORTGAGE CORP. OF AMERICA	35	$4,998,228.86	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,998,228.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YP44		PNC MORTGAGE CORP. OF AMERICA	39	$5,001,700.34	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,001,700.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YP51		PNC MORTGAGE CORP. OF AMERICA	38	$5,003,008.74	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,003,008.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YP69		PNC MORTGAGE CORP. OF AMERICA	45	$4,999,451.98	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,999,451.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YP77		PNC MORTGAGE CORP. OF AMERICA	44	$4,998,753.48	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,998,753.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YP85		PNC MORTGAGE CORP. OF AMERICA	39	$4,999,146.62	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,999,146.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPW2		PNC MORTGAGE CORP. OF AMERICA	31	$4,996,641.94	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,996,641.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPY8		PNC MORTGAGE CORP. OF AMERICA	36	$4,998,274.69	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,998,274.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YPZ5		PNC MORTGAGE CORP. OF AMERICA	36	$4,996,920.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,996,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQ35		PNC MORTGAGE CORP. OF AMERICA	36	$5,005,035.02	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,005,035.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQ43		PNC MORTGAGE CORP. OF AMERICA	47	$5,000,553.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,000,553.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQ50		PNC MORTGAGE CORP. OF AMERICA	46	$5,000,809.46	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,000,809.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YQ68		PNC MORTGAGE CORP. OF AMERICA	38	$5,000,746.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,000,746.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQA9		PNC MORTGAGE CORP. OF AMERICA	41	$5,001,444.42	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,001,444.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQC5		PNC MORTGAGE CORP. OF AMERICA	50	$5,000,289.18	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,000,289.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQD3		PNC MORTGAGE CORP. OF AMERICA	36	$4,804,075.06	95.98%	0	$0.00	NA	0	$0
		Unavailable	2	$201,269.23	4.02%	0	$0.00	NA	0	$0
Total			**38**	**$5,005,344.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQE1		PNC MORTGAGE CORP. OF AMERICA	40	$5,000,082.78	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,000,082.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQF8		PNC MORTGAGE CORP. OF AMERICA	41	$4,999,980.95	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,999,980.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQG6		PNC MORTGAGE CORP. OF AMERICA	33	$4,895,125.15	97.86%	0	$0.00	NA	0	$0
		Unavailable	1	$106,810.19	2.14%	0	$0.00	NA	0	$0
Total			**34**	**$5,001,935.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQJ0		PNC MORTGAGE CORP. OF AMERICA	11	$1,007,141.40	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,007,141.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQL5		PNC MORTGAGE CORP. OF AMERICA	45	$5,004,467.80	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,004,467.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQM3		PNC MORTGAGE CORP. OF AMERICA	48	$5,000,043.24	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,000,043.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQS0		PNC MORTGAGE CORP. OF AMERICA	41	$5,004,131.01	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,004,131.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YQT8		PNC MORTGAGE CORP. OF AMERICA	34	$5,000,415.62	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,000,415.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQU5		PNC MORTGAGE CORP. OF AMERICA	45	$5,000,565.16	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,000,565.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQV3		PNC MORTGAGE CORP. OF AMERICA	41	$5,001,766.40	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,001,766.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQW1		PNC MORTGAGE CORP. OF AMERICA	40	$5,002,351.75	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,002,351.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YQX9		PNC MORTGAGE CORP. OF AMERICA	31	$5,000,848.48	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,000,848.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YR26		Unavailable	91	$12,750,511.11	100%	0	$0.00	NA	0	$0
Total			**91**	**$12,750,511.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YR59		CRESTAR MORTGAGE CORPORATION	2	$124,350.00	4.46%	0	$0.00	NA	0	$0
		Unavailable	41	$2,663,024.73	95.54%	0	$0.00	NA	0	$0
Total			**43**	**$2,787,374.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YR67		CRESTAR MORTGAGE CORPORATION	7	$422,200.00	27.31%	0	$0.00	NA	0	$0
		Unavailable	20	$1,123,554.40	72.69%	0	$0.00	NA	0	$0
Total			**27**	**$1,545,754.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YR75		CRESTAR MORTGAGE CORPORATION	1	$239,749.42	17.79%	0	$0.00	NA	0	$0
		Unavailable	7	$1,107,702.45	82.21%	0	$0.00	NA	0	$0
Total			**8**	**$1,347,451.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YR83		CRESTAR MORTGAGE CORPORATION	2	$166,675.82	1.35%	0	$0.00	NA	0	$0
		Unavailable	92	$12,164,405.33	98.65%	0	$0.00	NA	0	$0
Total			**94**	**$12,331,081.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YR91		Unavailable	55	$7,356,785.20	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,356,785.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YRH3		Unavailable	40	$5,484,260.36	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,484,260.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRJ9		CRESTAR MORTGAGE CORPORATION	3	$311,579.09	2.36%	0	$0.00	NA	0	$0
		Unavailable	100	$12,893,686.95	97.64%	0	$0.00	NA	0	$0
Total			**103**	**$13,205,266.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRK6		CRESTAR MORTGAGE CORPORATION	2	$210,779.83	1.67%	0	$0.00	NA	0	$0
		Unavailable	104	$12,418,737.88	98.33%	0	$0.00	NA	0	$0
Total			**106**	**$12,629,517.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRL4		CRESTAR MORTGAGE CORPORATION	3	$505,286.49	7.32%	0	$0.00	NA	0	$0
		Unavailable	52	$6,400,000.47	92.68%	0	$0.00	NA	0	$0
Total			**55**	**$6,905,286.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRQ3		CRESTAR MORTGAGE CORPORATION	1	$152,000.00	0.87%	0	$0.00	NA	0	$0
		Unavailable	124	$17,221,089.04	99.13%	0	$0.00	NA	0	$0
Total			**125**	**$17,373,089.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRS9		CRESTAR MORTGAGE CORPORATION	3	$310,000.00	3.88%	0	$0.00	NA	0	$0
		Unavailable	67	$7,672,201.33	96.12%	0	$0.00	NA	0	$0
Total			**70**	**$7,982,201.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRU4		CRESTAR MORTGAGE CORPORATION	2	$241,600.00	3.57%	0	$0.00	NA	0	$0
		Unavailable	48	$6,535,157.54	96.43%	0	$0.00	NA	0	$0
Total			**50**	**$6,776,757.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRV2		CRESTAR MORTGAGE CORPORATION	2	$159,000.00	1.45%	0	$0.00	NA	0	$0
		Unavailable	81	$10,824,511.64	98.55%	0	$0.00	NA	0	$0
Total			**83**	**$10,983,511.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRW0		CRESTAR MORTGAGE CORPORATION	3	$503,600.00	3.51%	0	$0.00	NA	0	$0
		Unavailable	99	$13,861,052.17	96.49%	0	$0.00	NA	0	$0
Total			**102**	**$14,364,652.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YRY6		Unavailable	33	$4,554,529.16	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,554,529.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YRZ3		CRESTAR MORTGAGE CORPORATION	1	$39,000.00	1.11%	0	$0.00	NA	0	$0
		Unavailable	59	$3,479,030.21	98.89%	0	$0.00	NA	0	$0
Total			**60**	**$3,518,030.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YS90		PEOPLES HERITAGE MORTGAGE CORPORATION	89	$6,267,636.58	96.97%	0	$0.00	NA	0	$0
		Unavailable	2	$195,632.88	3.03%	0	$0.00	NA	0	$0
Total			**91**	**$6,463,269.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSA7		CRESTAR MORTGAGE CORPORATION	2	$309,850.00	2.56%	0	$0.00	NA	0	$0
		Unavailable	85	$11,800,970.53	97.44%	0	$0.00	NA	0	$0
Total			**87**	**$12,110,820.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSE9		CRESTAR MORTGAGE CORPORATION	14	$1,599,058.00	16.59%	0	$0.00	NA	0	$0
		Unavailable	63	$8,038,669.24	83.41%	0	$0.00	NA	0	$0
Total			**77**	**$9,637,727.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSF6		CRESTAR MORTGAGE CORPORATION	7	$825,472.70	6.15%	0	$0.00	NA	0	$0
		Unavailable	90	$12,598,364.00	93.85%	0	$0.00	NA	0	$0
Total			**97**	**$13,423,836.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSG4		CRESTAR MORTGAGE CORPORATION	10	$1,110,048.69	8.83%	0	$0.00	NA	0	$0
		Unavailable	87	$11,465,189.66	91.17%	0	$0.00	NA	0	$0
Total			**97**	**$12,575,238.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSH2		CRESTAR MORTGAGE CORPORATION	10	$1,127,202.00	7.31%	0	$0.00	NA	0	$0
		Unavailable	100	$14,294,393.56	92.69%	0	$0.00	NA	0	$0
Total			**110**	**$15,421,595.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSL3		CRESTAR MORTGAGE CORPORATION	4	$839,961.75	7.68%	0	$0.00	NA	0	$0
		Unavailable	69	$10,101,175.23	92.32%	0	$0.00	NA	0	$0
Total			**73**	**$10,941,136.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSM1		CRESTAR MORTGAGE CORPORATION	9	$1,492,684.17	13%	0	$0.00	NA	0	$0
		Unavailable	74	$9,987,858.93	87%	0	$0.00	NA	0	$0
Total			**83**	**$11,480,543.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YSN9		CRESTAR MORTGAGE CORPORATION	4	$548,565.97	9.3%	0	$0.00	NA	0	$0
		Unavailable	41	$5,348,210.25	90.7%	0	$0.00	NA	0	$0
Total			**45**	**$5,896,776.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSP4		CRESTAR MORTGAGE CORPORATION	5	$491,616.24	3.92%	0	$0.00	NA	0	$0
		Unavailable	95	$12,039,862.05	96.08%	0	$0.00	NA	0	$0
Total			**100**	**$12,531,478.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSQ2		CRESTAR MORTGAGE CORPORATION	6	$673,484.12	6.31%	0	$0.00	NA	0	$0
		Unavailable	72	$9,997,755.72	93.69%	0	$0.00	NA	0	$0
Total			**78**	**$10,671,239.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSR0		CRESTAR MORTGAGE CORPORATION	2	$262,400.00	3.74%	0	$0.00	NA	0	$0
		Unavailable	46	$6,750,071.14	96.26%	0	$0.00	NA	0	$0
Total			**48**	**$7,012,471.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSS8		CRESTAR MORTGAGE CORPORATION	9	$642,831.16	10.62%	0	$0.00	NA	0	$0
		Unavailable	76	$5,412,542.99	89.38%	0	$0.00	NA	0	$0
Total			**85**	**$6,055,374.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YSV1		OHIO SAVINGS BANK	21	$2,115,876.87	40.33%	0	$0.00	NA	0	$0
		Unavailable	24	$3,130,903.56	59.67%	0	$0.00	NA	0	$0
Total			**45**	**$5,246,780.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YTD0		PEOPLES HERITAGE MORTGAGE CORPORATION	69	$6,656,023.54	100%	0	$0.00	NA	0	$0
Total			**69**	**$6,656,023.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YU89		BANCOKLAHOMA MORTGAGE CORPORATION	64	$7,030,329.17	100%	0	$0.00	NA	0	$0
Total			**64**	**$7,030,329.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YU97		BANCOKLAHOMA MORTGAGE CORPORATION	44	$5,032,443.44	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,032,443.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YUP1		PROVIDENT BANK OF MARYLAND	3	$494,115.90	3.29%	0	$0.00	NA	0	$0
		Unavailable	75	$14,536,414.48	96.71%	0	$0.00	NA	0	$0

Total			**78**	**$15,030,530.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YUW6		PROVIDENT BANK OF MARYLAND	2	$355,699.64	2.46%	0	$0.00	NA	0	$0
		Unavailable	72	$14,103,602.17	97.54%	0	$0.00	NA	0	$0
Total			**74**	**$14,459,301.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YV21		GMAC MORTGAGE CORPORATION	1	$130,000.00	5.23%	0	$0.00	NA	0	$0
		Unavailable	20	$2,356,205.00	94.77%	0	$0.00	NA	0	$0
Total			**21**	**$2,486,205.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YV39		Unavailable	125	$12,254,172.26	100%	0	$0.00	NA	0	$0
Total			**125**	**$12,254,172.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YV47		Unavailable	59	$4,944,210.65	100%	0	$0.00	NA	0	$0
Total			**59**	**$4,944,210.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YV70		GMAC MORTGAGE CORPORATION	7	$877,873.92	100%	0	$0.00	NA	0	$0
Total			**7**	**$877,873.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YV88		GMAC MORTGAGE CORPORATION	16	$1,419,882.91	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,419,882.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YV96		GMAC MORTGAGE CORPORATION	3	$304,694.89	100%	0	$0.00	NA	0	$0
Total			**3**	**$304,694.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YVA3		BANCOKLAHOMA MORTGAGE CORPORATION	25	$3,155,752.96	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,155,752.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YVB1		BANCOKLAHOMA MORTGAGE CORPORATION	52	$5,699,093.70	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,699,093.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YVC9		BANCOKLAHOMA MORTGAGE CORPORATION	11	$1,029,073.96	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,029,073.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YVS4		Unavailable	12	$2,376,167.31	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,376,167.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YW38		GMAC MORTGAGE CORPORATION	1	$200,000.00	6.88%	0	$0.00	NA	0	$0
		Unavailable	21	$2,707,006.02	93.12%	0	$0.00	NA	0	$0
Total			**22**	**$2,907,006.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YW53		GMAC MORTGAGE CORPORATION	4	$565,800.00	17.45%	0	$0.00	NA	0	$0
		Unavailable	18	$2,677,500.00	82.55%	0	$0.00	NA	0	$0
Total			**22**	**$3,243,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YW61		GMAC MORTGAGE CORPORATION	4	$526,500.00	8.48%	0	$0.00	NA	0	$0
		Unavailable	49	$5,682,775.00	91.52%	0	$0.00	NA	0	$0
Total			**53**	**$6,209,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YW95		Unavailable	22	$2,258,596.70	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,258,596.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YWH7		Unavailable	14	$1,887,659.52	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,887,659.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YWJ3		GMAC MORTGAGE CORPORATION	4	$689,512.94	2.58%	0	$0.00	NA	0	$0
		Unavailable	198	$26,083,588.53	97.42%	0	$0.00	NA	0	$0
Total			**202**	**$26,773,101.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YWK0		Unavailable	56	$6,441,692.66	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,441,692.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YWN4		Unavailable	101	$14,796,529.58	100%	0	$0.00	NA	0	$0
Total			**101**	**$14,796,529.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YWQ7		Unavailable	13	$1,291,905.99	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,291,905.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YWR5		GMAC MORTGAGE CORPORATION	1	$170,300.00	2.24%	0	$0.00	NA	0	$0
		Unavailable	79	$7,417,512.57	97.76%	0	$0.00	NA	0	$0
Total			**80**	**$7,587,812.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YWS3		Unavailable	36	$3,160,590.89	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,160,590.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YWV6		GMAC MORTGAGE CORPORATION	2	$221,500.00	10.22%	0	$0.00	NA	0	$0

		Unavailable	22	$1,946,649.39	89.78%	0	$0.00	NA	0	$0
Total			**24**	**$2,168,149.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YWY0		Unavailable	9	$1,203,605.93	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,203,605.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YWZ7		GMAC MORTGAGE CORPORATION	7	$697,300.00	4.17%	0	$0.00	NA	0	$0
		Unavailable	108	$16,013,817.61	95.83%	0	$0.00	NA	0	$0
Total			**115**	**$16,711,117.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YXB9		GMAC MORTGAGE CORPORATION	7	$1,152,168.00	10.79%	0	$0.00	NA	0	$0
		Unavailable	69	$9,524,936.97	89.21%	0	$0.00	NA	0	$0
Total			**76**	**$10,677,104.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YXC7		Unavailable	29	$2,792,221.26	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,792,221.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YXK9		Unavailable	8	$586,638.39	100%	0	$0.00	NA	0	$0
Total			**8**	**$586,638.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YXR4		PROVIDENT BANK OF MARYLAND	2	$306,638.68	6.12%	0	$0.00	NA	0	$0
		Unavailable	25	$4,704,659.44	93.88%	0	$0.00	NA	0	$0
Total			**27**	**$5,011,298.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YY44		MATRIX FINANCIAL SERVICES CORPORATION	9	$1,001,678.62	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,678.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YY51		MATRIX FINANCIAL SERVICES CORPORATION	13	$1,813,321.82	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,813,321.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YY77		MATRIX FINANCIAL SERVICES CORPORATION	13	$1,252,518.03	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,252,518.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YYS1		COMMONWEALTH SAVINGS BANK	49	$5,902,941.83	64.98%	0	$0.00	NA	0	$0
		Unavailable	21	$3,181,574.54	35.02%	0	$0.00	NA	0	$0
Total			**70**	**$9,084,516.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YYT9		COMMONWEALTH SAVINGS BANK	100	$14,256,537.50	72.36%	0	$0.00	NA	0	$0
		Unavailable	40	$5,446,805.02	27.64%	0	$0.00	NA	0	$0
Total			**140**	**$19,703,342.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YYX0		FIRST HOME MORTGAGE CORPORATION	6	$842,728.38	63.07%	0	$0.00	NA	0	$0
		Unavailable	4	$493,536.69	36.93%	0	$0.00	NA	0	$0
Total			**10**	**$1,336,265.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YYZ5		MATRIX FINANCIAL SERVICES CORPORATION	21	$2,008,360.59	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,008,360.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZ35		K HOVNANIAN MORTGAGE INC.	7	$1,001,567.88	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,001,567.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZC5		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,008,976.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,008,976.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZD3		MATRIX FINANCIAL SERVICES CORPORATION	21	$2,005,942.73	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,005,942.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZE1		MATRIX FINANCIAL SERVICES CORPORATION	15	$1,611,909.86	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,611,909.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZF8		PEOPLES HERITAGE MORTGAGE CORPORATION	17	$1,756,311.15	47.72%	0	$0.00	NA	0	$0
		Unavailable	22	$1,924,133.02	52.28%	0	$0.00	NA	0	$0
Total			**39**	**$3,680,444.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZG6		PEOPLES HERITAGE MORTGAGE CORPORATION	56	$5,898,726.84	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,898,726.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YZH4		PEOPLES HERITAGE MORTGAGE CORPORATION	29	$3,133,794.43	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,133,794.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZJ0		PEOPLES HERITAGE MORTGAGE CORPORATION	10	$1,070,447.68	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,070,447.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YZK7		PEOPLES HERITAGE MORTGAGE CORPORATION	28	$3,041,900.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,041,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A4T3		PHH MORTGAGE SERVICES CORPORATION	13	$1,225,765.30	24.28%	0	$0.00	NA	0	$0
		Unavailable	35	$3,821,685.12	75.72%	0	$0.00	NA	0	$0
Total			**48**	**$5,047,450.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A4U0		PHH MORTGAGE SERVICES CORPORATION	3	$373,863.84	37.37%	0	$0.00	NA	0	$0
		Unavailable	6	$626,673.14	62.63%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,536.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A4V8		PHH MORTGAGE SERVICES CORPORATION	1	$170,267.48	16.94%	0	$0.00	NA	0	$0
		Unavailable	9	$834,967.73	83.06%	0	$0.00	NA	0	$0
Total			**10**	**$1,005,235.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A4W6		PHH MORTGAGE SERVICES CORPORATION	15	$1,571,136.34	31.15%	0	$0.00	NA	0	$0
		Unavailable	29	$3,472,879.81	68.85%	0	$0.00	NA	0	$0
Total			**44**	**$5,044,016.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A4X4		PHH MORTGAGE SERVICES CORPORATION	2	$204,100.00	20.31%	0	$0.00	NA	0	$0
		Unavailable	10	$801,000.00	79.69%	0	$0.00	NA	0	$0
Total			**12**	**$1,005,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A4Y2		PHH MORTGAGE SERVICES	2	$183,496.13	6.06%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	28	$2,846,302.31	93.94%	0	$0.00	NA	0	$0
Total			**30**	**$3,029,798.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A5A3		PHH MORTGAGE SERVICES CORPORATION	7	$602,963.25	26.07%	0	$0.00	NA	0	$0
		Unavailable	15	$1,710,024.25	73.93%	0	$0.00	NA	0	$0
Total			**22**	**$2,312,987.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A5C9		PHH MORTGAGE SERVICES CORPORATION	3	$395,976.75	39.28%	0	$0.00	NA	0	$0
		Unavailable	6	$612,125.82	60.72%	0	$0.00	NA	0	$0
Total			**9**	**$1,008,102.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A6V6		PHH MORTGAGE SERVICES CORPORATION	3	$349,736.02	8.66%	0	$0.00	NA	0	$0
		Unavailable	32	$3,687,226.14	91.34%	0	$0.00	NA	0	$0
Total			**35**	**$4,036,962.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A6W4		PHH MORTGAGE SERVICES CORPORATION	3	$304,233.77	30.2%	0	$0.00	NA	0	$0
		Unavailable	4	$703,021.92	69.8%	0	$0.00	NA	0	$0
Total			**7**	**$1,007,255.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AC31		PRISM MORTGAGE COMPANY	178	$26,789,299.49	94.51%	0	$0.00	NA	0	$0
		Unavailable	9	$1,557,550.00	5.49%	0	$0.00	NA	0	$0
Total			**187**	**$28,346,849.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AC56		PRISM MORTGAGE COMPANY	30	$5,731,273.34	63.16%	0	$0.00	NA	0	$0
		Unavailable	17	$3,343,520.03	36.84%	0	$0.00	NA	0	$0
Total			**47**	**$9,074,793.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AC64		PRISM MORTGAGE COMPANY	301	$47,614,026.10	89.89%	0	$0.00	NA	0	$0
		Unavailable	30	$5,353,435.81	10.11%	0	$0.00	NA	0	$0
Total			**331**	**$52,967,461.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AC80		PRISM MORTGAGE COMPANY	58	$8,615,587.61	90.23%	0	$0.00	NA	0	$0
		Unavailable	6	$932,800.00	9.77%	0	$0.00	NA	0	$0
Total			**64**	**$9,548,387.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31383ACW7		PRISM MORTGAGE COMPANY	5	$686,916.60	62.12%	0	$0.00	NA	0	$0
		Unavailable	3	$418,889.81	37.88%	0	$0.00	NA	0	$0
Total			**8**	**$1,105,806.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ACX5		PRISM MORTGAGE COMPANY	44	$6,955,983.81	83.1%	0	$0.00	NA	0	$0
		Unavailable	10	$1,414,733.79	16.9%	0	$0.00	NA	0	$0
Total			**54**	**$8,370,717.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ACY3		PRISM MORTGAGE COMPANY	250	$33,107,463.47	91.37%	0	$0.00	NA	0	$0
		Unavailable	21	$3,125,894.78	8.63%	0	$0.00	NA	0	$0
Total			**271**	**$36,233,358.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ACZ0		PRISM MORTGAGE COMPANY	32	$3,292,295.34	89.15%	0	$0.00	NA	0	$0
		Unavailable	3	$400,490.63	10.85%	0	$0.00	NA	0	$0
Total			**35**	**$3,692,785.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AD22		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$93,564.03	2.3%	0	$0.00	NA	0	$0
		Unavailable	28	$3,979,416.18	97.7%	0	$0.00	NA	0	$0
Total			**29**	**$4,072,980.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AD55		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$184,348.77	2.39%	0	$0.00	NA	0	$0
		Unavailable	41	$7,532,212.70	97.61%	0	$0.00	NA	0	$0
Total			**42**	**$7,716,561.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AD63		Unavailable	27	$1,893,625.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,893,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AD71		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$448,450.00	2.5%	0	$0.00	NA	0	$0
		Unavailable	123	$17,455,585.39	97.5%	0	$0.00	NA	0	$0
Total			**126**	**$17,904,035.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADA4		PRISM MORTGAGE COMPANY	9	$1,177,380.48	75%	0	$0.00	NA	0	$0

		Unavailable	3	$392,450.00	25%	0	$0.00	NA	0	$0
Total			**12**	**$1,569,830.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADB2		PRISM MORTGAGE COMPANY	32	$4,369,763.79	76.83%	0	$0.00	NA	0	$0
		Unavailable	7	$1,317,460.31	23.17%	0	$0.00	NA	0	$0
Total			**39**	**$5,687,224.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADC0		PRISM MORTGAGE COMPANY	5	$635,577.99	46.43%	0	$0.00	NA	0	$0
		Unavailable	4	$733,435.75	53.57%	0	$0.00	NA	0	$0
Total			**9**	**$1,369,013.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADE6		COMMONWEALTH SAVINGS BANK	28	$3,416,802.52	88.57%	0	$0.00	NA	0	$0
		Unavailable	5	$440,917.31	11.43%	0	$0.00	NA	0	$0
Total			**33**	**$3,857,719.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADF3		COMMONWEALTH SAVINGS BANK	5	$471,688.05	41.75%	0	$0.00	NA	0	$0
		Unavailable	8	$658,033.97	58.25%	0	$0.00	NA	0	$0
Total			**13**	**$1,129,722.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADJ5		PROVIDENT BANK OF MARYLAND	6	$497,718.56	12.43%	0	$0.00	NA	0	$0
		Unavailable	21	$3,505,270.45	87.57%	0	$0.00	NA	0	$0
Total			**27**	**$4,002,989.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$137,500.00	1.29%	0	$0.00	NA	0	$0
		Unavailable	152	$10,491,129.02	98.71%	0	$0.00	NA	0	$0
Total			**154**	**$10,628,629.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADS5		Unavailable	78	$12,043,804.28	100%	0	$0.00	NA	0	$0
Total			**78**	**$12,043,804.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$72,400.00	4.58%	0	$0.00	NA	0	$0
		Unavailable	22	$1,509,613.90	95.42%	0	$0.00	NA	0	$0
Total			**23**	**$1,582,013.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADU0		RESOURCE BANCSHARES	1	$43,700.00	2.37%	0	$0.00	NA	0	$0

		MORTGAGE GROUP INC.								
		Unavailable	31	$1,802,416.96	97.63%	0	$0.00	NA	0	$0
Total			**32**	**$1,846,116.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADV8		Unavailable	19	$2,286,067.35	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,286,067.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADX4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$555,950.00	3.59%	0	$0.00	NA	0	$0
		Unavailable	104	$14,940,049.27	96.41%	0	$0.00	NA	0	$0
Total			**107**	**$15,495,999.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADY2		Unavailable	107	$15,499,956.98	100%	0	$0.00	NA	0	$0
Total			**107**	**$15,499,956.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ADZ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$240,000.00	1.57%	0	$0.00	NA	0	$0
		Unavailable	102	$15,071,050.00	98.43%	0	$0.00	NA	0	$0
Total			**103**	**$15,311,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AE21		Unavailable	107	$14,606,961.35	100%	0	$0.00	NA	0	$0
Total			**107**	**$14,606,961.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AE47		Unavailable	148	$16,344,686.95	100%	0	$0.00	NA	0	$0
Total			**148**	**$16,344,686.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AE54		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$260,000.00	3.84%	0	$0.00	NA	0	$0
		Unavailable	60	$6,515,015.84	96.16%	0	$0.00	NA	0	$0
Total			**62**	**$6,775,015.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AE62		Unavailable	18	$2,454,550.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,454,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AE70		Unavailable	14	$1,505,050.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,505,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AE88		Unavailable	38	$4,166,515.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,166,515.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383AEA3		Unavailable	20	$2,897,609.87	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,897,609.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEB1		Unavailable	31	$2,023,705.53	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,023,705.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEC9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$472,747.54	2.93%	0	$0.00	NA	0	$0
		Unavailable	111	$15,682,902.00	97.07%	0	$0.00	NA	0	$0
Total			**114**	**$16,155,649.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AED7		Unavailable	17	$2,883,811.77	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,883,811.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$443,331.93	4.09%	0	$0.00	NA	0	$0
		Unavailable	150	$10,393,512.07	95.91%	0	$0.00	NA	0	$0
Total			**156**	**$10,836,844.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$218,430.95	11.2%	0	$0.00	NA	0	$0
		Unavailable	31	$1,731,611.58	88.8%	0	$0.00	NA	0	$0
Total			**34**	**$1,950,042.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEJ4		Unavailable	40	$2,715,065.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,715,065.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEL9		Unavailable	29	$4,750,378.21	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,750,378.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEM7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$234,304.21	2.63%	0	$0.00	NA	0	$0
		Unavailable	70	$8,666,173.52	97.37%	0	$0.00	NA	0	$0
Total			**72**	**$8,900,477.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEN5		RESOURCE BANCSHARES MORTGAGE GROUP	3	$435,709.78	1.81%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	161	$23,601,227.64	98.19%	0	$0.00	NA	0	$0
Total			**164**	**$24,036,937.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEP0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	$849,130.81	4.67%	0	$0.00	NA	0	$0
		Unavailable	124	$17,334,019.24	95.33%	0	$0.00	NA	0	$0
Total			**131**	**$18,183,150.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AER6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$557,438.56	2.58%	0	$0.00	NA	0	$0
		Unavailable	150	$21,060,104.05	97.42%	0	$0.00	NA	0	$0
Total			**154**	**$21,617,542.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AES4		Unavailable	45	$6,708,040.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,708,040.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AET2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$1,194,050.00	4.26%	0	$0.00	NA	0	$0
		Unavailable	188	$26,813,694.13	95.74%	0	$0.00	NA	0	$0
Total			**194**	**$28,007,744.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEX3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$117,600.88	2.11%	0	$0.00	NA	0	$0
		Unavailable	43	$5,457,353.84	97.89%	0	$0.00	NA	0	$0
Total			**44**	**$5,574,954.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEY1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$224,125.00	6.82%	0	$0.00	NA	0	$0
		Unavailable	21	$3,062,381.02	93.18%	0	$0.00	NA	0	$0
Total			**22**	**$3,286,506.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEZ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$422,601.41	2.57%	0	$0.00	NA	0	$0
		Unavailable	142	$15,999,370.89	97.43%	0	$0.00	NA	0	$0

Total			**144**	**$16,421,972.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AF38		OLD KENT MORTGAGE COMPANY	26	$2,777,791.71	57.53%	0	$0.00	NA	0	$0
		Unavailable	20	$2,051,037.51	42.47%	0	$0.00	NA	0	$0
Total			**46**	**$4,828,829.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AF46		NOVUS FINANCIAL CORPORATION	51	$6,546,221.27	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,546,221.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AF53		NOVUS FINANCIAL CORPORATION	43	$5,174,889.75	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,174,889.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AF79		NOVUS FINANCIAL CORPORATION	17	$1,301,269.78	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,301,269.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AF87		NOVUS FINANCIAL CORPORATION	89	$7,019,675.91	100%	0	$0.00	NA	0	$0
Total			**89**	**$7,019,675.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AF95		NOVUS FINANCIAL CORPORATION	30	$1,674,436.97	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,674,436.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFB0		OLD KENT MORTGAGE COMPANY	6	$415,553.45	14.01%	0	$0.00	NA	0	$0
		Unavailable	17	$2,550,279.19	85.99%	0	$0.00	NA	0	$0
Total			**23**	**$2,965,832.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFE4		OLD KENT MORTGAGE COMPANY	16	$1,269,868.45	56.09%	0	$0.00	NA	0	$0
		Unavailable	11	$994,138.65	43.91%	0	$0.00	NA	0	$0
Total			**27**	**$2,264,007.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFF1		OLD KENT MORTGAGE COMPANY	4	$672,800.00	44.54%	0	$0.00	NA	0	$0
		Unavailable	7	$837,603.50	55.46%	0	$0.00	NA	0	$0
Total			**11**	**$1,510,403.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFG9			45	$4,700,864.62	52.45%	0	$0.00	NA	0	$0

		OLD KENT MORTGAGE COMPANY								
		Unavailable	37	$4,261,140.50	47.55%	0	$0.00	NA	0	$0
Total			**82**	**$8,962,005.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFY0		OLD KENT MORTGAGE COMPANY	61	$8,802,150.66	54.77%	0	$0.00	NA	0	$0
		Unavailable	51	$7,269,689.41	45.23%	0	$0.00	NA	0	$0
Total			**112**	**$16,071,840.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AG60		Unavailable	82	$8,406,358.31	100%	0	$0.00	NA	0	$0
Total			**82**	**$8,406,358.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AG78		WASHTENAW MORTGAGE COMPANY	2	$186,184.09	1.37%	0	$0.00	NA	0	$0
		Unavailable	160	$13,442,739.93	98.63%	0	$0.00	NA	0	$0
Total			**162**	**$13,628,924.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AG86		WASHTENAW MORTGAGE COMPANY	2	$168,675.75	4.21%	0	$0.00	NA	0	$0
		Unavailable	53	$3,839,768.13	95.79%	0	$0.00	NA	0	$0
Total			**55**	**$4,008,443.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AG94		Unavailable	32	$3,139,968.57	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,139,968.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AGD5		FT MORTGAGE COMPANIES	5	$353,054.46	28.7%	0	$0.00	NA	0	$0
		Unavailable	11	$877,126.68	71.3%	0	$0.00	NA	0	$0
Total			**16**	**$1,230,181.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AH28		OHIO SAVINGS BANK	1	$130,380.37	0.18%	0	$0.00	NA	0	$0
		Unavailable	500	$74,368,211.98	99.82%	0	$0.00	NA	0	$0
Total			**501**	**$74,498,592.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AH36		Unavailable	322	$47,747,858.08	100%	0	$0.00	NA	0	$0
Total			**322**	**$47,747,858.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AH44		Unavailable	400	$58,770,416.07	100%	0	$0.00	NA	0	$0
Total			**400**	**$58,770,416.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AH51		Unavailable	213	$33,044,737.40	100%	0	$0.00	NA	0	$0

Total			**213**	**$33,044,737.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AH69		Unavailable	130	$19,994,240.12	100%	0	$0.00	NA	0	$0
Total			**130**	**$19,994,240.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AH77		Unavailable	73	$7,861,739.93	100%	0	$0.00	NA	0	$0
Total			**73**	**$7,861,739.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AHA0		WASHTENAW MORTGAGE COMPANY	1	$56,850.00	1.44%	0	$0.00	NA	0	$0
		Unavailable	41	$3,894,186.47	98.56%	0	$0.00	NA	0	$0
Total			**42**	**$3,951,036.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AHB8		Unavailable	74	$8,620,676.92	100%	0	$0.00	NA	0	$0
Total			**74**	**$8,620,676.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AHC6		WASHTENAW MORTGAGE COMPANY	2	$266,250.00	0.65%	0	$0.00	NA	0	$0
		Unavailable	395	$40,836,243.41	99.35%	0	$0.00	NA	0	$0
Total			**397**	**$41,102,493.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AHD4		WASHTENAW MORTGAGE COMPANY	3	$356,445.74	3.15%	0	$0.00	NA	0	$0
		Unavailable	119	$10,957,731.14	96.85%	0	$0.00	NA	0	$0
Total			**122**	**$11,314,176.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AHE2		MERCANTILE BANK NATIONAL ASSOCIATION	13	$936,958.82	93.39%	0	$0.00	NA	0	$0
		Unavailable	1	$66,368.41	6.61%	0	$0.00	NA	0	$0
Total			**14**	**$1,003,327.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AHF9		OHIO SAVINGS BANK	7	$625,659.02	100%	0	$0.00	NA	0	$0
Total			**7**	**$625,659.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AHG7		OHIO SAVINGS BANK	12	$1,385,799.85	86.41%	0	$0.00	NA	0	$0
		Unavailable	2	$217,937.81	13.59%	0	$0.00	NA	0	$0
Total			**14**	**$1,603,737.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AHH5		OHIO SAVINGS BANK	76	$6,593,255.56	98.83%	0	$0.00	NA	0	$0
		Unavailable	1	$78,214.98	1.17%	0	$0.00	NA	0	$0
Total			**77**	**$6,671,470.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31383AHJ1		OHIO SAVINGS BANK	20	$1,670,384.38	94.61%	0	$0.00	NA	0	$0
		Unavailable	1	$95,200.00	5.39%	0	$0.00	NA	0	$0
Total			**21**	**$1,765,584.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AHY8		Unavailable	71	$11,847,400.67	100%	0	$0.00	NA	0	$0
Total			**71**	**$11,847,400.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AHZ5		Unavailable	69	$11,416,829.97	100%	0	$0.00	NA	0	$0
Total			**69**	**$11,416,829.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AJA8		Unavailable	21	$2,785,364.12	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,785,364.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AJG5		OHIO SAVINGS BANK	26	$2,820,309.22	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,820,309.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AJH3		OHIO SAVINGS BANK	13	$1,013,164.38	61.42%	0	$0.00	NA	0	$0
		Unavailable	5	$636,525.32	38.58%	0	$0.00	NA	0	$0
Total			**18**	**$1,649,689.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AJK6		OHIO SAVINGS BANK	12	$1,565,323.08	91.42%	0	$0.00	NA	0	$0
		Unavailable	2	$146,877.28	8.58%	0	$0.00	NA	0	$0
Total			**14**	**$1,712,200.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AJM2		OHIO SAVINGS BANK	35	$3,575,236.85	78.97%	0	$0.00	NA	0	$0
		Unavailable	5	$952,035.22	21.03%	0	$0.00	NA	0	$0
Total			**40**	**$4,527,272.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AJN0		OHIO SAVINGS BANK	184	$20,266,956.93	79.04%	0	$0.00	NA	0	$0
		Unavailable	24	$5,373,219.76	20.96%	0	$0.00	NA	0	$0
Total			**208**	**$25,640,176.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AJP5		OHIO SAVINGS BANK	3	$330,971.91	10.98%	0	$0.00	NA	0	$0
		Unavailable	18	$2,683,956.21	89.02%	0	$0.00	NA	0	$0
Total			**21**	**$3,014,928.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AJU4		Unavailable	37	$4,855,579.70	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,855,579.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AJY6		Unavailable	10	$916,597.68	100%	0	$0.00	NA	0	$0
Total			**10**	**$916,597.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AK24		FIRST UNION MORTGAGE CORPORATION	7	$985,900.00	63.71%	0	$0.00	NA	0	$0
		Unavailable	5	$561,500.00	36.29%	0	$0.00	NA	0	$0

Total			**12**	**$1,547,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AK32		FIRST UNION MORTGAGE CORPORATION	32	$3,918,834.44	66.04%	0	$0.00	NA	0	$0
		Unavailable	15	$2,014,748.33	33.96%	0	$0.00	NA	0	$0
Total			**47**	**$5,933,582.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AK65		FIRST UNION MORTGAGE CORPORATION	7	$1,045,656.28	82.1%	0	$0.00	NA	0	$0
		Unavailable	2	$228,000.00	17.9%	0	$0.00	NA	0	$0
Total			**9**	**$1,273,656.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AK73		FIRST UNION MORTGAGE CORPORATION	7	$1,183,839.72	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,183,839.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AK81		FIRST UNION MORTGAGE CORPORATION	19	$2,530,000.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,530,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AK99		FIRST UNION MORTGAGE CORPORATION	34	$4,590,823.20	91.65%	0	$0.00	NA	0	$0
		Unavailable	4	$418,457.38	8.35%	0	$0.00	NA	0	$0
Total			**38**	**$5,009,280.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AKV0		FIRST UNION MORTGAGE CORPORATION	36	$5,347,523.99	76.98%	0	$0.00	NA	0	$0
		Unavailable	11	$1,598,892.12	23.02%	0	$0.00	NA	0	$0
Total			**47**	**$6,946,416.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AKZ1		FIRST UNION MORTGAGE CORPORATION	11	$1,411,607.46	55.35%	0	$0.00	NA	0	$0
		Unavailable	10	$1,138,943.26	44.65%	0	$0.00	NA	0	$0
Total			**21**	**$2,550,550.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ALA5		FIRST UNION MORTGAGE CORPORATION	6	$728,150.00	68.63%	0	$0.00	NA	0	$0
		Unavailable	3	$332,855.00	31.37%	0	$0.00	NA	0	$0
Total			**9**	**$1,061,005.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383AM22		Unavailable	21	$1,500,262.90	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,500,262.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AME6		REPUBLIC BANCORP MORTGAGE INC.	166	$20,613,272.13	100%	0	$0.00	NA	0	$0
Total			**166**	**$20,613,272.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AMF3		Unavailable	48	$5,499,763.19	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,499,763.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AMG1		Unavailable	52	$5,500,164.23	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,500,164.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AMH9		Unavailable	36	$2,999,982.05	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,999,982.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AMJ5		Unavailable	35	$5,500,287.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,500,287.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AMK2		Unavailable	34	$4,499,800.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,499,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AMM8		Unavailable	11	$1,000,773.02	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,773.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AMP1		Unavailable	56	$7,750,149.19	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,750,149.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AMR7		Unavailable	55	$6,999,970.00	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,999,970.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AMS5		Unavailable	58	$7,000,000.00	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AMT3		Unavailable	31	$3,999,982.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,999,982.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AMU0		Unavailable	34	$4,000,049.43	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,000,049.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AMW6		Unavailable	10	$1,499,900.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AMX4		Unavailable	19	$2,499,800.00	100%	0	$0.00	NA	0	$0

Total			**19**	**$2,499,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AMY2		Unavailable	26	$3,500,717.11	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,500,717.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AMZ9		Unavailable	29	$3,000,150.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AN21		M&T MORTGAGE CORPORATION	18	$1,879,611.60	46.99%	0	$0.00	NA	0	$0
		Unavailable	19	$2,120,686.89	53.01%	0	$0.00	NA	0	$0
Total			**37**	**$4,000,298.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AN47		Unavailable	10	$1,162,564.19	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,162,564.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AN70		FIRST COLORADO MORTGAGE CORPORATION	19	$2,704,624.00	98.68%	0	$0.00	NA	0	$0
		Unavailable	1	$36,300.00	1.32%	0	$0.00	NA	0	$0
Total			**20**	**$2,740,924.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AN88		FT MORTGAGE COMPANIES	12	$1,488,458.25	81.09%	0	$0.00	NA	0	$0
		Unavailable	5	$347,146.73	18.91%	0	$0.00	NA	0	$0
Total			**17**	**$1,835,604.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AN96		FT MORTGAGE COMPANIES	14	$1,024,619.15	51.23%	0	$0.00	NA	0	$0
		Unavailable	13	$975,416.42	48.77%	0	$0.00	NA	0	$0
Total			**27**	**$2,000,035.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANZ8		M&T MORTGAGE CORPORATION	12	$1,309,460.39	52.38%	0	$0.00	NA	0	$0
		Unavailable	9	$1,190,382.40	47.62%	0	$0.00	NA	0	$0
Total			**21**	**$2,499,842.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AP29		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,936,224.62	17.83%	0	$0.00	NA	0	$0
		Unavailable	123	$18,137,731.91	82.17%	0	$0.00	NA	0	$0
Total			**151**	**$22,073,956.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AP37		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,642,521.14	38.49%	0	$0.00	NA	0	$0

		Unavailable	91	$13,809,062.10	61.51%	0	$0.00	NA	0	$0
Total			**149**	**$22,451,583.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AP45		CHASE MANHATTAN MORTGAGE CORPORATION	65	$10,138,001.03	45.35%	0	$0.00	NA	0	$0
		Unavailable	87	$12,216,050.33	54.65%	0	$0.00	NA	0	$0
Total			**152**	**$22,354,051.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AP52		CHASE MANHATTAN MORTGAGE CORPORATION	71	$10,834,302.62	48.86%	0	$0.00	NA	0	$0
		Unavailable	75	$11,341,334.44	51.14%	0	$0.00	NA	0	$0
Total			**146**	**$22,175,637.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AP60		CHASE MANHATTAN MORTGAGE CORPORATION	70	$10,210,216.38	45.72%	0	$0.00	NA	0	$0
		Unavailable	86	$12,120,465.30	54.28%	0	$0.00	NA	0	$0
Total			**156**	**$22,330,681.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AP78		CHASE MANHATTAN MORTGAGE CORPORATION	41	$6,283,510.98	28.53%	0	$0.00	NA	0	$0
		Unavailable	108	$15,741,037.45	71.47%	0	$0.00	NA	0	$0
Total			**149**	**$22,024,548.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AP86		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,643,744.66	47.94%	0	$0.00	NA	0	$0
		Unavailable	77	$11,560,194.27	52.06%	0	$0.00	NA	0	$0
Total			**152**	**$22,203,938.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AP94		CHASE MANHATTAN MORTGAGE CORPORATION	88	$12,073,713.10	53.77%	0	$0.00	NA	0	$0
		Unavailable	75	$10,380,173.01	46.23%	0	$0.00	NA	0	$0
Total			**163**	**$22,453,886.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383APA1		FT MORTGAGE COMPANIES	35	$3,163,555.54	63.27%	0	$0.00	NA	0	$0
		Unavailable	17	$1,836,799.84	36.73%	0	$0.00	NA	0	$0
Total			**52**	**$5,000,355.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383APE3		FT MORTGAGE COMPANIES	69	$7,875,934.71	78.76%	0	$0.00	NA	0	$0
		Unavailable	18	$2,124,287.14	21.24%	0	$0.00	NA	0	$0

Total			**87**	**$10,000,221.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383APF0		FT MORTGAGE COMPANIES	118	$12,259,807.58	81.73%	0	$0.00	NA	0	$0
		Unavailable	27	$2,740,514.55	18.27%	0	$0.00	NA	0	$0
Total			**145**	**$15,000,322.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQ28		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,360,126.40	52.29%	0	$0.00	NA	0	$0
		Unavailable	75	$10,366,616.59	47.71%	0	$0.00	NA	0	$0
Total			**148**	**$21,726,742.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQ36		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,341,443.40	52.28%	0	$0.00	NA	0	$0
		Unavailable	43	$5,789,311.29	47.72%	0	$0.00	NA	0	$0
Total			**87**	**$12,130,754.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQ44		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,423,662.75	40.69%	0	$0.00	NA	0	$0
		Unavailable	80	$12,280,576.54	59.31%	0	$0.00	NA	0	$0
Total			**135**	**$20,704,239.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQ51		CHASE MANHATTAN MORTGAGE CORPORATION	66	$10,750,732.50	59.51%	0	$0.00	NA	0	$0
		Unavailable	48	$7,315,519.23	40.49%	0	$0.00	NA	0	$0
Total			**114**	**$18,066,251.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQ69		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,292,922.28	19.85%	0	$0.00	NA	0	$0
		Unavailable	134	$17,328,743.18	80.15%	0	$0.00	NA	0	$0
Total			**166**	**$21,621,665.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQ77		CHASE MANHATTAN MORTGAGE CORPORATION	81	$12,100,991.67	57.29%	0	$0.00	NA	0	$0
		Unavailable	63	$9,019,754.81	42.71%	0	$0.00	NA	0	$0
Total			**144**	**$21,120,746.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQ85		CHASE MANHATTAN MORTGAGE CORPORATION	45	$6,821,565.49	43.35%	0	$0.00	NA	0	$0
		Unavailable	65	$8,914,164.69	56.65%	0	$0.00	NA	0	$0

Total			**110**	**$15,735,730.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQ93		CHASE MANHATTAN MORTGAGE CORPORATION	74	$11,090,810.90	52.07%	0	$0.00	NA	0	$0
		Unavailable	73	$10,210,824.52	47.93%	0	$0.00	NA	0	$0
Total			**147**	**$21,301,635.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQA0		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,657,719.22	47.78%	0	$0.00	NA	0	$0
		Unavailable	81	$11,648,246.35	52.22%	0	$0.00	NA	0	$0
Total			**159**	**$22,305,965.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQB8		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,402,866.94	33.58%	0	$0.00	NA	0	$0
		Unavailable	99	$14,640,975.03	66.42%	0	$0.00	NA	0	$0
Total			**149**	**$22,043,841.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQC6		CHASE MANHATTAN MORTGAGE CORPORATION	86	$11,942,259.77	54.51%	0	$0.00	NA	0	$0
		Unavailable	65	$9,964,212.39	45.49%	0	$0.00	NA	0	$0
Total			**151**	**$21,906,472.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQD4		CHASE MANHATTAN MORTGAGE CORPORATION	79	$10,558,932.84	48.96%	0	$0.00	NA	0	$0
		Unavailable	75	$11,005,601.61	51.04%	0	$0.00	NA	0	$0
Total			**154**	**$21,564,534.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQE2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,676,503.58	58.19%	0	$0.00	NA	0	$0
		Unavailable	31	$4,797,967.31	41.81%	0	$0.00	NA	0	$0
Total			**80**	**$11,474,470.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQF9		CHASE MANHATTAN MORTGAGE CORPORATION	110	$15,202,613.08	58.08%	0	$0.00	NA	0	$0
		Unavailable	74	$10,973,387.14	41.92%	0	$0.00	NA	0	$0
Total			**184**	**$26,176,000.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQG7		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,401,259.17	60.34%	0	$0.00	NA	0	$0

		Unavailable	29	$4,206,803.55	39.66%	0	$0.00	NA	0	$0
Total			**69**	**$10,608,062.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$764,156.02	61.19%	0	$0.00	NA	0	$0
		Unavailable	5	$484,680.89	38.81%	0	$0.00	NA	0	$0
Total			**16**	**$1,248,836.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQK8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$353,834.77	32.2%	0	$0.00	NA	0	$0
		Unavailable	5	$745,102.10	67.8%	0	$0.00	NA	0	$0
Total			**7**	**$1,098,936.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQL6		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,487,414.49	47.47%	0	$0.00	NA	0	$0
		Unavailable	25	$3,858,887.12	52.53%	0	$0.00	NA	0	$0
Total			**45**	**$7,346,301.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,180,634.83	62.84%	0	$0.00	NA	0	$0
		Unavailable	36	$5,428,816.99	37.16%	0	$0.00	NA	0	$0
Total			**95**	**$14,609,451.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQP7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$746,014.41	45.57%	0	$0.00	NA	0	$0
		Unavailable	9	$890,992.01	54.43%	0	$0.00	NA	0	$0
Total			**17**	**$1,637,006.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,599,966.93	48.63%	0	$0.00	NA	0	$0
		Unavailable	77	$11,197,504.94	51.37%	0	$0.00	NA	0	$0
Total			**145**	**$21,797,471.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQR3		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,426,544.75	67.04%	0	$0.00	NA	0	$0
		Unavailable	19	$2,668,263.38	32.96%	0	$0.00	NA	0	$0
Total			**55**	**$8,094,808.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQS1		CHASE MANHATTAN MORTGAGE	47	$7,545,959.97	34.88%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	99	$14,091,009.97	65.12%	0	$0.00	NA	0	$0
Total			**146**	**$21,636,969.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQT9		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,264,041.22	56.75%	0	$0.00	NA	0	$0
		Unavailable	36	$5,535,288.08	43.25%	0	$0.00	NA	0	$0
Total			**79**	**$12,799,329.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQV4		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,832,628.36	17.39%	0	$0.00	NA	0	$0
		Unavailable	131	$18,206,386.80	82.61%	0	$0.00	NA	0	$0
Total			**155**	**$22,039,015.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQW2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,931,393.57	40.44%	0	$0.00	NA	0	$0
		Unavailable	89	$13,155,452.24	59.56%	0	$0.00	NA	0	$0
Total			**139**	**$22,086,845.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQX0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,324,850.01	42.55%	0	$0.00	NA	0	$0
		Unavailable	83	$12,591,630.78	57.45%	0	$0.00	NA	0	$0
Total			**141**	**$21,916,480.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,535,605.30	47.44%	0	$0.00	NA	0	$0
		Unavailable	52	$8,348,531.31	52.56%	0	$0.00	NA	0	$0
Total			**100**	**$15,884,136.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,821,041.38	22.96%	0	$0.00	NA	0	$0
		Unavailable	125	$16,179,621.07	77.04%	0	$0.00	NA	0	$0
Total			**157**	**$21,000,662.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AR35		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,274,804.60	85.81%	0	$0.00	NA	0	$0
		Unavailable	6	$706,914.61	14.19%	0	$0.00	NA	0	$0
Total			**32**	**$4,981,719.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AR43			58	$8,817,553.42	75.85%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	18	$2,806,754.56	24.15%	0	$0.00	NA	0	$0
Total			**76**	**$11,624,307.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AR50		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,126,215.65	83.42%	0	$0.00	NA	0	$0
		Unavailable	18	$2,210,811.13	16.58%	0	$0.00	NA	0	$0
Total			**100**	**$13,337,026.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AR68		CHASE MANHATTAN MORTGAGE CORPORATION	8	$814,387.20	73.44%	0	$0.00	NA	0	$0
		Unavailable	4	$294,522.86	26.56%	0	$0.00	NA	0	$0
Total			**12**	**$1,108,910.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AR76		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,008,145.84	51.45%	0	$0.00	NA	0	$0
		Unavailable	10	$951,396.65	48.55%	0	$0.00	NA	0	$0
Total			**19**	**$1,959,542.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AR84		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,710,519.16	39.98%	0	$0.00	NA	0	$0
		Unavailable	26	$2,568,177.47	60.02%	0	$0.00	NA	0	$0
Total			**45**	**$4,278,696.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AR92		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,277,038.47	55.95%	0	$0.00	NA	0	$0
		Unavailable	11	$1,005,295.14	44.05%	0	$0.00	NA	0	$0
Total			**23**	**$2,282,333.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARA9		CHASE MANHATTAN MORTGAGE CORPORATION	70	$10,525,200.00	65.79%	0	$0.00	NA	0	$0
		Unavailable	36	$5,473,461.74	34.21%	0	$0.00	NA	0	$0
Total			**106**	**$15,998,661.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARB7		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,010,100.90	37.67%	0	$0.00	NA	0	$0
		Unavailable	98	$13,253,192.12	62.33%	0	$0.00	NA	0	$0
Total			**155**	**$21,263,293.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31383ARC5		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,502,546.13	58.9%	0	$0.00	NA	0	$0
		Unavailable	44	$5,932,790.59	41.1%	0	$0.00	NA	0	$0
Total			**102**	**$14,435,336.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARD3		CHASE MANHATTAN MORTGAGE CORPORATION	124	$15,363,722.75	61.44%	0	$0.00	NA	0	$0
		Unavailable	72	$9,642,403.55	38.56%	0	$0.00	NA	0	$0
Total			**196**	**$25,006,126.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARE1		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,122,795.00	69.51%	0	$0.00	NA	0	$0
		Unavailable	19	$2,685,812.60	30.49%	0	$0.00	NA	0	$0
Total			**68**	**$8,808,607.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARF8		CHASE MANHATTAN MORTGAGE CORPORATION	42	$4,693,988.25	21.7%	0	$0.00	NA	0	$0
		Unavailable	116	$16,937,147.32	78.3%	0	$0.00	NA	0	$0
Total			**158**	**$21,631,135.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARG6		CHASE MANHATTAN MORTGAGE CORPORATION	70	$9,391,188.94	41.95%	0	$0.00	NA	0	$0
		Unavailable	88	$12,994,169.43	58.05%	0	$0.00	NA	0	$0
Total			**158**	**$22,385,358.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARH4		CHASE MANHATTAN MORTGAGE CORPORATION	66	$9,191,131.08	42.27%	0	$0.00	NA	0	$0
		Unavailable	82	$12,554,379.61	57.73%	0	$0.00	NA	0	$0
Total			**148**	**$21,745,510.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARJ0		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,556,008.71	48.08%	0	$0.00	NA	0	$0
		Unavailable	75	$11,397,577.03	51.92%	0	$0.00	NA	0	$0
Total			**152**	**$21,953,585.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARK7		CHASE MANHATTAN MORTGAGE CORPORATION	78	$9,631,792.34	46.52%	0	$0.00	NA	0	$0
		Unavailable	83	$11,070,947.47	53.48%	0	$0.00	NA	0	$0

Total			**161**	**$20,702,739.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARL5		CHASE MANHATTAN MORTGAGE CORPORATION	40	$4,434,919.93	70.35%	0	$0.00	NA	0	$0
		Unavailable	13	$1,869,427.29	29.65%	0	$0.00	NA	0	$0
Total			**53**	**$6,304,347.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARM3		CHASE MANHATTAN MORTGAGE CORPORATION	56	$6,019,781.07	28.14%	0	$0.00	NA	0	$0
		Unavailable	117	$15,374,127.39	71.86%	0	$0.00	NA	0	$0
Total			**173**	**$21,393,908.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARN1		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,871,625.90	33.18%	0	$0.00	NA	0	$0
		Unavailable	88	$13,841,203.52	66.82%	0	$0.00	NA	0	$0
Total			**140**	**$20,712,829.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARP6		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,935,191.55	35.6%	0	$0.00	NA	0	$0
		Unavailable	47	$7,119,642.61	64.4%	0	$0.00	NA	0	$0
Total			**76**	**$11,054,834.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARQ4		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,784,938.64	11.88%	0	$0.00	NA	0	$0
		Unavailable	119	$13,244,606.73	88.12%	0	$0.00	NA	0	$0
Total			**141**	**$15,029,545.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$922,684.40	16.64%	0	$0.00	NA	0	$0
		Unavailable	39	$4,623,511.90	83.36%	0	$0.00	NA	0	$0
Total			**48**	**$5,546,196.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$718,914.69	15.36%	0	$0.00	NA	0	$0
		Unavailable	36	$3,962,033.16	84.64%	0	$0.00	NA	0	$0
Total			**41**	**$4,680,947.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARV3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$437,755.82	16.37%	0	$0.00	NA	0	$0

		Unavailable	24	$2,236,050.63	83.63%	0	$0.00	NA	0	$0
Total			**28**	**$2,673,806.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARW1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$730,234.89	10.23%	0	$0.00	NA	0	$0
		Unavailable	45	$6,407,525.08	89.77%	0	$0.00	NA	0	$0
Total			**51**	**$7,137,759.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARX9		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,792,153.55	55.06%	0	$0.00	NA	0	$0
		Unavailable	15	$2,279,361.79	44.94%	0	$0.00	NA	0	$0
Total			**34**	**$5,071,515.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARY7		CHASE MANHATTAN MORTGAGE CORPORATION	56	$8,840,250.00	54.4%	0	$0.00	NA	0	$0
		Unavailable	50	$7,410,833.28	45.6%	0	$0.00	NA	0	$0
Total			**106**	**$16,251,083.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ARZ4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,334,820.70	85.92%	0	$0.00	NA	0	$0
		Unavailable	2	$218,725.66	14.08%	0	$0.00	NA	0	$0
Total			**10**	**$1,553,546.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AS26		CHASE MANHATTAN MORTGAGE CORPORATION	91	$11,484,865.14	61.17%	0	$0.00	NA	0	$0
		Unavailable	58	$7,291,734.67	38.83%	0	$0.00	NA	0	$0
Total			**149**	**$18,776,599.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AS34		CHASE MANHATTAN MORTGAGE CORPORATION	106	$8,855,729.44	57.12%	0	$0.00	NA	0	$0
		Unavailable	74	$6,647,650.22	42.88%	0	$0.00	NA	0	$0
Total			**180**	**$15,503,379.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AS42		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,023,048.21	47.16%	0	$0.00	NA	0	$0
		Unavailable	26	$2,266,677.96	52.84%	0	$0.00	NA	0	$0
Total			**48**	**$4,289,726.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AS59		CHASE MANHATTAN MORTGAGE	17	$1,344,589.90	28.85%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	38	$3,316,177.01	71.15%	0	$0.00	NA	0	$0
Total			**55**	**$4,660,766.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AS75		PEOPLES HERITAGE MORTGAGE CORPORATION	1	$87,611.72	1.78%	0	$0.00	NA	0	$0
		Unavailable	55	$4,843,725.93	98.22%	0	$0.00	NA	0	$0
Total			**56**	**$4,931,337.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AS83		PEOPLES HERITAGE MORTGAGE CORPORATION	12	$980,844.81	27.26%	0	$0.00	NA	0	$0
		Unavailable	35	$2,617,829.26	72.74%	0	$0.00	NA	0	$0
Total			**47**	**$3,598,674.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AS91		Unavailable	104	$10,000,435.39	100%	0	$0.00	NA	0	$0
Total			**104**	**$10,000,435.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,386,830.88	35.1%	0	$0.00	NA	0	$0
		Unavailable	25	$2,564,237.64	64.9%	0	$0.00	NA	0	$0
Total			**39**	**$3,951,068.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,244,784.30	35.94%	0	$0.00	NA	0	$0
		Unavailable	20	$2,218,872.21	64.06%	0	$0.00	NA	0	$0
Total			**30**	**$3,463,656.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASD2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$128,250.00	5.05%	0	$0.00	NA	0	$0
		Unavailable	31	$2,413,131.92	94.95%	0	$0.00	NA	0	$0
Total			**32**	**$2,541,381.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASH3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$259,337.37	17.5%	0	$0.00	NA	0	$0
		Unavailable	10	$1,222,385.17	82.5%	0	$0.00	NA	0	$0
Total			**12**	**$1,481,722.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASJ9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$859,260.68	21.34%	0	$0.00	NA	0	$0
		Unavailable	21	$3,166,680.94	78.66%	0	$0.00	NA	0	$0

Total			**27**	**$4,025,941.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASK6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$772,742.91	57.84%	0	$0.00	NA	0	$0
		Unavailable	6	$563,262.07	42.16%	0	$0.00	NA	0	$0
Total			**12**	**$1,336,004.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASL4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,560,679.66	58.69%	0	$0.00	NA	0	$0
		Unavailable	10	$1,098,700.33	41.31%	0	$0.00	NA	0	$0
Total			**26**	**$2,659,379.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASM2		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,393,398.08	70.57%	0	$0.00	NA	0	$0
		Unavailable	5	$581,223.33	29.43%	0	$0.00	NA	0	$0
Total			**18**	**$1,974,621.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASN0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$267,500.00	13.78%	0	$0.00	NA	0	$0
		Unavailable	19	$1,674,175.28	86.22%	0	$0.00	NA	0	$0
Total			**21**	**$1,941,675.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASP5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$409,888.12	27.22%	0	$0.00	NA	0	$0
		Unavailable	7	$1,095,832.24	72.78%	0	$0.00	NA	0	$0
Total			**11**	**$1,505,720.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASQ3		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,646,667.13	72.91%	0	$0.00	NA	0	$0
		Unavailable	9	$1,355,273.69	27.09%	0	$0.00	NA	0	$0
Total			**38**	**$5,001,940.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASR1		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,078,930.48	62.62%	0	$0.00	NA	0	$0
		Unavailable	23	$2,435,058.50	37.38%	0	$0.00	NA	0	$0
Total			**55**	**$6,513,988.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASS9		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,205,378.35	65.51%	0	$0.00	NA	0	$0

		Unavailable	20	$2,213,674.76	34.49%	0	$0.00	NA	0	$0
Total			**52**	**$6,419,053.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AST7		CHASE MANHATTAN MORTGAGE CORPORATION	61	$7,559,810.08	55.21%	0	$0.00	NA	0	$0
		Unavailable	48	$6,132,429.88	44.79%	0	$0.00	NA	0	$0
Total			**109**	**$13,692,239.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASU4		CHASE MANHATTAN MORTGAGE CORPORATION	46	$5,797,666.58	38.91%	0	$0.00	NA	0	$0
		Unavailable	69	$9,103,587.36	61.09%	0	$0.00	NA	0	$0
Total			**115**	**$14,901,253.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASV2		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,467,204.14	56.66%	0	$0.00	NA	0	$0
		Unavailable	33	$4,181,675.36	43.34%	0	$0.00	NA	0	$0
Total			**69**	**$9,648,879.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASW0		CHASE MANHATTAN MORTGAGE CORPORATION	45	$5,481,999.62	37.39%	0	$0.00	NA	0	$0
		Unavailable	81	$9,179,914.22	62.61%	0	$0.00	NA	0	$0
Total			**126**	**$14,661,913.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASX8		CHASE MANHATTAN MORTGAGE CORPORATION	75	$9,594,705.19	62.32%	0	$0.00	NA	0	$0
		Unavailable	50	$5,800,324.08	37.68%	0	$0.00	NA	0	$0
Total			**125**	**$15,395,029.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASY6		CHASE MANHATTAN MORTGAGE CORPORATION	59	$6,463,925.30	56.33%	0	$0.00	NA	0	$0
		Unavailable	47	$5,012,078.64	43.67%	0	$0.00	NA	0	$0
Total			**106**	**$11,476,003.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ASZ3		CHASE MANHATTAN MORTGAGE CORPORATION	59	$7,431,769.24	48.93%	0	$0.00	NA	0	$0
		Unavailable	70	$7,755,446.23	51.07%	0	$0.00	NA	0	$0
Total			**129**	**$15,187,215.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AXH7		PNC MORTGAGE CORP. OF AMERICA	36	$5,000,880.77	100%	0	$0.00	NA	0	$0

Total			**36**	**$5,000,880.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AY37		THE BRANCH BANKING AND TRUST COMPANY	7	$677,104.43	56.49%	0	$0.00	NA	0	$0
		Unavailable	4	$521,606.73	43.51%	0	$0.00	NA	0	$0
Total			**11**	**$1,198,711.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AY45		THE BRANCH BANKING AND TRUST COMPANY	54	$5,002,162.23	53.92%	0	$0.00	NA	0	$0
		Unavailable	34	$4,274,030.49	46.08%	0	$0.00	NA	0	$0
Total			**88**	**$9,276,192.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AY52		THE BRANCH BANKING AND TRUST COMPANY	530	$48,892,413.64	73.39%	0	$0.00	NA	0	$0
		Unavailable	152	$17,725,228.77	26.61%	0	$0.00	NA	0	$0
Total			**682**	**$66,617,642.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AY60		THE BRANCH BANKING AND TRUST COMPANY	68	$5,657,634.40	80.34%	0	$0.00	NA	0	$0
		Unavailable	16	$1,384,711.78	19.66%	0	$0.00	NA	0	$0
Total			**84**	**$7,042,346.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AY86		PHH MORTGAGE SERVICES CORPORATION	5	$669,911.95	22.16%	0	$0.00	NA	0	$0
		Unavailable	18	$2,352,818.08	77.84%	0	$0.00	NA	0	$0
Total			**23**	**$3,022,730.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AY94		PHH MORTGAGE SERVICES CORPORATION	3	$214,692.41	21.38%	0	$0.00	NA	0	$0
		Unavailable	10	$789,429.82	78.62%	0	$0.00	NA	0	$0
Total			**13**	**$1,004,122.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AZB8		PHH MORTGAGE SERVICES CORPORATION	10	$1,068,366.55	9.63%	0	$0.00	NA	0	$0
		Unavailable	76	$10,027,932.98	90.37%	0	$0.00	NA	0	$0
Total			**86**	**$11,096,299.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AZD4		PHH MORTGAGE SERVICES CORPORATION	11	$862,386.16	28.47%	0	$0.00	NA	0	$0

		Unavailable	25	$2,167,179.35	71.53%	0	$0.00	NA	0	$0
Total			**36**	**$3,029,565.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AZE2		PHH MORTGAGE SERVICES CORPORATION	59	$8,726,777.81	85.51%	0	$0.00	NA	0	$0
		Unavailable	10	$1,478,398.24	14.49%	0	$0.00	NA	0	$0
Total			**69**	**$10,205,176.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AZG7		PHH MORTGAGE SERVICES CORPORATION	20	$2,934,278.36	24.38%	0	$0.00	NA	0	$0
		Unavailable	65	$9,099,663.92	75.62%	0	$0.00	NA	0	$0
Total			**85**	**$12,033,942.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AZH5		PHH MORTGAGE SERVICES CORPORATION	3	$492,650.00	24.51%	0	$0.00	NA	0	$0
		Unavailable	13	$1,516,976.15	75.49%	0	$0.00	NA	0	$0
Total			**16**	**$2,009,626.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2A4		Unavailable	26	$1,235,618.75	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,235,618.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2B2		HOMESIDE LENDING, INC.	1	$86,498.16	3.49%	0	$0.00	NA	0	$0
		Unavailable	24	$2,393,677.58	96.51%	0	$0.00	NA	0	$0
Total			**25**	**$2,480,175.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2C0		HOMESIDE LENDING, INC.	7	$1,127,779.18	5%	0	$0.00	NA	0	$0
		Unavailable	152	$21,419,012.38	95%	0	$0.00	NA	0	$0
Total			**159**	**$22,546,791.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2D8		HOMESIDE LENDING, INC.	30	$3,761,818.05	9.18%	0	$0.00	NA	0	$0
		Unavailable	286	$37,219,966.10	90.82%	0	$0.00	NA	0	$0
Total			**316**	**$40,981,784.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2E6		HOMESIDE LENDING, INC.	2	$398,145.95	12.64%	0	$0.00	NA	0	$0
		Unavailable	16	$2,750,848.89	87.36%	0	$0.00	NA	0	$0
Total			**18**	**$3,148,994.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2F3		HOMESIDE LENDING, INC.	2	$324,591.58	8.47%	0	$0.00	NA	0	$0
		Unavailable	24	$3,508,609.51	91.53%	0	$0.00	NA	0	$0

Total			**26**	**$3,833,201.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2G1		HOMESIDE LENDING, INC.	3	$328,297.40	2.87%	0	$0.00	NA	0	$0
		Unavailable	93	$11,097,247.96	97.13%	0	$0.00	NA	0	$0
Total			**96**	**$11,425,545.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2K2		HOMESIDE LENDING, INC.	31	$4,261,540.42	16.21%	0	$0.00	NA	0	$0
		Unavailable	175	$22,034,081.88	83.79%	0	$0.00	NA	0	$0
Total			**206**	**$26,295,622.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2L0		HOMESIDE LENDING, INC.	3	$250,740.00	2.64%	0	$0.00	NA	0	$0
		Unavailable	71	$9,246,735.85	97.36%	0	$0.00	NA	0	$0
Total			**74**	**$9,497,475.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2M8		HOMESIDE LENDING, INC.	62	$7,336,427.92	16.03%	0	$0.00	NA	0	$0
		Unavailable	304	$38,417,457.62	83.97%	0	$0.00	NA	0	$0
Total			**366**	**$45,753,885.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2N6		Unavailable	16	$2,328,004.72	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,328,004.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2Q9		HOMESIDE LENDING, INC.	1	$160,000.00	2.35%	0	$0.00	NA	0	$0
		Unavailable	54	$6,648,259.16	97.65%	0	$0.00	NA	0	$0
Total			**55**	**$6,808,259.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3K1		M&T MORTGAGE CORPORATION	14	$1,732,753.85	57.76%	0	$0.00	NA	0	$0
		Unavailable	12	$1,267,320.00	42.24%	0	$0.00	NA	0	$0
Total			**26**	**$3,000,073.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3L9		MERCANTILE BANK NATIONAL ASSOCIATION	16	$1,907,421.64	95.26%	0	$0.00	NA	0	$0
		Unavailable	1	$95,000.00	4.74%	0	$0.00	NA	0	$0
Total			**17**	**$2,002,421.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3M7		REPUBLIC BANCORP MORTGAGE INC.	58	$7,309,016.41	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,309,016.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3N5		BANK OF AMERICA,	8	$1,215,060.53	50.8%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	8	$1,176,745.78	49.2%	0	$0.00	NA	0	$0
Total			**16**	**$2,391,806.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3P0		BANK OF AMERICA, FSB	208	$27,980,447.49	49.93%	0	$0.00	NA	0	$0
		Unavailable	200	$28,057,436.90	50.07%	0	$0.00	NA	0	$0
Total			**408**	**$56,037,884.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3Q8		BANK OF AMERICA, FSB	171	$22,282,478.35	49.5%	0	$0.00	NA	0	$0
		Unavailable	182	$22,732,589.26	50.5%	0	$0.00	NA	0	$0
Total			**353**	**$45,015,067.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3R6		BANK OF AMERICA, FSB	13	$1,320,072.57	30.66%	0	$0.00	NA	0	$0
		Unavailable	28	$2,985,158.53	69.34%	0	$0.00	NA	0	$0
Total			**41**	**$4,305,231.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3S4		BANK OF AMERICA, FSB	5	$962,004.99	68.03%	0	$0.00	NA	0	$0
		Unavailable	2	$452,058.66	31.97%	0	$0.00	NA	0	$0
Total			**7**	**$1,414,063.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3T2		BANK OF AMERICA, FSB	548	$76,156,820.38	55.5%	0	$0.00	NA	0	$0
		Unavailable	378	$61,057,645.56	44.5%	0	$0.00	NA	0	$0
Total			**926**	**$137,214,465.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3U9		BANK OF AMERICA, FSB	502	$64,290,281.21	51.47%	0	$0.00	NA	0	$0
		Unavailable	411	$60,619,476.09	48.53%	0	$0.00	NA	0	$0
Total			**913**	**$124,909,757.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3V7		BANK OF AMERICA, FSB	51	$5,570,512.12	44.64%	0	$0.00	NA	0	$0
		Unavailable	50	$6,907,812.83	55.36%	0	$0.00	NA	0	$0
Total			**101**	**$12,478,324.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5D5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	$781,147.39	39.04%	0	$0.00	NA	0	$0
		Unavailable	11	$1,219,564.41	60.96%	0	$0.00	NA	0	$0
Total			**19**	**$2,000,711.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5E3		FIRST FEDERAL	4	$356,470.52	11.88%	0	$0.00	NA	0	$0

		SAVINGS BANK OF AMERICA								
		Unavailable	21	$2,643,950.00	88.12%	0	$0.00	NA	0	$0
Total			**25**	**$3,000,420.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5H6		M&T MORTGAGE CORPORATION	17	$1,864,026.74	73.03%	0	$0.00	NA	0	$0
		Unavailable	6	$688,400.00	26.97%	0	$0.00	NA	0	$0
Total			**23**	**$2,552,426.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5M5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,054,641.26	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,054,641.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5N3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,315,812.84	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,315,812.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5P8		REPUBLIC BANCORP MORTGAGE INC.	135	$14,209,592.65	100%	0	$0.00	NA	0	$0
Total			**135**	**$14,209,592.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5R4		REPUBLIC BANCORP MORTGAGE INC.	170	$19,452,976.18	100%	0	$0.00	NA	0	$0
Total			**170**	**$19,452,976.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5S2		REPUBLIC BANCORP MORTGAGE INC.	100	$13,210,006.88	100%	0	$0.00	NA	0	$0
Total			**100**	**$13,210,006.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5T0		CENTRAL CAROLINA BANK AND TRUST COMPANY	114	$15,228,689.79	100%	0	$0.00	NA	0	$0
Total			**114**	**$15,228,689.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5U7		COLONIAL SAVINGS FA	4	$522,444.86	34.12%	0	$0.00	NA	0	$0
		Unavailable	10	$1,008,814.93	65.88%	0	$0.00	NA	0	$0
Total			**14**	**$1,531,259.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5V5		COLONIAL SAVINGS FA	53	$6,353,764.01	23.97%	0	$0.00	NA	0	$0
		Unavailable	150	$20,154,129.15	76.03%	0	$0.00	NA	0	$0
Total			**203**	**$26,507,893.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31383B5X1		COLONIAL SAVINGS FA	8	$487,136.27	19.92%	0	$0.00	NA	0	$0
		Unavailable	16	$1,958,752.29	80.08%	0	$0.00	NA	0	$0
Total			**24**	**$2,445,888.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5Y9		Unavailable	26	$2,890,669.05	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,890,669.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B5Z6		WASHTENAW MORTGAGE COMPANY	6	$424,350.00	5.44%	0	$0.00	NA	0	$0
		Unavailable	85	$7,375,707.45	94.56%	0	$0.00	NA	0	$0
Total			**91**	**$7,800,057.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6A0		WASHTENAW MORTGAGE COMPANY	1	$63,000.00	2.55%	0	$0.00	NA	0	$0
		Unavailable	34	$2,404,758.78	97.45%	0	$0.00	NA	0	$0
Total			**35**	**$2,467,758.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6F9		EXCHANGE FINANCIAL CORPORATION	12	$920,700.00	42.88%	0	$0.00	NA	0	$0
		Unavailable	16	$1,226,269.00	57.12%	0	$0.00	NA	0	$0
Total			**28**	**$2,146,969.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BBG1		SOURCE ONE MORTGAGE CORPORATION	85	$10,265,867.24	41.06%	0	$0.00	NA	0	$0
		Unavailable	127	$14,736,108.48	58.94%	0	$0.00	NA	0	$0
Total			**212**	**$25,001,975.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$610,651.79	60.52%	0	$0.00	NA	0	$0
		Unavailable	5	$398,387.70	39.48%	0	$0.00	NA	0	$0
Total			**13**	**$1,009,039.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,346,670.20	53.36%	0	$0.00	NA	0	$0
		Unavailable	43	$5,547,275.32	46.64%	0	$0.00	NA	0	$0
Total			**90**	**$11,893,945.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BEH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$446,259.14	44.21%	0	$0.00	NA	0	$0

		Unavailable	8	$563,138.87	55.79%	0	$0.00	NA	0	$0
Total			**13**	**$1,009,398.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BEJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$650,386.54	32.21%	0	$0.00	NA	0	$0
		Unavailable	17	$1,368,860.36	67.79%	0	$0.00	NA	0	$0
Total			**27**	**$2,019,246.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,379,539.69	42.06%	0	$0.00	NA	0	$0
		Unavailable	40	$4,655,935.29	57.94%	0	$0.00	NA	0	$0
Total			**64**	**$8,035,474.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BEL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,800,159.51	34.66%	0	$0.00	NA	0	$0
		Unavailable	41	$5,279,494.32	65.34%	0	$0.00	NA	0	$0
Total			**85**	**$8,079,653.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$984,283.58	32.49%	0	$0.00	NA	0	$0
		Unavailable	22	$2,045,033.74	67.51%	0	$0.00	NA	0	$0
Total			**33**	**$3,029,317.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$10,067,866.54	55.38%	0	$0.00	NA	0	$0
		Unavailable	60	$8,112,021.18	44.62%	0	$0.00	NA	0	$0
Total			**135**	**$18,179,887.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BF36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,287,088.50	46.5%	0	$0.00	NA	0	$0
		Unavailable	35	$3,782,293.16	53.5%	0	$0.00	NA	0	$0
Total			**66**	**$7,069,381.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BF44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,647,500.24	65.86%	0	$0.00	NA	0	$0
		Unavailable	25	$3,445,191.17	34.14%	0	$0.00	NA	0	$0
Total			**78**	**$10,092,691.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BF51		BISHOPS GATE RESIDENTIAL	75	$8,728,463.53	48.39%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	65	$9,307,723.83	51.61%	0	$0.00	NA	0	$0
Total			**140**	**$18,036,187.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,891,951.00	62.77%	0	$0.00	NA	0	$0
		Unavailable	12	$1,122,042.69	37.23%	0	$0.00	NA	0	$0
Total			**26**	**$3,013,993.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$86,355.00	4.28%	0	$0.00	NA	0	$0
		Unavailable	13	$1,930,789.87	95.72%	0	$0.00	NA	0	$0
Total			**14**	**$2,017,144.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$584,591.52	45.24%	0	$0.00	NA	0	$0
		Unavailable	7	$707,579.68	54.76%	0	$0.00	NA	0	$0
Total			**10**	**$1,292,171.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$10,639,349.24	61.96%	0	$0.00	NA	0	$0
		Unavailable	45	$6,530,600.09	38.04%	0	$0.00	NA	0	$0
Total			**119**	**$17,169,949.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,776,018.78	15.99%	0	$0.00	NA	0	$0
		Unavailable	81	$9,332,978.12	84.01%	0	$0.00	NA	0	$0
Total			**99**	**$11,108,996.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$12,925,928.10	91.91%	1	$25,100.69	NA	0	$0
		Unavailable	7	$1,138,375.00	8.09%	0	$0.00	NA	0	$0
Total			**135**	**$14,064,303.10**	**100%**	**1**	**$25,100.69**		**0**	**$0**
31383BHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$11,050,072.80	73.56%	0	$0.00	NA	0	$0
		Unavailable	33	$3,971,705.00	26.44%	0	$0.00	NA	0	$0
Total			**139**	**$15,021,777.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHQ3			24	$3,112,484.38	39.16%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	33	$4,835,749.59	60.84%	0	$0.00	NA	0	$0
Total			**57**	**$7,948,233.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$508,596.49	50.51%	0	$0.00	NA	0	$0
		Unavailable	6	$498,412.00	49.49%	0	$0.00	NA	0	$0
Total			**12**	**$1,007,008.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$804,059.30	53.18%	0	$0.00	NA	0	$0
		Unavailable	5	$707,967.34	46.82%	0	$0.00	NA	0	$0
Total			**11**	**$1,512,026.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,682,255.83	51.06%	0	$0.00	NA	0	$0
		Unavailable	42	$6,403,584.15	48.94%	0	$0.00	NA	0	$0
Total			**90**	**$13,085,839.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,120,638.20	37.09%	0	$0.00	NA	0	$0
		Unavailable	72	$6,987,894.99	62.91%	0	$0.00	NA	0	$0
Total			**118**	**$11,108,533.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,666,931.64	30.48%	0	$0.00	NA	0	$0
		Unavailable	85	$8,364,883.91	69.52%	0	$0.00	NA	0	$0
Total			**117**	**$12,031,815.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,025,975.26	68.08%	0	$0.00	NA	0	$0
		Unavailable	7	$950,090.38	31.92%	0	$0.00	NA	0	$0
Total			**22**	**$2,976,065.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$380,315.05	37.8%	0	$0.00	NA	0	$0
		Unavailable	7	$625,747.94	62.2%	0	$0.00	NA	0	$0
Total			**11**	**$1,006,062.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,138,715.12	58.54%	0	$0.00	NA	0	$0
		Unavailable	21	$2,931,252.24	41.46%	0	$0.00	NA	0	$0
Total			**49**	**$7,069,967.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$374,105.62	37.04%	0	$0.00	NA	0	$0
		Unavailable	8	$635,785.55	62.96%	0	$0.00	NA	0	$0
Total			**13**	**$1,009,891.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$11,053,895.27	73.65%	0	$0.00	NA	0	$0
		Unavailable	28	$3,954,279.16	26.35%	0	$0.00	NA	0	$0
Total			**107**	**$15,008,174.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,311,419.30	61.47%	0	$0.00	NA	0	$0
		Unavailable	45	$5,837,497.59	38.53%	0	$0.00	NA	0	$0
Total			**122**	**$15,148,916.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BPT8		USAA FEDERAL SAVINGS BANK	25	$3,554,913.23	88.04%	0	$0.00	NA	0	$0
		Unavailable	4	$483,050.00	11.96%	0	$0.00	NA	0	$0
Total			**29**	**$4,037,963.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BPU5		USAA FEDERAL SAVINGS BANK	7	$1,007,438.01	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,007,438.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BS24		USAA FEDERAL SAVINGS BANK	9	$838,650.00	41.67%	0	$0.00	NA	0	$0
		Unavailable	11	$1,174,026.31	58.33%	0	$0.00	NA	0	$0
Total			**20**	**$2,012,676.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BS65		USAA FEDERAL SAVINGS BANK	16	$1,589,776.95	79.12%	0	$0.00	NA	0	$0
		Unavailable	3	$419,611.53	20.88%	0	$0.00	NA	0	$0
Total			**19**	**$2,009,388.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BS73		USAA FEDERAL SAVINGS BANK	7	$610,760.03	60.5%	0	$0.00	NA	0	$0
		Unavailable	4	$398,784.11	39.5%	0	$0.00	NA	0	$0

Total			**11**	**$1,009,544.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BS99		USAA FEDERAL SAVINGS BANK	42	$6,361,497.40	93.52%	0	$0.00	NA	0	$0
		Unavailable	5	$440,893.32	6.48%	0	$0.00	NA	0	$0
Total			**47**	**$6,802,390.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSX6		USAA FEDERAL SAVINGS BANK	7	$640,844.85	33.41%	0	$0.00	NA	0	$0
		Unavailable	9	$1,277,005.94	66.59%	0	$0.00	NA	0	$0
Total			**16**	**$1,917,850.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSY4		USAA FEDERAL SAVINGS BANK	15	$1,887,037.00	93.76%	0	$0.00	NA	0	$0
		Unavailable	1	$125,500.00	6.24%	0	$0.00	NA	0	$0
Total			**16**	**$2,012,537.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSZ1		USAA FEDERAL SAVINGS BANK	3	$449,809.54	44.76%	0	$0.00	NA	0	$0
		Unavailable	6	$555,177.94	55.24%	0	$0.00	NA	0	$0
Total			**9**	**$1,004,987.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTB3		USAA FEDERAL SAVINGS BANK	18	$2,089,298.43	51.85%	0	$0.00	NA	0	$0
		Unavailable	17	$1,940,349.45	48.15%	0	$0.00	NA	0	$0
Total			**35**	**$4,029,647.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BUH8		USAA FEDERAL SAVINGS BANK	20	$2,788,954.91	93.65%	0	$0.00	NA	0	$0
		Unavailable	1	$189,000.00	6.35%	0	$0.00	NA	0	$0
Total			**21**	**$2,977,954.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BV38		USAA FEDERAL SAVINGS BANK	48	$5,652,451.68	93.28%	0	$0.00	NA	0	$0
		Unavailable	3	$407,045.00	6.72%	0	$0.00	NA	0	$0
Total			**51**	**$6,059,496.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BXM4		ANDOVER BANK	10	$1,006,868.51	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,006,868.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BXN2		Unavailable	106	$15,143,815.04	100%	0	$0.00	NA	0	$0
Total			**106**	**$15,143,815.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BXQ5		WEBSTER BANK	14	$1,749,800.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,749,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BXR3		MERCANTILE BANK NATIONAL ASSOCIATION	21	$1,494,614.85	74.69%	0	$0.00	NA	0	$0
		Unavailable	10	$506,342.75	25.31%	0	$0.00	NA	0	$0
Total			**31**	**$2,000,957.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BXS1		M&T MORTGAGE CORPORATION	22	$2,579,170.45	73.7%	0	$0.00	NA	0	$0
		Unavailable	7	$920,600.00	26.3%	0	$0.00	NA	0	$0
Total			**29**	**$3,499,770.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BXU6		MERCANTILE BANK NATIONAL ASSOCIATION	29	$2,001,213.73	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,001,213.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZ26		HOMESIDE LENDING, INC.	37	$4,798,729.07	12.54%	0	$0.00	NA	0	$0
		Unavailable	225	$33,479,179.49	87.46%	0	$0.00	NA	0	$0
Total			**262**	**$38,277,908.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZ34		HOMESIDE LENDING, INC.	6	$790,675.71	3.46%	0	$0.00	NA	0	$0
		Unavailable	155	$22,044,138.52	96.54%	0	$0.00	NA	0	$0
Total			**161**	**$22,834,814.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZ42		HOMESIDE LENDING, INC.	4	$276,977.20	12.31%	0	$0.00	NA	0	$0
		Unavailable	34	$1,973,477.51	87.69%	0	$0.00	NA	0	$0
Total			**38**	**$2,250,454.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZ59		HOMESIDE LENDING, INC.	11	$736,845.25	13.75%	0	$0.00	NA	0	$0
		Unavailable	78	$4,622,407.47	86.25%	0	$0.00	NA	0	$0
Total			**89**	**$5,359,252.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZ75		HOMESIDE LENDING, INC.	67	$4,182,174.47	19.33%	0	$0.00	NA	0	$0
		Unavailable	274	$17,455,914.49	80.67%	0	$0.00	NA	0	$0
Total			**341**	**$21,638,088.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZ83		HOMESIDE LENDING, INC.	66	$4,004,003.08	30.82%	0	$0.00	NA	0	$0
		Unavailable	142	$8,985,766.11	69.18%	0	$0.00	NA	0	$0
Total			**208**	**$12,989,769.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZG5			4	$503,727.91	38.01%	0	$0.00	NA	0	$0

		FIRST HOME MORTGAGE CORPORATION								
		Unavailable	6	$821,560.42	61.99%	0	$0.00	NA	0	$0
Total			**10**	**$1,325,288.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZK6		STERLING BANK AND TRUST, FSB	15	$1,266,712.91	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,266,712.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZL4		STERLING BANK AND TRUST, FSB	10	$1,009,242.12	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,009,242.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZM2		AMSOUTH BANK	84	$9,193,509.73	100%	0	$0.00	NA	0	$0
Total			**84**	**$9,193,509.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZN0		AMSOUTH BANK	36	$2,980,435.82	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,980,435.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZP5		M&T MORTGAGE CORPORATION	30	$2,702,246.19	90.07%	0	$0.00	NA	0	$0
		Unavailable	2	$297,750.52	9.93%	0	$0.00	NA	0	$0
Total			**32**	**$2,999,996.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZQ3		THIRD FEDERAL SAVINGS AND LOAN	466	$55,086,406.24	100%	0	$0.00	NA	0	$0
Total			**466**	**$55,086,406.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZU4		HOMESIDE LENDING, INC.	8	$1,370,212.22	4.98%	0	$0.00	NA	0	$0
		Unavailable	182	$26,148,043.50	95.02%	0	$0.00	NA	0	$0
Total			**190**	**$27,518,255.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZV2		HOMESIDE LENDING, INC.	54	$7,314,636.11	16%	0	$0.00	NA	0	$0
		Unavailable	273	$38,396,344.12	84%	0	$0.00	NA	0	$0
Total			**327**	**$45,710,980.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BZY6		HOMESIDE LENDING, INC.	2	$259,500.86	2.68%	0	$0.00	NA	0	$0
		Unavailable	61	$9,415,357.30	97.32%	0	$0.00	NA	0	$0
Total			**63**	**$9,674,858.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2A2		CHEVY CHASE SAVINGS BANK FSB	9	$1,512,093.35	100%	0	$0.00	NA	0	$0

Total			**9**	**$1,512,093.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2B0		CHEVY CHASE SAVINGS BANK FSB	33	$5,018,738.25	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,018,738.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2C8		CHEVY CHASE SAVINGS BANK FSB	19	$2,723,996.06	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,723,996.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2E4		GE CAPITAL MORTGAGE SERVICES	72	$5,210,625.21	98.61%	0	$0.00	NA	0	$0
		Unavailable	1	$73,666.85	1.39%	0	$0.00	NA	0	$0
Total			**73**	**$5,284,292.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2F1		GE CAPITAL MORTGAGE SERVICES	38	$4,565,664.28	75.02%	0	$0.00	NA	0	$0
		Unavailable	11	$1,519,893.23	24.98%	0	$0.00	NA	0	$0
Total			**49**	**$6,085,557.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2G9		GE CAPITAL MORTGAGE SERVICES	17	$2,226,998.44	89.3%	0	$0.00	NA	0	$0
		Unavailable	3	$266,877.31	10.7%	0	$0.00	NA	0	$0
Total			**20**	**$2,493,875.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2H7		GE CAPITAL MORTGAGE SERVICES	71	$6,916,365.87	86.78%	0	$0.00	NA	0	$0
		Unavailable	6	$1,054,017.94	13.22%	0	$0.00	NA	0	$0
Total			**77**	**$7,970,383.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2J3		GE CAPITAL MORTGAGE SERVICES	70	$5,627,677.05	97.29%	0	$0.00	NA	0	$0
		Unavailable	1	$156,698.63	2.71%	0	$0.00	NA	0	$0
Total			**71**	**$5,784,375.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2M6		GE CAPITAL MORTGAGE SERVICES	15	$1,710,278.75	87.69%	0	$0.00	NA	0	$0
		Unavailable	1	$240,000.00	12.31%	0	$0.00	NA	0	$0
Total			**16**	**$1,950,278.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2Q7			50	$6,410,091.04	53.08%	0	$0.00	NA	0	$0

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	32	$5,666,780.35	46.92%	0	$0.00	NA	0	$0
Total			**82**	**$12,076,871.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2R5		GE CAPITAL MORTGAGE SERVICES	47	$4,568,758.99	77.45%	0	$0.00	NA	0	$0
		Unavailable	7	$1,330,300.00	22.55%	0	$0.00	NA	0	$0
Total			**54**	**$5,899,058.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2S3		GE CAPITAL MORTGAGE SERVICES	11	$1,174,337.69	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,174,337.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2T1		GE CAPITAL MORTGAGE SERVICES	52	$5,004,357.74	81.02%	0	$0.00	NA	0	$0
		Unavailable	8	$1,172,263.50	18.98%	0	$0.00	NA	0	$0
Total			**60**	**$6,176,621.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2U8		GE CAPITAL MORTGAGE SERVICES	5	$813,850.00	22.14%	0	$0.00	NA	0	$0
		Unavailable	15	$2,862,100.00	77.86%	0	$0.00	NA	0	$0
Total			**20**	**$3,675,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2W4		GE CAPITAL MORTGAGE SERVICES	70	$7,925,382.04	49.32%	0	$0.00	NA	0	$0
		Unavailable	47	$8,144,857.54	50.68%	0	$0.00	NA	0	$0
Total			**117**	**$16,070,239.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C5K7		FIRST HOME MORTGAGE CORPORATION	15	$2,064,150.00	41.33%	0	$0.00	NA	0	$0
		Unavailable	22	$2,929,942.38	58.67%	0	$0.00	NA	0	$0
Total			**37**	**$4,994,092.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C5L5		FIRST HOME MORTGAGE CORPORATION	22	$2,795,150.00	55.86%	0	$0.00	NA	0	$0
		Unavailable	15	$2,208,750.00	44.14%	0	$0.00	NA	0	$0
Total			**37**	**$5,003,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383C5P6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$3,075,915.65	41.29%	0	$0.00	NA	0	$0
		Unavailable	30	$4,374,200.51	58.71%	0	$0.00	NA	0	$0
Total			**53**	**$7,450,116.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C5Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	$2,076,090.45	32.52%	0	$0.00	NA	0	$0
		Unavailable	37	$4,307,547.74	67.48%	0	$0.00	NA	0	$0
Total			**53**	**$6,383,638.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C5Z4		MERCANTILE BANK NATIONAL ASSOCIATION	17	$962,509.80	96.01%	0	$0.00	NA	0	$0
		Unavailable	1	$40,000.00	3.99%	0	$0.00	NA	0	$0
Total			**18**	**$1,002,509.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6A8		WASHINGTON MUTUAL BANK, FA	111	$11,026,457.99	91.88%	0	$0.00	NA	0	$0
		Unavailable	9	$974,898.46	8.12%	0	$0.00	NA	0	$0
Total			**120**	**$12,001,356.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6F7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$3,187,027.21	79.15%	0	$0.00	NA	0	$0
		Unavailable	7	$839,632.11	20.85%	0	$0.00	NA	0	$0
Total			**35**	**$4,026,659.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6G5		Unavailable	27	$2,514,900.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,514,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6H3		Unavailable	51	$4,619,369.99	100%	0	$0.00	NA	0	$0
Total			**51**	**$4,619,369.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6K6		Unavailable	16	$1,818,450.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,818,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6L4		Unavailable	10	$1,372,932.14	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,372,932.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6M2		WASHTENAW MORTGAGE COMPANY	5	$488,718.59	3.06%	0	$0.00	NA	0	$0
		Unavailable	141	$15,494,400.34	96.94%	0	$0.00	NA	0	$0
Total			**146**	**$15,983,118.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31383C6N0		Unavailable	49	$4,064,328.88	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,064,328.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6P5		Unavailable	7	$812,100.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$812,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6Q3		BANK OF AMERICA, FSB	20	$2,511,958.19	68.2%	0	$0.00	NA	0	$0
		Unavailable	11	$1,171,033.47	31.8%	0	$0.00	NA	0	$0
Total			**31**	**$3,682,991.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6R1		BANK OF AMERICA, FSB	54	$5,927,931.71	80.87%	0	$0.00	NA	0	$0
		Unavailable	10	$1,402,342.15	19.13%	0	$0.00	NA	0	$0
Total			**64**	**$7,330,273.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6T7		BANK OF AMERICA, FSB	8	$925,597.59	43.16%	0	$0.00	NA	0	$0
		Unavailable	11	$1,218,841.83	56.84%	0	$0.00	NA	0	$0
Total			**19**	**$2,144,439.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6U4		BANK OF AMERICA, FSB	1	$72,757.30	6.16%	0	$0.00	NA	0	$0
		Unavailable	10	$1,108,841.73	93.84%	0	$0.00	NA	0	$0
Total			**11**	**$1,181,599.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6V2		BANK OF AMERICA, FSB	49	$5,488,915.84	83.32%	0	$0.00	NA	0	$0
		Unavailable	8	$1,098,518.89	16.68%	0	$0.00	NA	0	$0
Total			**57**	**$6,587,434.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6W0		BANK OF AMERICA, FSB	53	$6,006,553.11	82.82%	0	$0.00	NA	0	$0
		Unavailable	12	$1,245,666.87	17.18%	0	$0.00	NA	0	$0
Total			**65**	**$7,252,219.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C6X8		BANK OF AMERICA, FSB	32	$3,329,131.63	55.39%	0	$0.00	NA	0	$0
		Unavailable	21	$2,681,411.35	44.61%	0	$0.00	NA	0	$0
Total			**53**	**$6,010,542.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C7A7		CENLAR FEDERAL SAVINGS BANK	24	$1,135,255.11	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,135,255.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CCG8			9	$1,101,089.12	18.23%	0	$0.00	NA	0	$0

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	40	$4,939,314.38	81.77%	0	$0.00	NA	0	$0
Total			**49**	**$6,040,403.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CCH6		MELLON MORTGAGE COMPANY, HOUSTON	20	$1,972,829.49	53.7%	0	$0.00	NA	0	$0
		Unavailable	17	$1,701,126.56	46.3%	0	$0.00	NA	0	$0
Total			**37**	**$3,673,956.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CCJ2		MELLON MORTGAGE COMPANY, HOUSTON	4	$543,064.31	19.92%	0	$0.00	NA	0	$0
		Unavailable	18	$2,183,649.07	80.08%	0	$0.00	NA	0	$0
Total			**22**	**$2,726,713.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CF59		Unavailable	10	$765,935.21	100%	0	$0.00	NA	0	$0
Total			**10**	**$765,935.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CFL4		FIRST COLORADO MORTGAGE CORPORATION	26	$3,921,662.00	82.48%	0	$0.00	NA	0	$0
		Unavailable	7	$832,781.71	17.52%	0	$0.00	NA	0	$0
Total			**33**	**$4,754,443.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CFM2		FIRST COLORADO MORTGAGE CORPORATION	27	$3,165,255.00	73.49%	0	$0.00	NA	0	$0
		Unavailable	11	$1,141,950.00	26.51%	0	$0.00	NA	0	$0
Total			**38**	**$4,307,205.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CFN0		Unavailable	15	$1,677,050.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,677,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CFP5		Unavailable	30	$2,547,650.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,547,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CFQ3		Unavailable	51	$5,790,988.56	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,790,988.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CFR1		WASHTENAW MORTGAGE COMPANY	2	$122,600.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	183	$19,753,852.42	99.38%	0	$0.00	NA	0	$0
Total			**185**	**$19,876,452.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CFS9		WASHTENAW	2	$328,200.00	4%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	84	$7,884,740.83	96%	0	$0.00	NA	0	$0
Total			**86**	**$8,212,940.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CFX8		M&T MORTGAGE CORPORATION	8	$726,893.55	37.85%	0	$0.00	NA	0	$0
		Unavailable	10	$1,193,680.21	62.15%	0	$0.00	NA	0	$0
Total			**18**	**$1,920,573.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CG33		GMAC MORTGAGE CORPORATION	1	$124,376.06	8.96%	0	$0.00	NA	0	$0
		Unavailable	7	$1,263,147.21	91.04%	0	$0.00	NA	0	$0
Total			**8**	**$1,387,523.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CG41		GMAC MORTGAGE CORPORATION	1	$138,600.00	1.19%	0	$0.00	NA	0	$0
		Unavailable	81	$11,469,051.69	98.81%	0	$0.00	NA	0	$0
Total			**82**	**$11,607,651.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CG58		GMAC MORTGAGE CORPORATION	1	$166,150.00	6.85%	0	$0.00	NA	0	$0
		Unavailable	20	$2,260,700.00	93.15%	0	$0.00	NA	0	$0
Total			**21**	**$2,426,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CG66		GMAC MORTGAGE CORPORATION	4	$450,000.00	8.59%	0	$0.00	NA	0	$0
		Unavailable	35	$4,787,689.70	91.41%	0	$0.00	NA	0	$0
Total			**39**	**$5,237,689.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CG82		GMAC MORTGAGE CORPORATION	1	$92,800.00	7.94%	0	$0.00	NA	0	$0
		Unavailable	7	$1,076,250.00	92.06%	0	$0.00	NA	0	$0
Total			**8**	**$1,169,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CGG4		Unavailable	10	$1,155,100.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,155,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CGH2		GMAC MORTGAGE CORPORATION	1	$91,000.00	4.48%	0	$0.00	NA	0	$0
		Unavailable	15	$1,940,781.02	95.52%	0	$0.00	NA	0	$0
Total			**16**	**$2,031,781.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CGJ8		Unavailable	27	$2,508,436.86	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,508,436.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CGK5		GMAC MORTGAGE CORPORATION	1	$141,500.00	2.77%	0	$0.00	NA	0	$0
		Unavailable	47	$4,970,092.84	97.23%	0	$0.00	NA	0	$0
Total			**48**	**$5,111,592.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CGM1		Unavailable	51	$5,161,692.55	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,161,692.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CGN9		GMAC MORTGAGE CORPORATION	1	$197,900.00	3.41%	0	$0.00	NA	0	$0
		Unavailable	43	$5,612,397.50	96.59%	0	$0.00	NA	0	$0
Total			**44**	**$5,810,297.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CGR0		Unavailable	24	$3,041,556.16	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,041,556.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CGV1		GMAC MORTGAGE CORPORATION	1	$132,487.62	11.51%	0	$0.00	NA	0	$0
		Unavailable	7	$1,018,840.07	88.49%	0	$0.00	NA	0	$0
Total			**8**	**$1,151,327.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CGX7		GMAC MORTGAGE CORPORATION	5	$965,512.85	5.2%	0	$0.00	NA	0	$0
		Unavailable	123	$17,599,905.39	94.8%	0	$0.00	NA	0	$0
Total			**128**	**$18,565,418.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CGY5		Unavailable	26	$3,178,783.08	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,178,783.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CGZ2		GMAC MORTGAGE CORPORATION	1	$228,600.00	5.32%	0	$0.00	NA	0	$0
		Unavailable	29	$4,068,228.08	94.68%	0	$0.00	NA	0	$0
Total			**30**	**$4,296,828.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CH24		Unavailable	16	$1,371,420.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,371,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CH65		GMAC MORTGAGE CORPORATION	1	$92,000.00	1.5%	0	$0.00	NA	0	$0
		Unavailable	50	$6,059,256.23	98.5%	0	$0.00	NA	0	$0
Total			**51**	**$6,151,256.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CH73		Unavailable	36	$3,854,836.65	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,854,836.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CH81			1	$115,000.00	1.43%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	56	$7,935,632.31	98.57%	0	$0.00	NA	0	$0
Total			**57**	**$8,050,632.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CH99		GMAC MORTGAGE CORPORATION	2	$376,600.00	9.96%	0	$0.00	NA	0	$0
		Unavailable	24	$3,403,522.77	90.04%	0	$0.00	NA	0	$0
Total			**26**	**$3,780,122.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CHA6		GMAC MORTGAGE CORPORATION	3	$407,400.00	7.5%	0	$0.00	NA	0	$0
		Unavailable	39	$5,021,024.09	92.5%	0	$0.00	NA	0	$0
Total			**42**	**$5,428,424.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CHT5		Unavailable	11	$1,737,158.28	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,737,158.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CHU2		Unavailable	38	$3,630,801.28	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,630,801.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CHW8		GMAC MORTGAGE CORPORATION	2	$221,950.00	11.76%	0	$0.00	NA	0	$0
		Unavailable	14	$1,665,847.95	88.24%	0	$0.00	NA	0	$0
Total			**16**	**$1,887,797.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CHZ1		GMAC MORTGAGE CORPORATION	1	$116,900.00	1.8%	0	$0.00	NA	0	$0
		Unavailable	52	$6,393,634.58	98.2%	0	$0.00	NA	0	$0
Total			**53**	**$6,510,534.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJA4		Unavailable	40	$6,512,969.97	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,512,969.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJB2		GMAC MORTGAGE CORPORATION	6	$659,443.41	3.77%	0	$0.00	NA	0	$0
		Unavailable	123	$16,841,966.80	96.23%	0	$0.00	NA	0	$0
Total			**129**	**$17,501,410.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJC0		GMAC MORTGAGE CORPORATION	2	$344,618.32	8.17%	0	$0.00	NA	0	$0
		Unavailable	30	$3,872,407.20	91.83%	0	$0.00	NA	0	$0
Total			**32**	**$4,217,025.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJD8		GMAC MORTGAGE CORPORATION	3	$341,854.45	14.38%	0	$0.00	NA	0	$0

		Unavailable	13	$2,035,870.58	85.62%	0	$0.00	NA	0	$0
Total			**16**	**$2,377,725.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJF3		Unavailable	10	$1,669,155.80	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,669,155.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJK2		Unavailable	56	$7,299,345.44	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,299,345.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJL0		Unavailable	24	$2,949,848.35	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,949,848.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJN6		GMAC MORTGAGE CORPORATION	1	$128,600.00	2.95%	0	$0.00	NA	0	$0
		Unavailable	36	$4,234,828.10	97.05%	0	$0.00	NA	0	$0
Total			**37**	**$4,363,428.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CK20		Unavailable	47	$5,676,561.63	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,676,561.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CK38		CROSSLAND MORTGAGE CORPORATION	16	$2,029,850.00	84.06%	0	$0.00	NA	0	$0
		Unavailable	3	$384,950.00	15.94%	0	$0.00	NA	0	$0
Total			**19**	**$2,414,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CK53		Unavailable	10	$1,077,349.05	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,077,349.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CKA2		M&T MORTGAGE CORPORATION	10	$777,147.18	49.05%	0	$0.00	NA	0	$0
		Unavailable	9	$807,408.86	50.95%	0	$0.00	NA	0	$0
Total			**19**	**$1,584,556.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CKC8		M&T MORTGAGE CORPORATION	7	$914,911.89	40.19%	0	$0.00	NA	0	$0
		Unavailable	12	$1,361,325.00	59.81%	0	$0.00	NA	0	$0
Total			**19**	**$2,276,236.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CKF1		GMAC MORTGAGE CORPORATION	8	$1,048,304.54	13.54%	0	$0.00	NA	0	$0
		Unavailable	46	$6,693,410.66	86.46%	0	$0.00	NA	0	$0
Total			**54**	**$7,741,715.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CKH7		Unavailable	85	$12,175,305.81	100%	0	$0.00	NA	0	$0
Total			**85**	**$12,175,305.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CKJ3		AMERICAN HOME FUNDING INC.	27	$3,497,817.82	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,497,817.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CKM6		BANK OF AMERICA NT&SA	14	$1,725,799.02	90.07%	0	$0.00	NA	0	$0
		Unavailable	2	$190,192.79	9.93%	0	$0.00	NA	0	$0
Total			**16**	**$1,915,991.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CKN4		CROSSLAND MORTGAGE CORPORATION	1	$171,200.00	3.42%	0	$0.00	NA	0	$0
		Unavailable	34	$4,828,800.00	96.58%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CKP9		CROSSLAND MORTGAGE CORPORATION	7	$611,751.62	30.58%	0	$0.00	NA	0	$0
		Unavailable	14	$1,388,712.00	69.42%	0	$0.00	NA	0	$0
Total			**21**	**$2,000,463.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CKR5		CROSSLAND MORTGAGE CORPORATION	11	$1,323,189.80	33.68%	0	$0.00	NA	0	$0
		Unavailable	18	$2,605,839.24	66.32%	0	$0.00	NA	0	$0
Total			**29**	**$3,929,029.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CKT1		CROSSLAND MORTGAGE CORPORATION	23	$2,800,602.09	56.02%	0	$0.00	NA	0	$0
		Unavailable	16	$2,198,900.00	43.98%	0	$0.00	NA	0	$0
Total			**39**	**$4,999,502.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CKV6		CROSSLAND MORTGAGE CORPORATION	2	$262,627.37	6.56%	0	$0.00	NA	0	$0
		Unavailable	30	$3,738,123.00	93.44%	0	$0.00	NA	0	$0
Total			**32**	**$4,000,750.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CKZ7		CROSSLAND MORTGAGE CORPORATION	4	$531,650.00	26.57%	0	$0.00	NA	0	$0
		Unavailable	15	$1,469,450.00	73.43%	0	$0.00	NA	0	$0
Total			**19**	**$2,001,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CN43			335	$46,992,757.33	87.67%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		Unavailable	43	$6,607,886.55	12.33%	0	$0.00	NA	0	$0
Total			**378**	**$53,600,643.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CN50		M&T MORTGAGE CORPORATION	19	$2,132,145.80	64.38%	0	$0.00	NA	0	$0
		Unavailable	12	$1,179,910.14	35.62%	0	$0.00	NA	0	$0
Total			**31**	**$3,312,055.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CN68		UNIVERSAL MORTGAGE CORPORATION	14	$1,291,620.00	79.22%	0	$0.00	NA	0	$0
		Unavailable	5	$338,800.00	20.78%	0	$0.00	NA	0	$0
Total			**19**	**$1,630,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CN76		UNIVERSAL MORTGAGE CORPORATION	15	$1,704,690.00	65.61%	0	$0.00	NA	0	$0
		Unavailable	6	$893,400.00	34.39%	0	$0.00	NA	0	$0
Total			**21**	**$2,598,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CNV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	$3,829,199.78	95.66%	0	$0.00	NA	0	$0
		Unavailable	2	$173,811.14	4.34%	0	$0.00	NA	0	$0
Total			**26**	**$4,003,010.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CNW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	$12,604,608.78	89.67%	0	$0.00	NA	0	$0
		Unavailable	12	$1,451,642.02	10.33%	0	$0.00	NA	0	$0
Total			**91**	**$14,056,250.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CNX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	$70,290,652.45	84.31%	0	$0.00	NA	0	$0
		Unavailable	115	$13,077,778.17	15.69%	0	$0.00	NA	0	$0
Total			**647**	**$83,368,430.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CNY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	$23,135,589.12	80.99%	0	$0.00	NA	0	$0
		Unavailable	55	$5,428,945.27	19.01%	0	$0.00	NA	0	$0
Total			**275**	**$28,564,534.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CNZ4			26	$2,192,382.81	76.29%	0	$0.00	NA	0	$0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	7	$681,525.33	23.71%	0	$0.00	NA	0	$0
Total			**33**	**$2,873,908.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPC3		AMSOUTH BANK	17	$1,675,470.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,675,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPD1		THE BRANCH BANKING AND TRUST COMPANY	5	$553,328.50	39.48%	0	$0.00	NA	0	$0
		Unavailable	6	$848,324.58	60.52%	0	$0.00	NA	0	$0
Total			**11**	**$1,401,653.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPE9		THE BRANCH BANKING AND TRUST COMPANY	38	$3,017,507.99	80.28%	0	$0.00	NA	0	$0
		Unavailable	7	$741,360.98	19.72%	0	$0.00	NA	0	$0
Total			**45**	**$3,758,868.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPF6		THE BRANCH BANKING AND TRUST COMPANY	93	$8,572,856.25	72.81%	0	$0.00	NA	0	$0
		Unavailable	28	$3,201,921.17	27.19%	0	$0.00	NA	0	$0
Total			**121**	**$11,774,777.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPG4		SELF HELP VENTURES FUND	86	$5,034,802.88	100%	0	$0.00	NA	0	$0
Total			**86**	**$5,034,802.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPH2		SELF HELP VENTURES FUND	56	$3,943,296.53	100%	0	$0.00	NA	0	$0
Total			**56**	**$3,943,296.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPJ8		SELF HELP VENTURES FUND	61	$4,484,628.55	100%	0	$0.00	NA	0	$0
Total			**61**	**$4,484,628.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPK5		M&T MORTGAGE CORPORATION	11	$1,170,129.05	93.69%	0	$0.00	NA	0	$0
		Unavailable	1	$78,800.00	6.31%	0	$0.00	NA	0	$0
Total			**12**	**$1,248,929.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPL3		PRISM MORTGAGE COMPANY	31	$4,565,150.00	89.25%	0	$0.00	NA	0	$0
		Unavailable	3	$549,632.37	10.75%	0	$0.00	NA	0	$0

Total			**34**	**$5,114,782.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPM1		PRISM MORTGAGE COMPANY	257	$35,697,800.00	94.27%	0	$0.00	NA	0	$0
		Unavailable	17	$2,169,856.79	5.73%	0	$0.00	NA	0	$0
Total			**274**	**$37,867,656.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPN9		PRISM MORTGAGE COMPANY	21	$1,583,900.00	95.7%	0	$0.00	NA	0	$0
		Unavailable	1	$71,250.00	4.3%	0	$0.00	NA	0	$0
Total			**22**	**$1,655,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,512,476.25	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,512,476.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	$9,011,217.78	86.63%	0	$0.00	NA	0	$0
		Unavailable	10	$1,390,555.62	13.37%	0	$0.00	NA	0	$0
Total			**68**	**$10,401,773.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,372,613.00	75.81%	0	$0.00	NA	0	$0
		Unavailable	3	$437,907.54	24.19%	0	$0.00	NA	0	$0
Total			**12**	**$1,810,520.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CQ40		FIRST FINANCIAL CARIBBEAN CORPORATION	128	$11,554,301.07	100%	0	$0.00	NA	0	$0
Total			**128**	**$11,554,301.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CQ65		FIRST FINANCIAL CARIBBEAN CORPORATION	110	$9,257,348.05	95.37%	0	$0.00	NA	0	$0
		Unavailable	5	$449,401.96	4.63%	0	$0.00	NA	0	$0
Total			**115**	**$9,706,750.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CQ81		FIRST FINANCIAL CARIBBEAN CORPORATION	36	$3,021,242.06	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,021,242.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CQJ7		CHEVY CHASE SAVINGS BANK FSB	8	$1,343,873.46	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,343,873.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CQK4		CHEVY CHASE SAVINGS BANK FSB	43	$7,121,736.93	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,121,736.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CQL2		CHEVY CHASE SAVINGS BANK FSB	40	$6,379,654.97	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,379,654.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CQN8		CHEVY CHASE SAVINGS BANK FSB	104	$15,497,477.11	100%	0	$0.00	NA	0	$0
Total			**104**	**$15,497,477.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CQP3		CHEVY CHASE SAVINGS BANK FSB	21	$2,898,245.37	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,898,245.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CQR9		CHEVY CHASE SAVINGS BANK FSB	16	$2,129,521.82	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,129,521.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CQT5		CHEVY CHASE SAVINGS BANK FSB	37	$5,579,997.69	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,579,997.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CQU2		CHEVY CHASE SAVINGS BANK FSB	16	$2,494,250.61	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,494,250.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CRA5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,037,947.82	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,037,947.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CRC1		FIRST FINANCIAL CARIBBEAN CORPORATION	37	$2,755,988.54	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,755,988.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CRE7		FIRST FINANCIAL CARIBBEAN CORPORATION	54	$3,948,183.88	98.81%	0	$0.00	NA	0	$0
		Unavailable	1	$47,728.42	1.19%	0	$0.00	NA	0	$0

Total			**55**	**$3,995,912.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CRL1		M&T MORTGAGE CORPORATION	28	$3,265,273.27	81.63%	0	$0.00	NA	0	$0
		Unavailable	8	$734,900.00	18.37%	0	$0.00	NA	0	$0
Total			**36**	**$4,000,173.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CX26		M&T MORTGAGE CORPORATION	8	$893,702.82	87.2%	0	$0.00	NA	0	$0
		Unavailable	1	$131,142.64	12.8%	0	$0.00	NA	0	$0
Total			**9**	**$1,024,845.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CX42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$2,988,966.19	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,988,966.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CX59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	$4,502,067.52	100%	0	$0.00	NA	0	$0
Total			**72**	**$4,502,067.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CX67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	$48,513,963.84	100%	0	$0.00	NA	0	$0
Total			**302**	**$48,513,963.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CX75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	$16,707,067.76	100%	0	$0.00	NA	0	$0
Total			**120**	**$16,707,067.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CX91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$1,993,100.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,993,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CXW0		AMSOUTH BANK	15	$1,431,700.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,431,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CXX8		WASHINGTON MUTUAL BANK, FA	42	$4,900,853.42	90.4%	0	$0.00	NA	0	$0
		Unavailable	3	$520,500.00	9.6%	0	$0.00	NA	0	$0
Total			**45**	**$5,421,353.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CXY6		WASHINGTON MUTUAL BANK, FA	567	$76,093,750.72	84.93%	0	$0.00	NA	0	$0

		Unavailable	96	$13,506,234.99	15.07%	0	$0.00	NA	0	$0
Total			**663**	**$89,599,985.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CXZ3		AMSOUTH BANK	42	$3,365,174.72	100%	0	$0.00	NA	0	$0
Total			**42**	**$3,365,174.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CY25		BANK OF AMERICA, FSB	29	$2,736,733.46	93.39%	0	$0.00	NA	0	$0
		Unavailable	2	$193,600.00	6.61%	0	$0.00	NA	0	$0
Total			**31**	**$2,930,333.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CY33		BANK OF AMERICA, FSB	14	$1,162,078.56	85.82%	0	$0.00	NA	0	$0
		Unavailable	1	$192,000.00	14.18%	0	$0.00	NA	0	$0
Total			**15**	**$1,354,078.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CY41		BANK OF AMERICA, FSB	18	$2,338,871.64	67.63%	0	$0.00	NA	0	$0
		Unavailable	9	$1,119,374.76	32.37%	0	$0.00	NA	0	$0
Total			**27**	**$3,458,246.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CYA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	$6,024,903.23	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,024,903.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CYB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	$9,422,505.83	100%	0	$0.00	NA	0	$0
Total			**88**	**$9,422,505.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CYC3		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,005,800.27	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,005,800.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CYN9		GMAC MORTGAGE CORPORATION	52	$3,591,111.67	100%	0	$0.00	NA	0	$0
Total			**52**	**$3,591,111.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CYP4		GMAC MORTGAGE CORPORATION	54	$3,763,159.03	100%	0	$0.00	NA	0	$0
Total			**54**	**$3,763,159.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CYR0		GMAC MORTGAGE CORPORATION	64	$4,260,426.26	100%	0	$0.00	NA	0	$0
Total			**64**	**$4,260,426.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CYS8		GMAC MORTGAGE CORPORATION	53	$2,745,300.52	100%	0	$0.00	NA	0	$0
Total			**53**	**$2,745,300.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CYY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	$8,416,125.34	98.01%	0	$0.00	NA	0	$0
		Unavailable	2	$170,921.15	1.99%	0	$0.00	NA	0	$0
Total			**65**	**$8,587,046.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CYZ2		M&T MORTGAGE CORPORATION	22	$1,923,136.16	77.74%	0	$0.00	NA	0	$0
		Unavailable	6	$550,597.18	22.26%	0	$0.00	NA	0	$0
Total			**28**	**$2,473,733.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CZ57		CHEVY CHASE SAVINGS BANK FSB	11	$1,457,424.82	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,457,424.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CZ73		CHEVY CHASE SAVINGS BANK FSB	34	$3,543,187.19	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,543,187.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CZ81		CHEVY CHASE SAVINGS BANK FSB	33	$3,660,986.48	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,660,986.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CZ99		CHEVY CHASE SAVINGS BANK FSB	29	$2,705,666.12	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,705,666.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CZC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	$6,335,804.48	93.4%	0	$0.00	NA	0	$0
		Unavailable	5	$448,067.92	6.6%	0	$0.00	NA	0	$0
Total			**58**	**$6,783,872.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CZD0		BANK OF AMERICA, FSB	21	$2,711,636.43	80.33%	0	$0.00	NA	0	$0
		Unavailable	5	$664,033.13	19.67%	0	$0.00	NA	0	$0
Total			**26**	**$3,375,669.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CZQ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$1,113,485.32	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,113,485.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CZR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	$7,724,527.16	96.3%	0	$0.00	NA	0	$0
		Unavailable	3	$297,200.00	3.7%	0	$0.00	NA	0	$0
Total			**59**	**$8,021,727.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CZS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	$2,867,846.13	81.58%	0	$0.00	NA	0	$0
		Unavailable	5	$647,325.00	18.42%	0	$0.00	NA	0	$0
Total			**28**	**$3,515,171.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CZT5		Unavailable	10	$842,905.61	100%	0	$0.00	NA	0	$0
Total			**10**	**$842,905.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CZY4		Unavailable	7	$565,308.05	100%	0	$0.00	NA	0	$0
Total			**7**	**$565,308.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D2F9		COUNTRYWIDE HOME LOANS, INC.	4	$550,520.00	30.41%	0	$0.00	NA	0	$0
		Unavailable	9	$1,259,728.08	69.59%	0	$0.00	NA	0	$0
Total			**13**	**$1,810,248.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D2H5		COUNTRYWIDE HOME LOANS, INC.	3	$244,399.75	7.53%	0	$0.00	NA	0	$0
		Unavailable	22	$3,003,104.10	92.47%	0	$0.00	NA	0	$0
Total			**25**	**$3,247,503.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D2K8		COUNTRYWIDE HOME LOANS, INC.	5	$705,470.00	38.78%	0	$0.00	NA	0	$0
		Unavailable	6	$1,113,912.61	61.22%	0	$0.00	NA	0	$0
Total			**11**	**$1,819,382.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D2L6		COUNTRYWIDE HOME LOANS, INC.	2	$200,300.00	3.83%	0	$0.00	NA	0	$0
		Unavailable	35	$5,022,963.57	96.17%	0	$0.00	NA	0	$0
Total			**37**	**$5,223,263.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D2M4		COUNTRYWIDE HOME LOANS, INC.	12	$1,353,320.00	37.61%	0	$0.00	NA	0	$0
		Unavailable	23	$2,244,650.00	62.39%	0	$0.00	NA	0	$0
Total			**35**	**$3,597,970.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D2N2		COUNTRYWIDE HOME LOANS, INC.	7	$777,050.00	27.11%	0	$0.00	NA	0	$0

		Unavailable	21	$2,089,145.11	72.89%	0	$0.00	NA	0	$0
Total			**28**	**$2,866,195.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D2P7		COUNTRYWIDE HOME LOANS, INC.	10	$1,151,500.00	32.04%	0	$0.00	NA	0	$0
		Unavailable	15	$2,442,285.30	67.96%	0	$0.00	NA	0	$0
Total			**25**	**$3,593,785.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D2Q5		COUNTRYWIDE HOME LOANS, INC.	14	$1,676,872.10	31.82%	0	$0.00	NA	0	$0
		Unavailable	28	$3,592,536.88	68.18%	0	$0.00	NA	0	$0
Total			**42**	**$5,269,408.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D2R3		COUNTRYWIDE HOME LOANS, INC.	32	$3,974,400.96	39.57%	0	$0.00	NA	0	$0
		Unavailable	39	$6,069,425.00	60.43%	0	$0.00	NA	0	$0
Total			**71**	**$10,043,825.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D2T9		COUNTRYWIDE HOME LOANS, INC.	5	$847,000.00	53.94%	0	$0.00	NA	0	$0
		Unavailable	5	$723,200.00	46.06%	0	$0.00	NA	0	$0
Total			**10**	**$1,570,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D2Y8		COUNTRYWIDE HOME LOANS, INC.	9	$1,016,580.00	9.1%	0	$0.00	NA	0	$0
		Unavailable	69	$10,149,607.40	90.9%	0	$0.00	NA	0	$0
Total			**78**	**$11,166,187.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D2Z5		COUNTRYWIDE HOME LOANS, INC.	7	$1,146,250.00	24.24%	0	$0.00	NA	0	$0
		Unavailable	26	$3,582,923.82	75.76%	0	$0.00	NA	0	$0
Total			**33**	**$4,729,173.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D3A9		COUNTRYWIDE HOME LOANS, INC.	21	$2,212,090.55	9.06%	0	$0.00	NA	0	$0
		Unavailable	156	$22,210,423.32	90.94%	0	$0.00	NA	0	$0
Total			**177**	**$24,422,513.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D3C5		COUNTRYWIDE HOME LOANS, INC.	4	$185,475.00	3.24%	0	$0.00	NA	0	$0
		Unavailable	50	$5,545,369.65	96.76%	0	$0.00	NA	0	$0
Total			**54**	**$5,730,844.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D3D3		COUNTRYWIDE HOME LOANS, INC.	5	$729,950.00	21.98%	0	$0.00	NA	0	$0
		Unavailable	23	$2,590,775.00	78.02%	0	$0.00	NA	0	$0

Total			**28**	**$3,320,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D3E1		COUNTRYWIDE HOME LOANS, INC.	13	$1,265,999.00	16.11%	0	$0.00	NA	0	$0
		Unavailable	64	$6,591,385.36	83.89%	0	$0.00	NA	0	$0
Total			**77**	**$7,857,384.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D3F8		COUNTRYWIDE HOME LOANS, INC.	21	$2,348,707.00	17.82%	0	$0.00	NA	0	$0
		Unavailable	98	$10,828,667.63	82.18%	0	$0.00	NA	0	$0
Total			**119**	**$13,177,374.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D3G6		COUNTRYWIDE HOME LOANS, INC.	3	$169,350.00	9.34%	0	$0.00	NA	0	$0
		Unavailable	20	$1,643,256.02	90.66%	0	$0.00	NA	0	$0
Total			**23**	**$1,812,606.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D3H4		COUNTRYWIDE HOME LOANS, INC.	2	$78,120.00	4.73%	0	$0.00	NA	0	$0
		Unavailable	17	$1,574,948.02	95.27%	0	$0.00	NA	0	$0
Total			**19**	**$1,653,068.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D3K7		COUNTRYWIDE HOME LOANS, INC.	1	$173,250.00	3.09%	0	$0.00	NA	0	$0
		Unavailable	52	$5,429,548.82	96.91%	0	$0.00	NA	0	$0
Total			**53**	**$5,602,798.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D3N1		COUNTRYWIDE HOME LOANS, INC.	10	$623,810.00	40.62%	0	$0.00	NA	0	$0
		Unavailable	14	$911,825.00	59.38%	0	$0.00	NA	0	$0
Total			**24**	**$1,535,635.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D3P6		COUNTRYWIDE HOME LOANS, INC.	3	$185,900.00	11.01%	0	$0.00	NA	0	$0
		Unavailable	26	$1,502,759.01	88.99%	0	$0.00	NA	0	$0
Total			**29**	**$1,688,659.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D3R2		COUNTRYWIDE HOME LOANS, INC.	11	$728,570.00	46.31%	0	$0.00	NA	0	$0
		Unavailable	13	$844,750.00	53.69%	0	$0.00	NA	0	$0
Total			**24**	**$1,573,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D3Y7		COUNTRYWIDE HOME LOANS, INC.	4	$665,372.17	10.6%	0	$0.00	NA	0	$0
		Unavailable	37	$5,613,011.68	89.4%	0	$0.00	NA	0	$0
Total			**41**	**$6,278,383.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31383D3Z4		COUNTRYWIDE HOME LOANS, INC.	3	$217,100.00	8.8%	0	$0.00	NA	0	$0
		Unavailable	19	$2,250,950.00	91.2%	0	$0.00	NA	0	$0
Total			**22**	**$2,468,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D4A8		COUNTRYWIDE HOME LOANS, INC.	4	$418,441.00	11.23%	0	$0.00	NA	0	$0
		Unavailable	28	$3,306,810.78	88.77%	0	$0.00	NA	0	$0
Total			**32**	**$3,725,251.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D4B6		COUNTRYWIDE HOME LOANS, INC.	5	$601,600.00	30.01%	0	$0.00	NA	0	$0
		Unavailable	11	$1,402,796.54	69.99%	0	$0.00	NA	0	$0
Total			**16**	**$2,004,396.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D4C4		COUNTRYWIDE HOME LOANS, INC.	3	$352,590.00	9.11%	0	$0.00	NA	0	$0
		Unavailable	23	$3,519,870.00	90.89%	0	$0.00	NA	0	$0
Total			**26**	**$3,872,460.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D4E0		COUNTRYWIDE HOME LOANS, INC.	21	$2,916,850.07	27.38%	0	$0.00	NA	0	$0
		Unavailable	55	$7,736,615.00	72.62%	0	$0.00	NA	0	$0
Total			**76**	**$10,653,465.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DC35		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$470,860.00	30.3%	0	$0.00	NA	0	$0
		Unavailable	10	$1,083,037.80	69.7%	0	$0.00	NA	0	$0
Total			**15**	**$1,553,897.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DC43		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	$5,646,636.46	54.23%	0	$0.00	NA	0	$0
		Unavailable	44	$4,764,982.25	45.77%	0	$0.00	NA	0	$0
Total			**94**	**$10,411,618.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DC50		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	75	$7,641,270.19	72.98%	0	$0.00	NA	0	$0
		Unavailable	33	$2,829,429.29	27.02%	0	$0.00	NA	0	$0
Total			**108**	**$10,470,699.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DC68		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	$1,534,626.58	68.47%	0	$0.00	NA	0	$0

		Unavailable	12	$706,524.32	31.53%	0	$0.00	NA	0	$0
Total			**32**	**$2,241,150.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DD67		COLONIAL SAVINGS FA	14	$1,369,050.36	24.61%	0	$0.00	NA	0	$0
		Unavailable	40	$4,193,663.60	75.39%	0	$0.00	NA	0	$0
Total			**54**	**$5,562,713.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DD75		COLONIAL SAVINGS FA	13	$1,073,804.50	15.12%	0	$0.00	NA	0	$0
		Unavailable	53	$6,027,084.64	84.88%	0	$0.00	NA	0	$0
Total			**66**	**$7,100,889.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DDB6		M&T MORTGAGE CORPORATION	23	$2,038,135.65	94.96%	0	$0.00	NA	0	$0
		Unavailable	1	$108,272.13	5.04%	0	$0.00	NA	0	$0
Total			**24**	**$2,146,407.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DDD2		REPUBLIC BANCORP MORTGAGE INC.	12	$1,383,943.55	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,383,943.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DDG5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	$36,273,357.75	100%	0	$0.00	NA	0	$0
Total			**218**	**$36,273,357.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DDQ3		HEARTLAND SAVINGS BANK FSB	24	$1,861,391.80	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,861,391.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEF6		THIRD FEDERAL SAVINGS AND LOAN	25	$3,346,436.16	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,346,436.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEG4		THIRD FEDERAL SAVINGS AND LOAN	20	$1,114,033.24	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,114,033.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEH2		THIRD FEDERAL SAVINGS AND LOAN	54	$3,021,738.12	100%	0	$0.00	NA	0	$0
Total			**54**	**$3,021,738.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEJ8		THIRD FEDERAL SAVINGS AND LOAN	34	$1,803,546.74	100%	0	$0.00	NA	0	$0
Total			**34**	**$1,803,546.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31383DEK5		THIRD FEDERAL SAVINGS AND LOAN	56	$2,667,641.62	100%	0	$0.00	NA	0	$0
Total			**56**	**$2,667,641.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEM1		SELF HELP VENTURES FUND	11	$804,775.57	100%	0	$0.00	NA	0	$0
Total			**11**	**$804,775.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEN9		SELF HELP VENTURES FUND	16	$862,057.09	100%	0	$0.00	NA	0	$0
Total			**16**	**$862,057.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEP4		SELF HELP VENTURES FUND	38	$2,226,532.32	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,226,532.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEQ2		SELF HELP VENTURES FUND	31	$1,567,211.02	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,567,211.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DER0		SELF HELP VENTURES FUND	19	$853,539.61	100%	0	$0.00	NA	0	$0
Total			**19**	**$853,539.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DES8		M&T MORTGAGE CORPORATION	26	$2,312,799.80	89.3%	0	$0.00	NA	0	$0
		Unavailable	4	$277,159.56	10.7%	0	$0.00	NA	0	$0
Total			**30**	**$2,589,959.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DGD9		UNIVERSAL MORTGAGE CORPORATION	15	$837,749.61	63.12%	0	$0.00	NA	0	$0
		Unavailable	8	$489,520.00	36.88%	0	$0.00	NA	0	$0
Total			**23**	**$1,327,269.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DGE7		UNIVERSAL MORTGAGE CORPORATION	9	$939,273.74	46.86%	0	$0.00	NA	0	$0
		Unavailable	9	$1,064,965.78	53.14%	0	$0.00	NA	0	$0
Total			**18**	**$2,004,239.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DGH0		REGIONS MORTGAGE, INC.	10	$662,426.63	100%	0	$0.00	NA	0	$0
Total			**10**	**$662,426.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DGJ6		WASHINGTON MUTUAL BANK, FA	69	$9,702,061.35	96.88%	0	$0.00	NA	0	$0

		Unavailable	2	$312,000.00	3.12%	0	$0.00	NA	0	$0
Total			**71**	**$10,014,061.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DGL1		Unavailable	33	$3,032,383.27	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,032,383.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DGM9		Unavailable	42	$3,853,250.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$3,853,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DGN7		Unavailable	28	$1,977,200.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,977,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DGQ0		Unavailable	83	$9,174,535.83	100%	0	$0.00	NA	0	$0
Total			**83**	**$9,174,535.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DGR8		WASHTENAW MORTGAGE COMPANY	1	$174,400.00	3.28%	0	$0.00	NA	0	$0
		Unavailable	52	$5,150,295.01	96.72%	0	$0.00	NA	0	$0
Total			**53**	**$5,324,695.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DHG1		CHASE MANHATTAN MORTGAGE CORPORATION	3	$235,960.59	18.08%	0	$0.00	NA	0	$0
		Unavailable	17	$1,069,434.46	81.92%	0	$0.00	NA	0	$0
Total			**20**	**$1,305,395.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DHH9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$423,782.63	12.89%	0	$0.00	NA	0	$0
		Unavailable	58	$2,864,569.70	87.11%	0	$0.00	NA	0	$0
Total			**66**	**$3,288,352.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DHR7		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,438,026.00	44.1%	0	$0.00	NA	0	$0
		Unavailable	15	$1,822,813.88	55.9%	0	$0.00	NA	0	$0
Total			**27**	**$3,260,839.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DHS5		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,118,022.06	43.86%	0	$0.00	NA	0	$0
		Unavailable	79	$7,831,722.09	56.14%	0	$0.00	NA	0	$0
Total			**128**	**$13,949,744.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DHT3		CHASE MANHATTAN MORTGAGE	82	$9,907,280.21	67.89%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	42	$4,686,134.57	32.11%	0	$0.00	NA	0	$0
Total			**124**	**$14,593,414.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DHU0		CHASE MANHATTAN MORTGAGE CORPORATION	53	$6,493,902.64	73.74%	0	$0.00	NA	0	$0
		Unavailable	24	$2,312,930.81	26.26%	0	$0.00	NA	0	$0
Total			**77**	**$8,806,833.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DHV8		CHASE MANHATTAN MORTGAGE CORPORATION	73	$7,198,955.00	49.24%	0	$0.00	NA	0	$0
		Unavailable	77	$7,421,645.19	50.76%	0	$0.00	NA	0	$0
Total			**150**	**$14,620,600.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DHW6		CHASE MANHATTAN MORTGAGE CORPORATION	94	$8,945,745.84	62.41%	0	$0.00	NA	0	$0
		Unavailable	48	$5,388,899.85	37.59%	0	$0.00	NA	0	$0
Total			**142**	**$14,334,645.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DHX4		CHASE MANHATTAN MORTGAGE CORPORATION	35	$3,403,034.31	47.25%	0	$0.00	NA	0	$0
		Unavailable	33	$3,798,525.86	52.75%	0	$0.00	NA	0	$0
Total			**68**	**$7,201,560.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DKY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	$5,038,053.86	98.01%	0	$0.00	NA	0	$0
		Unavailable	2	$102,500.00	1.99%	0	$0.00	NA	0	$0
Total			**52**	**$5,140,553.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMK6		MERCANTILE BANK NATIONAL ASSOCIATION	26	$3,001,939.50	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,001,939.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMM2		FIRSTAR HOME MORTGAGE CORPORATION	169	$15,587,780.69	100%	0	$0.00	NA	0	$0
Total			**169**	**$15,587,780.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMN0		FIRSTAR HOME MORTGAGE CORPORATION	83	$9,429,021.34	100%	0	$0.00	NA	0	$0

Total			**83**	**$9,429,021.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMP5		FIRSTAR HOME MORTGAGE CORPORATION	202	$21,279,614.16	100%	0	$0.00	NA	0	$0
Total			**202**	**$21,279,614.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMT7		MATRIX FINANCIAL SERVICES CORPORATION	25	$2,008,337.95	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,008,337.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMU4		GMAC MORTGAGE CORPORATION	6	$880,598.85	15.93%	0	$0.00	NA	0	$0
		Unavailable	46	$4,647,211.07	84.07%	0	$0.00	NA	0	$0
Total			**52**	**$5,527,809.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DPF4		WASHINGTON MUTUAL BANK	164	$14,539,724.52	96.87%	0	$0.00	NA	0	$0
		Unavailable	5	$470,100.00	3.13%	0	$0.00	NA	0	$0
Total			**169**	**$15,009,824.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DSV6		Unavailable	27	$1,986,704.63	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,986,704.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DU84		COUNTRYWIDE HOME LOANS, INC.	25	$2,647,237.82	38.2%	0	$0.00	NA	0	$0
		Unavailable	41	$4,282,498.13	61.8%	0	$0.00	NA	0	$0
Total			**66**	**$6,929,735.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DU92		COUNTRYWIDE HOME LOANS, INC.	8	$752,070.00	15.96%	0	$0.00	NA	0	$0
		Unavailable	42	$3,959,052.40	84.04%	0	$0.00	NA	0	$0
Total			**50**	**$4,711,122.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DUN1		NEW AMERICA FINANCIAL, INC	54	$2,699,159.81	100%	0	$0.00	NA	0	$0
Total			**54**	**$2,699,159.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DUR2		RIVERWAY BANK	26	$2,540,654.35	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,540,654.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DUZ4		WASHINGTON MUTUAL BANK, FA	48	$4,751,035.69	66.59%	0	$0.00	NA	0	$0
		Unavailable	14	$2,384,177.55	33.41%	0	$0.00	NA	0	$0
Total			**62**	**$7,135,213.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31383DV34		COUNTRYWIDE HOME LOANS, INC.	2	$332,850.57	16.66%	0	$0.00	NA	0	$0
		Unavailable	14	$1,664,522.97	83.34%	0	$0.00	NA	0	$0
Total			**16**	**$1,997,373.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DV42		COUNTRYWIDE HOME LOANS, INC.	8	$548,277.00	30.64%	0	$0.00	NA	0	$0
		Unavailable	21	$1,241,368.61	69.36%	0	$0.00	NA	0	$0
Total			**29**	**$1,789,645.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DV59		COUNTRYWIDE HOME LOANS, INC.	11	$682,506.90	51.54%	0	$0.00	NA	0	$0
		Unavailable	12	$641,770.56	48.46%	0	$0.00	NA	0	$0
Total			**23**	**$1,324,277.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DV75		COUNTRYWIDE HOME LOANS, INC.	60	$3,681,780.05	41.83%	0	$0.00	NA	0	$0
		Unavailable	82	$5,120,624.29	58.17%	0	$0.00	NA	0	$0
Total			**142**	**$8,802,404.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DV91		COUNTRYWIDE HOME LOANS, INC.	15	$857,477.80	9.33%	0	$0.00	NA	0	$0
		Unavailable	128	$8,336,180.65	90.67%	0	$0.00	NA	0	$0
Total			**143**	**$9,193,658.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVA8		COUNTRYWIDE HOME LOANS, INC.	7	$948,940.80	12.56%	0	$0.00	NA	0	$0
		Unavailable	60	$6,609,095.51	87.44%	0	$0.00	NA	0	$0
Total			**67**	**$7,558,036.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVB6		COUNTRYWIDE HOME LOANS, INC.	6	$569,870.00	22.28%	0	$0.00	NA	0	$0
		Unavailable	21	$1,988,250.00	77.72%	0	$0.00	NA	0	$0
Total			**27**	**$2,558,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVC4		COUNTRYWIDE HOME LOANS, INC.	25	$3,529,743.64	35.49%	0	$0.00	NA	0	$0
		Unavailable	47	$6,415,072.02	64.51%	0	$0.00	NA	0	$0
Total			**72**	**$9,944,815.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVE0		COUNTRYWIDE HOME LOANS, INC.	10	$1,634,152.17	36.9%	0	$0.00	NA	0	$0
		Unavailable	18	$2,794,145.86	63.1%	0	$0.00	NA	0	$0
Total			**28**	**$4,428,298.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31383DVF7		COUNTRYWIDE HOME LOANS, INC.	31	$4,581,145.37	14.96%	0	$0.00	NA	0	$0
		Unavailable	175	$26,042,543.15	85.04%	0	$0.00	NA	0	$0
Total			**206**	**$30,623,688.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVJ9		COUNTRYWIDE HOME LOANS, INC.	36	$3,131,885.00	31.79%	0	$0.00	NA	0	$0
		Unavailable	80	$6,719,450.00	68.21%	0	$0.00	NA	0	$0
Total			**116**	**$9,851,335.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVK6		COUNTRYWIDE HOME LOANS, INC.	3	$430,700.00	19.55%	0	$0.00	NA	0	$0
		Unavailable	15	$1,772,844.75	80.45%	0	$0.00	NA	0	$0
Total			**18**	**$2,203,544.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVL4		COUNTRYWIDE HOME LOANS, INC.	16	$2,036,742.26	13.58%	0	$0.00	NA	0	$0
		Unavailable	114	$12,964,409.72	86.42%	0	$0.00	NA	0	$0
Total			**130**	**$15,001,151.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVM2		COUNTRYWIDE HOME LOANS, INC.	27	$2,597,746.00	35.24%	0	$0.00	NA	0	$0
		Unavailable	49	$4,774,178.30	64.76%	0	$0.00	NA	0	$0
Total			**76**	**$7,371,924.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVQ3		COUNTRYWIDE HOME LOANS, INC.	68	$9,181,867.00	62.56%	0	$0.00	NA	0	$0
		Unavailable	37	$5,496,101.06	37.44%	0	$0.00	NA	0	$0
Total			**105**	**$14,677,968.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVR1		COUNTRYWIDE HOME LOANS, INC.	19	$2,919,359.00	51.09%	0	$0.00	NA	0	$0
		Unavailable	21	$2,794,800.00	48.91%	0	$0.00	NA	0	$0
Total			**40**	**$5,714,159.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVS9		COUNTRYWIDE HOME LOANS, INC.	21	$3,366,650.00	48.83%	0	$0.00	NA	0	$0
		Unavailable	24	$3,527,433.09	51.17%	0	$0.00	NA	0	$0
Total			**45**	**$6,894,083.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVT7		COUNTRYWIDE HOME LOANS, INC.	49	$7,415,733.87	24.16%	0	$0.00	NA	0	$0
		Unavailable	157	$23,272,854.98	75.84%	0	$0.00	NA	0	$0
Total			**206**	**$30,688,588.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVX8		COUNTRYWIDE	18	$2,143,814.59	40.94%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	24	$3,093,207.93	59.06%	0	$0.00	NA	0	$0
Total			**42**	**$5,237,022.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVY6		COUNTRYWIDE HOME LOANS, INC.	50	$5,982,859.08	24.56%	0	$0.00	NA	0	$0
		Unavailable	152	$18,378,384.83	75.44%	0	$0.00	NA	0	$0
Total			**202**	**$24,361,243.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DVZ3		COUNTRYWIDE HOME LOANS, INC.	8	$542,219.78	6.65%	0	$0.00	NA	0	$0
		Unavailable	74	$7,612,526.88	93.35%	0	$0.00	NA	0	$0
Total			**82**	**$8,154,746.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DW25		COUNTRYWIDE HOME LOANS, INC.	22	$2,777,180.24	12.42%	0	$0.00	NA	0	$0
		Unavailable	134	$19,588,757.39	87.58%	0	$0.00	NA	0	$0
Total			**156**	**$22,365,937.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DW33		COUNTRYWIDE HOME LOANS, INC.	17	$1,673,870.00	34.59%	0	$0.00	NA	0	$0
		Unavailable	38	$3,165,200.00	65.41%	0	$0.00	NA	0	$0
Total			**55**	**$4,839,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DW41		COUNTRYWIDE HOME LOANS, INC.	9	$1,081,413.00	14.61%	0	$0.00	NA	0	$0
		Unavailable	58	$6,320,388.50	85.39%	0	$0.00	NA	0	$0
Total			**67**	**$7,401,801.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DW58		COUNTRYWIDE HOME LOANS, INC.	6	$548,020.00	16.94%	0	$0.00	NA	0	$0
		Unavailable	24	$2,687,300.00	83.06%	0	$0.00	NA	0	$0
Total			**30**	**$3,235,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DW74		COUNTRYWIDE HOME LOANS, INC.	20	$3,179,861.00	55.72%	0	$0.00	NA	0	$0
		Unavailable	17	$2,527,205.00	44.28%	0	$0.00	NA	0	$0
Total			**37**	**$5,707,066.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DWC3		COUNTRYWIDE HOME LOANS, INC.	26	$2,613,284.22	35.22%	0	$0.00	NA	0	$0
		Unavailable	51	$4,805,683.78	64.78%	0	$0.00	NA	0	$0
Total			**77**	**$7,418,968.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DWG4		COUNTRYWIDE HOME LOANS, INC.	10	$1,120,374.35	44.41%	0	$0.00	NA	0	$0

		Unavailable	14	$1,402,443.88	55.59%	0	$0.00	NA	0	$0
Total			**24**	**$2,522,818.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DWJ8		COUNTRYWIDE HOME LOANS, INC.	7	$898,873.00	39.68%	0	$0.00	NA	0	$0
		Unavailable	19	$1,366,685.04	60.32%	0	$0.00	NA	0	$0
Total			**26**	**$2,265,558.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DWN9		COUNTRYWIDE HOME LOANS, INC.	15	$909,130.00	53.17%	0	$0.00	NA	0	$0
		Unavailable	13	$800,770.00	46.83%	0	$0.00	NA	0	$0
Total			**28**	**$1,709,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DWU3		COUNTRYWIDE HOME LOANS, INC.	23	$2,251,658.16	51.85%	0	$0.00	NA	0	$0
		Unavailable	27	$2,091,266.37	48.15%	0	$0.00	NA	0	$0
Total			**50**	**$4,342,924.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DWV1		COUNTRYWIDE HOME LOANS, INC.	19	$1,957,354.14	34.27%	0	$0.00	NA	0	$0
		Unavailable	36	$3,754,950.84	65.73%	0	$0.00	NA	0	$0
Total			**55**	**$5,712,304.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DWW9		COUNTRYWIDE HOME LOANS, INC.	11	$919,515.67	40.33%	0	$0.00	NA	0	$0
		Unavailable	16	$1,360,610.39	59.67%	0	$0.00	NA	0	$0
Total			**27**	**$2,280,126.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DWZ2		COUNTRYWIDE HOME LOANS, INC.	9	$1,071,044.85	28.4%	0	$0.00	NA	0	$0
		Unavailable	18	$2,700,709.48	71.6%	0	$0.00	NA	0	$0
Total			**27**	**$3,771,754.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DX32		COUNTRYWIDE HOME LOANS, INC.	5	$955,066.00	53.65%	0	$0.00	NA	0	$0
		Unavailable	11	$825,006.46	46.35%	0	$0.00	NA	0	$0
Total			**16**	**$1,780,072.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DX40		COUNTRYWIDE HOME LOANS, INC.	2	$163,500.00	9.33%	0	$0.00	NA	0	$0
		Unavailable	14	$1,588,780.27	90.67%	0	$0.00	NA	0	$0
Total			**16**	**$1,752,280.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DX65		COUNTRYWIDE HOME LOANS, INC.	15	$1,938,177.00	20.8%	0	$0.00	NA	0	$0
		Unavailable	55	$7,381,303.05	79.2%	0	$0.00	NA	0	$0

Total			**70**	**$9,319,480.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DX81		COUNTRYWIDE HOME LOANS, INC.	9	$1,193,930.00	36.25%	0	$0.00	NA	0	$0
		Unavailable	17	$2,099,426.42	63.75%	0	$0.00	NA	0	$0
Total			**26**	**$3,293,356.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DXA6		COUNTRYWIDE HOME LOANS, INC.	10	$1,551,440.00	18.83%	0	$0.00	NA	0	$0
		Unavailable	44	$6,686,609.99	81.17%	0	$0.00	NA	0	$0
Total			**54**	**$8,238,049.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DXD0		COUNTRYWIDE HOME LOANS, INC.	28	$1,692,081.00	20.49%	0	$0.00	NA	0	$0
		Unavailable	108	$6,566,054.97	79.51%	0	$0.00	NA	0	$0
Total			**136**	**$8,258,135.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DXF5		COUNTRYWIDE HOME LOANS, INC.	15	$972,110.00	34.48%	0	$0.00	NA	0	$0
		Unavailable	28	$1,847,274.75	65.52%	0	$0.00	NA	0	$0
Total			**43**	**$2,819,384.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DXK4		Unavailable	19	$1,546,760.01	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,546,760.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DXL2		COUNTRYWIDE HOME LOANS, INC.	2	$267,750.00	16.76%	0	$0.00	NA	0	$0
		Unavailable	18	$1,329,902.27	83.24%	0	$0.00	NA	0	$0
Total			**20**	**$1,597,652.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DXN8		COUNTRYWIDE HOME LOANS, INC.	6	$733,224.00	34.18%	0	$0.00	NA	0	$0
		Unavailable	9	$1,412,047.35	65.82%	0	$0.00	NA	0	$0
Total			**15**	**$2,145,271.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DXP3		COUNTRYWIDE HOME LOANS, INC.	35	$4,454,601.00	17.84%	0	$0.00	NA	0	$0
		Unavailable	145	$20,513,246.02	82.16%	0	$0.00	NA	0	$0
Total			**180**	**$24,967,847.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DXQ1		COUNTRYWIDE HOME LOANS, INC.	14	$1,782,092.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,782,092.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DXT5		COUNTRYWIDE HOME LOANS, INC.	38	$4,792,642.00	25.46%	0	$0.00	NA	0	$0

		Unavailable	99	$14,034,457.50	74.54%	0	$0.00	NA	0	$0
Total			**137**	**$18,827,099.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DXW8		COUNTRYWIDE HOME LOANS, INC.	13	$1,503,942.30	7.86%	0	$0.00	NA	0	$0
		Unavailable	126	$17,638,646.76	92.14%	0	$0.00	NA	0	$0
Total			**139**	**$19,142,589.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DY23		COUNTRYWIDE HOME LOANS, INC.	13	$824,300.00	41.78%	0	$0.00	NA	0	$0
		Unavailable	18	$1,148,550.00	58.22%	0	$0.00	NA	0	$0
Total			**31**	**$1,972,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DY56		COUNTRYWIDE HOME LOANS, INC.	19	$1,146,161.18	24.7%	0	$0.00	NA	0	$0
		Unavailable	56	$3,493,920.66	75.3%	0	$0.00	NA	0	$0
Total			**75**	**$4,640,081.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DY64		COUNTRYWIDE HOME LOANS, INC.	10	$593,664.00	11.66%	0	$0.00	NA	0	$0
		Unavailable	71	$4,498,119.88	88.34%	0	$0.00	NA	0	$0
Total			**81**	**$5,091,783.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DY72		COUNTRYWIDE HOME LOANS, INC.	2	$118,600.00	6.08%	0	$0.00	NA	0	$0
		Unavailable	34	$1,830,772.55	93.92%	0	$0.00	NA	0	$0
Total			**36**	**$1,949,372.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DY98		COUNTRYWIDE HOME LOANS, INC.	3	$349,000.00	26.13%	0	$0.00	NA	0	$0
		Unavailable	8	$986,550.00	73.87%	0	$0.00	NA	0	$0
Total			**11**	**$1,335,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYA5		COUNTRYWIDE HOME LOANS, INC.	16	$1,355,151.00	27.37%	0	$0.00	NA	0	$0
		Unavailable	38	$3,596,262.42	72.63%	0	$0.00	NA	0	$0
Total			**54**	**$4,951,413.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYB3		COUNTRYWIDE HOME LOANS, INC.	9	$888,500.00	17.61%	0	$0.00	NA	0	$0
		Unavailable	40	$4,156,850.00	82.39%	0	$0.00	NA	0	$0
Total			**49**	**$5,045,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYC1		COUNTRYWIDE HOME LOANS, INC.	10	$999,301.00	28.53%	0	$0.00	NA	0	$0
		Unavailable	26	$2,503,100.00	71.47%	0	$0.00	NA	0	$0

Total			**36**	**$3,502,401.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYG2		COUNTRYWIDE HOME LOANS, INC.	22	$3,077,240.00	35.23%	0	$0.00	NA	0	$0
		Unavailable	40	$5,658,085.00	64.77%	0	$0.00	NA	0	$0
Total			**62**	**$8,735,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYJ6		COUNTRYWIDE HOME LOANS, INC.	5	$511,840.00	29.01%	0	$0.00	NA	0	$0
		Unavailable	7	$1,252,600.00	70.99%	0	$0.00	NA	0	$0
Total			**12**	**$1,764,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYK3		COUNTRYWIDE HOME LOANS, INC.	70	$9,574,892.90	33.02%	0	$0.00	NA	0	$0
		Unavailable	149	$19,420,422.41	66.98%	0	$0.00	NA	0	$0
Total			**219**	**$28,995,315.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYL1		COUNTRYWIDE HOME LOANS, INC.	86	$9,251,927.77	17.88%	0	$0.00	NA	0	$0
		Unavailable	352	$42,495,562.87	82.12%	0	$0.00	NA	0	$0
Total			**438**	**$51,747,490.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYM9		COUNTRYWIDE HOME LOANS, INC.	20	$1,490,545.00	7.18%	0	$0.00	NA	0	$0
		Unavailable	177	$19,271,633.78	92.82%	0	$0.00	NA	0	$0
Total			**197**	**$20,762,178.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYN7		COUNTRYWIDE HOME LOANS, INC.	16	$1,260,565.00	11.33%	0	$0.00	NA	0	$0
		Unavailable	117	$9,864,964.40	88.67%	0	$0.00	NA	0	$0
Total			**133**	**$11,125,529.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYP2		COUNTRYWIDE HOME LOANS, INC.	10	$395,084.68	13.95%	0	$0.00	NA	0	$0
		Unavailable	27	$2,436,865.24	86.05%	0	$0.00	NA	0	$0
Total			**37**	**$2,831,949.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYR8		COUNTRYWIDE HOME LOANS, INC.	9	$816,100.00	12.69%	0	$0.00	NA	0	$0
		Unavailable	49	$5,615,292.29	87.31%	0	$0.00	NA	0	$0
Total			**58**	**$6,431,392.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYT4		COUNTRYWIDE HOME LOANS, INC.	10	$633,085.00	34.88%	0	$0.00	NA	0	$0
		Unavailable	18	$1,181,912.66	65.12%	0	$0.00	NA	0	$0
Total			**28**	**$1,814,997.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31383DYU1		COUNTRYWIDE HOME LOANS, INC.	5	$315,300.00	17.48%	0	$0.00	NA	0	$0
		Unavailable	27	$1,488,604.24	82.52%	0	$0.00	NA	0	$0
Total			**32**	**$1,803,904.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYV9		COUNTRYWIDE HOME LOANS, INC.	13	$1,835,418.59	21.13%	0	$0.00	NA	0	$0
		Unavailable	47	$6,849,093.97	78.87%	0	$0.00	NA	0	$0
Total			**60**	**$8,684,512.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DYY3		COUNTRYWIDE HOME LOANS, INC.	12	$1,537,300.00	36.51%	0	$0.00	NA	0	$0
		Unavailable	20	$2,673,315.00	63.49%	0	$0.00	NA	0	$0
Total			**32**	**$4,210,615.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZ30		COUNTRYWIDE HOME LOANS, INC.	9	$792,458.93	48.48%	0	$0.00	NA	0	$0
		Unavailable	10	$842,185.71	51.52%	0	$0.00	NA	0	$0
Total			**19**	**$1,634,644.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZ48		COUNTRYWIDE HOME LOANS, INC.	4	$453,440.07	17.21%	0	$0.00	NA	0	$0
		Unavailable	20	$2,181,371.12	82.79%	0	$0.00	NA	0	$0
Total			**24**	**$2,634,811.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZ63		COUNTRYWIDE HOME LOANS, INC.	15	$985,416.00	58.38%	0	$0.00	NA	0	$0
		Unavailable	11	$702,545.00	41.62%	0	$0.00	NA	0	$0
Total			**26**	**$1,687,961.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZ71		COUNTRYWIDE HOME LOANS, INC.	8	$532,742.26	26.25%	0	$0.00	NA	0	$0
		Unavailable	25	$1,496,530.00	73.75%	0	$0.00	NA	0	$0
Total			**33**	**$2,029,272.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZ97		COUNTRYWIDE HOME LOANS, INC.	18	$1,651,405.00	50.27%	0	$0.00	NA	0	$0
		Unavailable	20	$1,633,554.00	49.73%	0	$0.00	NA	0	$0
Total			**38**	**$3,284,959.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZE6		Unavailable	13	$1,776,490.42	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,776,490.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZG1		Unavailable	36	$5,050,911.16	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,050,911.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31383DZH9		COUNTRYWIDE HOME LOANS, INC.	10	$649,350.00	19.74%	0	$0.00	NA	0	$0
		Unavailable	29	$2,639,713.00	80.26%	0	$0.00	NA	0	$0
Total			**39**	**$3,289,063.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZK2		COUNTRYWIDE HOME LOANS, INC.	24	$3,286,162.00	34.75%	0	$0.00	NA	0	$0
		Unavailable	41	$6,171,032.33	65.25%	0	$0.00	NA	0	$0
Total			**65**	**$9,457,194.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZL0		COUNTRYWIDE HOME LOANS, INC.	9	$1,396,050.00	51.42%	0	$0.00	NA	0	$0
		Unavailable	7	$1,318,887.31	48.58%	0	$0.00	NA	0	$0
Total			**16**	**$2,714,937.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZM8		COUNTRYWIDE HOME LOANS, INC.	30	$4,367,142.00	34.31%	0	$0.00	NA	0	$0
		Unavailable	55	$8,362,691.90	65.69%	0	$0.00	NA	0	$0
Total			**85**	**$12,729,833.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZR7		COUNTRYWIDE HOME LOANS, INC.	4	$580,101.65	41.24%	0	$0.00	NA	0	$0
		Unavailable	5	$826,550.07	58.76%	0	$0.00	NA	0	$0
Total			**9**	**$1,406,651.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZS5		COUNTRYWIDE HOME LOANS, INC.	18	$2,240,570.00	24.53%	0	$0.00	NA	0	$0
		Unavailable	45	$6,893,903.31	75.47%	0	$0.00	NA	0	$0
Total			**63**	**$9,134,473.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZV8		COUNTRYWIDE HOME LOANS, INC.	33	$4,660,731.00	31.8%	0	$0.00	NA	0	$0
		Unavailable	64	$9,994,347.36	68.2%	0	$0.00	NA	0	$0
Total			**97**	**$14,655,078.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZX4		COUNTRYWIDE HOME LOANS, INC.	47	$7,157,086.00	57.25%	0	$0.00	NA	0	$0
		Unavailable	33	$5,343,781.25	42.75%	0	$0.00	NA	0	$0
Total			**80**	**$12,500,867.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DZZ9		COUNTRYWIDE HOME LOANS, INC.	7	$375,276.00	28.1%	0	$0.00	NA	0	$0
		Unavailable	17	$960,360.00	71.9%	0	$0.00	NA	0	$0
Total			**24**	**$1,335,636.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383E2A8		PNC BANK, NATIONAL ASSOCIATION	52	$5,226,437.22	88.04%	0	$0.00	NA	0	$0
		Unavailable	3	$710,251.36	11.96%	0	$0.00	NA	0	$0
Total			**55**	**$5,936,688.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2B6		PNC BANK, NATIONAL ASSOCIATION	108	$6,446,983.44	97.6%	0	$0.00	NA	0	$0
		Unavailable	1	$158,304.62	2.4%	0	$0.00	NA	0	$0
Total			**109**	**$6,605,288.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2C4		PNC BANK, NATIONAL ASSOCIATION	129	$8,120,588.52	93.34%	0	$0.00	NA	0	$0
		Unavailable	3	$579,400.58	6.66%	0	$0.00	NA	0	$0
Total			**132**	**$8,699,989.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2D2		PNC BANK, NATIONAL ASSOCIATION	14	$1,820,778.38	72.24%	0	$0.00	NA	0	$0
		Unavailable	3	$699,797.28	27.76%	0	$0.00	NA	0	$0
Total			**17**	**$2,520,575.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2E0		PNC BANK, NATIONAL ASSOCIATION	1,667	$127,021,606.98	99.55%	0	$0.00	NA	0	$0
		Unavailable	5	$573,576.94	0.45%	0	$0.00	NA	0	$0
Total			**1,672**	**$127,595,183.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ED57		Unavailable	17	$2,550,195.65	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,550,195.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ED73		Unavailable	29	$2,303,667.04	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,303,667.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ED81		Unavailable	8	$1,300,500.74	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,300,500.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EDN8		GMAC MORTGAGE CORPORATION	3	$190,300.00	5.96%	0	$0.00	NA	0	$0
		Unavailable	31	$3,000,965.31	94.04%	0	$0.00	NA	0	$0
Total			**34**	**$3,191,265.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EDQ1		GMAC MORTGAGE CORPORATION	4	$423,174.27	13.68%	0	$0.00	NA	0	$0
		Unavailable	24	$2,670,688.63	86.32%	0	$0.00	NA	0	$0

Total			**28**	**$3,093,862.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EDR9		GMAC MORTGAGE CORPORATION	3	$344,750.00	7.59%	0	$0.00	NA	0	$0
		Unavailable	39	$4,197,020.50	92.41%	0	$0.00	NA	0	$0
Total			**42**	**$4,541,770.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EDT5		Unavailable	15	$1,107,748.06	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,107,748.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EDZ1		GMAC MORTGAGE CORPORATION	3	$462,530.00	9.11%	0	$0.00	NA	0	$0
		Unavailable	38	$4,616,637.79	90.89%	0	$0.00	NA	0	$0
Total			**41**	**$5,079,167.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EEC1		GMAC MORTGAGE CORPORATION	1	$239,793.36	5.49%	0	$0.00	NA	0	$0
		Unavailable	29	$4,128,668.01	94.51%	0	$0.00	NA	0	$0
Total			**30**	**$4,368,461.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EG88		CRESTAR MORTGAGE CORPORATION	1	$163,595.52	6.02%	0	$0.00	NA	0	$0
		Unavailable	18	$2,552,140.09	93.98%	0	$0.00	NA	0	$0
Total			**19**	**$2,715,735.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EG96		CRESTAR MORTGAGE CORPORATION	1	$92,340.25	2.9%	0	$0.00	NA	0	$0
		Unavailable	24	$3,086,759.53	97.1%	0	$0.00	NA	0	$0
Total			**25**	**$3,179,099.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHA2		Unavailable	36	$4,850,202.92	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,850,202.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHB0		Unavailable	48	$7,148,850.47	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,148,850.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EL33		PNC MORTGAGE CORP. OF AMERICA	14	$871,228.73	100%	0	$0.00	NA	0	$0
Total			**14**	**$871,228.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELW9		OLD KENT MORTGAGE COMPANY	4	$435,215.48	25.38%	0	$0.00	NA	0	$0
		Unavailable	13	$1,279,596.98	74.62%	0	$0.00	NA	0	$0
Total			**17**	**$1,714,812.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31383ELZ2		PNC MORTGAGE CORP. OF AMERICA	89	$2,338,704.61	100%	0	$0.00	NA	0	$0
Total			**89**	**$2,338,704.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EMD0		PNC MORTGAGE CORP. OF AMERICA	45	$4,101,827.61	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,101,827.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EME8		PNC MORTGAGE CORP. OF AMERICA	16	$1,233,253.72	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,233,253.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EMF5		PNC MORTGAGE CORP. OF AMERICA	16	$1,470,688.76	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,470,688.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EVK4		PNC MORTGAGE CORP. OF AMERICA	16	$1,826,699.67	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,826,699.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EZ87		PNC BANK, NATIONAL ASSOCIATION	95	$9,444,093.10	100%	0	$0.00	NA	0	$0
Total			**95**	**$9,444,093.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EZ95		PNC BANK, NATIONAL ASSOCIATION	320	$34,223,390.45	89.12%	0	$0.00	NA	0	$0
		Unavailable	36	$4,180,104.20	10.88%	0	$0.00	NA	0	$0
Total			**356**	**$38,403,494.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQ43		COLONIAL SAVINGS FA	2	$186,000.00	0.2%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	39	$4,149,148.62	4.48%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	15	$1,640,952.76	1.77%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	$1,468,827.18	1.59%	0	$0.00	NA	0	$0
		FIDELITY BOND AND MORTGAGE COMPANY	1	$106,500.00	0.12%	0	$0.00	NA	0	$0
			1	$116,604.50	0.13%	0	$0.00	NA	0	$0

	FIRST AMERICAN NATIONAL BANK							
	FIRSTAR HOME MORTGAGE CORPORATION	2	$142,541.94	0.15%	0	$0.00	NA	0 $0
	FIRSTRUST MORTGAGE COMPANY	2	$293,500.00	0.32%	0	$0.00	NA	0 $0
	FLAGSTAR BANK, FSB	1	$169,600.00	0.18%	0	$0.00	NA	0 $0
	FLEET MORTGAGE CORPORATION	21	$2,295,104.40	2.48%	0	$0.00	NA	0 $0
	FT MORTGAGE COMPANIES	22	$2,321,248.62	2.51%	0	$0.00	NA	0 $0
	GE CAPITAL MORTGAGE SERVICES	4	$383,751.67	0.41%	0	$0.00	NA	0 $0
	GMAC MORTGAGE CORPORATION	11	$1,471,872.31	1.59%	0	$0.00	NA	0 $0
	HOMESIDE LENDING, INC.	2	$218,427.40	0.24%	0	$0.00	NA	0 $0
	HSBC MORTGAGE CORPORATION (USA)	2	$110,500.00	0.12%	0	$0.00	NA	0 $0
	ICM MORTGAGE CORPORATION	3	$313,590.00	0.34%	0	$0.00	NA	0 $0
	INLAND MORTGAGE CORPORATION	2	$194,851.15	0.21%	0	$0.00	NA	0 $0
	M&T MORTGAGE CORPORATION	2	$201,741.89	0.22%	0	$0.00	NA	0 $0
	MARKET STREET MORTGAGE CORPORATION	2	$232,994.02	0.25%	0	$0.00	NA	0 $0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$167,061.60	0.18%	0	$0.00	NA	0 $0
	NVR MORTGAGE FINANCE INC.	1	$223,423.18	0.24%	0	$0.00	NA	0 $0
	OHIO SAVINGS BANK	2	$186,677.55	0.2%	0	$0.00	NA	0 $0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$380,439.88	0.41%	0	$0.00	NA	0 $0
	PROVIDENT BANK OF MARYLAND	1	$95,804.25	0.1%	0	$0.00	NA	0 $0
	SOURCE ONE MORTGAGE	10	$886,755.73	0.96%	0	$0.00	NA	0 $0

		CORPORATION								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,035,882.75	1.12%	0	$0.00	NA	0	$0
		STANDARD FEDERAL BANK	14	$1,491,896.05	1.61%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	4	$566,566.18	0.61%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$1,583,916.94	1.71%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	5	$531,511.07	0.57%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	4	$365,809.44	0.4%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	10	$1,042,487.22	1.13%	0	$0.00	NA	0	$0
		Unavailable	544	$67,915,694.46	73.33%	0	$0.00	NA	0	$0
Total			**769**	**$92,606,682.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQ50		ACCUBANC MORTGAGE CORPORATION	22	$2,514,950.00	0.73%	0	$0.00	NA	0	$0
		AMSOUTH BANK	8	$616,475.78	0.18%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	$495,750.00	0.14%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	7	$940,700.00	0.27%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	1	$63,800.00	0.02%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	14	$1,368,729.82	0.4%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	4	$502,624.00	0.15%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	333	$38,225,117.27	11.13%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	27	$2,556,943.01	0.74%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	48	$5,912,937.49	1.72%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	11	$1,469,949.22	0.43%	0	$0.00	NA	0	$0

	FIRST AMERICAN NATIONAL BANK	26	$1,813,132.03	0.53%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	$4,620,691.17	1.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	$2,012,030.26	0.59%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	6	$580,469.05	0.17%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	17	$1,402,556.04	0.41%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	1	$240,000.00	0.07%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	25	$2,660,261.22	0.77%	0	$0.00	NA	0	$0
	FLEET MORTGAGE CORPORATION	175	$16,398,771.44	4.77%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	81	$9,578,975.80	2.79%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	60	$7,118,896.24	2.07%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	8	$879,472.38	0.26%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	67	$8,309,324.60	2.42%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	13	$1,523,557.95	0.44%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	15	$1,709,472.99	0.5%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	14	$1,551,151.61	0.45%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	17	$1,693,876.02	0.49%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	10	$1,177,033.38	0.34%	0	$0.00	NA	0	$0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	$77,548.18	0.02%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	$1,823,552.47	0.53%	0	$0.00	NA	0	$0

	COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	84	$8,866,699.92	2.58%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	7	$1,074,241.34	0.31%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	31	$3,126,702.24	0.91%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	6	$547,849.73	0.16%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	1	$103,201.51	0.03%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	23	$2,204,302.53	0.64%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	6	$496,840.85	0.14%	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$315,599.04	0.09%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,195,424.80	0.35%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE CORPORATION	31	$3,001,082.97	0.87%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	$4,738,332.12	1.38%	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK	30	$3,674,281.95	1.07%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	40	$3,405,334.96	0.99%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	11	$972,568.14	0.28%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	29	$3,586,856.79	1.04%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	55	$4,836,209.87	1.41%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	7	$746,910.10	0.22%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	19	$1,437,779.03	0.42%	0	$0.00	NA	0	$0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	$4,887,400.77	1.42%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	32	$2,576,739.78	0.75%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	9	$998,675.47	0.29%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$253,200.00	0.07%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	19	$1,730,119.76	0.5%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	51	$6,179,283.44	1.8%	0	$0.00	NA	0	$0
		Unavailable	1,474	$162,651,351.20	47.4%	0	$0.00	NA	0	$0
Total			**3,178**	**$343,445,737.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQS0		ACCUBANC MORTGAGE CORPORATION	2	$213,050.00	0.55%	0	$0.00	NA	0	$0
		BANK OF HAWAII	35	$4,690,750.42	12.14%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	7	$1,000,675.00	2.59%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	4	$617,250.00	1.6%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	3	$304,070.87	0.79%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	5	$648,216.69	1.68%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	4	$546,805.63	1.42%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	19	$1,764,827.05	4.57%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	5	$510,550.45	1.32%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	5	$431,071.65	1.12%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	2	$137,864.94	0.36%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE	6	$573,103.74	1.48%	0	$0.00	NA	0	$0

	COMPANY								
	HIBERNIA NATIONAL BANK	6	$556,176.77	1.44%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	3	$387,036.31	1%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$126,600.00	0.33%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	4	$488,355.60	1.26%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$265,000.00	0.69%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	3	$435,322.04	1.13%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	43	$4,332,065.01	11.21%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	2	$189,047.00	0.49%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	4	$434,500.00	1.12%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	6	$529,805.39	1.37%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$82,440.21	0.21%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	3	$389,693.82	1.01%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,711,480.17	4.43%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	2	$242,000.00	0.63%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$168,000.00	0.43%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	6	$509,442.59	1.32%	0	$0.00	NA	0	$0
	U.S. FINANCIAL MORTGAGE CORPORATION	2	$93,685.01	0.24%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	8	$824,777.22	2.13%	0	$0.00	NA	0	$0
		9	$704,896.56	1.82%	0	$0.00	NA	0	$0

		UNITED JERSEY BANK							
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$427,900.00	1.11%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	9	$733,500.61	1.9%	0	$0.00	NA	0	$0
		Unavailable	116	$13,469,827.69	34.85%	0	$0.00	NA	0	$0
Total			**347**	**$38,639,788.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQT8		ACCUBANC MORTGAGE CORPORATION	34	$4,098,978.30	1.51%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	78	$7,650,880.60	2.82%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$204,000.00	0.08%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$733,483.42	0.27%	0	$0.00	NA	0	$0
		BANK OF HAWAII	46	$4,666,858.66	1.72%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	1	$108,000.00	0.04%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	27	$2,001,692.35	0.74%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	77	$7,395,840.46	2.72%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	9	$1,018,238.60	0.37%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	9	$659,887.51	0.24%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	6	$873,900.00	0.32%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$66,000.00	0.02%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	6	$645,150.00	0.24%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	1	$189,950.00	0.07%	0	$0.00	NA	0	$0

	CROSSLAND MORTGAGE CORPORATION	6	$797,137.72	0.29%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	3	$333,877.59	0.12%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	1	$172,200.00	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	115	$9,932,645.86	3.66%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	168	$16,967,828.63	6.25%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	20	$2,917,183.69	1.07%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	1	$143,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$1,008,454.60	0.37%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	6	$610,336.86	0.22%	0	$0.00	NA	0	$0
	FLEET MORTGAGE CORPORATION	1	$80,923.32	0.03%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	4	$393,494.17	0.14%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	34	$3,690,391.59	1.36%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	2	$351,544.37	0.13%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	7	$989,513.61	0.36%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	8	$792,907.70	0.29%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	19	$2,181,354.00	0.8%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	3	$287,850.00	0.11%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE	4	$528,234.10	0.19%	0	$0.00	NA	0	$0

	CORPORATION								
	M&T MORTGAGE CORPORATION	6	$542,570.36	0.2%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	22	$3,008,942.65	1.11%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	8	$903,550.00	0.33%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$223,600.00	0.08%	0	$0.00	NA	0	$0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	$412,279.73	0.15%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$319,100.00	0.12%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	$1,319,750.00	0.49%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	$14,964,246.44	5.51%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	65	$6,567,249.69	2.42%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	3	$254,253.84	0.09%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	32	$3,485,562.83	1.28%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	$895,916.35	0.33%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	11	$819,630.15	0.3%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	9	$619,563.47	0.23%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	8	$997,252.07	0.37%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	64	$6,837,752.45	2.52%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	$5,996,582.62	2.21%	0	$0.00	NA	0	$0

		TEMPLE-INLAND MORTGAGE CORPORATION	26	$3,063,528.20	1.13%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	3	$444,259.34	0.16%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	16	$1,632,763.13	0.6%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	5	$688,250.00	0.25%	0	$0.00	NA	0	$0
		U.S. FINANCIAL MORTGAGE CORPORATION	3	$474,258.46	0.17%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$373,650.00	0.14%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	125	$14,168,090.19	5.22%	0	$0.00	NA	0	$0
		Unavailable	1,082	$129,882,580.94	47.85%	0	$0.00	NA	0	$0
Total			**2,414**	**$271,600,920.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQU5		ACCUBANC MORTGAGE CORPORATION	36	$3,157,327.26	1.06%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$44,558.97	0.01%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$354,900.00	0.12%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	167	$13,473,043.40	4.5%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$460,100.00	0.15%	0	$0.00	NA	0	$0
		BANK OF HAWAII	4	$390,961.36	0.13%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	37	$3,263,473.00	1.09%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	27	$1,998,068.51	0.67%	0	$0.00	NA	0	$0
		BSB BANK & TRUST CO.	6	$361,584.83	0.12%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST	24	$1,249,389.41	0.42%	0	$0.00	NA	0	$0

	COMPANY								
	CIMARRON MORTGAGE COMPANY	6	$551,704.65	0.18%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	5	$458,188.27	0.15%	0	$0.00	NA	0	$0
	CORINTHIAN MORTGAGE CORPORATION	5	$493,990.00	0.17%	0	$0.00	NA	0	$0
	CRESTAR MORTGAGE CORPORATION	1	$44,900.00	0.02%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	20	$2,021,497.43	0.68%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	9	$708,192.55	0.24%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	1	$65,250.00	0.02%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	11	$750,398.14	0.25%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	$270,400.00	0.09%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	16	$1,048,650.00	0.35%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	542	$49,805,655.31	16.65%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	8	$515,636.97	0.17%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	6	$579,120.00	0.19%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	17	$1,787,260.50	0.6%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	9	$848,005.42	0.28%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	6	$576,043.90	0.19%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	2	$340,273.61	0.11%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	16	$1,367,229.28	0.46%	0	$0.00	NA	0	$0

	HOMESIDE LENDING, INC.	8	$755,990.68	0.25%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	16	$1,411,727.51	0.47%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	19	$2,170,073.00	0.73%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	3	$242,778.51	0.08%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	41	$3,678,090.57	1.23%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	10	$695,918.34	0.23%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$432,500.00	0.14%	0	$0.00	NA	0	$0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	16	$1,795,133.01	0.6%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$65,000.00	0.02%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	$492,400.00	0.16%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	279	$29,922,499.53	10%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	289	$22,216,796.91	7.43%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$194,381.30	0.06%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$99,684.50	0.03%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	7	$987,556.24	0.33%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	6	$376,473.26	0.13%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	5	$252,763.59	0.08%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	4	$259,298.86	0.09%	0	$0.00	NA	0	$0

		ROSLYN NATIONAL MORTGAGE CORPORATION	30	$4,117,693.45	1.38%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE CORPORATION	9	$998,058.80	0.33%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	43	$2,916,398.60	0.97%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	$1,595,700.00	0.53%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	17	$1,381,615.53	0.46%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	40	$4,164,589.08	1.39%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	4	$437,300.00	0.15%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	2	$101,874.07	0.03%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	33	$2,943,075.99	0.98%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	8	$1,063,566.50	0.36%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	3	$158,100.00	0.05%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	26	$2,025,934.89	0.68%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$93,800.00	0.03%	0	$0.00	NA	0	$0
		Unavailable	1,318	$124,170,341.19	41.53%	0	$0.00	NA	0	$0
Total			**3,268**	**$299,202,916.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQW1		ACCUBANC MORTGAGE CORPORATION	18	$2,302,392.00	1.77%	0	$0.00	NA	0	$0
		AMSOUTH BANK	4	$598,252.08	0.46%	0	$0.00	NA	0	$0
		BANK OF HAWAII	40	$8,640,118.35	6.63%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	4	$572,800.00	0.44%	0	$0.00	NA	0	$0
			13	$1,685,850.00	1.29%	0	$0.00	NA	0	$0

	CARDINAL FINANCIAL COMPANY							
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	$1,150,675.25	0.88%	0	$0.00	NA	0 $0
	CH MORTGAGE COMPANY, LTD.	10	$1,217,964.12	0.93%	0	$0.00	NA	0 $0
	CHEVY CHASE SAVINGS BANK FSB	8	$1,288,874.78	0.99%	0	$0.00	NA	0 $0
	CITIZENS MORTGAGE CORPORATION	16	$1,907,948.75	1.46%	0	$0.00	NA	0 $0
	FIDELITY BOND AND MORTGAGE COMPANY	16	$1,935,453.09	1.48%	0	$0.00	NA	0 $0
	FIRST AMERICAN NATIONAL BANK	3	$438,600.00	0.34%	0	$0.00	NA	0 $0
	FIRST COLORADO MORTGAGE CORPORATION	52	$7,840,617.65	6.01%	0	$0.00	NA	0 $0
	FIRST MUTUAL SAVINGS BANK	5	$978,950.00	0.75%	0	$0.00	NA	0 $0
	FIRSTAR HOME MORTGAGE CORPORATION	3	$541,954.28	0.42%	0	$0.00	NA	0 $0
	FIRSTRUST MORTGAGE COMPANY	23	$3,086,100.00	2.37%	0	$0.00	NA	0 $0
	FORTRESS MORTGAGE, INC.	16	$1,939,918.04	1.49%	0	$0.00	NA	0 $0
	GUARANTY BANK SSB	18	$2,939,048.44	2.25%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	5	$731,739.75	0.56%	0	$0.00	NA	0 $0
	HOMESTEAD MORTGAGE COMPANY	8	$853,347.48	0.65%	0	$0.00	NA	0 $0
	INLAND MORTGAGE CORPORATION	1	$210,526.84	0.16%	0	$0.00	NA	0 $0
	JEFFERSON MORTGAGE, INC.	9	$705,806.32	0.54%	0	$0.00	NA	0 $0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$636,312.40	0.49%	0	$0.00	NA	0 $0
	KNUTSON MORTGAGE CORPORATION	4	$525,444.88	0.4%	0	$0.00	NA	0 $0
	LIBERTY MORTGAGE	13	$1,689,153.90	1.3%	0	$0.00	NA	0 $0

	CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	48	$6,831,113.04	5.24%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$348,500.00	0.27%	0	$0.00	NA	0	$0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	$309,645.52	0.24%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	7	$1,018,120.00	0.78%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	$1,194,647.83	0.92%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	43	$5,650,276.96	4.33%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	11	$1,385,390.62	1.06%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	6	$916,950.00	0.7%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,028,905.68	0.79%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	18	$2,573,583.79	1.97%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	15	$2,039,347.06	1.56%	0	$0.00	NA	0	$0
	REPUBLIC BANK	3	$347,578.83	0.27%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	$1,471,288.08	1.13%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	6	$999,257.21	0.77%	0	$0.00	NA	0	$0
	STERLING BANK AND TRUST, FSB	2	$165,093.39	0.13%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	2	$237,889.90	0.18%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	$11,998,923.27	9.2%	0	$0.00	NA	0	$0
	TEMPLE-INLAND	2	$209,029.35	0.16%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		THE BRANCH BANKING AND TRUST COMPANY	3	$550,881.36	0.42%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	6	$710,359.10	0.54%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	4	$425,800.00	0.33%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$670,294.62	0.51%	0	$0.00	NA	0	$0
		U.S. FINANCIAL MORTGAGE CORPORATION	17	$2,553,904.94	1.96%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$102,905.92	0.08%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	18	$2,458,437.47	1.89%	0	$0.00	NA	0	$0
		WEBSTER BANK	5	$499,544.98	0.38%	0	$0.00	NA	0	$0
		Unavailable	288	$39,139,435.40	30.01%	0	$0.00	NA	0	$0
Total			**940**	**$130,414,952.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQX9		ACCUBANC MORTGAGE CORPORATION	364	$49,417,772.06	2.8%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY	1	$87,500.00	0%	0	$0.00	NA	0	$0
		BANK OF HAWAII	87	$16,471,493.85	0.93%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	29	$4,297,425.00	0.24%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	163	$17,001,926.23	0.96%	0	$0.00	NA	0	$0
		BSB BANK & TRUST CO.	3	$200,935.24	0.01%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	20	$2,667,504.00	0.15%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	192	$23,000,377.41	1.3%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	61	$8,383,508.74	0.48%	0	$0.00	NA	0	$0
			11	$1,014,033.19	0.06%	0	$0.00	NA	0	$0

	CIMARRON MORTGAGE COMPANY							
	CITIZENS MORTGAGE CORPORATION	117	$13,449,957.33	0.76%	0	$0.00	NA	0 $0
	COLONIAL MORTGAGE COMPANY	2	$197,552.01	0.01%	0	$0.00	NA	0 $0
	CONTINENTAL CAPITAL CORPORATION	2	$303,900.00	0.02%	0	$0.00	NA	0 $0
	COUNTRYWIDE HOME LOANS, INC.	1	$75,102.08	0%	0	$0.00	NA	0 $0
	CROSSLAND MORTGAGE CORPORATION	22	$2,660,251.42	0.15%	0	$0.00	NA	0 $0
	CROWN MORTGAGE COMPANY	18	$2,673,021.04	0.15%	0	$0.00	NA	0 $0
	DELMAR FINANCIAL COMPANY	4	$260,196.82	0.01%	0	$0.00	NA	0 $0
	EMIGRANT MORTGAGE COMPANY, INC.	4	$676,874.58	0.04%	0	$0.00	NA	0 $0
	EQUALITY MORTGAGE CORPORATION	10	$1,000,149.05	0.06%	0	$0.00	NA	0 $0
	FIDELITY BOND AND MORTGAGE COMPANY	15	$2,078,200.00	0.12%	0	$0.00	NA	0 $0
	FIRST AMERICAN NATIONAL BANK	147	$15,255,562.74	0.87%	0	$0.00	NA	0 $0
	FIRST CHICAGO NBD MORTGAGE COMPANY	956	$103,846,113.72	5.89%	0	$0.00	NA	0 $0
	FIRST COLORADO MORTGAGE CORPORATION	32	$3,991,740.72	0.23%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	$3,773,182.48	0.21%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	21	$3,342,236.00	0.19%	0	$0.00	NA	0 $0
	FIRST MUTUAL SAVINGS BANK	32	$4,727,079.87	0.27%	0	$0.00	NA	0 $0
	FIRST UNION MORTGAGE CORPORATION	3	$334,500.00	0.02%	0	$0.00	NA	0 $0
	FIRSTRUST	75	$11,519,605.84	0.65%	0	$0.00	NA	0 $0

	MORTGAGE COMPANY							
	FORTRESS MORTGAGE, INC.	28	$3,963,682.00	0.22%	0	$0.00	NA	0 $0
	GE CAPITAL MORTGAGE SERVICES	1	$128,000.00	0.01%	0	$0.00	NA	0 $0
	GUARANTY BANK SSB	327	$41,623,184.84	2.36%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,163,502.15	0.12%	0	$0.00	NA	0 $0
	HOME NET, INC.,	6	$1,010,962.78	0.06%	0	$0.00	NA	0 $0
	HOMESTEAD MORTGAGE COMPANY	171	$21,326,677.89	1.21%	0	$0.00	NA	0 $0
	ICM MORTGAGE CORPORATION	15	$1,989,060.50	0.11%	0	$0.00	NA	0 $0
	JEFFERSON MORTGAGE, INC.	8	$1,000,512.53	0.06%	0	$0.00	NA	0 $0
	KNUTSON MORTGAGE CORPORATION	12	$1,836,744.59	0.1%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	5	$864,700.00	0.05%	0	$0.00	NA	0 $0
	LIBERTY MORTGAGE CORPORATION	22	$2,477,778.00	0.14%	0	$0.00	NA	0 $0
	M&T MORTGAGE CORPORATION	3	$334,650.00	0.02%	0	$0.00	NA	0 $0
	MARKET STREET MORTGAGE CORPORATION	427	$53,632,756.49	3.04%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	14	$1,605,250.00	0.09%	0	$0.00	NA	0 $0
	METROCITI MORTGAGE CORPORATION	4	$475,600.00	0.03%	0	$0.00	NA	0 $0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	$5,183,530.10	0.29%	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC.	21	$2,876,438.58	0.16%	0	$0.00	NA	0 $0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	$6,027,713.40	0.34%	0	$0.00	NA	0 $0
	NAMCO ASSET MANAGEMENT	1,114	$169,093,330.06	9.59%	0	$0.00	NA	0 $0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	496	$70,520,256.54	4%	0	$0.00	NA	0 $0
	NCB SAVINGS BANK FSB	1	$33,323.00	0%	0	$0.00	NA	0 $0
	NVR MORTGAGE FINANCE INC.	1	$87,318.13	0%	0	$0.00	NA	0 $0
	PINE STATE MORTGAGE CORPORATION	42	$5,441,404.41	0.31%	0	$0.00	NA	0 $0
	PIONEER SAVINGS BANK	47	$4,003,280.41	0.23%	0	$0.00	NA	0 $0
	PLYMOUTH SAVINGS BANK	54	$6,520,017.98	0.37%	0	$0.00	NA	0 $0
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,822,796.77	0.1%	0	$0.00	NA	0 $0
	REGIONAL INVESTMENT COMPANY	43	$5,317,673.63	0.3%	0	$0.00	NA	0 $0
	REGIONS MORTGAGE, INC.	381	$42,894,028.31	2.43%	0	$0.00	NA	0 $0
	ROCKLAND TRUST COMPANY	4	$499,585.80	0.03%	0	$0.00	NA	0 $0
	ROSLYN NATIONAL MORTGAGE CORPORATION	84	$11,838,733.25	0.67%	0	$0.00	NA	0 $0
	SALLIE MAE HOME LOANS, INC.	72	$10,687,700.00	0.61%	0	$0.00	NA	0 $0
	SECURED BANKERS MORTGAGE COMPANY	17	$2,250,333.83	0.13%	0	$0.00	NA	0 $0
	STERLING BANK AND TRUST, FSB	4	$485,751.10	0.03%	0	$0.00	NA	0 $0
	STRATFORD MORTGAGE CORPORATION	2	$301,609.42	0.02%	0	$0.00	NA	0 $0
	SUNSHINE MORTGAGE CORPORATION	6	$975,970.45	0.06%	0	$0.00	NA	0 $0
	SYNOVUS MORTGAGE CORPORATION	220	$27,838,531.83	1.58%	0	$0.00	NA	0 $0
	TAYLOR, BEAN AND WHITAKER	223	$23,844,346.95	1.35%	0	$0.00	NA	0 $0

		MORTGAGE CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	110	$13,648,990.71	0.77%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	50	$7,977,621.99	0.45%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	8	$540,175.04	0.03%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	87	$8,358,808.95	0.47%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	82	$9,226,126.84	0.52%	0	$0.00	NA	0	$0
		TURNER YOUNG INVESTMENT COMPANY	5	$662,063.73	0.04%	0	$0.00	NA	0	$0
		U.S. FINANCIAL MORTGAGE CORPORATION	17	$2,587,430.89	0.15%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	32	$3,370,549.45	0.19%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	6	$656,400.00	0.04%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	280	$39,030,039.30	2.21%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$216,000.00	0.01%	0	$0.00	NA	0	$0
		WEBSTER BANK	12	$1,487,472.03	0.08%	0	$0.00	NA	0	$0
		Unavailable	6,101	$849,676,503.35	48.24%	0	$0.00	NA	0	$0
Total			**13,214**	**$1,763,122,619.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQY7		ACCUBANC MORTGAGE CORPORATION	126	$16,232,962.36	2.62%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY	2	$202,500.00	0.03%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	6	$800,800.00	0.13%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$176,381.30	0.03%	0	$0.00	NA	0	$0

	BANK OF HAWAII	4	$643,498.77	0.1%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, LLC	63	$7,412,870.00	1.19%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	8	$694,250.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	$1,205,645.54	0.19%	0	$0.00	NA	0	$0
	CHARTER BANK	7	$477,015.63	0.08%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	7	$764,375.00	0.12%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	5	$557,788.02	0.09%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	47	$5,451,227.70	0.88%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	7	$855,146.43	0.14%	0	$0.00	NA	0	$0
	CORINTHIAN MORTGAGE CORPORATION	5	$305,801.78	0.05%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	19	$1,348,374.23	0.22%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	15	$1,623,705.87	0.26%	0	$0.00	NA	0	$0
	DELAWARE SAVINGS BANK FSB	26	$2,470,035.91	0.4%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	12	$1,000,118.60	0.16%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	10	$1,060,159.94	0.17%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	16	$1,361,190.31	0.22%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	316	$32,953,646.17	5.31%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	26	$2,842,346.96	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$745,884.14	0.12%	0	$0.00	NA	0	$0
	FIRST MUTUAL	5	$636,200.00	0.1%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	FIRST UNION MORTGAGE CORPORATION	10	$1,215,225.10	0.2%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	28	$3,665,150.00	0.59%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	4	$499,875.00	0.08%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	24	$2,728,081.41	0.44%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	87	$8,504,029.61	1.37%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	57	$7,530,810.05	1.21%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	14	$1,331,484.09	0.21%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	54	$6,568,022.13	1.06%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	6	$823,150.00	0.13%	0	$0.00	NA	0	$0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	$5,560,057.76	0.9%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$71,000.00	0.01%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	$852,050.00	0.14%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	$106,458,363.67	17.15%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	636	$77,058,341.98	12.42%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	3	$167,600.00	0.03%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	8	$1,007,232.00	0.16%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	9	$996,903.12	0.16%	0	$0.00	NA	0	$0

	PROVIDENT BANK	3	$252,600.00	0.04%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	9	$673,373.40	0.11%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	27	$2,301,858.71	0.37%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	40	$6,043,710.38	0.97%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	9	$995,300.00	0.16%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$209,370.73	0.03%	0	$0.00	NA	0	$0
	STERLING BANK AND TRUST, FSB	11	$999,495.79	0.16%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	2	$111,345.92	0.02%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	20	$1,770,463.77	0.29%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	$3,423,806.23	0.55%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	94	$12,177,330.63	1.96%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	3	$514,250.00	0.08%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	3	$284,674.23	0.05%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	7	$504,674.82	0.08%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	56	$5,016,061.56	0.81%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	2	$113,344.64	0.02%	0	$0.00	NA	0	$0
	U.S. FINANCIAL MORTGAGE CORPORATION	5	$450,500.00	0.07%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	12	$1,029,100.00	0.17%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE COMPANY	11	$774,100.33	0.12%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	7	$737,500.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	2,192	$275,329,782.04	44.38%	0	$0.00	NA	0	$0
Total			**5,046**	**$620,571,943.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HQZ4		ACCUBANC MORTGAGE CORPORATION	9	$1,089,350.00	1.4%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	2	$377,496.52	0.48%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$127,070.00	0.16%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	4	$285,900.00	0.37%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	2	$246,250.00	0.32%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	3	$330,858.06	0.42%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	7	$780,000.00	1%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	2	$215,300.00	0.28%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	4	$307,635.66	0.39%	0	$0.00	NA	0	$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$709,650.00	0.91%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$150,903.72	0.19%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$170,000.00	0.22%	0	$0.00	NA	0	$0
		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	$124,470.80	0.16%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT	125	$15,487,790.31	19.88%	0	$0.00	NA	0	$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	100	$9,051,227.78	11.62%	0	$0.00	NA	0	$0
		NCB SAVINGS BANK FSB	11	$883,397.99	1.13%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$85,742.43	0.11%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	2	$310,000.00	0.4%	0	$0.00	NA	0	$0
		REGIONAL INVESTMENT COMPANY	1	$39,173.69	0.05%	0	$0.00	NA	0	$0
		STERLING BANK AND TRUST, FSB	7	$506,102.47	0.65%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$253,560.00	0.33%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	3	$204,998.57	0.26%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$244,700.00	0.31%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$862,679.30	1.11%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	9	$1,086,162.98	1.39%	0	$0.00	NA	0	$0
		Unavailable	392	$43,969,641.81	56.46%	0	$0.00	NA	0	$0
Total			**707**	**$77,900,062.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HS25		ACCUBANC MORTGAGE CORPORATION	9	$832,750.00	1.89%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	2	$159,750.00	0.36%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	1	$63,900.00	0.15%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	1	$33,994.73	0.08%	0	$0.00	NA	0	$0

	CROSSLAND MORTGAGE CORPORATION	2	$117,050.12	0.27%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	15	$786,903.45	1.79%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$486,136.96	1.11%	0	$0.00	NA	0	$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	$394,700.00	0.9%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	3	$143,357.70	0.33%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	6	$465,150.00	1.06%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	11	$925,931.89	2.11%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$41,000.00	0.09%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	4	$480,446.57	1.09%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	3	$118,961.03	0.27%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	4	$416,600.00	0.95%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	4	$198,500.00	0.45%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	8	$349,262.31	0.79%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	7	$467,901.17	1.06%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$54,900.00	0.12%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$142,800.00	0.32%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	$8,793,950.15	20.01%	0	$0.00	NA	0	$0
		49	$2,738,782.22	6.23%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		NCB SAVINGS BANK FSB	6	$338,385.45	0.77%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$42,750.00	0.1%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	1	$150,101.00	0.34%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$462,066.79	1.05%	0	$0.00	NA	0	$0
		PRISM MORTGAGE COMPANY	4	$284,587.22	0.65%	0	$0.00	NA	0	$0
		PROVIDENT BANK OF MARYLAND	2	$98,698.80	0.22%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$299,993.91	0.68%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$438,962.12	1%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	2	$135,300.00	0.31%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	5	$199,700.00	0.45%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	8	$420,467.49	0.96%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$271,400.00	0.62%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$189,350.00	0.43%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$88,000.00	0.2%	0	$0.00	NA	0	$0
		Unavailable	315	$22,318,049.56	50.79%	0	$0.00	NA	0	$0
Total			**597**	**$43,950,540.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HS66		ACCUBANC MORTGAGE CORPORATION	12	$1,131,305.00	1.51%	0	$0.00	NA	0	$0
		BNY MORTGAGE	4	$335,561.00	0.45%	0	$0.00	NA	0	$0

	COMPANY, LLC								
	COUNTRYWIDE HOME LOANS, INC.	62	$6,273,310.47	8.35%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	13	$1,160,721.89	1.54%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	8	$846,500.86	1.13%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	16	$1,520,968.25	2.02%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	4	$260,358.13	0.35%	0	$0.00	NA	0	$0
	FLEET MORTGAGE CORPORATION	6	$489,058.79	0.65%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	32	$2,333,285.58	3.11%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	5	$484,946.30	0.65%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	20	$2,333,531.19	3.11%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	19	$1,922,834.46	2.56%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	5	$378,650.00	0.5%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	4	$294,550.00	0.39%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	25	$3,086,036.77	4.11%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$5,607,137.73	7.46%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	52	$3,854,518.92	5.13%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$329,458.42	0.44%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	$307,500.00	0.41%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	11	$951,023.29	1.27%	0	$0.00	NA	0	$0
	TEMPLE-INLAND	11	$1,586,651.72	2.11%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	17	$1,257,532.24	1.67%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	14	$933,001.60	1.24%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$670,666.73	0.89%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	7	$438,533.69	0.58%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	20	$1,814,971.70	2.42%	0	$0.00	NA	0	$0
		Unavailable	378	$34,539,648.38	45.95%	0	$0.00	NA	0	$0
Total			**802**	**$75,142,263.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,075,486.50	27.1%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	32	$3,120,513.18	20.75%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	41	$3,597,851.29	23.92%	0	$0.00	NA	0	$0
		Unavailable	39	$4,245,058.37	28.23%	0	$0.00	NA	0	$0
Total			**149**	**$15,038,909.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HT24		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	$217,937.00	0.28%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	217	$23,059,812.06	29.18%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	1	$132,454.98	0.17%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	177	$19,096,405.42	24.17%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	10	$886,120.71	1.12%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	129	$14,032,297.03	17.76%	0	$0.00	NA	0	$0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$458,152.76	0.58%	0	$0.00	NA	0	$0
		Unavailable	191	$21,139,540.23	26.74%	0	$0.00	NA	0	$0
Total			**732**	**$79,022,720.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HT32		COUNTRYWIDE HOME LOANS, INC.	1,114	$108,477,663.88	26.27%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	31	$3,025,925.13	0.73%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	374	$36,453,694.52	8.83%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	101	$10,693,232.32	2.59%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	529	$53,998,080.71	13.08%	0	$0.00	NA	0	$0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	$10,570,367.77	2.56%	0	$0.00	NA	0	$0
		Unavailable	1,805	$189,689,826.91	45.94%	0	$0.00	NA	0	$0
Total			**4,051**	**$412,908,791.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HT40		COUNTRYWIDE HOME LOANS, INC.	458	$43,634,246.06	39.51%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	23	$2,002,611.60	1.81%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	43	$4,341,709.51	3.93%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	95	$8,753,387.37	7.93%	0	$0.00	NA	0	$0
		Unavailable	554	$51,719,729.52	46.82%	0	$0.00	NA	0	$0
Total			**1,173**	**$110,451,684.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HT65		CTX MORTGAGE COMPANY	3	$320,545.70	29.05%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	3	$284,171.88	25.75%	0	$0.00	NA	0	$0
		Unavailable	4	$498,715.11	45.2%	0	$0.00	NA	0	$0
Total			**10**	**$1,103,432.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HT99		CITICORP MORTGAGE INC.	9	$731,704.72	3.72%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	4	$628,635.80	3.19%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	10	$1,530,733.45	7.77%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE	7	$945,006.60	4.8%	0	$0.00	NA	0	$0

		COMPANY								
		INLAND MORTGAGE CORPORATION	3	$383,650.00	1.95%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$422,400.00	2.14%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$439,211.41	2.23%	0	$0.00	NA	0	$0
		Unavailable	105	$14,611,879.17	74.2%	0	$0.00	NA	0	$0
Total			**145**	**$19,693,221.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTL2		COUNTRYWIDE HOME LOANS, INC.	41	$4,240,465.19	97.4%	0	$0.00	NA	0	$0
		Unavailable	1	$112,996.72	2.6%	0	$0.00	NA	0	$0
Total			**42**	**$4,353,461.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTM0		COUNTRYWIDE HOME LOANS, INC.	288	$28,876,478.09	84.34%	0	$0.00	NA	0	$0
		Unavailable	54	$5,362,223.36	15.66%	0	$0.00	NA	0	$0
Total			**342**	**$34,238,701.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTN8		COUNTRYWIDE HOME LOANS, INC.	62	$5,119,641.75	53.71%	0	$0.00	NA	0	$0
		Unavailable	51	$4,412,225.90	46.29%	0	$0.00	NA	0	$0
Total			**113**	**$9,531,867.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTP3		COUNTRYWIDE HOME LOANS, INC.	51	$3,551,544.26	40.92%	0	$0.00	NA	0	$0
		Unavailable	60	$5,127,560.65	59.08%	0	$0.00	NA	0	$0
Total			**111**	**$8,679,104.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTQ1		COUNTRYWIDE HOME LOANS, INC.	21	$1,444,813.64	37.78%	0	$0.00	NA	0	$0
		Unavailable	33	$2,379,766.07	62.22%	0	$0.00	NA	0	$0
Total			**54**	**$3,824,579.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTR9		COUNTRYWIDE HOME LOANS, INC.	29	$1,705,664.72	55.05%	0	$0.00	NA	0	$0
		Unavailable	17	$1,392,734.43	44.95%	0	$0.00	NA	0	$0
Total			**46**	**$3,098,399.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTV0		COUNTRYWIDE HOME LOANS, INC.	225	$30,743,198.85	87.15%	0	$0.00	NA	0	$0

		Unavailable	33	$4,533,317.09	12.85%	0	$0.00	NA	0	$0
Total			**258**	**$35,276,515.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTW8		COUNTRYWIDE HOME LOANS, INC.	490	$60,164,884.29	73.93%	0	$0.00	NA	0	$0
		Unavailable	172	$21,213,240.84	26.07%	0	$0.00	NA	0	$0
Total			**662**	**$81,378,125.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTX6		COUNTRYWIDE HOME LOANS, INC.	31	$3,360,952.55	37.24%	0	$0.00	NA	0	$0
		Unavailable	54	$5,664,856.59	62.76%	0	$0.00	NA	0	$0
Total			**85**	**$9,025,809.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTZ1		COUNTRYWIDE HOME LOANS, INC.	4	$527,834.13	34.78%	0	$0.00	NA	0	$0
		Unavailable	9	$989,851.58	65.22%	0	$0.00	NA	0	$0
Total			**13**	**$1,517,685.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HU55		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$249,103.11	26.48%	0	$0.00	NA	0	$0
		Unavailable	7	$691,603.28	73.52%	0	$0.00	NA	0	$0
Total			**9**	**$940,706.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HUA4		MARKET STREET MORTGAGE CORPORATION	2	$119,921.43	1.9%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	37	$4,171,460.33	66.09%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	1	$236,000.00	3.74%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$111,600.00	1.77%	0	$0.00	NA	0	$0
		Unavailable	16	$1,672,391.64	26.5%	0	$0.00	NA	0	$0
Total			**57**	**$6,311,373.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HUF3		CTX MORTGAGE COMPANY	4	$321,270.39	12.17%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	7	$703,726.74	26.67%	0	$0.00	NA	0	$0
		Unavailable	17	$1,614,049.54	61.16%	0	$0.00	NA	0	$0
Total			**28**	**$2,639,046.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HUG1		FIRST UNION MORTGAGE CORPORATION	2	$213,743.20	18.08%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	10	$888,481.74	75.16%	0	$0.00	NA	0	$0
		Unavailable	1	$79,931.12	6.76%	0	$0.00	NA	0	$0
Total			**13**	**$1,182,156.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HUK2		CTX MORTGAGE COMPANY	12	$705,931.56	43.86%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$149,996.97	9.32%	0	$0.00	NA	0	$0
		Unavailable	10	$753,656.34	46.82%	0	$0.00	NA	0	$0
Total			**25**	**$1,609,584.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HUM8		CTX MORTGAGE COMPANY	2	$201,016.08	23.3%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$163,870.61	19%	0	$0.00	NA	0	$0
		Unavailable	5	$497,805.83	57.7%	0	$0.00	NA	0	$0
Total			**9**	**$862,692.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HUS5		FIRST UNION MORTGAGE CORPORATION	8	$728,120.13	100%	0	$0.00	NA	0	$0
Total			**8**	**$728,120.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HUW6		CTX MORTGAGE COMPANY	2	$177,173.15	81.58%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$40,000.00	18.42%	0	$0.00	NA	0	$0
Total			**3**	**$217,173.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HUY2		CITICORP MORTGAGE INC.	35	$3,118,377.73	44.37%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	2	$241,000.00	3.43%	0	$0.00	NA	0	$0
		Unavailable	36	$3,669,522.44	52.2%	0	$0.00	NA	0	$0
Total			**73**	**$7,028,900.17**	**100%**	**0**	**$0.00**		**0**	**$0**

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

		WASHTENAW MORTGAGE COMPANY	1	$162,841.57	1.97%	0	$0.00	NA	0	$0
		Unavailable	28	$3,611,589.59	43.72%	0	$0.00	NA	0	$0
Total			**62**	**$8,261,624.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVV7		Unavailable	1	$54,954.91	100%	0	$0.00	NA	0	$0
Total			**1**	**$54,954.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$868,006.75	38.09%	0	$0.00	NA	0	$0
		Unavailable	24	$1,411,073.64	61.91%	0	$0.00	NA	0	$0
Total			**32**	**$2,279,080.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVY1		Unavailable	2	$128,283.01	100%	0	$0.00	NA	0	$0
Total			**2**	**$128,283.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVZ8		Unavailable	15	$1,578,329.01	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,578,329.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31376HNF6		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	$1,301,300.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,301,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377M4L2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,023,641.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,023,641.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377M5J6		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	4	$6,430,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$6,430,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377M6E6		EICHLER, FAYNE AND ASSOCIATES	1	$2,709,300.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,709,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31379BYD9		BANK UNITED	1	$89,504.86	1.79%	0	$0.00	NA	0	$0
		Unavailable	37	$4,910,384.17	98.21%	0	$0.00	NA	0	$0
Total			**38**	**$4,999,889.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BYE7		BANK UNITED	2	$198,327.68	5.67%	0	$0.00	NA	0	$0
		Unavailable	26	$3,301,411.70	94.33%	0	$0.00	NA	0	$0
Total			**28**	**$3,499,739.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BYH0		BANK UNITED	4	$537,934.00	26.9%	0	$0.00	NA	0	$0
		Unavailable	11	$1,462,014.12	73.1%	0	$0.00	NA	0	$0
Total			**15**	**$1,999,948.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QTL4		PHH MORTGAGE SERVICES CORPORATION	82	$13,443,995.53	95.17%	0	$0.00	NA	0	$0
		Unavailable	4	$681,888.13	4.83%	0	$0.00	NA	0	$0
Total			**86**	**$14,125,883.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QX54		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,022,059.66	50.78%	0	$0.00	NA	0	$0
		Unavailable	9	$990,728.17	49.22%	0	$0.00	NA	0	$0
Total			**19**	**$2,012,787.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31379RMA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$920,516.99	100%	0	$0.00	NA	0	$0
Total			**17**	**$920,516.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31379VW62		UNITED JERSEY BANK	29	$3,000,456.75	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,000,456.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31380HC39		Unavailable	9	$673,006.01	100%	0	$0.00	NA	0	$0
Total			**9**	**$673,006.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31380K7B0		Unavailable	6	$417,006.26	100%	0	$0.00	NA	0	$0
Total			**6**	**$417,006.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31380KUL2		ALASKA USA FEDERAL CREDIT UNION	43	$6,000,609.22	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,000,609.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PN21		CTX MORTGAGE	125	$15,307,877.38	95.58%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	5	$707,278.51	4.42%	0	$0.00	NA	0	$0
Total			**130**	**$16,015,155.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PNZ8		CTX MORTGAGE COMPANY	65	$6,605,988.97	88.07%	0	$0.00	NA	0	$0
		Unavailable	10	$894,954.95	11.93%	0	$0.00	NA	0	$0
Total			**75**	**$7,500,943.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QX28		Unavailable	6	$342,734.05	100%	0	$0.00	NA	0	$0
Total			**6**	**$342,734.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RN43		REPUBLIC NATIONAL BANK OF NEW YORK	3	$367,838.90	1.46%	0	$0.00	NA	0	$0
		Unavailable	154	$24,888,689.00	98.54%	0	$0.00	NA	0	$0
Total			**157**	**$25,256,527.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RVY8		Unavailable	61	$8,833,487.46	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,833,487.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RVZ5		Unavailable	74	$9,043,473.17	100%	0	$0.00	NA	0	$0
Total			**74**	**$9,043,473.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SQP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	$1,323,050.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,323,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SQT3		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$1,304,027.92	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,304,027.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UWU8		PNC MORTGAGE CORP. OF AMERICA	1	$45,608.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$45,608.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UWW4		PNC MORTGAGE CORP. OF AMERICA	11	$710,559.68	100%	0	$0.00	NA	0	$0
Total			**11**	**$710,559.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WXQ2		GUILD MORTGAGE COMPANY	21	$3,073,664.92	68%	0	$0.00	NA	0	$0
		Unavailable	10	$1,446,635.24	32%	0	$0.00	NA	0	$0
Total			**31**	**$4,520,300.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31380WXR0		GUILD MORTGAGE COMPANY	27	$3,018,925.06	66.84%	0	$0.00	NA	0	$0
		Unavailable	12	$1,497,419.05	33.16%	0	$0.00	NA	0	$0
Total			**39**	**$4,516,344.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XCU4		MI FINANCIAL CORPORATION	58	$8,888,570.00	100%	0	$0.00	NA	0	$0
Total			**58**	**$8,888,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CEH6		Unavailable	15	$2,645,665.09	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,645,665.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CEJ2		Unavailable	30	$3,449,707.82	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,449,707.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CEQ6		INDEPENDENT NATIONAL MORTGAGE CORP.	1	$139,000.00	5.24%	0	$0.00	NA	0	$0
		Unavailable	20	$2,513,321.92	94.76%	0	$0.00	NA	0	$0
Total			**21**	**$2,652,321.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CER4		INDEPENDENT NATIONAL MORTGAGE CORP.	5	$720,791.73	4.88%	0	$0.00	NA	0	$0
		Unavailable	100	$14,061,426.40	95.12%	0	$0.00	NA	0	$0
Total			**105**	**$14,782,218.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CES2		INDEPENDENT NATIONAL MORTGAGE CORP.	2	$243,800.00	1.64%	0	$0.00	NA	0	$0
		Unavailable	119	$14,598,425.80	98.36%	0	$0.00	NA	0	$0
Total			**121**	**$14,842,225.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CET0		Unavailable	114	$11,210,852.63	100%	0	$0.00	NA	0	$0
Total			**114**	**$11,210,852.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CEU7		Unavailable	13	$1,131,421.24	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,131,421.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CZ83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	$28,478,652.99	100%	0	$0.00	NA	0	$0
Total			**189**	**$28,478,652.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CZ91		ASTORIA FEDERAL SAVINGS AND LOAN	35	$5,430,346.86	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**35**	**$5,430,346.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FX21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$958,800.04	50.93%	0	$0.00	NA	0	$0
		Unavailable	9	$923,872.78	49.07%	0	$0.00	NA	0	$0
Total			**20**	**$1,882,672.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,701,403.71	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,701,403.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$5,154,059.99	26.17%	0	$0.00	NA	0	$0
		Unavailable	93	$14,541,602.15	73.83%	0	$0.00	NA	0	$0
Total			**123**	**$19,695,662.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	$5,430,883.65	27.03%	0	$0.00	NA	0	$0
		Unavailable	221	$14,662,266.42	72.97%	0	$0.00	NA	0	$0
Total			**301**	**$20,093,150.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31381FXZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	$6,127,868.61	33.4%	0	$0.00	NA	0	$0
		Unavailable	204	$12,220,905.51	66.6%	0	$0.00	NA	0	$0
Total			**303**	**$18,348,774.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DV27			322	$42,315,240.62	99.72%	0	$0.00	NA	0	$0

		CTX MORTGAGE COMPANY								
		Unavailable	1	$120,000.00	0.28%	0	$0.00	NA	0	$0
Total			**323**	**$42,435,240.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DV35		CTX MORTGAGE COMPANY	274	$42,260,969.02	99.03%	0	$0.00	NA	0	$0
		Unavailable	3	$414,800.00	0.97%	0	$0.00	NA	0	$0
Total			**277**	**$42,675,769.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVN1		CTX MORTGAGE COMPANY	28	$4,304,346.95	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,304,346.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVP6		CTX MORTGAGE COMPANY	171	$26,036,993.73	97.6%	0	$0.00	NA	0	$0
		Unavailable	6	$638,921.91	2.4%	0	$0.00	NA	0	$0
Total			**177**	**$26,675,915.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVQ4		CTX MORTGAGE COMPANY	74	$10,409,189.41	96.21%	0	$0.00	NA	0	$0
		Unavailable	4	$410,304.10	3.79%	0	$0.00	NA	0	$0
Total			**78**	**$10,819,493.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVR2		CTX MORTGAGE COMPANY	37	$2,626,954.78	94.98%	0	$0.00	NA	0	$0
		Unavailable	2	$138,887.52	5.02%	0	$0.00	NA	0	$0
Total			**39**	**$2,765,842.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVS0		CTX MORTGAGE COMPANY	42	$2,681,582.98	86.6%	0	$0.00	NA	0	$0
		Unavailable	6	$415,023.92	13.4%	0	$0.00	NA	0	$0
Total			**48**	**$3,096,606.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVT8		CTX MORTGAGE COMPANY	40	$5,365,808.09	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,365,808.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVU5		CTX MORTGAGE COMPANY	303	$47,545,134.72	96.24%	0	$0.00	NA	0	$0
		Unavailable	15	$1,855,794.79	3.76%	0	$0.00	NA	0	$0
Total			**318**	**$49,400,929.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVV3		CTX MORTGAGE COMPANY	233	$32,331,448.62	95.54%	0	$0.00	NA	0	$0
		Unavailable	12	$1,507,854.05	4.46%	0	$0.00	NA	0	$0

Total			**245**	**$33,839,302.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVW1		CTX MORTGAGE COMPANY	169	$19,667,655.07	93.02%	0	$0.00	NA	0	$0
		Unavailable	11	$1,476,574.96	6.98%	0	$0.00	NA	0	$0
Total			**180**	**$21,144,230.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVX9		CTX MORTGAGE COMPANY	32	$2,709,746.59	90.32%	0	$0.00	NA	0	$0
		Unavailable	2	$290,531.76	9.68%	0	$0.00	NA	0	$0
Total			**34**	**$3,000,278.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVY7		CTX MORTGAGE COMPANY	80	$11,173,092.35	98.49%	0	$0.00	NA	0	$0
		Unavailable	1	$171,000.00	1.51%	0	$0.00	NA	0	$0
Total			**81**	**$11,344,092.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DVZ4		CTX MORTGAGE COMPANY	85	$11,066,523.00	98.29%	0	$0.00	NA	0	$0
		Unavailable	2	$192,200.00	1.71%	0	$0.00	NA	0	$0
Total			**87**	**$11,258,723.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ER20		MELLON MORTGAGE COMPANY, HOUSTON	4	$503,795.40	8.87%	0	$0.00	NA	0	$0
		Unavailable	42	$5,175,868.36	91.13%	0	$0.00	NA	0	$0
Total			**46**	**$5,679,663.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERE4		MELLON MORTGAGE COMPANY, HOUSTON	1	$163,092.77	15.41%	0	$0.00	NA	0	$0
		Unavailable	9	$895,240.39	84.59%	0	$0.00	NA	0	$0
Total			**10**	**$1,058,333.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERF1		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,701,031.95	11.63%	0	$0.00	NA	0	$0
		Unavailable	90	$12,928,510.68	88.37%	0	$0.00	NA	0	$0
Total			**102**	**$14,629,542.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERG9		Unavailable	24	$3,530,285.07	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,530,285.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERH7		MELLON MORTGAGE COMPANY, HOUSTON	3	$371,187.08	8.17%	0	$0.00	NA	0	$0
		Unavailable	31	$4,170,136.41	91.83%	0	$0.00	NA	0	$0
Total			**34**	**$4,541,323.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERJ3			39	$4,921,793.43	97.93%	0	$0.00	NA	0	$0

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	1	$104,240.63	2.07%	0	$0.00	NA	0	$0
Total			**40**	**$5,026,034.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERL8		MELLON MORTGAGE COMPANY, HOUSTON	8	$867,978.77	27.9%	0	$0.00	NA	0	$0
		Unavailable	16	$2,243,194.19	72.1%	0	$0.00	NA	0	$0
Total			**24**	**$3,111,172.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERM6		MELLON MORTGAGE COMPANY, HOUSTON	27	$3,021,670.38	79.9%	0	$0.00	NA	0	$0
		Unavailable	9	$760,150.48	20.1%	0	$0.00	NA	0	$0
Total			**36**	**$3,781,820.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERN4		Unavailable	29	$3,365,990.49	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,365,990.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERP9		MELLON MORTGAGE COMPANY, HOUSTON	6	$748,298.29	19.91%	0	$0.00	NA	0	$0
		Unavailable	27	$3,010,110.78	80.09%	0	$0.00	NA	0	$0
Total			**33**	**$3,758,409.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERQ7		MELLON MORTGAGE COMPANY, HOUSTON	18	$2,193,721.00	92.45%	0	$0.00	NA	0	$0
		Unavailable	2	$179,226.62	7.55%	0	$0.00	NA	0	$0
Total			**20**	**$2,372,947.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERS3		MELLON MORTGAGE COMPANY, HOUSTON	9	$882,413.94	84.99%	0	$0.00	NA	0	$0
		Unavailable	2	$155,811.86	15.01%	0	$0.00	NA	0	$0
Total			**11**	**$1,038,225.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERV6		Unavailable	43	$5,551,409.67	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,551,409.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERW4		MELLON MORTGAGE COMPANY, HOUSTON	1	$84,800.00	2.4%	0	$0.00	NA	0	$0
		Unavailable	25	$3,441,971.65	97.6%	0	$0.00	NA	0	$0
Total			**26**	**$3,526,771.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ERX2		MELLON MORTGAGE COMPANY, HOUSTON	3	$290,868.80	8.24%	0	$0.00	NA	0	$0
		Unavailable	22	$3,241,186.87	91.76%	0	$0.00	NA	0	$0
Total			**25**	**$3,532,055.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31382FUQ0		SUNTRUST MORTGAGE INC.	63	$6,561,945.45	100%	0	$0.00	NA	0	$0
Total			**63**	**$6,561,945.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FUR8		SUNTRUST MORTGAGE INC.	64	$5,082,358.00	100%	0	$0.00	NA	0	$0
Total			**64**	**$5,082,358.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FUS6		SUNTRUST MORTGAGE INC.	53	$5,291,435.32	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,291,435.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FUT4		SUNTRUST MORTGAGE INC.	69	$5,584,510.59	100%	0	$0.00	NA	0	$0
Total			**69**	**$5,584,510.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FUU1		SUNTRUST MORTGAGE INC.	66	$5,245,497.96	100%	0	$0.00	NA	0	$0
Total			**66**	**$5,245,497.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FUV9		SUNTRUST MORTGAGE INC.	77	$8,289,120.37	100%	0	$0.00	NA	0	$0
Total			**77**	**$8,289,120.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FUW7		SUNTRUST MORTGAGE INC.	67	$6,671,589.80	100%	0	$0.00	NA	0	$0
Total			**67**	**$6,671,589.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FUX5		SUNTRUST MORTGAGE INC.	52	$5,131,801.62	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,131,801.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FUY3		SUNTRUST MORTGAGE INC.	55	$4,366,070.97	100%	0	$0.00	NA	0	$0
Total			**55**	**$4,366,070.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G2F3		TOWNE MORTGAGE COMPANY	11	$1,008,556.65	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,008,556.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382G6U6		Unavailable	9	$534,872.93	100%	0	$0.00	NA	0	$0
Total			**9**	**$534,872.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GGG6		TCF MORTGAGE CORPORATION	21	$2,475,625.00	55.01%	0	$0.00	NA	0	$0
		Unavailable	17	$2,024,512.77	44.99%	0	$0.00	NA	0	$0
Total			**38**	**$4,500,137.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31382GGJ0		TCF MORTGAGE CORPORATION	35	$3,270,601.16	65.42%	0	$0.00	NA	0	$0
		Unavailable	15	$1,728,495.37	34.58%	0	$0.00	NA	0	$0
Total			**50**	**$4,999,096.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GP27		CROSSLAND MORTGAGE CORPORATION	1	$100,000.00	2.5%	0	$0.00	NA	0	$0
		Unavailable	32	$3,900,043.95	97.5%	0	$0.00	NA	0	$0
Total			**33**	**$4,000,043.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GP35		Unavailable	40	$4,000,274.65	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,000,274.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GP43		CROSSLAND MORTGAGE CORPORATION	18	$1,699,962.99	56.66%	0	$0.00	NA	0	$0
		Unavailable	9	$1,300,300.00	43.34%	0	$0.00	NA	0	$0
Total			**27**	**$3,000,262.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GP50		Unavailable	13	$1,001,250.77	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,001,250.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HQG3		PHH MORTGAGE SERVICES CORPORATION	1	$102,653.31	10.17%	0	$0.00	NA	0	$0
		Unavailable	8	$906,832.93	89.83%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,486.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HQH1		PHH MORTGAGE SERVICES CORPORATION	7	$896,202.18	17.98%	0	$0.00	NA	0	$0
		Unavailable	30	$4,089,194.05	82.02%	0	$0.00	NA	0	$0
Total			**37**	**$4,985,396.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HQJ7		PHH MORTGAGE SERVICES CORPORATION	6	$680,255.43	67.37%	0	$0.00	NA	0	$0
		Unavailable	4	$329,505.95	32.63%	0	$0.00	NA	0	$0
Total			**10**	**$1,009,761.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HQK4		PHH MORTGAGE SERVICES CORPORATION	14	$2,151,791.48	23.69%	0	$0.00	NA	0	$0
		Unavailable	53	$6,930,907.10	76.31%	0	$0.00	NA	0	$0
Total			**67**	**$9,082,698.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31382HWN1		PHH MORTGAGE SERVICES CORPORATION	26	$2,018,195.72	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,018,195.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HWS0		PHH MORTGAGE SERVICES CORPORATION	10	$1,001,310.46	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,001,310.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382HWT8		PHH MORTGAGE SERVICES CORPORATION	18	$3,023,977.71	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,023,977.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J2R1		UNITED JERSEY BANK	27	$2,714,122.17	77.46%	0	$0.00	NA	0	$0
		Unavailable	4	$790,000.00	22.54%	0	$0.00	NA	0	$0
Total			**31**	**$3,504,122.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J2S9		UNITED JERSEY BANK	8	$1,377,441.64	87.18%	0	$0.00	NA	0	$0
		Unavailable	1	$202,500.00	12.82%	0	$0.00	NA	0	$0
Total			**9**	**$1,579,941.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JA76		CORINTHIAN MORTGAGE CORPORATION	18	$1,762,592.92	58.7%	0	$0.00	NA	0	$0
		Unavailable	12	$1,239,943.12	41.3%	0	$0.00	NA	0	$0
Total			**30**	**$3,002,536.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JA84		CORINTHIAN MORTGAGE CORPORATION	15	$1,450,335.00	48.27%	0	$0.00	NA	0	$0
		Unavailable	15	$1,554,469.81	51.73%	0	$0.00	NA	0	$0
Total			**30**	**$3,004,804.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JTL5		BANCMORTGAGE FINANCIAL CORPORATION	17	$2,326,300.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,326,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JTM3		BANCMORTGAGE FINANCIAL CORPORATION	6	$1,189,341.62	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,189,341.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31382JVJ7		OLD KENT MORTGAGE COMPANY	4	$362,622.27	15.69%	0	$0.00	NA	0	$0
		Unavailable	15	$1,948,801.78	84.31%	0	$0.00	NA	0	$0
Total			**19**	**$2,311,424.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JVK4		OLD KENT MORTGAGE COMPANY	22	$1,329,946.56	30.08%	0	$0.00	NA	0	$0
		Unavailable	49	$3,091,096.29	69.92%	0	$0.00	NA	0	$0
Total			**71**	**$4,421,042.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JVL2		OLD KENT MORTGAGE COMPANY	31	$4,223,687.85	24.76%	0	$0.00	NA	0	$0
		Unavailable	96	$12,835,037.03	75.24%	0	$0.00	NA	0	$0
Total			**127**	**$17,058,724.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JVM0		OLD KENT MORTGAGE COMPANY	10	$1,134,981.03	78.1%	0	$0.00	NA	0	$0
		Unavailable	2	$318,181.95	21.9%	0	$0.00	NA	0	$0
Total			**12**	**$1,453,162.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JVN8		OLD KENT MORTGAGE COMPANY	20	$1,169,654.49	70.9%	0	$0.00	NA	0	$0
		Unavailable	8	$480,081.98	29.1%	0	$0.00	NA	0	$0
Total			**28**	**$1,649,736.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JVP3		OLD KENT MORTGAGE COMPANY	7	$580,966.96	57.88%	0	$0.00	NA	0	$0
		Unavailable	6	$422,704.12	42.12%	0	$0.00	NA	0	$0
Total			**13**	**$1,003,671.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KHL5		WACHOVIA MORTGAGE COMPANY	43	$3,479,176.05	100%	0	$0.00	NA	0	$0
Total			**43**	**$3,479,176.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KV62		FLEET MORTGAGE CORPORATION	28	$3,745,499.60	24.97%	0	$0.00	NA	0	$0
		Unavailable	77	$11,254,055.79	75.03%	0	$0.00	NA	0	$0
Total			**105**	**$14,999,555.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KV70		FLEET MORTGAGE CORPORATION	29	$4,180,037.36	13.93%	0	$0.00	NA	0	$0
		Unavailable	179	$25,822,793.95	86.07%	0	$0.00	NA	0	$0
Total			**208**	**$30,002,831.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KV88		FLEET MORTGAGE CORPORATION	10	$1,384,815.67	3.96%	0	$0.00	NA	0	$0
		Unavailable	244	$33,618,448.90	96.04%	0	$0.00	NA	0	$0
Total			**254**	**$35,003,264.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KV96		FLEET MORTGAGE CORPORATION	68	$8,855,484.84	22.7%	0	$0.00	NA	0	$0
		Unavailable	247	$30,148,149.79	77.3%	0	$0.00	NA	0	$0
Total			**315**	**$39,003,634.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KW20		FLEET MORTGAGE CORPORATION	81	$9,890,710.06	49.45%	0	$0.00	NA	0	$0
		Unavailable	75	$10,110,937.82	50.55%	0	$0.00	NA	0	$0
Total			**156**	**$20,001,647.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KW38		FLEET MORTGAGE CORPORATION	73	$7,101,703.10	20.29%	0	$0.00	NA	0	$0
		Unavailable	204	$27,899,138.51	79.71%	0	$0.00	NA	0	$0
Total			**277**	**$35,000,841.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KW46		FLEET MORTGAGE CORPORATION	163	$17,819,370.28	49.5%	0	$0.00	NA	0	$0
		Unavailable	154	$18,182,620.63	50.5%	0	$0.00	NA	0	$0
Total			**317**	**$36,001,990.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KW53		FLEET MORTGAGE CORPORATION	19	$2,050,688.70	10.25%	0	$0.00	NA	0	$0
		Unavailable	127	$17,951,167.97	89.75%	0	$0.00	NA	0	$0
Total			**146**	**$20,001,856.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KW61		FLEET MORTGAGE CORPORATION	128	$12,707,309.99	50.83%	0	$0.00	NA	0	$0
		Unavailable	128	$12,294,378.99	49.17%	0	$0.00	NA	0	$0
Total			**256**	**$25,001,688.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KW79		FLEET MORTGAGE CORPORATION	158	$16,619,538.16	83.09%	0	$0.00	NA	0	$0
		Unavailable	26	$3,382,358.29	16.91%	0	$0.00	NA	0	$0
Total			**184**	**$20,001,896.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KW87		FLEET MORTGAGE	76	$7,559,682.64	50.4%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	67	$7,439,850.21	49.6%	0	$0.00	NA	0	$0
Total			**143**	**$14,999,532.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KW95		FLEET MORTGAGE CORPORATION	115	$10,905,312.58	54.52%	0	$0.00	NA	0	$0
		Unavailable	72	$9,096,464.81	45.48%	0	$0.00	NA	0	$0
Total			**187**	**$20,001,777.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWA2		FLEET MORTGAGE CORPORATION	106	$12,977,465.37	28.84%	0	$0.00	NA	0	$0
		Unavailable	248	$32,025,760.30	71.16%	0	$0.00	NA	0	$0
Total			**354**	**$45,003,225.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWB0		FLEET MORTGAGE CORPORATION	138	$14,684,666.78	36.71%	0	$0.00	NA	0	$0
		Unavailable	205	$25,318,157.27	63.29%	0	$0.00	NA	0	$0
Total			**343**	**$40,002,824.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWD6		FLEET MORTGAGE CORPORATION	65	$8,726,567.31	24.93%	0	$0.00	NA	0	$0
		Unavailable	189	$26,276,486.00	75.07%	0	$0.00	NA	0	$0
Total			**254**	**$35,003,053.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWE4		FLEET MORTGAGE CORPORATION	3	$210,519.25	4.17%	0	$0.00	NA	0	$0
		Unavailable	44	$4,834,547.84	95.83%	0	$0.00	NA	0	$0
Total			**47**	**$5,045,067.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWF1		FLEET MORTGAGE CORPORATION	2	$164,930.53	10.99%	0	$0.00	NA	0	$0
		Unavailable	10	$1,335,126.31	89.01%	0	$0.00	NA	0	$0
Total			**12**	**$1,500,056.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWG9		FLEET MORTGAGE CORPORATION	17	$2,632,224.13	6.58%	0	$0.00	NA	0	$0
		Unavailable	243	$37,371,696.95	93.42%	0	$0.00	NA	0	$0
Total			**260**	**$40,003,921.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWH7		FLEET MORTGAGE CORPORATION	17	$2,059,188.42	13.73%	0	$0.00	NA	0	$0
		Unavailable	93	$12,941,193.43	86.27%	0	$0.00	NA	0	$0
Total			**110**	**$15,000,381.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWJ3		FLEET MORTGAGE CORPORATION	98	$11,483,068.36	31.88%	0	$0.00	NA	0	$0

		Unavailable	197	$24,537,324.30	68.12%	0	$0.00	NA	0	$0
Total			**295**	**$36,020,392.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWK0		FLEET MORTGAGE CORPORATION	49	$5,298,726.26	35.32%	0	$0.00	NA	0	$0
		Unavailable	78	$9,701,544.81	64.68%	0	$0.00	NA	0	$0
Total			**127**	**$15,000,271.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWL8		FLEET MORTGAGE CORPORATION	2	$273,616.28	6.78%	0	$0.00	NA	0	$0
		Unavailable	36	$3,762,997.13	93.22%	0	$0.00	NA	0	$0
Total			**38**	**$4,036,613.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWM6		FLEET MORTGAGE CORPORATION	22	$1,259,505.01	24.94%	0	$0.00	NA	0	$0
		Unavailable	42	$3,789,902.40	75.06%	0	$0.00	NA	0	$0
Total			**64**	**$5,049,407.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWN4		FLEET MORTGAGE CORPORATION	1	$149,882.98	3.06%	0	$0.00	NA	0	$0
		Unavailable	37	$4,743,629.25	96.94%	0	$0.00	NA	0	$0
Total			**38**	**$4,893,512.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWQ7		FLEET MORTGAGE CORPORATION	5	$284,826.08	14.11%	0	$0.00	NA	0	$0
		Unavailable	23	$1,734,255.64	85.89%	0	$0.00	NA	0	$0
Total			**28**	**$2,019,081.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWS3		FLEET MORTGAGE CORPORATION	39	$4,624,802.35	19.27%	0	$0.00	NA	0	$0
		Unavailable	152	$19,376,065.87	80.73%	0	$0.00	NA	0	$0
Total			**191**	**$24,000,868.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWT1		FLEET MORTGAGE CORPORATION	195	$24,344,360.22	60.86%	0	$0.00	NA	0	$0
		Unavailable	115	$15,659,009.11	39.14%	0	$0.00	NA	0	$0
Total			**310**	**$40,003,369.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWU8		FLEET MORTGAGE CORPORATION	65	$7,594,641.40	30.38%	0	$0.00	NA	0	$0
		Unavailable	126	$17,407,474.13	69.62%	0	$0.00	NA	0	$0
Total			**191**	**$25,002,115.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWV6		FLEET MORTGAGE CORPORATION	2	$190,500.00	3.81%	0	$0.00	NA	0	$0
		Unavailable	37	$4,809,974.11	96.19%	0	$0.00	NA	0	$0

Total			**39**	**$5,000,474.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWY0		FLEET MORTGAGE CORPORATION	2	$299,450.00	2.5%	0	$0.00	NA	0	$0
		Unavailable	79	$11,700,736.83	97.5%	0	$0.00	NA	0	$0
Total			**81**	**$12,000,186.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KWZ7		FLEET MORTGAGE CORPORATION	5	$592,136.40	18.73%	0	$0.00	NA	0	$0
		Unavailable	17	$2,569,675.85	81.27%	0	$0.00	NA	0	$0
Total			**22**	**$3,161,812.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KX52		TIB-THE INDEPENDENT BANKERSBANK	1	$131,644.65	3.15%	0	$0.00	NA	0	$0
		Unavailable	40	$4,045,351.71	96.85%	0	$0.00	NA	0	$0
Total			**41**	**$4,176,996.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KX60		TIB-THE INDEPENDENT BANKERSBANK	1	$72,066.90	4.65%	0	$0.00	NA	0	$0
		Unavailable	19	$1,478,210.77	95.35%	0	$0.00	NA	0	$0
Total			**20**	**$1,550,277.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KX78		TIB-THE INDEPENDENT BANKERSBANK	1	$83,200.00	4.65%	0	$0.00	NA	0	$0
		Unavailable	22	$1,704,661.54	95.35%	0	$0.00	NA	0	$0
Total			**23**	**$1,787,861.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KX86		Unavailable	6	$305,793.99	100%	0	$0.00	NA	0	$0
Total			**6**	**$305,793.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KXA1		FLEET MORTGAGE CORPORATION	22	$2,959,657.92	29.6%	0	$0.00	NA	0	$0
		Unavailable	50	$7,039,460.81	70.4%	0	$0.00	NA	0	$0
Total			**72**	**$9,999,118.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KXB9		FLEET MORTGAGE CORPORATION	41	$5,230,387.09	17.43%	0	$0.00	NA	0	$0
		Unavailable	195	$24,770,026.75	82.57%	0	$0.00	NA	0	$0
Total			**236**	**$30,000,413.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KXC7		FLEET MORTGAGE CORPORATION	107	$13,021,391.68	43.4%	0	$0.00	NA	0	$0
		Unavailable	126	$16,981,400.85	56.6%	0	$0.00	NA	0	$0
Total			**233**	**$30,002,792.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31382KXD5		FLEET MORTGAGE CORPORATION	73	$8,417,503.14	33.67%	0	$0.00	NA	0	$0
		Unavailable	141	$16,584,073.49	66.33%	0	$0.00	NA	0	$0
Total			**214**	**$25,001,576.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KXE3		FLEET MORTGAGE CORPORATION	46	$5,342,569.36	21.37%	0	$0.00	NA	0	$0
		Unavailable	142	$19,659,612.13	78.63%	0	$0.00	NA	0	$0
Total			**188**	**$25,002,181.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KXF0		FLEET MORTGAGE CORPORATION	34	$4,133,523.54	20.56%	0	$0.00	NA	0	$0
		Unavailable	126	$15,968,055.09	79.44%	0	$0.00	NA	0	$0
Total			**160**	**$20,101,578.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KXG8		FLEET MORTGAGE CORPORATION	6	$612,994.50	10.18%	0	$0.00	NA	0	$0
		Unavailable	49	$5,405,797.85	89.82%	0	$0.00	NA	0	$0
Total			**55**	**$6,018,792.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KXJ2		FLEET MORTGAGE CORPORATION	155	$12,952,980.59	43.17%	0	$0.00	NA	0	$0
		Unavailable	149	$17,049,821.74	56.83%	0	$0.00	NA	0	$0
Total			**304**	**$30,002,802.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KXK9		FLEET MORTGAGE CORPORATION	43	$4,449,756.03	37.08%	0	$0.00	NA	0	$0
		Unavailable	56	$7,551,240.63	62.92%	0	$0.00	NA	0	$0
Total			**99**	**$12,000,996.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2C9		THE HUNTINGTON MORTGAGE COMPANY	36	$4,024,972.43	72.02%	0	$0.00	NA	0	$0
		Unavailable	11	$1,563,782.17	27.98%	0	$0.00	NA	0	$0
Total			**47**	**$5,588,754.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2D7		THE HUNTINGTON MORTGAGE COMPANY	88	$9,466,035.08	100%	0	$0.00	NA	0	$0
Total			**88**	**$9,466,035.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2E5		THE HUNTINGTON MORTGAGE COMPANY	35	$5,203,300.90	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,203,300.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31382L2H8		THE HUNTINGTON MORTGAGE COMPANY	14	$1,727,918.54	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,727,918.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2K1		THE HUNTINGTON MORTGAGE COMPANY	35	$3,966,954.52	48.68%	0	$0.00	NA	0	$0
		Unavailable	33	$4,182,022.60	51.32%	0	$0.00	NA	0	$0
Total			**68**	**$8,148,977.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2L9		THE HUNTINGTON MORTGAGE COMPANY	91	$9,369,374.16	97.38%	0	$0.00	NA	0	$0
		Unavailable	2	$252,316.39	2.62%	0	$0.00	NA	0	$0
Total			**93**	**$9,621,690.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2M7		THE HUNTINGTON MORTGAGE COMPANY	16	$1,563,800.00	84.65%	0	$0.00	NA	0	$0
		Unavailable	2	$283,500.00	15.35%	0	$0.00	NA	0	$0
Total			**18**	**$1,847,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2N5		THE HUNTINGTON MORTGAGE COMPANY	81	$8,349,563.69	85.26%	0	$0.00	NA	0	$0
		Unavailable	14	$1,443,850.75	14.74%	0	$0.00	NA	0	$0
Total			**95**	**$9,793,414.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2P0		THE HUNTINGTON MORTGAGE COMPANY	40	$4,188,499.19	42.24%	0	$0.00	NA	0	$0
		Unavailable	46	$5,728,344.78	57.76%	0	$0.00	NA	0	$0
Total			**86**	**$9,916,843.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2R6		THE HUNTINGTON MORTGAGE COMPANY	11	$1,412,546.46	76.84%	0	$0.00	NA	0	$0
		Unavailable	3	$425,775.76	23.16%	0	$0.00	NA	0	$0
Total			**14**	**$1,838,322.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382L2T2		THE HUNTINGTON MORTGAGE COMPANY	33	$1,932,277.51	78.84%	0	$0.00	NA	0	$0
		Unavailable	8	$518,695.57	21.16%	0	$0.00	NA	0	$0
Total			**41**	**$2,450,973.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31382LPS9		HIBERNIA NATIONAL BANK	476	$53,194,844.63	100%	0	$0.00	NA	0	$0
Total			**476**	**$53,194,844.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPU4		HIBERNIA NATIONAL BANK	17	$1,498,914.01	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,498,914.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPV2		HIBERNIA NATIONAL BANK	41	$3,295,298.66	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,295,298.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPW0		HIBERNIA NATIONAL BANK	7	$597,198.28	14.3%	0	$0.00	NA	0	$0
		Unavailable	29	$3,578,848.62	85.7%	0	$0.00	NA	0	$0
Total			**36**	**$4,176,046.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPX8		HIBERNIA NATIONAL BANK	177	$16,473,527.93	100%	0	$0.00	NA	0	$0
Total			**177**	**$16,473,527.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LT48		DMR FINANCIAL SERVICES INC.	12	$1,526,518.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,526,518.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LT63		DMR FINANCIAL SERVICES INC.	13	$1,525,827.73	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,525,827.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LT89		DMR FINANCIAL SERVICES INC.	20	$3,042,150.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,042,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUA2		DMR FINANCIAL SERVICES INC.	54	$6,044,809.00	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,044,809.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LUB0		DMR FINANCIAL SERVICES INC.	5	$664,625.00	12.08%	0	$0.00	NA	0	$0
		Unavailable	44	$4,835,800.00	87.92%	0	$0.00	NA	0	$0
Total			**49**	**$5,500,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,789,358.75	35.87%	0	$0.00	NA	0	$0
		Unavailable	34	$3,199,107.04	64.13%	0	$0.00	NA	0	$0
Total			**52**	**$4,988,465.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31382P2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$579,311.58	57.38%	0	$0.00	NA	0	$0
		Unavailable	4	$430,339.22	42.62%	0	$0.00	NA	0	$0
Total			**11**	**$1,009,650.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382P2C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,326,218.92	43.85%	0	$0.00	NA	0	$0
		Unavailable	18	$1,698,510.84	56.15%	0	$0.00	NA	0	$0
Total			**35**	**$3,024,729.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PF69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,007,888.16	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,007,888.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PF77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,150,971.84	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,150,971.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PF85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,427,903.03	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,427,903.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PF93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,539,969.49	95.34%	0	$0.00	NA	0	$0
		Unavailable	1	$75,317.64	4.66%	0	$0.00	NA	0	$0
Total			**17**	**$1,615,287.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PGA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,663,346.89	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,663,346.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PGB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$1,786,021.76	100%	0	$0.00	NA	0	$0

Total			**26**	**$1,786,021.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PGC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,130,921.83	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,130,921.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PVP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$8,342,144.77	63.69%	0	$0.00	NA	0	$0
		Unavailable	27	$4,756,464.97	36.31%	0	$0.00	NA	0	$0
Total			**91**	**$13,098,609.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,797,171.60	61.36%	0	$0.00	NA	0	$0
		Unavailable	34	$4,280,741.53	38.64%	0	$0.00	NA	0	$0
Total			**80**	**$11,077,913.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,214,230.00	60.25%	0	$0.00	NA	0	$0
		Unavailable	7	$801,175.14	39.75%	0	$0.00	NA	0	$0
Total			**15**	**$2,015,405.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QD93		TOWNE MORTGAGE COMPANY	32	$4,024,111.23	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,024,111.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QG33		ST. FRANCIS BANK FSB	10	$1,000,065.82	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,065.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$863,950.00	24.48%	0	$0.00	NA	0	$0
		Unavailable	16	$2,665,019.47	75.52%	0	$0.00	NA	0	$0
Total			**21**	**$3,528,969.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QK38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	34	$3,693,204.55	27.08%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY (NAMC)								
		Unavailable	78	$9,943,251.83	72.92%	0	$0.00	NA	0	$0
Total			**112**	**$13,636,456.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QK46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$448,250.00	26.21%	0	$0.00	NA	0	$0
		Unavailable	12	$1,262,300.00	73.79%	0	$0.00	NA	0	$0
Total			**14**	**$1,710,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QK53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$1,182,090.80	91.74%	0	$0.00	NA	0	$0
		Unavailable	1	$106,370.56	8.26%	0	$0.00	NA	0	$0
Total			**7**	**$1,288,461.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QK61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,171,708.14	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,171,708.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$1,407,200.00	26.68%	0	$0.00	NA	0	$0
		Unavailable	63	$3,866,903.53	73.32%	0	$0.00	NA	0	$0
Total			**85**	**$5,274,103.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$775,980.43	23.1%	0	$0.00	NA	0	$0
		Unavailable	44	$2,582,893.67	76.9%	0	$0.00	NA	0	$0
Total			**57**	**$3,358,874.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$2,949,518.78	42.53%	0	$0.00	NA	0	$0
		Unavailable	59	$3,986,262.15	57.47%	0	$0.00	NA	0	$0
Total			**107**	**$6,935,780.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$1,912,246.66	32.02%	0	$0.00	NA	0	$0
		Unavailable	56	$4,060,483.45	67.98%	0	$0.00	NA	0	$0
Total			**85**	**$5,972,730.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$1,435,050.00	35.35%	0	$0.00	NA	0	$0
		Unavailable	38	$2,624,752.90	64.65%	0	$0.00	NA	0	$0
Total			**59**	**$4,059,802.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$2,052,710.73	27.93%	0	$0.00	NA	0	$0
		Unavailable	95	$5,295,927.92	72.07%	0	$0.00	NA	0	$0
Total			**129**	**$7,348,638.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$324,150.00	25.54%	0	$0.00	NA	0	$0
		Unavailable	15	$944,988.62	74.46%	0	$0.00	NA	0	$0
Total			**20**	**$1,269,138.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKV6		NAMCO ASSET MANAGEMENT	44	$3,080,035.33	19.33%	0	$0.00	NA	0	$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	183	$12,852,511.23	80.67%	0	$0.00	NA	0	$0
Total			**227**	**$15,932,546.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,879,440.00	28.17%	0	$0.00	NA	0	$0
		Unavailable	25	$4,791,509.07	71.83%	0	$0.00	NA	0	$0
Total			**37**	**$6,670,949.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,331,671.80	25.72%	0	$0.00	NA	0	$0
		Unavailable	76	$12,508,936.20	74.28%	0	$0.00	NA	0	$0
Total			**104**	**$16,840,608.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QKY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$1,409,877.43	16.49%	0	$0.00	NA	0	$0
		Unavailable	126	$7,139,321.21	83.51%	0	$0.00	NA	0	$0
Total			**153**	**$8,549,198.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QX34		INLAND MORTGAGE CORPORATION	26	$3,413,283.19	37.27%	0	$0.00	NA	0	$0
		Unavailable	42	$5,745,349.66	62.73%	0	$0.00	NA	0	$0
Total			**68**	**$9,158,632.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QX42		INLAND MORTGAGE CORPORATION	11	$1,595,961.04	39.18%	0	$0.00	NA	0	$0
		Unavailable	18	$2,477,688.81	60.82%	0	$0.00	NA	0	$0
Total			**29**	**$4,073,649.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QX59		INLAND MORTGAGE CORPORATION	12	$1,946,557.46	30.75%	0	$0.00	NA	0	$0
		Unavailable	33	$4,384,014.17	69.25%	0	$0.00	NA	0	$0
Total			**45**	**$6,330,571.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QX67		INLAND MORTGAGE CORPORATION	14	$1,911,600.81	32.26%	0	$0.00	NA	0	$0
		Unavailable	24	$4,013,892.00	67.74%	0	$0.00	NA	0	$0
Total			**38**	**$5,925,492.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QX75		INLAND MORTGAGE CORPORATION	47	$6,576,182.47	41.7%	0	$0.00	NA	0	$0
		Unavailable	66	$9,195,465.00	58.3%	0	$0.00	NA	0	$0
Total			**113**	**$15,771,647.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QX83		INLAND MORTGAGE CORPORATION	8	$1,081,990.00	28.95%	0	$0.00	NA	0	$0
		Unavailable	20	$2,655,500.00	71.05%	0	$0.00	NA	0	$0
Total			**28**	**$3,737,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXY6		INLAND MORTGAGE CORPORATION	85	$11,706,886.29	30.88%	0	$0.00	NA	0	$0
		Unavailable	188	$26,209,399.79	69.12%	0	$0.00	NA	0	$0
Total			**273**	**$37,916,286.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QXZ3		INLAND MORTGAGE CORPORATION	11	$1,598,250.00	26.33%	0	$0.00	NA	0	$0
		Unavailable	34	$4,472,282.83	73.67%	0	$0.00	NA	0	$0
Total			**45**	**$6,070,532.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYA7		INLAND MORTGAGE CORPORATION	143	$15,038,602.51	37.29%	0	$0.00	NA	0	$0
		Unavailable	239	$25,287,736.85	62.71%	0	$0.00	NA	0	$0
Total			**382**	**$40,326,339.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYB5		INLAND MORTGAGE CORPORATION	86	$6,701,583.42	37.38%	0	$0.00	NA	0	$0
		Unavailable	129	$11,228,982.01	62.62%	0	$0.00	NA	0	$0
Total			**215**	**$17,930,565.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYC3		INLAND MORTGAGE CORPORATION	10	$1,209,250.00	21.3%	0	$0.00	NA	0	$0
		Unavailable	34	$4,467,335.86	78.7%	0	$0.00	NA	0	$0
Total			**44**	**$5,676,585.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYD1		INLAND MORTGAGE CORPORATION	47	$5,518,432.15	39.27%	0	$0.00	NA	0	$0
		Unavailable	69	$8,533,086.95	60.73%	0	$0.00	NA	0	$0
Total			**116**	**$14,051,519.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QYE9		INLAND MORTGAGE CORPORATION	4	$581,500.00	30.7%	0	$0.00	NA	0	$0
		Unavailable	12	$1,312,700.00	69.3%	0	$0.00	NA	0	$0
Total			**16**	**$1,894,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QZJ7		INLAND MORTGAGE CORPORATION	9	$876,350.00	25.64%	0	$0.00	NA	0	$0
		Unavailable	23	$2,541,935.76	74.36%	0	$0.00	NA	0	$0
Total			**32**	**$3,418,285.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QZK4		INLAND MORTGAGE CORPORATION	8	$963,911.74	40.79%	0	$0.00	NA	0	$0
		Unavailable	13	$1,399,414.00	59.21%	0	$0.00	NA	0	$0
Total			**21**	**$2,363,325.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R2U6		KAUFMAN AND BROAD MORTGAGE COMPANY	47	$6,862,767.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,862,767.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R2W2		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$2,999,425.31	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,999,425.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R2X0		KAUFMAN AND BROAD MORTGAGE COMPANY	25	$3,000,213.16	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,000,213.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R2Y8		KAUFMAN AND BROAD MORTGAGE COMPANY	16	$1,999,887.72	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,999,887.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R2Z5		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$1,999,988.61	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,999,988.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3A9		KAUFMAN AND BROAD MORTGAGE COMPANY	19	$3,323,348.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,323,348.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3B7		KAUFMAN AND BROAD MORTGAGE	50	$7,892,283.00	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**50**	**$7,892,283.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RD26		CITICORP MORTGAGE INC.	67	$8,615,256.88	86.37%	0	$0.00	NA	0	$0
		Unavailable	11	$1,359,065.83	13.63%	0	$0.00	NA	0	$0
Total			**78**	**$9,974,322.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RD34		CITICORP MORTGAGE INC.	136	$20,761,358.27	59.85%	0	$0.00	NA	0	$0
		Unavailable	94	$13,929,779.00	40.15%	0	$0.00	NA	0	$0
Total			**230**	**$34,691,137.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RD42		CITICORP MORTGAGE INC.	16	$2,366,766.46	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,366,766.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RD59		Unavailable	29	$4,708,862.21	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,708,862.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RD67		Unavailable	322	$48,346,715.09	100%	0	$0.00	NA	0	$0
Total			**322**	**$48,346,715.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RD75		Unavailable	609	$94,254,791.01	100%	0	$0.00	NA	0	$0
Total			**609**	**$94,254,791.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RD83		Unavailable	33	$4,094,951.09	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,094,951.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDS9		CITICORP MORTGAGE INC.	79	$9,877,996.83	73.27%	0	$0.00	NA	0	$0
		Unavailable	26	$3,603,549.12	26.73%	0	$0.00	NA	0	$0
Total			**105**	**$13,481,545.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDU4		CITICORP MORTGAGE INC.	118	$6,888,603.04	55.13%	0	$0.00	NA	0	$0
		Unavailable	88	$5,606,222.08	44.87%	0	$0.00	NA	0	$0
Total			**206**	**$12,494,825.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDV2		CITICORP MORTGAGE INC.	11	$579,376.28	28.55%	0	$0.00	NA	0	$0
		Unavailable	27	$1,449,894.34	71.45%	0	$0.00	NA	0	$0
Total			**38**	**$2,029,270.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDW0		CITICORP MORTGAGE INC.	16	$2,161,120.05	100%	0	$0.00	NA	0	$0

Total			**16**	**$2,161,120.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDX8		CITICORP MORTGAGE INC.	179	$26,193,757.89	100%	0	$0.00	NA	0	$0
Total			**179**	**$26,193,757.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDY6		CITICORP MORTGAGE INC.	773	$109,647,338.34	99.23%	0	$0.00	NA	0	$0
		Unavailable	4	$854,085.81	0.77%	0	$0.00	NA	0	$0
Total			**777**	**$110,501,424.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RDZ3		CITICORP MORTGAGE INC.	18	$1,893,973.07	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,893,973.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382REA7		CITICORP MORTGAGE INC.	14	$2,351,754.81	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,351,754.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382REB5		Unavailable	30	$5,128,114.58	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,128,114.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RED1		Unavailable	126	$18,114,402.37	100%	0	$0.00	NA	0	$0
Total			**126**	**$18,114,402.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382REE9		Unavailable	244	$30,258,528.89	100%	0	$0.00	NA	0	$0
Total			**244**	**$30,258,528.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382REF6		CITICORP MORTGAGE INC.	1	$42,300.00	0.58%	0	$0.00	NA	0	$0
		Unavailable	65	$7,234,158.02	99.42%	0	$0.00	NA	0	$0
Total			**66**	**$7,276,458.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382REG4		CITICORP MORTGAGE INC.	52	$6,077,096.61	100%	0	$0.00	NA	0	$0
Total			**52**	**$6,077,096.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382REH2		CITICORP MORTGAGE INC.	345	$37,917,664.11	100%	0	$0.00	NA	0	$0
Total			**345**	**$37,917,664.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382REJ8		CITICORP MORTGAGE INC.	130	$12,208,311.54	99.59%	0	$0.00	NA	0	$0
		Unavailable	1	$49,680.14	0.41%	0	$0.00	NA	0	$0
Total			**131**	**$12,257,991.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31382REL3		CITICORP MORTGAGE INC.	35	$4,597,114.45	62.24%	0	$0.00	NA	0	$0
		Unavailable	22	$2,788,839.29	37.76%	0	$0.00	NA	0	$0
Total			**57**	**$7,385,953.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382REM1		CITICORP MORTGAGE INC.	35	$4,043,419.29	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,043,419.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382REN9		CITICORP MORTGAGE INC.	17	$1,667,130.82	70.98%	0	$0.00	NA	0	$0
		Unavailable	5	$681,500.00	29.02%	0	$0.00	NA	0	$0
Total			**22**	**$2,348,630.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382REP4		CITICORP MORTGAGE INC.	6	$779,772.11	30.28%	0	$0.00	NA	0	$0
		Unavailable	14	$1,795,100.00	69.72%	0	$0.00	NA	0	$0
Total			**20**	**$2,574,872.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RF40		Unavailable	138	$19,669,769.35	100%	0	$0.00	NA	0	$0
Total			**138**	**$19,669,769.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RF57		Unavailable	394	$52,083,951.43	100%	0	$0.00	NA	0	$0
Total			**394**	**$52,083,951.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RF65		Unavailable	392	$52,893,025.21	100%	0	$0.00	NA	0	$0
Total			**392**	**$52,893,025.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RHS5		Unavailable	18	$2,426,487.56	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,426,487.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RHT3		Unavailable	76	$4,553,025.16	100%	0	$0.00	NA	0	$0
Total			**76**	**$4,553,025.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RHU0		Unavailable	229	$32,788,582.66	100%	0	$0.00	NA	0	$0
Total			**229**	**$32,788,582.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RHV8		Unavailable	100	$5,687,563.29	100%	0	$0.00	NA	0	$0
Total			**100**	**$5,687,563.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RHW6		Unavailable	127	$15,304,723.05	100%	0	$0.00	NA	0	$0
Total			**127**	**$15,304,723.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RJ95		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,217,098.59	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,217,098.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31382RJG9		NATIONSBANC MORTGAGE CORPORATION	43	$5,678,305.47	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,678,305.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RJH7		NATIONSBANC MORTGAGE CORPORATION	27	$2,789,444.92	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,789,444.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RJJ3		NATIONSBANC MORTGAGE CORPORATION	1	$63,920.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$63,920.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RKA0		PROVIDENT FUNDING ASSOCIATES, L.P.	34	$2,564,941.89	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,564,941.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S2A8		CRESTAR MORTGAGE CORPORATION	7	$850,750.00	26.22%	0	$0.00	NA	0	$0
		Unavailable	24	$2,393,296.82	73.78%	0	$0.00	NA	0	$0
Total			**31**	**$3,244,046.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S2B6		CRESTAR MORTGAGE CORPORATION	12	$1,043,702.71	26.52%	0	$0.00	NA	0	$0
		Unavailable	26	$2,891,767.17	73.48%	0	$0.00	NA	0	$0
Total			**38**	**$3,935,469.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S2C4		CRESTAR MORTGAGE CORPORATION	3	$467,000.00	12.2%	0	$0.00	NA	0	$0
		Unavailable	29	$3,360,830.17	87.8%	0	$0.00	NA	0	$0
Total			**32**	**$3,827,830.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S2D2		CRESTAR MORTGAGE CORPORATION	16	$1,901,600.00	19%	0	$0.00	NA	0	$0
		Unavailable	78	$8,106,633.74	81%	0	$0.00	NA	0	$0
Total			**94**	**$10,008,233.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S2E0		CRESTAR MORTGAGE CORPORATION	20	$1,795,750.00	16.65%	0	$0.00	NA	0	$0
		Unavailable	97	$8,992,537.68	83.35%	0	$0.00	NA	0	$0
Total			**117**	**$10,788,287.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S2F7		CRESTAR MORTGAGE CORPORATION	2	$105,500.00	3.54%	0	$0.00	NA	0	$0

		Unavailable	32	$2,871,243.28	96.46%	0	$0.00	NA	0	$0
Total			**34**	**$2,976,743.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S2G5		CRESTAR MORTGAGE CORPORATION	4	$307,000.00	13.01%	0	$0.00	NA	0	$0
		Unavailable	21	$2,052,648.76	86.99%	0	$0.00	NA	0	$0
Total			**25**	**$2,359,648.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S2J9		Unavailable	19	$2,002,044.45	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,002,044.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S2K6		CRESTAR MORTGAGE CORPORATION	2	$261,500.00	9.43%	0	$0.00	NA	0	$0
		Unavailable	29	$2,512,924.41	90.57%	0	$0.00	NA	0	$0
Total			**31**	**$2,774,424.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5D9		ALLIED GROUP MORTGAGE COMPANY	5	$340,350.00	8.2%	0	$0.00	NA	0	$0
		Unavailable	44	$3,809,974.49	91.8%	0	$0.00	NA	0	$0
Total			**49**	**$4,150,324.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5E7		ALLIED GROUP MORTGAGE COMPANY	2	$191,875.00	18.5%	0	$0.00	NA	0	$0
		Unavailable	12	$845,432.40	81.5%	0	$0.00	NA	0	$0
Total			**14**	**$1,037,307.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SEX5		GUARDIAN MORTGAGE COMPANY INC.	42	$4,081,434.56	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,081,434.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SEY3		GUARDIAN MORTGAGE COMPANY INC.	13	$1,162,360.50	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,162,360.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SEZ0		GUARDIAN MORTGAGE COMPANY INC.	14	$1,057,061.56	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,057,061.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SJF9		Unavailable	37	$5,143,016.59	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,143,016.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SPH8		Unavailable	180	$24,781,189.19	100%	0	$0.00	NA	0	$0

Total			**180**	**$24,781,189.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SPJ4		Unavailable	19	$2,414,342.81	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,414,342.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SPK1		Unavailable	62	$7,345,484.57	100%	0	$0.00	NA	0	$0
Total			**62**	**$7,345,484.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SPL9		Unavailable	341	$44,613,641.41	100%	0	$0.00	NA	0	$0
Total			**341**	**$44,613,641.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SPM7		Unavailable	515	$73,490,363.52	100%	0	$0.00	NA	0	$0
Total			**515**	**$73,490,363.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SPN5		Unavailable	44	$6,189,655.20	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,189,655.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SPP0		STANDARD FEDERAL BANK	105	$11,384,521.79	100%	0	$0.00	NA	0	$0
Total			**105**	**$11,384,521.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SPQ8		STANDARD FEDERAL BANK	78	$9,679,843.03	100%	0	$0.00	NA	0	$0
Total			**78**	**$9,679,843.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SPR6		STANDARD FEDERAL BANK	61	$7,071,007.97	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,071,007.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SPS4		Unavailable	13	$1,453,319.44	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,453,319.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SPT2		Unavailable	20	$2,738,591.05	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,738,591.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SPU9		Unavailable	155	$18,496,143.98	100%	0	$0.00	NA	0	$0
Total			**155**	**$18,496,143.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SPV7		Unavailable	64	$6,751,879.60	100%	0	$0.00	NA	0	$0
Total			**64**	**$6,751,879.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SSL6		FIRST-CITIZENS BANK & TRUST COMPANY	10	$999,333.62	100%	0	$0.00	NA	0	$0
Total			**10**	**$999,333.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31382SSR3		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,931.20	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,931.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382STG6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,844.01	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,844.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382STH4		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,002,572.59	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,002,572.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZ38		CRESTAR MORTGAGE CORPORATION	6	$898,342.39	30.49%	0	$0.00	NA	0	$0
		Unavailable	23	$2,047,980.41	69.51%	0	$0.00	NA	0	$0
Total			**29**	**$2,946,322.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZ46		CRESTAR MORTGAGE CORPORATION	17	$1,829,364.10	16.22%	0	$0.00	NA	0	$0
		Unavailable	79	$9,446,468.59	83.78%	0	$0.00	NA	0	$0
Total			**96**	**$11,275,832.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZ53		CRESTAR MORTGAGE CORPORATION	4	$275,385.38	5.03%	0	$0.00	NA	0	$0
		Unavailable	49	$5,194,390.34	94.97%	0	$0.00	NA	0	$0
Total			**53**	**$5,469,775.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZ61		CRESTAR MORTGAGE CORPORATION	8	$570,897.21	8.23%	0	$0.00	NA	0	$0
		Unavailable	63	$6,364,353.95	91.77%	0	$0.00	NA	0	$0
Total			**71**	**$6,935,251.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZ79		CRESTAR MORTGAGE CORPORATION	9	$940,605.24	19.03%	0	$0.00	NA	0	$0
		Unavailable	35	$4,001,168.43	80.97%	0	$0.00	NA	0	$0
Total			**44**	**$4,941,773.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZ87		CRESTAR MORTGAGE CORPORATION	2	$114,500.00	3.82%	0	$0.00	NA	0	$0
		Unavailable	34	$2,882,538.48	96.18%	0	$0.00	NA	0	$0
Total			**36**	**$2,997,038.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SZ95		CRESTAR MORTGAGE CORPORATION	2	$119,000.00	9.83%	0	$0.00	NA	0	$0

		Unavailable	12	$1,091,535.17	90.17%	0	$0.00	NA	0	$0
Total			**14**	**$1,210,535.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T6C8		FT MORTGAGE COMPANIES	105	$14,001,131.93	93.34%	0	$0.00	NA	0	$0
		Unavailable	9	$999,007.25	6.66%	0	$0.00	NA	0	$0
Total			**114**	**$15,000,139.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T6D6		FT MORTGAGE COMPANIES	55	$6,807,976.37	68.08%	0	$0.00	NA	0	$0
		Unavailable	24	$3,192,560.51	31.92%	0	$0.00	NA	0	$0
Total			**79**	**$10,000,536.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T6F1		FT MORTGAGE COMPANIES	22	$2,013,744.02	40.27%	0	$0.00	NA	0	$0
		Unavailable	23	$2,986,382.62	59.73%	0	$0.00	NA	0	$0
Total			**45**	**$5,000,126.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T6G9		FT MORTGAGE COMPANIES	66	$6,487,158.68	64.87%	0	$0.00	NA	0	$0
		Unavailable	32	$3,513,402.36	35.13%	0	$0.00	NA	0	$0
Total			**98**	**$10,000,561.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382T6K0		FT MORTGAGE COMPANIES	52	$6,936,399.93	86.7%	0	$0.00	NA	0	$0
		Unavailable	8	$1,063,700.68	13.3%	0	$0.00	NA	0	$0
Total			**60**	**$8,000,100.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKS7		FT MORTGAGE COMPANIES	55	$6,856,721.10	68.56%	0	$0.00	NA	0	$0
		Unavailable	21	$3,144,206.16	31.44%	0	$0.00	NA	0	$0
Total			**76**	**$10,000,927.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKT5		FT MORTGAGE COMPANIES	51	$6,369,970.63	63.69%	0	$0.00	NA	0	$0
		Unavailable	28	$3,631,020.02	36.31%	0	$0.00	NA	0	$0
Total			**79**	**$10,000,990.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKV0		FT MORTGAGE COMPANIES	27	$3,036,336.61	60.73%	0	$0.00	NA	0	$0
		Unavailable	21	$1,963,510.44	39.27%	0	$0.00	NA	0	$0
Total			**48**	**$4,999,847.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TKX6		FT MORTGAGE COMPANIES	57	$6,054,017.44	60.54%	0	$0.00	NA	0	$0
		Unavailable	30	$3,946,264.11	39.46%	0	$0.00	NA	0	$0

Total			**87**	**$10,000,281.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UE44		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$355,600.00	21.04%	0	$0.00	NA	0	$0
		Unavailable	11	$1,334,864.89	78.96%	0	$0.00	NA	0	$0
Total			**13**	**$1,690,464.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UE93		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$817,985.74	24.79%	0	$0.00	NA	0	$0
		Unavailable	19	$2,482,151.28	75.21%	0	$0.00	NA	0	$0
Total			**26**	**$3,300,137.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UFE1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$805,650.00	25.48%	0	$0.00	NA	0	$0
		Unavailable	21	$2,356,498.30	74.52%	0	$0.00	NA	0	$0
Total			**31**	**$3,162,148.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UFK7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$383,340.00	12.78%	0	$0.00	NA	0	$0
		Unavailable	19	$2,616,775.65	87.22%	0	$0.00	NA	0	$0
Total			**23**	**$3,000,115.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UFL5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	$3,249,128.16	54.15%	0	$0.00	NA	0	$0
		Unavailable	30	$2,751,212.00	45.85%	0	$0.00	NA	0	$0
Total			**61**	**$6,000,340.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UFM3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$887,874.03	22.33%	0	$0.00	NA	0	$0
		Unavailable	28	$3,088,855.18	77.67%	0	$0.00	NA	0	$0
Total			**37**	**$3,976,729.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UFN1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$55,750.00	2.55%	0	$0.00	NA	0	$0
		Unavailable	23	$2,128,814.22	97.45%	0	$0.00	NA	0	$0
Total			**24**	**$2,184,564.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UFR2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$215,000.00	19.27%	0	$0.00	NA	0	$0

		Unavailable	9	$900,800.43	80.73%	0	$0.00	NA	0	$0
Total			**10**	**$1,115,800.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UFS0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$765,977.86	27.16%	0	$0.00	NA	0	$0
		Unavailable	21	$2,053,842.26	72.84%	0	$0.00	NA	0	$0
Total			**28**	**$2,819,820.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UFT8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$885,960.00	59.48%	0	$0.00	NA	0	$0
		Unavailable	6	$603,512.00	40.52%	0	$0.00	NA	0	$0
Total			**12**	**$1,489,472.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UG34		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$297,665.97	19.81%	0	$0.00	NA	0	$0
		Unavailable	17	$1,205,090.49	80.19%	0	$0.00	NA	0	$0
Total			**21**	**$1,502,756.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UG59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	$3,967,618.64	25.89%	0	$0.00	NA	0	$0
		Unavailable	71	$11,357,259.74	74.11%	0	$0.00	NA	0	$0
Total			**98**	**$15,324,878.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UG67		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	$3,146,022.05	26.23%	0	$0.00	NA	0	$0
		Unavailable	63	$8,848,810.72	73.77%	0	$0.00	NA	0	$0
Total			**86**	**$11,994,832.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UG75		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$512,028.20	24.47%	0	$0.00	NA	0	$0
		Unavailable	26	$1,580,632.59	75.53%	0	$0.00	NA	0	$0
Total			**33**	**$2,092,660.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UG83		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$282,443.89	25.31%	0	$0.00	NA	0	$0
		Unavailable	14	$833,563.80	74.69%	0	$0.00	NA	0	$0
Total			**19**	**$1,116,007.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UG91		PRINCIPAL RESIDENTIAL	10	$1,251,740.65	24.22%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	28	$3,916,316.57	75.78%	0	$0.00	NA	0	$0
Total			**38**	**$5,168,057.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$428,600.00	12.98%	0	$0.00	NA	0	$0
		Unavailable	22	$2,873,717.86	87.02%	0	$0.00	NA	0	$0
Total			**25**	**$3,302,317.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGZ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$271,560.20	3.98%	0	$0.00	NA	0	$0
		Unavailable	48	$6,545,186.55	96.02%	0	$0.00	NA	0	$0
Total			**50**	**$6,816,746.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UH90		HSBC MORTGAGE CORPORATION (USA)	5	$652,500.00	56.71%	0	$0.00	NA	0	$0
		Unavailable	5	$498,066.00	43.29%	0	$0.00	NA	0	$0
Total			**10**	**$1,150,566.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHB5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$672,550.00	9.13%	0	$0.00	NA	0	$0
		Unavailable	52	$6,691,350.18	90.87%	0	$0.00	NA	0	$0
Total			**58**	**$7,363,900.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHC3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	$852,624.62	35.09%	0	$0.00	NA	0	$0
		Unavailable	22	$1,576,877.45	64.91%	0	$0.00	NA	0	$0
Total			**35**	**$2,429,502.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHD1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$1,492,270.00	25.17%	0	$0.00	NA	0	$0
		Unavailable	30	$4,437,339.11	74.83%	0	$0.00	NA	0	$0
Total			**41**	**$5,929,609.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHE9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$1,197,876.47	22.6%	0	$0.00	NA	0	$0
		Unavailable	32	$4,102,465.00	77.4%	0	$0.00	NA	0	$0
Total			**41**	**$5,300,341.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UHF6		PRINCIPAL RESIDENTIAL	10	$1,386,700.00	28.43%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	25	$3,490,443.85	71.57%	0	$0.00	NA	0	$0
Total			**35**	**$4,877,143.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJA5		HSBC MORTGAGE CORPORATION (USA)	16	$1,501,001.18	50.03%	0	$0.00	NA	0	$0
		Unavailable	13	$1,499,099.80	49.97%	0	$0.00	NA	0	$0
Total			**29**	**$3,000,100.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJB3		HSBC MORTGAGE CORPORATION (USA)	8	$1,139,600.00	56.98%	0	$0.00	NA	0	$0
		Unavailable	7	$860,250.00	43.02%	0	$0.00	NA	0	$0
Total			**15**	**$1,999,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJC1		HSBC MORTGAGE CORPORATION (USA)	12	$1,371,700.00	48.08%	0	$0.00	NA	0	$0
		Unavailable	12	$1,481,028.90	51.92%	0	$0.00	NA	0	$0
Total			**24**	**$2,852,728.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJD9		HSBC MORTGAGE CORPORATION (USA)	18	$2,331,517.65	46.64%	0	$0.00	NA	0	$0
		Unavailable	26	$2,667,942.65	53.36%	0	$0.00	NA	0	$0
Total			**44**	**$4,999,460.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJF4		HSBC MORTGAGE CORPORATION (USA)	9	$914,840.13	45.75%	0	$0.00	NA	0	$0
		Unavailable	9	$1,085,019.14	54.25%	0	$0.00	NA	0	$0
Total			**18**	**$1,999,859.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJG2		HSBC MORTGAGE CORPORATION (USA)	37	$3,882,774.89	77.65%	0	$0.00	NA	0	$0
		Unavailable	10	$1,117,675.85	22.35%	0	$0.00	NA	0	$0
Total			**47**	**$5,000,450.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJH0		HSBC MORTGAGE CORPORATION (USA)	11	$1,089,292.37	21.78%	0	$0.00	NA	0	$0
		Unavailable	36	$3,911,128.63	78.22%	0	$0.00	NA	0	$0
Total			**47**	**$5,000,421.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJJ6		HSBC MORTGAGE CORPORATION (USA)	19	$1,600,651.57	40.02%	0	$0.00	NA	0	$0
		Unavailable	33	$2,399,347.86	59.98%	0	$0.00	NA	0	$0
Total			**52**	**$3,999,999.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJK3		HSBC MORTGAGE CORPORATION (USA)	5	$788,114.76	39.41%	0	$0.00	NA	0	$0

		Unavailable	12	$1,211,843.20	60.59%	0	$0.00	NA	0	$0
Total			**17**	**$1,999,957.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJL1		HSBC MORTGAGE CORPORATION (USA)	13	$1,890,537.38	37.81%	0	$0.00	NA	0	$0
		Unavailable	27	$3,109,280.00	62.19%	0	$0.00	NA	0	$0
Total			**40**	**$4,999,817.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJM9		HSBC MORTGAGE CORPORATION (USA)	17	$2,505,025.00	62.62%	0	$0.00	NA	0	$0
		Unavailable	13	$1,495,039.00	37.38%	0	$0.00	NA	0	$0
Total			**30**	**$4,000,064.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJP2		HSBC MORTGAGE CORPORATION (USA)	18	$2,382,894.23	59.57%	0	$0.00	NA	0	$0
		Unavailable	13	$1,617,176.56	40.43%	0	$0.00	NA	0	$0
Total			**31**	**$4,000,070.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJQ0		HSBC MORTGAGE CORPORATION (USA)	24	$2,927,750.79	58.55%	0	$0.00	NA	0	$0
		Unavailable	18	$2,072,406.85	41.45%	0	$0.00	NA	0	$0
Total			**42**	**$5,000,157.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJS6		HSBC MORTGAGE CORPORATION (USA)	2	$432,300.00	14.41%	0	$0.00	NA	0	$0
		Unavailable	22	$2,567,570.84	85.59%	0	$0.00	NA	0	$0
Total			**24**	**$2,999,870.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJT4		HSBC MORTGAGE CORPORATION (USA)	2	$260,500.00	4.34%	0	$0.00	NA	0	$0
		Unavailable	48	$5,739,790.49	95.66%	0	$0.00	NA	0	$0
Total			**50**	**$6,000,290.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJV9		HSBC MORTGAGE CORPORATION (USA)	12	$1,191,658.85	29.79%	0	$0.00	NA	0	$0
		Unavailable	19	$2,808,548.33	70.21%	0	$0.00	NA	0	$0
Total			**31**	**$4,000,207.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJW7		HSBC MORTGAGE CORPORATION (USA)	20	$2,745,235.36	54.9%	0	$0.00	NA	0	$0
		Unavailable	18	$2,254,900.00	45.1%	0	$0.00	NA	0	$0
Total			**38**	**$5,000,135.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UM29		FLAGSTAR BANK, FSB	75	$10,082,324.64	91.65%	0	$0.00	NA	0	$0
		Unavailable	7	$918,618.68	8.35%	0	$0.00	NA	0	$0

Total			**82**	**$11,000,943.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UM37		FLAGSTAR BANK, FSB	47	$5,146,429.47	24.51%	0	$0.00	NA	0	$0
		Unavailable	126	$15,853,729.63	75.49%	0	$0.00	NA	0	$0
Total			**173**	**$21,000,159.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UM45		FLAGSTAR BANK, FSB	4	$428,000.00	4.76%	0	$0.00	NA	0	$0
		Unavailable	54	$8,572,827.35	95.24%	0	$0.00	NA	0	$0
Total			**58**	**$9,000,827.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UML7		FLAGSTAR BANK, FSB	13	$1,237,087.97	3.87%	0	$0.00	NA	0	$0
		Unavailable	230	$30,762,718.98	96.13%	0	$0.00	NA	0	$0
Total			**243**	**$31,999,806.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMM5		FLAGSTAR BANK, FSB	29	$2,643,806.60	13.92%	0	$0.00	NA	0	$0
		Unavailable	151	$16,355,667.28	86.08%	0	$0.00	NA	0	$0
Total			**180**	**$18,999,473.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMN3		FLAGSTAR BANK, FSB	12	$1,331,516.63	3.8%	0	$0.00	NA	0	$0
		Unavailable	237	$33,668,591.16	96.2%	0	$0.00	NA	0	$0
Total			**249**	**$35,000,107.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMP8		FLAGSTAR BANK, FSB	4	$438,321.55	4.38%	0	$0.00	NA	0	$0
		Unavailable	64	$9,561,045.58	95.62%	0	$0.00	NA	0	$0
Total			**68**	**$9,999,367.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMQ6		FLAGSTAR BANK, FSB	12	$1,325,542.16	9.47%	0	$0.00	NA	0	$0
		Unavailable	92	$12,675,452.10	90.53%	0	$0.00	NA	0	$0
Total			**104**	**$14,000,994.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMR4		FLAGSTAR BANK, FSB	14	$2,237,900.00	5.74%	0	$0.00	NA	0	$0
		Unavailable	228	$36,764,398.72	94.26%	0	$0.00	NA	0	$0
Total			**242**	**$39,002,298.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMS2		Unavailable	54	$9,000,712.64	100%	0	$0.00	NA	0	$0
Total			**54**	**$9,000,712.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMT0			13	$2,026,100.00	15.58%	0	$0.00	NA	0	$0

		FLAGSTAR BANK, FSB								
		Unavailable	78	$10,975,136.53	84.42%	0	$0.00	NA	0	$0
Total			**91**	**$13,001,236.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMU7		FLAGSTAR BANK, FSB	6	$492,177.56	12.3%	0	$0.00	NA	0	$0
		Unavailable	35	$3,507,839.24	87.7%	0	$0.00	NA	0	$0
Total			**41**	**$4,000,016.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMV5		FLAGSTAR BANK, FSB	3	$364,371.73	1.4%	0	$0.00	NA	0	$0
		Unavailable	177	$25,638,012.18	98.6%	0	$0.00	NA	0	$0
Total			**180**	**$26,002,383.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMX1		FLAGSTAR BANK, FSB	3	$342,400.00	1.71%	0	$0.00	NA	0	$0
		Unavailable	140	$19,659,034.39	98.29%	0	$0.00	NA	0	$0
Total			**143**	**$20,001,434.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UMZ6		FLAGSTAR BANK, FSB	9	$1,155,600.00	4.13%	0	$0.00	NA	0	$0
		Unavailable	190	$26,845,834.34	95.87%	0	$0.00	NA	0	$0
Total			**199**	**$28,001,434.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UNG7		FLAGSTAR BANK, FSB	12	$1,054,006.66	10.54%	0	$0.00	NA	0	$0
		Unavailable	90	$8,946,593.03	89.46%	0	$0.00	NA	0	$0
Total			**102**	**$10,000,599.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UNH5		Unavailable	85	$10,000,154.67	100%	0	$0.00	NA	0	$0
Total			**85**	**$10,000,154.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UNJ1		FLAGSTAR BANK, FSB	2	$143,000.00	2.86%	0	$0.00	NA	0	$0
		Unavailable	39	$4,856,943.33	97.14%	0	$0.00	NA	0	$0
Total			**41**	**$4,999,943.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UNK8		Unavailable	43	$5,000,442.29	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,000,442.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UNL6		FLAGSTAR BANK, FSB	18	$1,011,709.99	33.72%	0	$0.00	NA	0	$0
		Unavailable	33	$1,988,335.23	66.28%	0	$0.00	NA	0	$0
Total			**51**	**$3,000,045.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31382UNM4		FLAGSTAR BANK, FSB	1	$114,500.00	2.29%	0	$0.00	NA	0	$0
		Unavailable	41	$4,885,680.02	97.71%	0	$0.00	NA	0	$0
Total			**42**	**$5,000,180.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UNN2		FLAGSTAR BANK, FSB	21	$1,610,010.97	53.66%	0	$0.00	NA	0	$0
		Unavailable	19	$1,390,287.94	46.34%	0	$0.00	NA	0	$0
Total			**40**	**$3,000,298.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UW85		PHH MORTGAGE SERVICES CORPORATION	6	$582,250.31	57.88%	0	$0.00	NA	0	$0
		Unavailable	5	$423,793.53	42.12%	0	$0.00	NA	0	$0
Total			**11**	**$1,006,043.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWQ5		PHH MORTGAGE SERVICES CORPORATION	5	$470,739.79	46.89%	0	$0.00	NA	0	$0
		Unavailable	4	$533,235.84	53.11%	0	$0.00	NA	0	$0
Total			**9**	**$1,003,975.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWR3		PHH MORTGAGE SERVICES CORPORATION	8	$1,144,479.85	57.04%	0	$0.00	NA	0	$0
		Unavailable	8	$861,917.15	42.96%	0	$0.00	NA	0	$0
Total			**16**	**$2,006,397.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWS1		PHH MORTGAGE SERVICES CORPORATION	2	$112,469.10	11.16%	0	$0.00	NA	0	$0
		Unavailable	6	$895,619.48	88.84%	0	$0.00	NA	0	$0
Total			**8**	**$1,008,088.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWT9		PHH MORTGAGE SERVICES CORPORATION	4	$385,048.33	38.3%	0	$0.00	NA	0	$0
		Unavailable	6	$620,219.52	61.7%	0	$0.00	NA	0	$0
Total			**10**	**$1,005,267.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWV4		PHH MORTGAGE SERVICES CORPORATION	6	$575,135.00	28.48%	0	$0.00	NA	0	$0
		Unavailable	17	$1,444,156.16	71.52%	0	$0.00	NA	0	$0
Total			**23**	**$2,019,291.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWW2			3	$262,934.53	13.02%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	16	$1,756,875.44	86.98%	0	$0.00	NA	0	$0
Total			**19**	**$2,019,809.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UWX0		PHH MORTGAGE SERVICES CORPORATION	14	$1,714,198.18	15.43%	0	$0.00	NA	0	$0
		Unavailable	72	$9,395,637.16	84.57%	0	$0.00	NA	0	$0
Total			**86**	**$11,109,835.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UXA9		PHH MORTGAGE SERVICES CORPORATION	7	$758,425.03	15.05%	0	$0.00	NA	0	$0
		Unavailable	30	$4,281,026.05	84.95%	0	$0.00	NA	0	$0
Total			**37**	**$5,039,451.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UXC5		Unavailable	10	$1,007,617.14	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,007,617.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UXD3		PHH MORTGAGE SERVICES CORPORATION	7	$772,710.80	76.96%	0	$0.00	NA	0	$0
		Unavailable	3	$231,345.05	23.04%	0	$0.00	NA	0	$0
Total			**10**	**$1,004,055.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UXE1		PHH MORTGAGE SERVICES CORPORATION	12	$1,817,500.00	18%	0	$0.00	NA	0	$0
		Unavailable	54	$8,281,777.63	82%	0	$0.00	NA	0	$0
Total			**66**	**$10,099,277.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UXF8		PHH MORTGAGE SERVICES CORPORATION	16	$2,272,756.94	25%	0	$0.00	NA	0	$0
		Unavailable	48	$6,817,086.07	75%	0	$0.00	NA	0	$0
Total			**64**	**$9,089,843.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UXH4		PHH MORTGAGE SERVICES CORPORATION	1	$138,750.00	13.84%	0	$0.00	NA	0	$0
		Unavailable	9	$863,669.93	86.16%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,419.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UXK7		PHH MORTGAGE SERVICES	13	$1,275,697.04	63.19%	0	$0.00	NA	0	$0

		CORPORATION							
		Unavailable	8	$743,255.68	36.81%	0	$0.00	NA	0	$0
Total			**21**	**$2,018,952.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZ41		USAA FEDERAL SAVINGS BANK	10	$1,617,886.24	80.1%	0	$0.00	NA	0	$0
		Unavailable	3	$402,007.12	19.9%	0	$0.00	NA	0	$0
Total			**13**	**$2,019,893.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZ58		USAA FEDERAL SAVINGS BANK	9	$1,534,534.25	76%	0	$0.00	NA	0	$0
		Unavailable	4	$484,536.29	24%	0	$0.00	NA	0	$0
Total			**13**	**$2,019,070.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZN9		USAA FEDERAL SAVINGS BANK	4	$389,841.72	38.7%	0	$0.00	NA	0	$0
		Unavailable	6	$617,419.76	61.3%	0	$0.00	NA	0	$0
Total			**10**	**$1,007,261.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZQ2		USAA FEDERAL SAVINGS BANK	9	$1,002,680.66	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,002,680.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZS8		USAA FEDERAL SAVINGS BANK	5	$844,860.00	84.08%	0	$0.00	NA	0	$0
		Unavailable	1	$160,000.00	15.92%	0	$0.00	NA	0	$0
Total			**6**	**$1,004,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZT6		USAA FEDERAL SAVINGS BANK	6	$734,702.19	72.82%	0	$0.00	NA	0	$0
		Unavailable	2	$274,255.05	27.18%	0	$0.00	NA	0	$0
Total			**8**	**$1,008,957.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZW9		USAA FEDERAL SAVINGS BANK	22	$2,162,425.32	71.52%	0	$0.00	NA	0	$0
		Unavailable	9	$861,122.02	28.48%	0	$0.00	NA	0	$0
Total			**31**	**$3,023,547.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZX7		USAA FEDERAL SAVINGS BANK	8	$781,325.19	77.7%	0	$0.00	NA	0	$0
		Unavailable	1	$224,200.00	22.3%	0	$0.00	NA	0	$0
Total			**9**	**$1,005,525.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZY5		USAA FEDERAL SAVINGS BANK	13	$1,435,003.01	71.32%	0	$0.00	NA	0	$0
		Unavailable	4	$577,070.00	28.68%	0	$0.00	NA	0	$0

Total			**17**	**$2,012,073.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UZZ2		USAA FEDERAL SAVINGS BANK	9	$775,349.09	76.99%	0	$0.00	NA	0	$0
		Unavailable	2	$231,664.61	23.01%	0	$0.00	NA	0	$0
Total			**11**	**$1,007,013.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VAF1		PNC MORTGAGE CORP. OF AMERICA	46	$4,996,498.05	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,996,498.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VAG9		PNC MORTGAGE CORP. OF AMERICA	47	$4,999,234.11	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,999,234.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VAH7		PNC MORTGAGE CORP. OF AMERICA	48	$5,000,258.32	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,000,258.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VAJ3		PNC MORTGAGE CORP. OF AMERICA	54	$4,998,622.34	100%	0	$0.00	NA	0	$0
Total			**54**	**$4,998,622.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VAK0		PNC MORTGAGE CORP. OF AMERICA	55	$5,000,835.26	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,000,835.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VCC6		Unavailable	11	$1,500,055.30	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,500,055.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VCD4		AEGIS MORTGAGE CORPORATION	1	$170,000.00	8.51%	0	$0.00	NA	0	$0
		Unavailable	15	$1,827,835.54	91.49%	0	$0.00	NA	0	$0
Total			**16**	**$1,997,835.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VNU4		ICM MORTGAGE CORPORATION	236	$35,198,881.39	100%	0	$0.00	NA	0	$0
Total			**236**	**$35,198,881.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VNV2		ICM MORTGAGE CORPORATION	30	$3,984,817.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,984,817.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQ23		HOMESIDE LENDING, INC.	1	$60,000.00	4.98%	0	$0.00	NA	0	$0
		Unavailable	10	$1,145,199.89	95.02%	0	$0.00	NA	0	$0

Total			**11**	**$1,205,199.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQ31		Unavailable	13	$1,928,733.07	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,928,733.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQ49		HOMESIDE LENDING, INC.	13	$1,468,259.47	18.79%	0	$0.00	NA	0	$0
		Unavailable	57	$6,344,142.78	81.21%	0	$0.00	NA	0	$0
Total			**70**	**$7,812,402.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQ56		HOMESIDE LENDING, INC.	13	$1,719,363.08	40.91%	0	$0.00	NA	0	$0
		Unavailable	27	$2,483,763.49	59.09%	0	$0.00	NA	0	$0
Total			**40**	**$4,203,126.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQ64		HOMESIDE LENDING, INC.	14	$1,220,663.20	27.47%	0	$0.00	NA	0	$0
		Unavailable	39	$3,222,688.14	72.53%	0	$0.00	NA	0	$0
Total			**53**	**$4,443,351.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQ72		HOMESIDE LENDING, INC.	4	$237,248.75	11.64%	0	$0.00	NA	0	$0
		Unavailable	24	$1,800,517.62	88.36%	0	$0.00	NA	0	$0
Total			**28**	**$2,037,766.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQ98		Unavailable	18	$1,802,662.65	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,802,662.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQQ0		HOMESIDE LENDING, INC.	1	$130,899.20	9.51%	0	$0.00	NA	0	$0
		Unavailable	11	$1,245,202.85	90.49%	0	$0.00	NA	0	$0
Total			**12**	**$1,376,102.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQR8		Unavailable	23	$2,959,405.57	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,959,405.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQS6		HOMESIDE LENDING, INC.	1	$54,814.88	1.37%	0	$0.00	NA	0	$0
		Unavailable	35	$3,951,722.61	98.63%	0	$0.00	NA	0	$0
Total			**36**	**$4,006,537.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQT4		HOMESIDE LENDING, INC.	40	$3,946,445.60	13.55%	0	$0.00	NA	0	$0
		Unavailable	223	$25,172,202.00	86.45%	0	$0.00	NA	0	$0
Total			**263**	**$29,118,647.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VQU1		HOMESIDE LENDING, INC.	32	$2,798,374.96	21.57%	0	$0.00	NA	0	$0
		Unavailable	100	$10,177,157.99	78.43%	0	$0.00	NA	0	$0
Total			**132**	**$12,975,532.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQV9		HOMESIDE LENDING, INC.	46	$4,882,974.92	28.35%	0	$0.00	NA	0	$0
		Unavailable	133	$12,339,633.74	71.65%	0	$0.00	NA	0	$0
Total			**179**	**$17,222,608.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQW7		HOMESIDE LENDING, INC.	1	$44,264.42	2.41%	0	$0.00	NA	0	$0
		Unavailable	22	$1,791,488.98	97.59%	0	$0.00	NA	0	$0
Total			**23**	**$1,835,753.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQX5		Unavailable	25	$2,605,910.56	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,605,910.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VQZ0		Unavailable	45	$3,496,757.52	100%	0	$0.00	NA	0	$0
Total			**45**	**$3,496,757.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VR55		THE DIME SAVINGS BANK OF NEW YORK	159	$21,946,603.81	30.57%	0	$0.00	NA	0	$0
		Unavailable	338	$49,842,104.40	69.43%	0	$0.00	NA	0	$0
Total			**497**	**$71,788,708.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VRB2		Unavailable	51	$5,195,351.04	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,195,351.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VRC0		HOMESIDE LENDING, INC.	85	$9,198,210.13	81.1%	0	$0.00	NA	0	$0
		Unavailable	22	$2,144,199.02	18.9%	0	$0.00	NA	0	$0
Total			**107**	**$11,342,409.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VRD8		HOMESIDE LENDING, INC.	13	$1,193,575.95	76.66%	0	$0.00	NA	0	$0
		Unavailable	7	$363,323.75	23.34%	0	$0.00	NA	0	$0
Total			**20**	**$1,556,899.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VRE6		HOMESIDE LENDING, INC.	4	$457,530.90	4.63%	0	$0.00	NA	0	$0
		Unavailable	75	$9,418,727.01	95.37%	0	$0.00	NA	0	$0
Total			**79**	**$9,876,257.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VRF3		HOMESIDE LENDING, INC.	1	$81,400.00	0.22%	0	$0.00	NA	0	$0

		Unavailable	320	$37,243,572.02	99.78%	0	$0.00	NA	0	$0
Total			**321**	**$37,324,972.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VRG1		HOMESIDE LENDING, INC.	100	$10,544,535.95	27.22%	0	$0.00	NA	0	$0
		Unavailable	299	$28,191,626.82	72.78%	0	$0.00	NA	0	$0
Total			**399**	**$38,736,162.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VRH9		HOMESIDE LENDING, INC.	11	$933,493.89	20.76%	0	$0.00	NA	0	$0
		Unavailable	53	$3,564,004.63	79.24%	0	$0.00	NA	0	$0
Total			**64**	**$4,497,498.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VRJ5		Unavailable	9	$1,070,660.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,070,660.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VRP1		Unavailable	4	$331,457.92	100%	0	$0.00	NA	0	$0
Total			**4**	**$331,457.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VT53		CONTINENTAL SAVINGS BANK	19	$2,001,548.92	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,001,548.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VTY0		CONTINENTAL SAVINGS BANK	32	$3,995,522.25	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,995,522.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VTZ7		CONTINENTAL SAVINGS BANK	29	$3,996,123.36	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,996,123.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VUD4		CONTINENTAL SAVINGS BANK	27	$4,006,219.70	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,006,219.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VUJ1		CONTINENTAL SAVINGS BANK	19	$1,996,214.46	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,996,214.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VUN2		CONTINENTAL SAVINGS BANK	16	$2,007,373.18	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,007,373.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VUP7		CONTINENTAL SAVINGS BANK	10	$1,384,445.44	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,384,445.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31382VZ23		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$2,112,800.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,112,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VZ31		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,576,700.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,576,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VZG2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,169,751.38	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,169,751.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VZH0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$2,047,124.45	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,047,124.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VZK3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,690,929.78	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,690,929.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VZP2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,856,397.73	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,856,397.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VZR8		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$3,146,484.92	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,146,484.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VZS6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$2,179,450.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,179,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VZU1		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$1,899,350.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,899,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VZV9		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$2,010,700.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,010,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VZY3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,593,200.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,593,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VZZ0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,033,480.05	100%	0	$0.00	NA	0	$0

Total			**9**	**$1,033,480.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X6F2		GMAC MORTGAGE CORPORATION	9	$1,508,955.83	71.54%	0	$0.00	NA	0	$0
		Unavailable	4	$600,427.00	28.46%	0	$0.00	NA	0	$0
Total			**13**	**$2,109,382.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XB90		FIRSTAR HOME MORTGAGE CORPORATION	108	$15,101,263.26	97.57%	0	$0.00	NA	0	$0
		Unavailable	3	$376,878.00	2.43%	0	$0.00	NA	0	$0
Total			**111**	**$15,478,141.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCA6		FIRSTAR HOME MORTGAGE CORPORATION	58	$3,595,065.23	99.17%	0	$0.00	NA	0	$0
		Unavailable	1	$29,910.12	0.83%	0	$0.00	NA	0	$0
Total			**59**	**$3,624,975.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCB4		FIRSTAR HOME MORTGAGE CORPORATION	52	$3,476,598.31	94.1%	0	$0.00	NA	0	$0
		Unavailable	4	$218,061.66	5.9%	0	$0.00	NA	0	$0
Total			**56**	**$3,694,659.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCD0		FIRSTAR HOME MORTGAGE CORPORATION	81	$13,153,813.53	100%	0	$0.00	NA	0	$0
Total			**81**	**$13,153,813.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XDB3		FIRSTAR HOME MORTGAGE CORPORATION	16	$1,213,451.90	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,213,451.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XDC1		FIRSTAR HOME MORTGAGE CORPORATION	29	$1,547,715.44	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,547,715.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XDD9		FIRSTAR HOME MORTGAGE CORPORATION	39	$4,967,577.19	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,967,577.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XGY0		GE CAPITAL MORTGAGE	7	$818,129.65	27.22%	0	$0.00	NA	0	$0

		SERVICES								
		Unavailable	14	$2,187,753.26	72.78%	0	$0.00	NA	0	$0
Total			**21**	**$3,005,882.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XLF5		SALEM FIVE MORTGAGE CORPORATION	38	$4,999,938.01	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,999,938.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQS2		FIRST CHICAGO NBD MORTGAGE COMPANY	177	$18,818,140.30	94.09%	0	$0.00	NA	0	$0
		Unavailable	13	$1,181,356.27	5.91%	0	$0.00	NA	0	$0
Total			**190**	**$19,999,496.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQT0		FIRST CHICAGO NBD MORTGAGE COMPANY	77	$9,011,549.63	85.99%	0	$0.00	NA	0	$0
		Unavailable	13	$1,468,076.47	14.01%	0	$0.00	NA	0	$0
Total			**90**	**$10,479,626.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XR51		THE WARWICK SAVINGS BANK	14	$1,203,105.36	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,203,105.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XR77		THE WARWICK SAVINGS BANK	26	$3,108,157.54	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,108,157.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTS9		FIRST NATIONWIDE MORTGAGE CORPORATION	65	$9,820,389.88	35.38%	0	$0.00	NA	0	$0
		Unavailable	112	$17,938,351.64	64.62%	0	$0.00	NA	0	$0
Total			**177**	**$27,758,741.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTT7		FIRST NATIONWIDE MORTGAGE CORPORATION	233	$33,291,675.12	27.37%	0	$0.00	NA	0	$0
		Unavailable	580	$88,333,660.83	72.63%	0	$0.00	NA	0	$0
Total			**813**	**$121,625,335.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTU4		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,542,960.29	9.69%	0	$0.00	NA	0	$0
		Unavailable	102	$14,378,066.71	90.31%	0	$0.00	NA	0	$0
Total			**114**	**$15,921,027.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XWW6		FIRST NATIONWIDE MORTGAGE CORPORATION	59	$6,941,098.72	93.57%	0	$0.00	NA	0	$0
		Unavailable	5	$476,919.84	6.43%	0	$0.00	NA	0	$0
Total			**64**	**$7,418,018.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XWX4		FIRST NATIONWIDE MORTGAGE CORPORATION	39	$4,325,443.38	69.8%	0	$0.00	NA	0	$0
		Unavailable	14	$1,871,080.00	30.2%	0	$0.00	NA	0	$0
Total			**53**	**$6,196,523.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XYH7		FIRST NATIONWIDE MORTGAGE CORPORATION	24	$2,822,882.07	68.28%	0	$0.00	NA	0	$0
		Unavailable	9	$1,311,616.08	31.72%	0	$0.00	NA	0	$0
Total			**33**	**$4,134,498.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XYJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	57	$5,517,591.86	92.53%	0	$0.00	NA	0	$0
		Unavailable	5	$445,654.78	7.47%	0	$0.00	NA	0	$0
Total			**62**	**$5,963,246.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XYK0		FIRST NATIONWIDE MORTGAGE CORPORATION	42	$3,622,520.40	91.56%	0	$0.00	NA	0	$0
		Unavailable	5	$334,090.34	8.44%	0	$0.00	NA	0	$0
Total			**47**	**$3,956,610.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y2U1		COLUMBIA NATIONAL INC.	90	$10,886,442.54	90.72%	0	$0.00	NA	0	$0
		Unavailable	7	$1,113,539.42	9.28%	0	$0.00	NA	0	$0
Total			**97**	**$11,999,981.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y2V9		COLUMBIA NATIONAL INC.	71	$8,857,420.94	98.42%	0	$0.00	NA	0	$0
		Unavailable	1	$142,400.00	1.58%	0	$0.00	NA	0	$0
Total			**72**	**$8,999,820.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y2W7		COLUMBIA NATIONAL INC.	19	$2,234,171.18	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,234,171.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y2X5		COLUMBIA NATIONAL INC.	89	$12,529,200.00	96.38%	0	$0.00	NA	0	$0
		Unavailable	4	$470,800.00	3.62%	0	$0.00	NA	0	$0

Total			**93**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y2Y3		COLUMBIA NATIONAL INC.	106	$14,000,800.00	100%	0	$0.00	NA	0	$0
Total			**106**	**$14,000,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3A4		COLUMBIA NATIONAL INC.	12	$1,261,714.27	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,261,714.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3B2		COLUMBIA NATIONAL INC.	24	$2,505,787.24	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,505,787.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3C0		COLUMBIA NATIONAL INC.	44	$4,170,729.62	97.43%	0	$0.00	NA	0	$0
		Unavailable	2	$109,950.00	2.57%	0	$0.00	NA	0	$0
Total			**46**	**$4,280,679.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3P1		FIRST BANK MORTGAGE	22	$2,314,857.97	30.67%	0	$0.00	NA	0	$0
		Unavailable	28	$5,233,396.58	69.33%	0	$0.00	NA	0	$0
Total			**50**	**$7,548,254.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3Q9		FIRST BANK MORTGAGE	61	$6,600,565.82	70.19%	0	$0.00	NA	0	$0
		Unavailable	18	$2,803,301.68	29.81%	0	$0.00	NA	0	$0
Total			**79**	**$9,403,867.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3R7		FIRST BANK MORTGAGE	21	$2,003,610.55	50.55%	0	$0.00	NA	0	$0
		Unavailable	15	$1,959,639.90	49.45%	0	$0.00	NA	0	$0
Total			**36**	**$3,963,250.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3S5		FIRST BANK MORTGAGE	39	$2,660,879.33	91.73%	0	$0.00	NA	0	$0
		Unavailable	1	$240,000.00	8.27%	0	$0.00	NA	0	$0
Total			**40**	**$2,900,879.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4H8		UNION PLANTERS BANK NA	6	$832,030.76	82.06%	0	$0.00	NA	0	$0
		Unavailable	2	$181,935.16	17.94%	0	$0.00	NA	0	$0
Total			**8**	**$1,013,965.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4J4		UNION PLANTERS BANK NA	55	$6,882,764.98	86.04%	0	$0.00	NA	0	$0

		Unavailable	10	$1,116,789.99	13.96%	0	$0.00	NA	0	$0
Total			**65**	**$7,999,554.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y4L9		UNION PLANTERS BANK NA	63	$5,354,747.36	76.5%	0	$0.00	NA	0	$0
		Unavailable	19	$1,644,789.05	23.5%	0	$0.00	NA	0	$0
Total			**82**	**$6,999,536.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5C8		Unavailable	20	$1,441,229.48	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,441,229.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5H7		NATIONAL CITY MORTGAGE COMPANY	26	$1,922,941.84	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,922,941.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5T1		NATIONAL CITY MORTGAGE COMPANY	18	$2,006,018.92	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,006,018.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5U8		NATIONAL CITY MORTGAGE COMPANY	156	$9,391,331.70	72.3%	0	$0.00	NA	0	$0
		Unavailable	59	$3,597,771.08	27.7%	0	$0.00	NA	0	$0
Total			**215**	**$12,989,102.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5V6		NATIONAL CITY MORTGAGE COMPANY	90	$5,846,373.94	61.55%	0	$0.00	NA	0	$0
		Unavailable	52	$3,652,388.56	38.45%	0	$0.00	NA	0	$0
Total			**142**	**$9,498,762.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y6V5		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,003,144.94	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,003,144.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y6Z6		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,002,190.08	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,002,190.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y7C6		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,264.03	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,000,264.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31382Y7D4		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,029.01	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,000,029.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y7F9		FIRST-CITIZENS BANK & TRUST COMPANY	11	$999,754.68	100%	0	$0.00	NA	0	$0
Total			**11**	**$999,754.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y7G7		FIRST-CITIZENS BANK & TRUST COMPANY	12	$999,832.51	100%	0	$0.00	NA	0	$0
Total			**12**	**$999,832.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y7H5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,990.21	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,001,990.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y7J1		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,259.80	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,259.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y7K8		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,951.60	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,951.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YAU2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,697,115.94	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,697,115.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YAV0		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,302,494.42	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,302,494.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YUC0		Unavailable	36	$3,420,389.72	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,420,389.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YUD8		Unavailable	39	$4,187,217.91	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,187,217.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31382YUE6		Unavailable	17	$2,353,069.25	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,353,069.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YUH9		Unavailable	10	$1,155,277.19	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,155,277.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YUJ5		Unavailable	10	$1,266,891.93	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,266,891.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YYN2		BANK OF HAWAII	4	$634,120.05	100%	0	$0.00	NA	0	$0
Total			**4**	**$634,120.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YYP7		BANK OF HAWAII	11	$1,602,305.25	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,602,305.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A5D7		PHH MORTGAGE SERVICES CORPORATION	6	$651,470.32	64.94%	0	$0.00	NA	0	$0
		Unavailable	6	$351,760.90	35.06%	0	$0.00	NA	0	$0
Total			**12**	**$1,003,231.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A5H8		PHH MORTGAGE SERVICES CORPORATION	2	$185,139.80	18.36%	0	$0.00	NA	0	$0
		Unavailable	8	$823,415.69	81.64%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,555.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A5K1		PHH MORTGAGE SERVICES CORPORATION	2	$80,571.56	7.99%	0	$0.00	NA	0	$0
		Unavailable	9	$927,420.00	92.01%	0	$0.00	NA	0	$0
Total			**11**	**$1,007,991.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A5L9		PHH MORTGAGE SERVICES CORPORATION	3	$330,800.00	16.39%	0	$0.00	NA	0	$0
		Unavailable	20	$1,687,406.23	83.61%	0	$0.00	NA	0	$0
Total			**23**	**$2,018,206.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A5M7		PHH MORTGAGE SERVICES CORPORATION	1	$66,316.46	3.28%	0	$0.00	NA	0	$0
		Unavailable	17	$1,952,713.55	96.72%	0	$0.00	NA	0	$0
Total			**18**	**$2,019,030.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A5P0		PHH MORTGAGE SERVICES	2	$157,400.00	15.61%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	7	$851,012.47	84.39%	0	$0.00	NA	0	$0
Total			**9**	**$1,008,412.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A5Q8		PHH MORTGAGE SERVICES CORPORATION	3	$410,994.71	41.06%	0	$0.00	NA	0	$0
		Unavailable	5	$590,056.14	58.94%	0	$0.00	NA	0	$0
Total			**8**	**$1,001,050.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A6X2		PHH MORTGAGE SERVICES CORPORATION	7	$939,010.30	23.4%	0	$0.00	NA	0	$0
		Unavailable	23	$3,073,018.89	76.6%	0	$0.00	NA	0	$0
Total			**30**	**$4,012,029.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A6Y0		PHH MORTGAGE SERVICES CORPORATION	1	$88,000.00	8.79%	0	$0.00	NA	0	$0
		Unavailable	9	$912,768.42	91.21%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,768.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A6Z7		PHH MORTGAGE SERVICES CORPORATION	10	$924,989.15	18.48%	0	$0.00	NA	0	$0
		Unavailable	32	$4,080,950.52	81.52%	0	$0.00	NA	0	$0
Total			**42**	**$5,005,939.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A7A1		PHH MORTGAGE SERVICES CORPORATION	3	$471,900.25	47.05%	0	$0.00	NA	0	$0
		Unavailable	3	$531,005.31	52.95%	0	$0.00	NA	0	$0
Total			**6**	**$1,002,905.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A7B9		PHH MORTGAGE SERVICES CORPORATION	1	$145,230.86	14.38%	0	$0.00	NA	0	$0
		Unavailable	9	$864,616.61	85.62%	0	$0.00	NA	0	$0
Total			**10**	**$1,009,847.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A7D5		PHH MORTGAGE SERVICES CORPORATION	4	$386,068.23	9.65%	0	$0.00	NA	0	$0
		Unavailable	27	$3,615,261.42	90.35%	0	$0.00	NA	0	$0
Total			**31**	**$4,001,329.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A7E3			1	$83,720.27	2.79%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	20	$2,917,841.85	97.21%	0	$0.00	NA	0	$0
Total			**21**	**$3,001,562.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A7F0		Unavailable	8	$1,000,401.79	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,000,401.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A7G8		Unavailable	9	$1,004,520.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,004,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AA25		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,000,650.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AA33		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,800.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,000,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AA58		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,000,850.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,000,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AA90		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,003,121.48	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,003,121.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AAB5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,700.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AAC3		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,003,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,003,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AAE9		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,850.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,001,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383AAF6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,350.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,002,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AAG4		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,002,900.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,002,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AAM1		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,008,652.77	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,652.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AAN9		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,525.36	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,525.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AAP4		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,001,062.24	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,001,062.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AAQ2		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,257.07	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,257.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AAR0		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,212.94	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,001,212.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AAS8		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,864.47	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,864.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AAT6		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,050.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,001,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AAU3		FIRST-CITIZENS BANK & TRUST	16	$999,694.21	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**16**	**$999,694.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AAY5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AAZ2		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,600.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,003,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABB4		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,002,423.13	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,002,423.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABC2		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,993.09	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,000,993.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AEE5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$113,700.00	0.69%	0	$0.00	NA	0	$0
		Unavailable	109	$16,458,855.96	99.31%	0	$0.00	NA	0	$0
Total			**110**	**$16,572,555.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFA2		Unavailable	133	$19,918,132.77	100%	0	$0.00	NA	0	$0
Total			**133**	**$19,918,132.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFK0		OLD KENT MORTGAGE COMPANY	41	$6,246,115.39	41.08%	0	$0.00	NA	0	$0
		Unavailable	67	$8,959,082.96	58.92%	0	$0.00	NA	0	$0
Total			**108**	**$15,205,198.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFL8		OLD KENT MORTGAGE COMPANY	13	$2,024,983.78	33.02%	0	$0.00	NA	0	$0
		Unavailable	27	$4,107,488.33	66.98%	0	$0.00	NA	0	$0
Total			**40**	**$6,132,472.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFM6		OLD KENT MORTGAGE	24	$3,694,395.03	43.58%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	33	$4,783,751.96	56.42%	0	$0.00	NA	0	$0
Total			**57**	**$8,478,146.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFN4		OLD KENT MORTGAGE COMPANY	9	$1,235,639.23	17.68%	0	$0.00	NA	0	$0
		Unavailable	44	$5,753,151.44	82.32%	0	$0.00	NA	0	$0
Total			**53**	**$6,988,790.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFQ7		OLD KENT MORTGAGE COMPANY	24	$3,064,252.47	30.38%	0	$0.00	NA	0	$0
		Unavailable	51	$7,020,983.51	69.62%	0	$0.00	NA	0	$0
Total			**75**	**$10,085,235.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFR5		OLD KENT MORTGAGE COMPANY	50	$2,943,932.82	43.75%	0	$0.00	NA	0	$0
		Unavailable	60	$3,784,426.92	56.25%	0	$0.00	NA	0	$0
Total			**110**	**$6,728,359.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFS3		OLD KENT MORTGAGE COMPANY	16	$2,538,912.83	29.86%	0	$0.00	NA	0	$0
		Unavailable	41	$5,964,275.90	70.14%	0	$0.00	NA	0	$0
Total			**57**	**$8,503,188.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFT1		OLD KENT MORTGAGE COMPANY	46	$6,501,752.80	37.55%	0	$0.00	NA	0	$0
		Unavailable	76	$10,812,952.65	62.45%	0	$0.00	NA	0	$0
Total			**122**	**$17,314,705.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFU8		OLD KENT MORTGAGE COMPANY	101	$6,354,567.93	43.34%	0	$0.00	NA	0	$0
		Unavailable	122	$8,307,133.03	56.66%	0	$0.00	NA	0	$0
Total			**223**	**$14,661,700.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AFV6		OLD KENT MORTGAGE COMPANY	14	$1,817,447.06	28.67%	0	$0.00	NA	0	$0
		Unavailable	31	$4,520,855.23	71.33%	0	$0.00	NA	0	$0
Total			**45**	**$6,338,302.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AGF0			59	$8,149,677.96	81.49%	0	$0.00	NA	0	$0

		FT MORTGAGE COMPANIES								
		Unavailable	14	$1,851,292.99	18.51%	0	$0.00	NA	0	$0
Total			**73**	**$10,000,970.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AGG8		FT MORTGAGE COMPANIES	39	$3,966,437.87	78.37%	0	$0.00	NA	0	$0
		Unavailable	9	$1,094,666.21	21.63%	0	$0.00	NA	0	$0
Total			**48**	**$5,061,104.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AGH6		FT MORTGAGE COMPANIES	40	$4,048,453.10	80.96%	0	$0.00	NA	0	$0
		Unavailable	7	$951,850.40	19.04%	0	$0.00	NA	0	$0
Total			**47**	**$5,000,303.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AGJ2		FT MORTGAGE COMPANIES	95	$9,221,454.54	61.47%	0	$0.00	NA	0	$0
		Unavailable	50	$5,779,976.50	38.53%	0	$0.00	NA	0	$0
Total			**145**	**$15,001,431.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AM30		Unavailable	20	$3,000,012.72	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,000,012.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AM48		Unavailable	44	$6,000,123.86	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,000,123.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AM63		Unavailable	45	$6,000,155.53	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,000,155.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AM71		Unavailable	53	$6,509,634.09	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,509,634.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AM89		Unavailable	56	$7,000,085.99	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,000,085.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AM97		Unavailable	49	$6,000,037.35	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,000,037.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANA3		Unavailable	35	$5,000,201.43	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,201.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANB1		Unavailable	37	$5,000,187.21	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,000,187.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANC9		Unavailable	43	$5,499,721.40	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,499,721.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31383AND7		Unavailable	23	$2,500,225.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,500,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANE5		Unavailable	33	$2,128,875.75	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,128,875.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANG0		Unavailable	48	$7,000,023.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,000,023.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANH8		Unavailable	42	$6,000,272.67	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,000,272.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANJ4		Unavailable	39	$5,499,799.02	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,499,799.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANK1		Unavailable	52	$7,000,030.81	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,000,030.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANL9		Unavailable	52	$7,000,041.19	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,000,041.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANM7		Unavailable	25	$4,000,230.24	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,000,230.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANP0		Unavailable	37	$5,500,300.96	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,500,300.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANT2		Unavailable	13	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANU9		Unavailable	40	$4,006,997.82	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,006,997.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANX3		Unavailable	67	$8,000,350.00	100%	0	$0.00	NA	0	$0
Total			**67**	**$8,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ANY1		Unavailable	30	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383APG8		FT MORTGAGE COMPANIES	89	$12,367,551.39	82.45%	0	$0.00	NA	0	$0
		Unavailable	21	$2,632,725.52	17.55%	0	$0.00	NA	0	$0
Total			**110**	**$15,000,276.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31383APH6		FT MORTGAGE COMPANIES	106	$13,194,823.07	65.97%	0	$0.00	NA	0	$0
		Unavailable	52	$6,806,614.66	34.03%	0	$0.00	NA	0	$0
Total			**158**	**$20,001,437.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383APM5		FT MORTGAGE COMPANIES	123	$15,957,314.94	79.78%	0	$0.00	NA	0	$0
		Unavailable	30	$4,044,301.20	20.22%	0	$0.00	NA	0	$0
Total			**153**	**$20,001,616.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383APN3		FT MORTGAGE COMPANIES	11	$1,000,137.36	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,137.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383APS2		FT MORTGAGE COMPANIES	17	$1,413,771.93	75.35%	0	$0.00	NA	0	$0
		Unavailable	6	$462,391.71	24.65%	0	$0.00	NA	0	$0
Total			**23**	**$1,876,163.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ATA7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	73	$6,844,631.31	100%	0	$0.00	NA	0	$0
Total			**73**	**$6,844,631.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ATF6		REPUBLIC NATIONAL BANK OF NEW YORK	17	$2,209,625.83	17.83%	0	$0.00	NA	0	$0
		Unavailable	71	$10,179,995.52	82.17%	0	$0.00	NA	0	$0
Total			**88**	**$12,389,621.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ATG4		REPUBLIC NATIONAL BANK OF NEW YORK	22	$2,910,467.30	23.02%	0	$0.00	NA	0	$0
		Unavailable	60	$9,734,647.48	76.98%	0	$0.00	NA	0	$0
Total			**82**	**$12,645,114.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ATH2		REPUBLIC NATIONAL BANK OF NEW YORK	5	$770,929.84	4.72%	0	$0.00	NA	0	$0
		Unavailable	107	$15,570,336.10	95.28%	0	$0.00	NA	0	$0
Total			**112**	**$16,341,265.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ATJ8		REPUBLIC NATIONAL BANK OF NEW YORK	5	$419,686.17	21.64%	0	$0.00	NA	0	$0
		Unavailable	11	$1,520,044.91	78.36%	0	$0.00	NA	0	$0
Total			**16**	**$1,939,731.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ATK5		REPUBLIC NATIONAL BANK OF NEW YORK	28	$3,875,149.51	14.06%	0	$0.00	NA	0	$0
		Unavailable	153	$23,689,417.03	85.94%	0	$0.00	NA	0	$0

Total			**181**	**$27,564,566.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ATL3		REPUBLIC NATIONAL BANK OF NEW YORK	29	$3,892,562.36	17.38%	0	$0.00	NA	0	$0
		Unavailable	124	$18,507,128.68	82.62%	0	$0.00	NA	0	$0
Total			**153**	**$22,399,691.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AWQ8		PNC MORTGAGE CORP. OF AMERICA	32	$2,998,984.87	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,998,984.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AWS4		PNC MORTGAGE CORP. OF AMERICA	12	$1,002,525.03	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,002,525.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AWT2		PNC MORTGAGE CORP. OF AMERICA	48	$5,001,075.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,001,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AWU9		PNC MORTGAGE CORP. OF AMERICA	46	$4,999,634.30	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,999,634.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AWV7		PNC MORTGAGE CORP. OF AMERICA	45	$4,995,987.15	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,995,987.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AX20		PNC MORTGAGE CORP. OF AMERICA	39	$4,999,871.56	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,999,871.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AX38		PNC MORTGAGE CORP. OF AMERICA	49	$5,000,029.64	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,000,029.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AX61		PNC MORTGAGE CORP. OF AMERICA	41	$5,001,208.09	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,001,208.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AX79		PNC MORTGAGE CORP. OF AMERICA	38	$5,000,615.18	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,000,615.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AX87		PNC MORTGAGE CORP. OF AMERICA	46	$5,003,422.00	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,003,422.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383AXL8		PNC MORTGAGE CORP. OF AMERICA	34	$4,999,478.17	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,999,478.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AXM6		PNC MORTGAGE CORP. OF AMERICA	32	$4,999,561.05	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,999,561.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AXN4		PNC MORTGAGE CORP. OF AMERICA	31	$4,999,927.23	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,999,927.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AXP9		PNC MORTGAGE CORP. OF AMERICA	32	$4,998,665.06	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,998,665.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AXR5		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,588.74	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,588.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AXS3		PNC MORTGAGE CORP. OF AMERICA	39	$4,998,935.69	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,998,935.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AXW4		PNC MORTGAGE CORP. OF AMERICA	44	$4,999,161.02	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,999,161.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AXX2		PNC MORTGAGE CORP. OF AMERICA	44	$5,000,211.48	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,000,211.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AXY0		PNC MORTGAGE CORP. OF AMERICA	46	$4,999,358.82	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,999,358.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AYB9		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,271.30	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,271.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AYC7		PNC MORTGAGE CORP. OF AMERICA	35	$6,000,313.10	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,000,313.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AYD5		PNC MORTGAGE CORP. OF AMERICA	39	$5,000,464.15	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,000,464.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31383AYE3		PNC MORTGAGE CORP. OF AMERICA	31	$5,001,242.39	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,001,242.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AYF0		PNC MORTGAGE CORP. OF AMERICA	25	$2,999,598.34	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,999,598.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AYJ2		PNC MORTGAGE CORP. OF AMERICA	44	$5,001,212.58	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,001,212.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AYK9		PNC MORTGAGE CORP. OF AMERICA	21	$1,997,814.43	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,997,814.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AYL7		PNC MORTGAGE CORP. OF AMERICA	35	$5,002,755.98	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,002,755.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AZM4		PHH MORTGAGE SERVICES CORPORATION	2	$134,778.38	13.35%	0	$0.00	NA	0	$0
		Unavailable	7	$874,993.26	86.65%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,771.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AZN2		PHH MORTGAGE SERVICES CORPORATION	5	$360,700.45	11.91%	0	$0.00	NA	0	$0
		Unavailable	27	$2,667,496.81	88.09%	0	$0.00	NA	0	$0
Total			**32**	**$3,028,197.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AZP7		PHH MORTGAGE SERVICES CORPORATION	5	$444,609.62	11.06%	0	$0.00	NA	0	$0
		Unavailable	28	$3,576,295.68	88.94%	0	$0.00	NA	0	$0
Total			**33**	**$4,020,905.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2R7		HOMESIDE LENDING, INC.	3	$413,844.72	4.02%	0	$0.00	NA	0	$0
		Unavailable	65	$9,891,421.28	95.98%	0	$0.00	NA	0	$0
Total			**68**	**$10,305,266.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2S5		HOMESIDE LENDING, INC.	57	$7,870,215.52	17.47%	0	$0.00	NA	0	$0
		Unavailable	258	$37,175,929.80	82.53%	0	$0.00	NA	0	$0

Total			**315**	**$45,046,145.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2T3		HOMESIDE LENDING, INC.	4	$553,710.18	7.03%	0	$0.00	NA	0	$0
		Unavailable	50	$7,318,742.87	92.97%	0	$0.00	NA	0	$0
Total			**54**	**$7,872,453.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2V8		Unavailable	12	$2,012,876.84	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,012,876.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2W6		HOMESIDE LENDING, INC.	4	$464,966.83	2.96%	0	$0.00	NA	0	$0
		Unavailable	100	$15,244,250.96	97.04%	0	$0.00	NA	0	$0
Total			**104**	**$15,709,217.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2Y2		HOMESIDE LENDING, INC.	28	$3,551,921.96	9.5%	0	$0.00	NA	0	$0
		Unavailable	242	$33,840,086.55	90.5%	0	$0.00	NA	0	$0
Total			**270**	**$37,392,008.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B2Z9		HOMESIDE LENDING, INC.	4	$599,020.59	3.25%	0	$0.00	NA	0	$0
		Unavailable	132	$17,849,793.67	96.75%	0	$0.00	NA	0	$0
Total			**136**	**$18,448,814.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3B1		HOMESIDE LENDING, INC.	6	$794,288.13	3.39%	0	$0.00	NA	0	$0
		Unavailable	149	$22,626,306.15	96.61%	0	$0.00	NA	0	$0
Total			**155**	**$23,420,594.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3C9		HOMESIDE LENDING, INC.	29	$3,914,799.61	14.89%	0	$0.00	NA	0	$0
		Unavailable	158	$22,381,881.28	85.11%	0	$0.00	NA	0	$0
Total			**187**	**$26,296,680.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3E5		HOMESIDE LENDING, INC.	1	$139,627.38	3.88%	0	$0.00	NA	0	$0
		Unavailable	23	$3,455,613.21	96.12%	0	$0.00	NA	0	$0
Total			**24**	**$3,595,240.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3F2		HOMESIDE LENDING, INC.	9	$1,120,019.24	5.82%	0	$0.00	NA	0	$0
		Unavailable	149	$18,138,286.77	94.18%	0	$0.00	NA	0	$0
Total			**158**	**$19,258,306.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3G0			6	$565,357.60	5.14%	0	$0.00	NA	0	$0

		HOMESIDE LENDING, INC.								
		Unavailable	125	$10,442,918.86	94.86%	0	$0.00	NA	0	$0
Total			**131**	**$11,008,276.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3W5		INLAND MORTGAGE CORPORATION	4	$345,150.00	24.58%	0	$0.00	NA	0	$0
		Unavailable	14	$1,059,038.18	75.42%	0	$0.00	NA	0	$0
Total			**18**	**$1,404,188.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3Y1		INLAND MORTGAGE CORPORATION	21	$1,694,600.00	38.89%	0	$0.00	NA	0	$0
		Unavailable	26	$2,662,950.00	61.11%	0	$0.00	NA	0	$0
Total			**47**	**$4,357,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B3Z8		INLAND MORTGAGE CORPORATION	18	$1,766,747.00	41.35%	0	$0.00	NA	0	$0
		Unavailable	21	$2,505,415.00	58.65%	0	$0.00	NA	0	$0
Total			**39**	**$4,272,162.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B4A2		INLAND MORTGAGE CORPORATION	4	$196,600.00	13.49%	0	$0.00	NA	0	$0
		Unavailable	17	$1,261,128.27	86.51%	0	$0.00	NA	0	$0
Total			**21**	**$1,457,728.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B4B0		INLAND MORTGAGE CORPORATION	12	$1,121,050.00	29.95%	0	$0.00	NA	0	$0
		Unavailable	24	$2,621,520.00	70.05%	0	$0.00	NA	0	$0
Total			**36**	**$3,742,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B4C8		INLAND MORTGAGE CORPORATION	4	$329,421.65	25.99%	0	$0.00	NA	0	$0
		Unavailable	10	$938,158.19	74.01%	0	$0.00	NA	0	$0
Total			**14**	**$1,267,579.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCB1		SOURCE ONE MORTGAGE CORPORATION	17	$2,032,737.24	67.76%	0	$0.00	NA	0	$0
		Unavailable	7	$966,996.83	32.24%	0	$0.00	NA	0	$0
Total			**24**	**$2,999,734.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCF2		SOURCE ONE MORTGAGE CORPORATION	2	$251,100.67	13.83%	0	$0.00	NA	0	$0
		Unavailable	14	$1,564,539.67	86.17%	0	$0.00	NA	0	$0
Total			**16**	**$1,815,640.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BCG0		SOURCE ONE MORTGAGE CORPORATION	72	$8,608,368.17	37.43%	0	$0.00	NA	0	$0
		Unavailable	114	$14,390,188.94	62.57%	0	$0.00	NA	0	$0
Total			**186**	**$22,998,557.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCH8		SOURCE ONE MORTGAGE CORPORATION	11	$1,308,868.28	64.11%	0	$0.00	NA	0	$0
		Unavailable	8	$732,686.17	35.89%	0	$0.00	NA	0	$0
Total			**19**	**$2,041,554.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCJ4		SOURCE ONE MORTGAGE CORPORATION	11	$1,509,089.23	37.73%	0	$0.00	NA	0	$0
		Unavailable	20	$2,491,137.96	62.27%	0	$0.00	NA	0	$0
Total			**31**	**$4,000,227.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCK1		SOURCE ONE MORTGAGE CORPORATION	18	$1,917,813.45	47.62%	0	$0.00	NA	0	$0
		Unavailable	22	$2,109,802.24	52.38%	0	$0.00	NA	0	$0
Total			**40**	**$4,027,615.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCM7		SOURCE ONE MORTGAGE CORPORATION	129	$16,398,774.15	41%	0	$0.00	NA	0	$0
		Unavailable	180	$23,600,900.57	59%	0	$0.00	NA	0	$0
Total			**309**	**$39,999,674.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCN5		SOURCE ONE MORTGAGE CORPORATION	167	$19,576,788.55	40.78%	0	$0.00	NA	0	$0
		Unavailable	243	$28,424,292.02	59.22%	0	$0.00	NA	0	$0
Total			**410**	**$48,001,080.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCP0		SOURCE ONE MORTGAGE CORPORATION	152	$14,857,648.58	46.43%	0	$0.00	NA	0	$0
		Unavailable	160	$17,142,123.96	53.57%	0	$0.00	NA	0	$0
Total			**312**	**$31,999,772.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCQ8		SOURCE ONE MORTGAGE CORPORATION	14	$1,336,825.61	44.56%	0	$0.00	NA	0	$0
		Unavailable	22	$1,663,122.47	55.44%	0	$0.00	NA	0	$0
Total			**36**	**$2,999,948.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BCR6		SOURCE ONE MORTGAGE CORPORATION	79	$9,225,525.85	34.17%	0	$0.00	NA	0	$0
		Unavailable	140	$17,774,241.62	65.83%	0	$0.00	NA	0	$0
Total			**219**	**$26,999,767.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCT2		SOURCE ONE MORTGAGE CORPORATION	13	$1,581,550.00	52.72%	0	$0.00	NA	0	$0
		Unavailable	10	$1,418,300.00	47.28%	0	$0.00	NA	0	$0
Total			**23**	**$2,999,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCU9		SOURCE ONE MORTGAGE CORPORATION	10	$1,126,925.00	55.4%	0	$0.00	NA	0	$0
		Unavailable	8	$907,195.99	44.6%	0	$0.00	NA	0	$0
Total			**18**	**$2,034,120.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,106,537.25	52.21%	0	$0.00	NA	0	$0
		Unavailable	15	$1,928,275.25	47.79%	0	$0.00	NA	0	$0
Total			**48**	**$4,034,812.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BE45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$397,405.00	39.41%	0	$0.00	NA	0	$0
		Unavailable	7	$610,950.00	60.59%	0	$0.00	NA	0	$0
Total			**14**	**$1,008,355.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BE52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$796,230.76	39.42%	0	$0.00	NA	0	$0
		Unavailable	14	$1,223,500.00	60.58%	0	$0.00	NA	0	$0
Total			**22**	**$2,019,730.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BE60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,619,090.79	60.96%	0	$0.00	NA	0	$0
		Unavailable	41	$5,520,706.25	39.04%	0	$0.00	NA	0	$0
Total			**99**	**$14,139,797.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$13,826,656.47	91.28%	0	$0.00	NA	0	$0
		Unavailable	13	$1,321,594.53	8.72%	0	$0.00	NA	0	$0

Total			**139**	**$15,148,251.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BER4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,223,200.29	73.39%	0	$0.00	NA	0	$0
		Unavailable	8	$806,261.08	26.61%	0	$0.00	NA	0	$0
Total			**25**	**$3,029,461.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,579,927.69	39.41%	0	$0.00	NA	0	$0
		Unavailable	48	$5,503,783.71	60.59%	0	$0.00	NA	0	$0
Total			**79**	**$9,083,711.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BET0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$5,717,251.02	47.55%	0	$0.00	NA	0	$0
		Unavailable	61	$6,307,615.04	52.45%	0	$0.00	NA	0	$0
Total			**114**	**$12,024,866.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$395,960.00	39.34%	0	$0.00	NA	0	$0
		Unavailable	8	$610,672.42	60.66%	0	$0.00	NA	0	$0
Total			**13**	**$1,006,632.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$10,218,069.00	67.5%	0	$0.00	NA	0	$0
		Unavailable	31	$4,919,718.31	32.5%	0	$0.00	NA	0	$0
Total			**98**	**$15,137,787.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BEX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,691,788.83	55.88%	0	$0.00	NA	0	$0
		Unavailable	9	$1,335,913.21	44.12%	0	$0.00	NA	0	$0
Total			**19**	**$3,027,702.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BEY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,036,353.98	34.34%	0	$0.00	NA	0	$0
		Unavailable	16	$1,981,783.90	65.66%	0	$0.00	NA	0	$0
Total			**24**	**$3,018,137.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$7,998,713.53	52.81%	0	$0.00	NA	0	$0

		Unavailable	62	$7,148,906.67	47.19%	0	$0.00	NA	0	$0
Total			**153**	**$15,147,620.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BF85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,805,141.54	51.54%	0	$0.00	NA	0	$0
		Unavailable	49	$7,339,692.91	48.46%	0	$0.00	NA	0	$0
Total			**103**	**$15,144,834.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$484,202.03	48.05%	0	$0.00	NA	0	$0
		Unavailable	6	$523,565.24	51.95%	0	$0.00	NA	0	$0
Total			**17**	**$1,007,767.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$4,471,974.26	44.35%	0	$0.00	NA	0	$0
		Unavailable	73	$5,610,847.71	55.65%	0	$0.00	NA	0	$0
Total			**136**	**$10,082,821.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,030,162.50	49.88%	0	$0.00	NA	0	$0
		Unavailable	27	$4,049,131.38	50.12%	0	$0.00	NA	0	$0
Total			**54**	**$8,079,293.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,484,125.00	82.84%	0	$0.00	NA	0	$0
		Unavailable	5	$514,500.00	17.16%	0	$0.00	NA	0	$0
Total			**28**	**$2,998,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$706,142.04	35.06%	0	$0.00	NA	0	$0
		Unavailable	15	$1,308,135.17	64.94%	0	$0.00	NA	0	$0
Total			**26**	**$2,014,277.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,599,008.42	64.34%	0	$0.00	NA	0	$0
		Unavailable	13	$1,440,252.01	35.66%	0	$0.00	NA	0	$0
Total			**36**	**$4,039,260.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGH4		BISHOPS GATE RESIDENTIAL	42	$4,883,572.08	60.54%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	22	$3,183,431.05	39.46%	0	$0.00	NA	0	$0
Total			**64**	**$8,067,003.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$231,200.00	22.92%	0	$0.00	NA	0	$0
		Unavailable	7	$777,615.00	77.08%	0	$0.00	NA	0	$0
Total			**8**	**$1,008,815.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,158,057.23	39.09%	0	$0.00	NA	0	$0
		Unavailable	45	$4,921,248.72	60.91%	0	$0.00	NA	0	$0
Total			**73**	**$8,079,305.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,164,050.00	57.81%	0	$0.00	NA	0	$0
		Unavailable	6	$849,425.00	42.19%	0	$0.00	NA	0	$0
Total			**15**	**$2,013,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$462,603.58	45.83%	0	$0.00	NA	0	$0
		Unavailable	5	$546,868.17	54.17%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,471.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BH42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$648,908.55	21.42%	0	$0.00	NA	0	$0
		Unavailable	16	$2,380,163.25	78.58%	0	$0.00	NA	0	$0
Total			**25**	**$3,029,071.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BH59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$7,071,892.83	47.16%	0	$0.00	NA	0	$0
		Unavailable	52	$7,922,237.77	52.84%	0	$0.00	NA	0	$0
Total			**116**	**$14,994,130.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,908,708.48	31.52%	0	$0.00	NA	0	$0
		Unavailable	45	$4,146,486.52	68.48%	0	$0.00	NA	0	$0
Total			**66**	**$6,055,195.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BH75			6	$459,873.29	22.81%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	16	$1,556,475.64	77.19%	0	$0.00	NA	0	$0
Total			**22**	**$2,016,348.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BH91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$320,906.11	31.89%	0	$0.00	NA	0	$0
		Unavailable	5	$685,375.00	68.11%	0	$0.00	NA	0	$0
Total			**9**	**$1,006,281.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,500,739.43	43.33%	0	$0.00	NA	0	$0
		Unavailable	33	$4,579,003.67	56.67%	0	$0.00	NA	0	$0
Total			**62**	**$8,079,743.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,584,037.33	23.74%	0	$0.00	NA	0	$0
		Unavailable	95	$11,513,048.87	76.26%	0	$0.00	NA	0	$0
Total			**122**	**$15,097,086.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,674,528.22	27.71%	0	$0.00	NA	0	$0
		Unavailable	38	$4,369,561.77	72.29%	0	$0.00	NA	0	$0
Total			**62**	**$6,044,089.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,542,321.80	49.84%	0	$0.00	NA	0	$0
		Unavailable	52	$7,590,830.25	50.16%	0	$0.00	NA	0	$0
Total			**112**	**$15,133,152.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,802,827.88	29.78%	0	$0.00	NA	0	$0
		Unavailable	40	$4,251,398.78	70.22%	0	$0.00	NA	0	$0
Total			**58**	**$6,054,226.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$739,557.00	73.34%	0	$0.00	NA	0	$0
		Unavailable	3	$268,855.48	26.66%	0	$0.00	NA	0	$0
Total			**11**	**$1,008,412.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BJD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,973,270.00	59.15%	0	$0.00	NA	0	$0
		Unavailable	29	$4,125,054.76	40.85%	0	$0.00	NA	0	$0
Total			**69**	**$10,098,324.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,429,716.00	47.22%	0	$0.00	NA	0	$0
		Unavailable	12	$1,597,970.00	52.78%	0	$0.00	NA	0	$0
Total			**24**	**$3,027,686.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,350,873.00	38.8%	0	$0.00	NA	0	$0
		Unavailable	33	$3,707,926.43	61.2%	0	$0.00	NA	0	$0
Total			**52**	**$6,058,799.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$5,247,063.51	74.57%	0	$0.00	NA	0	$0
		Unavailable	14	$1,789,462.48	25.43%	0	$0.00	NA	0	$0
Total			**52**	**$7,036,525.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,187,645.68	69.11%	0	$0.00	NA	0	$0
		Unavailable	16	$1,872,177.90	30.89%	0	$0.00	NA	0	$0
Total			**53**	**$6,059,823.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$6,073,734.39	54.67%	0	$0.00	NA	0	$0
		Unavailable	43	$5,036,062.70	45.33%	0	$0.00	NA	0	$0
Total			**103**	**$11,109,797.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,541,002.68	50.09%	0	$0.00	NA	0	$0
		Unavailable	29	$3,528,457.01	49.91%	0	$0.00	NA	0	$0
Total			**59**	**$7,069,459.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$326,936.15	32.41%	0	$0.00	NA	0	$0
		Unavailable	12	$681,917.92	67.59%	0	$0.00	NA	0	$0

Total			**19**	**$1,008,854.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$705,425.00	34.93%	0	$0.00	NA	0	$0
		Unavailable	18	$1,314,073.28	65.07%	0	$0.00	NA	0	$0
Total			**27**	**$2,019,498.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$257,400.60	25.52%	0	$0.00	NA	0	$0
		Unavailable	7	$751,309.00	74.48%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,709.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$9,264,188.01	61.5%	0	$0.00	NA	0	$0
		Unavailable	61	$5,798,506.76	38.5%	0	$0.00	NA	0	$0
Total			**148**	**$15,062,694.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,588,154.00	52.48%	0	$0.00	NA	0	$0
		Unavailable	14	$1,438,075.19	47.52%	0	$0.00	NA	0	$0
Total			**27**	**$3,026,229.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$933,222.13	46.24%	0	$0.00	NA	0	$0
		Unavailable	12	$1,085,199.73	53.76%	0	$0.00	NA	0	$0
Total			**27**	**$2,018,421.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$7,420,054.38	49.24%	0	$0.00	NA	0	$0
		Unavailable	55	$7,650,139.91	50.76%	0	$0.00	NA	0	$0
Total			**114**	**$15,070,194.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	$130,219,193.09	98.42%	0	$0.00	NA	0	$0
		Unavailable	13	$2,084,033.64	1.58%	0	$0.00	NA	0	$0
Total			**894**	**$132,303,226.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$6,506,560.23	43.58%	0	$0.00	NA	0	$0

		Unavailable	62	$8,422,464.30	56.42%	0	$0.00	NA	0	$0
Total			**111**	**$14,929,024.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,461,414.41	44.63%	0	$0.00	NA	0	$0
		Unavailable	55	$5,536,062.33	55.37%	0	$0.00	NA	0	$0
Total			**98**	**$9,997,476.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,308,373.34	44.15%	0	$0.00	NA	0	$0
		Unavailable	42	$6,715,853.77	55.85%	0	$0.00	NA	0	$0
Total			**84**	**$12,024,227.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,371,883.57	68.28%	0	$0.00	NA	0	$0
		Unavailable	5	$637,239.12	31.72%	0	$0.00	NA	0	$0
Total			**16**	**$2,009,122.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,331,294.49	53.91%	0	$0.00	NA	0	$0
		Unavailable	25	$3,703,577.48	46.09%	0	$0.00	NA	0	$0
Total			**58**	**$8,034,871.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$2,726,474.18	44.99%	0	$0.00	NA	0	$0
		Unavailable	35	$3,333,317.02	55.01%	0	$0.00	NA	0	$0
Total			**76**	**$6,059,791.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$364,220.00	8.84%	0	$0.00	NA	0	$0
		Unavailable	34	$3,757,095.15	91.16%	0	$0.00	NA	0	$0
Total			**38**	**$4,121,315.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$11,111,390.86	87.04%	0	$0.00	NA	0	$0
		Unavailable	15	$1,655,040.00	12.96%	0	$0.00	NA	0	$0
Total			**121**	**$12,766,430.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKR7		BISHOPS GATE RESIDENTIAL	77	$9,444,404.35	40.16%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	112	$14,070,498.28	59.84%	0	$0.00	NA	0	$0
Total			**189**	**$23,514,902.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BL21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,957,257.06	74.11%	0	$0.00	NA	0	$0
		Unavailable	20	$3,128,493.43	25.89%	0	$0.00	NA	0	$0
Total			**76**	**$12,085,750.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BL39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$8,149,033.48	53.8%	0	$0.00	NA	0	$0
		Unavailable	52	$6,998,211.61	46.2%	0	$0.00	NA	0	$0
Total			**118**	**$15,147,245.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BL47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,778,347.34	44.56%	0	$0.00	NA	0	$0
		Unavailable	50	$7,190,414.00	55.44%	0	$0.00	NA	0	$0
Total			**94**	**$12,968,761.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BL54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$261,548.00	26.15%	0	$0.00	NA	0	$0
		Unavailable	8	$738,600.00	73.85%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,148.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BLP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,252,877.40	47.96%	0	$0.00	NA	0	$0
		Unavailable	55	$7,869,459.65	52.04%	0	$0.00	NA	0	$0
Total			**113**	**$15,122,337.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BLQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$12,411,699.16	56.77%	0	$0.00	NA	0	$0
		Unavailable	67	$9,452,434.16	43.23%	0	$0.00	NA	0	$0
Total			**176**	**$21,864,133.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BLR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,051,724.33	26.05%	0	$0.00	NA	0	$0
		Unavailable	31	$2,984,861.79	73.95%	0	$0.00	NA	0	$0
Total			**45**	**$4,036,586.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BLT2			15	$1,447,287.00	71.74%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	7	$569,998.61	28.26%	0	$0.00	NA	0	$0
Total			**22**	**$2,017,285.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BLV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$590,755.00	29.29%	0	$0.00	NA	0	$0
		Unavailable	13	$1,426,100.00	70.71%	0	$0.00	NA	0	$0
Total			**22**	**$2,016,855.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BLX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$8,165,136.92	80.85%	0	$0.00	NA	0	$0
		Unavailable	18	$1,934,081.33	19.15%	0	$0.00	NA	0	$0
Total			**87**	**$10,099,218.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BLY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,505,557.25	49.72%	0	$0.00	NA	0	$0
		Unavailable	11	$1,522,228.00	50.28%	0	$0.00	NA	0	$0
Total			**23**	**$3,027,785.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BNA1		USAA FEDERAL SAVINGS BANK	6	$522,494.41	51.95%	0	$0.00	NA	0	$0
		Unavailable	4	$483,275.35	48.05%	0	$0.00	NA	0	$0
Total			**10**	**$1,005,769.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BNC7		USAA FEDERAL SAVINGS BANK	16	$2,413,505.84	80.09%	0	$0.00	NA	0	$0
		Unavailable	4	$600,000.00	19.91%	0	$0.00	NA	0	$0
Total			**20**	**$3,013,505.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BP27		USAA FEDERAL SAVINGS BANK	5	$796,080.00	79.02%	0	$0.00	NA	0	$0
		Unavailable	2	$211,300.00	20.98%	0	$0.00	NA	0	$0
Total			**7**	**$1,007,380.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BP43		USAA FEDERAL SAVINGS BANK	31	$3,631,144.47	59.99%	0	$0.00	NA	0	$0
		Unavailable	21	$2,421,640.72	40.01%	0	$0.00	NA	0	$0
Total			**52**	**$6,052,785.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BP68		USAA FEDERAL SAVINGS BANK	48	$7,106,371.36	88.97%	0	$0.00	NA	0	$0
		Unavailable	6	$881,219.72	11.03%	0	$0.00	NA	0	$0

Total			**54**	**$7,987,591.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BP84		USAA FEDERAL SAVINGS BANK	33	$4,177,684.43	83.71%	0	$0.00	NA	0	$0
		Unavailable	7	$812,788.67	16.29%	0	$0.00	NA	0	$0
Total			**40**	**$4,990,473.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BPV3		USAA FEDERAL SAVINGS BANK	102	$13,697,927.00	90.42%	0	$0.00	NA	0	$0
		Unavailable	13	$1,451,287.93	9.58%	0	$0.00	NA	0	$0
Total			**115**	**$15,149,214.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BPX9		USAA FEDERAL SAVINGS BANK	5	$689,513.76	68.7%	0	$0.00	NA	0	$0
		Unavailable	2	$314,187.99	31.3%	0	$0.00	NA	0	$0
Total			**7**	**$1,003,701.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BPY7		USAA FEDERAL SAVINGS BANK	15	$1,585,774.40	52.4%	0	$0.00	NA	0	$0
		Unavailable	12	$1,440,456.50	47.6%	0	$0.00	NA	0	$0
Total			**27**	**$3,026,230.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BPZ4		USAA FEDERAL SAVINGS BANK	4	$475,776.05	47.25%	0	$0.00	NA	0	$0
		Unavailable	5	$531,226.00	52.75%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,002.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQB6		USAA FEDERAL SAVINGS BANK	15	$2,191,262.07	72.42%	0	$0.00	NA	0	$0
		Unavailable	5	$834,403.00	27.58%	0	$0.00	NA	0	$0
Total			**20**	**$3,025,665.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQC4		USAA FEDERAL SAVINGS BANK	3	$414,900.00	41.31%	0	$0.00	NA	0	$0
		Unavailable	5	$589,379.14	58.69%	0	$0.00	NA	0	$0
Total			**8**	**$1,004,279.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQD2		USAA FEDERAL SAVINGS BANK	12	$1,904,313.43	94.85%	0	$0.00	NA	0	$0
		Unavailable	1	$103,455.00	5.15%	0	$0.00	NA	0	$0
Total			**13**	**$2,007,768.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQE0		USAA FEDERAL SAVINGS BANK	12	$1,522,835.22	75.39%	0	$0.00	NA	0	$0
		Unavailable	4	$497,123.00	24.61%	0	$0.00	NA	0	$0
Total			**16**	**$2,019,958.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BQF7		USAA FEDERAL SAVINGS BANK	11	$1,264,230.33	62.8%	0	$0.00	NA	0	$0
		Unavailable	6	$748,881.28	37.2%	0	$0.00	NA	0	$0
Total			**17**	**$2,013,111.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQG5		USAA FEDERAL SAVINGS BANK	29	$4,163,568.27	82.62%	0	$0.00	NA	0	$0
		Unavailable	7	$875,600.00	17.38%	0	$0.00	NA	0	$0
Total			**36**	**$5,039,168.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQH3		USAA FEDERAL SAVINGS BANK	37	$5,066,037.82	84.16%	0	$0.00	NA	0	$0
		Unavailable	8	$953,700.00	15.84%	0	$0.00	NA	0	$0
Total			**45**	**$6,019,737.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQJ9		USAA FEDERAL SAVINGS BANK	7	$665,700.00	33.46%	0	$0.00	NA	0	$0
		Unavailable	10	$1,323,939.00	66.54%	0	$0.00	NA	0	$0
Total			**17**	**$1,989,639.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQK6		USAA FEDERAL SAVINGS BANK	6	$730,711.00	72.95%	0	$0.00	NA	0	$0
		Unavailable	3	$271,000.00	27.05%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,711.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQL4		USAA FEDERAL SAVINGS BANK	10	$1,236,334.40	61.27%	0	$0.00	NA	0	$0
		Unavailable	10	$781,443.77	38.73%	0	$0.00	NA	0	$0
Total			**20**	**$2,017,778.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQM2		USAA FEDERAL SAVINGS BANK	4	$365,935.00	36.39%	0	$0.00	NA	0	$0
		Unavailable	7	$639,738.82	63.61%	0	$0.00	NA	0	$0
Total			**11**	**$1,005,673.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQP5		USAA FEDERAL SAVINGS BANK	26	$3,573,184.00	72.35%	0	$0.00	NA	0	$0
		Unavailable	9	$1,365,880.12	27.65%	0	$0.00	NA	0	$0
Total			**35**	**$4,939,064.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQQ3		USAA FEDERAL SAVINGS BANK	19	$2,462,018.20	84.62%	0	$0.00	NA	0	$0
		Unavailable	3	$447,356.39	15.38%	0	$0.00	NA	0	$0
Total			**22**	**$2,909,374.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BQR1		USAA FEDERAL SAVINGS BANK	73	$10,023,478.98	90.64%	0	$0.00	NA	0	$0
		Unavailable	7	$1,035,435.00	9.36%	0	$0.00	NA	0	$0
Total			**80**	**$11,058,913.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQS9		USAA FEDERAL SAVINGS BANK	81	$11,854,432.20	90.29%	0	$0.00	NA	0	$0
		Unavailable	8	$1,274,431.00	9.71%	0	$0.00	NA	0	$0
Total			**89**	**$13,128,863.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BT23		USAA FEDERAL SAVINGS BANK	110	$12,989,272.65	86.12%	0	$0.00	NA	0	$0
		Unavailable	16	$2,093,472.00	13.88%	0	$0.00	NA	0	$0
Total			**126**	**$15,082,744.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BT31		USAA FEDERAL SAVINGS BANK	46	$6,871,699.08	75.31%	0	$0.00	NA	0	$0
		Unavailable	16	$2,252,597.07	24.69%	0	$0.00	NA	0	$0
Total			**62**	**$9,124,296.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BT49		USAA FEDERAL SAVINGS BANK	27	$3,122,139.40	82.17%	0	$0.00	NA	0	$0
		Unavailable	5	$677,660.00	17.83%	0	$0.00	NA	0	$0
Total			**32**	**$3,799,799.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BT64		USAA FEDERAL SAVINGS BANK	10	$1,144,600.00	75.83%	0	$0.00	NA	0	$0
		Unavailable	5	$364,900.00	24.17%	0	$0.00	NA	0	$0
Total			**15**	**$1,509,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTE7		USAA FEDERAL SAVINGS BANK	37	$5,643,754.18	94.9%	0	$0.00	NA	0	$0
		Unavailable	3	$303,106.59	5.1%	0	$0.00	NA	0	$0
Total			**40**	**$5,946,860.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTF4		USAA FEDERAL SAVINGS BANK	93	$8,081,736.58	62.22%	0	$0.00	NA	0	$0
		Unavailable	49	$4,907,983.49	37.78%	0	$0.00	NA	0	$0
Total			**142**	**$12,989,720.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTG2		USAA FEDERAL SAVINGS BANK	8	$915,365.27	91.46%	0	$0.00	NA	0	$0
		Unavailable	1	$85,500.00	8.54%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,865.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTH0		USAA FEDERAL	34	$4,891,105.79	80.73%	0	$0.00	NA	0	$0

		SAVINGS BANK								
		Unavailable	8	$1,167,301.00	19.27%	0	$0.00	NA	0	$0
Total			**42**	**$6,058,406.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTJ6		USAA FEDERAL SAVINGS BANK	21	$2,423,463.89	80.66%	0	$0.00	NA	0	$0
		Unavailable	4	$580,894.27	19.34%	0	$0.00	NA	0	$0
Total			**25**	**$3,004,358.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTK3		USAA FEDERAL SAVINGS BANK	21	$2,545,303.43	84.05%	0	$0.00	NA	0	$0
		Unavailable	4	$483,000.00	15.95%	0	$0.00	NA	0	$0
Total			**25**	**$3,028,303.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTL1		USAA FEDERAL SAVINGS BANK	7	$1,002,621.04	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,002,621.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTM9		USAA FEDERAL SAVINGS BANK	9	$1,005,567.26	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,005,567.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTP2		USAA FEDERAL SAVINGS BANK	4	$579,840.92	57.66%	0	$0.00	NA	0	$0
		Unavailable	4	$425,724.00	42.34%	0	$0.00	NA	0	$0
Total			**8**	**$1,005,564.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTQ0		USAA FEDERAL SAVINGS BANK	8	$759,448.14	75.41%	0	$0.00	NA	0	$0
		Unavailable	4	$247,706.00	24.59%	0	$0.00	NA	0	$0
Total			**12**	**$1,007,154.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTR8		USAA FEDERAL SAVINGS BANK	9	$802,270.00	79.73%	0	$0.00	NA	0	$0
		Unavailable	2	$204,000.00	20.27%	0	$0.00	NA	0	$0
Total			**11**	**$1,006,270.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTS6		USAA FEDERAL SAVINGS BANK	43	$6,416,606.43	90.81%	0	$0.00	NA	0	$0
		Unavailable	5	$649,500.00	9.19%	0	$0.00	NA	0	$0
Total			**48**	**$7,066,106.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTU1		USAA FEDERAL SAVINGS BANK	37	$3,759,908.54	93.09%	0	$0.00	NA	0	$0
		Unavailable	3	$279,200.00	6.91%	0	$0.00	NA	0	$0
Total			**40**	**$4,039,108.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BTV9		USAA FEDERAL SAVINGS BANK	94	$13,475,393.73	88.96%	0	$0.00	NA	0	$0
		Unavailable	14	$1,672,119.00	11.04%	0	$0.00	NA	0	$0
Total			**108**	**$15,147,512.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTW7		USAA FEDERAL SAVINGS BANK	8	$722,074.00	71.57%	0	$0.00	NA	0	$0
		Unavailable	3	$286,801.00	28.43%	0	$0.00	NA	0	$0
Total			**11**	**$1,008,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTX5		USAA FEDERAL SAVINGS BANK	19	$2,437,965.00	80.7%	0	$0.00	NA	0	$0
		Unavailable	4	$583,120.00	19.3%	0	$0.00	NA	0	$0
Total			**23**	**$3,021,085.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTY3		USAA FEDERAL SAVINGS BANK	6	$783,832.19	60.55%	0	$0.00	NA	0	$0
		Unavailable	5	$510,673.32	39.45%	0	$0.00	NA	0	$0
Total			**11**	**$1,294,505.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BTZ0		USAA FEDERAL SAVINGS BANK	6	$818,799.89	54.06%	0	$0.00	NA	0	$0
		Unavailable	4	$695,901.99	45.94%	0	$0.00	NA	0	$0
Total			**10**	**$1,514,701.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BV46		USAA FEDERAL SAVINGS BANK	53	$5,890,746.65	65.2%	0	$0.00	NA	0	$0
		Unavailable	28	$3,143,701.01	34.8%	0	$0.00	NA	0	$0
Total			**81**	**$9,034,447.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BV53		USAA FEDERAL SAVINGS BANK	9	$1,193,126.64	59.18%	0	$0.00	NA	0	$0
		Unavailable	6	$822,976.69	40.82%	0	$0.00	NA	0	$0
Total			**15**	**$2,016,103.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BV61		USAA FEDERAL SAVINGS BANK	5	$636,399.05	63.06%	0	$0.00	NA	0	$0
		Unavailable	3	$372,756.19	36.94%	0	$0.00	NA	0	$0
Total			**8**	**$1,009,155.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BV79		USAA FEDERAL SAVINGS BANK	7	$605,171.91	60.39%	0	$0.00	NA	0	$0
		Unavailable	3	$396,912.00	39.61%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,083.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BV87		USAA FEDERAL SAVINGS BANK	52	$6,241,561.98	88.3%	0	$0.00	NA	0	$0
		Unavailable	10	$826,701.00	11.7%	0	$0.00	NA	0	$0
Total			**62**	**$7,068,262.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BYN1		SOURCE ONE MORTGAGE CORPORATION	13	$1,365,674.22	45.52%	0	$0.00	NA	0	$0
		Unavailable	15	$1,634,450.68	54.48%	0	$0.00	NA	0	$0
Total			**28**	**$3,000,124.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BYQ4		SOURCE ONE MORTGAGE CORPORATION	183	$15,935,192.09	51.4%	0	$0.00	NA	0	$0
		Unavailable	142	$15,067,952.18	48.6%	0	$0.00	NA	0	$0
Total			**325**	**$31,003,144.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BYR2		SOURCE ONE MORTGAGE CORPORATION	21	$1,746,564.18	43.66%	0	$0.00	NA	0	$0
		Unavailable	22	$2,253,525.46	56.34%	0	$0.00	NA	0	$0
Total			**43**	**$4,000,089.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BYS0		SOURCE ONE MORTGAGE CORPORATION	52	$3,679,184.96	73.58%	0	$0.00	NA	0	$0
		Unavailable	25	$1,320,890.58	26.42%	0	$0.00	NA	0	$0
Total			**77**	**$5,000,075.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BYT8		SOURCE ONE MORTGAGE CORPORATION	43	$3,622,953.52	51.76%	0	$0.00	NA	0	$0
		Unavailable	35	$3,376,890.69	48.24%	0	$0.00	NA	0	$0
Total			**78**	**$6,999,844.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BYU5		SOURCE ONE MORTGAGE CORPORATION	36	$1,968,387.34	65.62%	0	$0.00	NA	0	$0
		Unavailable	20	$1,031,354.71	34.38%	0	$0.00	NA	0	$0
Total			**56**	**$2,999,742.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2L8		GE CAPITAL MORTGAGE SERVICES	23	$2,557,471.16	23.14%	0	$0.00	NA	0	$0
		Unavailable	53	$8,492,808.80	76.86%	0	$0.00	NA	0	$0
Total			**76**	**$11,050,279.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31383C2X2		GE CAPITAL MORTGAGE SERVICES	77	$8,282,402.27	47.18%	0	$0.00	NA	0	$0
		Unavailable	54	$9,273,661.96	52.82%	0	$0.00	NA	0	$0
Total			**131**	**$17,556,064.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2Y0		GE CAPITAL MORTGAGE SERVICES	55	$5,987,235.19	70.05%	0	$0.00	NA	0	$0
		Unavailable	15	$2,559,886.33	29.95%	0	$0.00	NA	0	$0
Total			**70**	**$8,547,121.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C2Z7		GE CAPITAL MORTGAGE SERVICES	17	$1,624,781.35	71.9%	0	$0.00	NA	0	$0
		Unavailable	5	$635,012.55	28.1%	0	$0.00	NA	0	$0
Total			**22**	**$2,259,793.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3A1		GE CAPITAL MORTGAGE SERVICES	15	$1,540,105.37	52.37%	0	$0.00	NA	0	$0
		Unavailable	9	$1,400,788.59	47.63%	0	$0.00	NA	0	$0
Total			**24**	**$2,940,893.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3B9		GE CAPITAL MORTGAGE SERVICES	37	$3,628,293.29	72.45%	0	$0.00	NA	0	$0
		Unavailable	8	$1,379,989.55	27.55%	0	$0.00	NA	0	$0
Total			**45**	**$5,008,282.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3C7		GE CAPITAL MORTGAGE SERVICES	33	$3,101,405.53	80.82%	0	$0.00	NA	0	$0
		Unavailable	6	$735,813.70	19.18%	0	$0.00	NA	0	$0
Total			**39**	**$3,837,219.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3D5		GE CAPITAL MORTGAGE SERVICES	14	$1,278,978.87	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,278,978.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3E3		GE CAPITAL MORTGAGE SERVICES	21	$2,359,887.47	52.28%	0	$0.00	NA	0	$0
		Unavailable	12	$2,153,879.91	47.72%	0	$0.00	NA	0	$0
Total			**33**	**$4,513,767.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31383C3F0		GE CAPITAL MORTGAGE SERVICES	36	$4,349,124.57	70.96%	0	$0.00	NA	0	$0
		Unavailable	12	$1,779,539.62	29.04%	0	$0.00	NA	0	$0
Total			**48**	**$6,128,664.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3G8		GE CAPITAL MORTGAGE SERVICES	29	$2,800,704.49	77.26%	0	$0.00	NA	0	$0
		Unavailable	6	$824,450.84	22.74%	0	$0.00	NA	0	$0
Total			**35**	**$3,625,155.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3H6		GE CAPITAL MORTGAGE SERVICES	26	$2,925,550.27	90.4%	0	$0.00	NA	0	$0
		Unavailable	2	$310,589.35	9.6%	0	$0.00	NA	0	$0
Total			**28**	**$3,236,139.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3J2		GE CAPITAL MORTGAGE SERVICES	246	$22,542,712.52	94.61%	0	$0.00	NA	0	$0
		Unavailable	11	$1,285,513.51	5.39%	0	$0.00	NA	0	$0
Total			**257**	**$23,828,226.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3K9		GE CAPITAL MORTGAGE SERVICES	118	$9,177,281.37	99.14%	0	$0.00	NA	0	$0
		Unavailable	1	$80,000.00	0.86%	0	$0.00	NA	0	$0
Total			**119**	**$9,257,281.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3L7		GE CAPITAL MORTGAGE SERVICES	31	$2,885,763.37	80.41%	0	$0.00	NA	0	$0
		Unavailable	4	$703,049.84	19.59%	0	$0.00	NA	0	$0
Total			**35**	**$3,588,813.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3N3		GE CAPITAL MORTGAGE SERVICES	20	$2,081,106.20	90.02%	0	$0.00	NA	0	$0
		Unavailable	2	$230,705.05	9.98%	0	$0.00	NA	0	$0
Total			**22**	**$2,311,811.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3P8		GE CAPITAL MORTGAGE SERVICES	9	$1,073,658.24	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,073,658.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31383C3Q6		GE CAPITAL MORTGAGE SERVICES	4	$542,668.31	44.74%	0	$0.00	NA	0	$0
		Unavailable	4	$670,376.25	55.26%	0	$0.00	NA	0	$0
Total			**8**	**$1,213,044.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3T0		GE CAPITAL MORTGAGE SERVICES	13	$1,251,268.85	77.25%	0	$0.00	NA	0	$0
		Unavailable	2	$368,600.00	22.75%	0	$0.00	NA	0	$0
Total			**15**	**$1,619,868.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C3U7		GE CAPITAL MORTGAGE SERVICES	24	$1,321,827.73	72.28%	0	$0.00	NA	0	$0
		Unavailable	4	$506,900.18	27.72%	0	$0.00	NA	0	$0
Total			**28**	**$1,828,727.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C4A0		GE CAPITAL MORTGAGE SERVICES	30	$2,760,911.93	89.91%	0	$0.00	NA	0	$0
		Unavailable	2	$310,000.00	10.09%	0	$0.00	NA	0	$0
Total			**32**	**$3,070,911.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C4B8		GE CAPITAL MORTGAGE SERVICES	16	$1,414,920.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,414,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C4D4		GE CAPITAL MORTGAGE SERVICES	29	$3,654,097.86	59.72%	0	$0.00	NA	0	$0
		Unavailable	16	$2,464,991.56	40.28%	0	$0.00	NA	0	$0
Total			**45**	**$6,119,089.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C4F9		GE CAPITAL MORTGAGE SERVICES	5	$670,136.23	59.45%	0	$0.00	NA	0	$0
		Unavailable	3	$457,000.00	40.55%	0	$0.00	NA	0	$0
Total			**8**	**$1,127,136.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C5M3		FIRST HOME MORTGAGE CORPORATION	18	$2,293,585.17	45.88%	0	$0.00	NA	0	$0
		Unavailable	18	$2,705,100.45	54.12%	0	$0.00	NA	0	$0
Total			**36**	**$4,998,685.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31383C5N1		FIRST HOME MORTGAGE CORPORATION	22	$3,046,327.05	61.11%	0	$0.00	NA	0	$0
		Unavailable	15	$1,938,764.82	38.89%	0	$0.00	NA	0	$0
Total			**37**	**$4,985,091.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CC29		MELLON MORTGAGE COMPANY, HOUSTON	8	$1,099,296.45	72.14%	0	$0.00	NA	0	$0
		Unavailable	3	$424,500.00	27.86%	0	$0.00	NA	0	$0
Total			**11**	**$1,523,796.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CC37		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,274,831.67	75.75%	0	$0.00	NA	0	$0
		Unavailable	5	$408,029.17	24.25%	0	$0.00	NA	0	$0
Total			**19**	**$1,682,860.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CC45		MELLON MORTGAGE COMPANY, HOUSTON	2	$189,672.20	10.85%	0	$0.00	NA	0	$0
		Unavailable	15	$1,558,130.74	89.15%	0	$0.00	NA	0	$0
Total			**17**	**$1,747,802.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CCL7		MELLON MORTGAGE COMPANY, HOUSTON	6	$687,815.22	7.58%	0	$0.00	NA	0	$0
		Unavailable	64	$8,380,340.02	92.42%	0	$0.00	NA	0	$0
Total			**70**	**$9,068,155.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CCM5		MELLON MORTGAGE COMPANY, HOUSTON	31	$3,626,760.46	70.78%	0	$0.00	NA	0	$0
		Unavailable	15	$1,496,888.91	29.22%	0	$0.00	NA	0	$0
Total			**46**	**$5,123,649.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CCN3		MELLON MORTGAGE COMPANY, HOUSTON	19	$2,142,820.21	79.2%	0	$0.00	NA	0	$0
		Unavailable	7	$562,711.79	20.8%	0	$0.00	NA	0	$0
Total			**26**	**$2,705,532.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CCP8		MELLON MORTGAGE COMPANY, HOUSTON	2	$199,316.37	6.8%	0	$0.00	NA	0	$0
		Unavailable	24	$2,730,362.24	93.2%	0	$0.00	NA	0	$0
Total			**26**	**$2,929,678.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CCQ6		MELLON MORTGAGE COMPANY, HOUSTON	24	$2,265,683.87	81.14%	0	$0.00	NA	0	$0
		Unavailable	6	$526,608.89	18.86%	0	$0.00	NA	0	$0
Total			**30**	**$2,792,292.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CCR4		MELLON MORTGAGE COMPANY, HOUSTON	1	$97,000.00	3.61%	0	$0.00	NA	0	$0
		Unavailable	23	$2,592,242.66	96.39%	0	$0.00	NA	0	$0
Total			**24**	**$2,689,242.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CCS2		MELLON MORTGAGE COMPANY, HOUSTON	1	$117,714.66	3.55%	0	$0.00	NA	0	$0
		Unavailable	21	$3,196,431.70	96.45%	0	$0.00	NA	0	$0
Total			**22**	**$3,314,146.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CCT0		MELLON MORTGAGE COMPANY, HOUSTON	20	$2,160,545.79	65.85%	0	$0.00	NA	0	$0
		Unavailable	10	$1,120,667.87	34.15%	0	$0.00	NA	0	$0
Total			**30**	**$3,281,213.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CCV5		MELLON MORTGAGE COMPANY, HOUSTON	3	$339,705.15	13.8%	0	$0.00	NA	0	$0
		Unavailable	16	$2,121,496.84	86.2%	0	$0.00	NA	0	$0
Total			**19**	**$2,461,201.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CCW3		Unavailable	11	$1,343,438.27	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,343,438.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CCX1		MELLON MORTGAGE COMPANY, HOUSTON	10	$1,178,667.55	48.01%	0	$0.00	NA	0	$0
		Unavailable	13	$1,276,396.53	51.99%	0	$0.00	NA	0	$0
Total			**23**	**$2,455,064.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CCZ6		MELLON MORTGAGE COMPANY, HOUSTON	18	$1,952,903.91	70.26%	0	$0.00	NA	0	$0
		Unavailable	10	$826,740.87	29.74%	0	$0.00	NA	0	$0
Total			**28**	**$2,779,644.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CHB4		GMAC MORTGAGE CORPORATION	26	$3,142,378.59	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,142,378.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CHE8		GMAC MORTGAGE CORPORATION	12	$1,657,307.67	63.45%	0	$0.00	NA	0	$0
		Unavailable	6	$954,718.48	36.55%	0	$0.00	NA	0	$0
Total			**18**	**$2,612,026.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CHF5		GMAC MORTGAGE CORPORATION	16	$2,404,739.83	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,404,739.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CHG3		GMAC MORTGAGE CORPORATION	78	$11,347,996.06	78.88%	0	$0.00	NA	0	$0
		Unavailable	24	$3,037,865.98	21.12%	0	$0.00	NA	0	$0
Total			**102**	**$14,385,862.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CHK4		GMAC MORTGAGE CORPORATION	17	$1,871,314.66	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,871,314.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CHL2		GMAC MORTGAGE CORPORATION	39	$5,534,124.16	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,534,124.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJ30		GMAC MORTGAGE CORPORATION	10	$1,084,120.48	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,084,120.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJQ9		GMAC MORTGAGE CORPORATION	28	$4,925,237.26	93.85%	0	$0.00	NA	0	$0
		Unavailable	2	$322,585.06	6.15%	0	$0.00	NA	0	$0
Total			**30**	**$5,247,822.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJS5		GMAC MORTGAGE CORPORATION	5	$572,605.36	48.5%	0	$0.00	NA	0	$0
		Unavailable	4	$607,967.76	51.5%	0	$0.00	NA	0	$0
Total			**9**	**$1,180,573.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJT3		GMAC MORTGAGE CORPORATION	18	$2,461,553.33	70.22%	0	$0.00	NA	0	$0
		Unavailable	7	$1,043,845.80	29.78%	0	$0.00	NA	0	$0
Total			**25**	**$3,505,399.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJV8		GMAC MORTGAGE CORPORATION	73	$9,384,711.50	75.86%	0	$0.00	NA	0	$0
		Unavailable	18	$2,986,106.10	24.14%	0	$0.00	NA	0	$0
Total			**91**	**$12,370,817.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJW6		GMAC MORTGAGE CORPORATION	24	$2,851,474.30	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,851,474.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CJX4		GMAC MORTGAGE CORPORATION	47	$5,358,159.22	95.6%	0	$0.00	NA	0	$0
		Unavailable	3	$246,370.60	4.4%	0	$0.00	NA	0	$0
Total			**50**	**$5,604,529.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CJY2		GMAC MORTGAGE CORPORATION	15	$1,490,992.81	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,490,992.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CLA1		CROSSLAND MORTGAGE CORPORATION	1	$164,000.00	3.28%	0	$0.00	NA	0	$0
		Unavailable	37	$4,836,055.09	96.72%	0	$0.00	NA	0	$0
Total			**38**	**$5,000,055.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CLH6		CROSSLAND MORTGAGE CORPORATION	10	$1,194,066.93	59.7%	0	$0.00	NA	0	$0
		Unavailable	5	$805,900.00	40.3%	0	$0.00	NA	0	$0
Total			**15**	**$1,999,966.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CLJ2		CROSSLAND MORTGAGE CORPORATION	5	$539,553.67	26.98%	0	$0.00	NA	0	$0
		Unavailable	12	$1,460,568.05	73.02%	0	$0.00	NA	0	$0
Total			**17**	**$2,000,121.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CLM5		Unavailable	23	$1,500,221.68	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,500,221.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CLP8		CROSSLAND MORTGAGE CORPORATION	7	$817,050.11	40.84%	0	$0.00	NA	0	$0
		Unavailable	10	$1,183,430.00	59.16%	0	$0.00	NA	0	$0
Total			**17**	**$2,000,480.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CLQ6		CROSSLAND MORTGAGE CORPORATION	1	$111,200.00	2.78%	0	$0.00	NA	0	$0
		Unavailable	28	$3,889,100.00	97.22%	0	$0.00	NA	0	$0
Total			**29**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CLR4		CROSSLAND MORTGAGE CORPORATION	1	$124,093.07	4.14%	0	$0.00	NA	0	$0
		Unavailable	26	$2,876,044.81	95.86%	0	$0.00	NA	0	$0
Total			**27**	**$3,000,137.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CLS2		Unavailable	14	$2,000,071.47	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,000,071.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CLT0			1	$206,910.00	5.17%	0	$0.00	NA	0	$0

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	29	$3,792,398.03	94.83%	0	$0.00	NA	0	$0
Total			**30**	**$3,999,308.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CLV5		CROSSLAND MORTGAGE CORPORATION	1	$83,700.00	0.84%	0	$0.00	NA	0	$0
		Unavailable	78	$9,916,658.45	99.16%	0	$0.00	NA	0	$0
Total			**79**	**$10,000,358.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CLW3		Unavailable	31	$4,000,069.56	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,000,069.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CLX1		Unavailable	20	$2,499,868.17	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,499,868.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CLZ6		Unavailable	31	$4,000,623.98	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,000,623.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CRM9		FLEET MORTGAGE CORPORATION	23	$2,987,924.42	29.88%	0	$0.00	NA	0	$0
		Unavailable	52	$7,012,509.49	70.12%	0	$0.00	NA	0	$0
Total			**75**	**$10,000,433.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CRN7		FLEET MORTGAGE CORPORATION	19	$2,332,044.59	11.66%	0	$0.00	NA	0	$0
		Unavailable	133	$17,669,638.53	88.34%	0	$0.00	NA	0	$0
Total			**152**	**$20,001,683.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CRQ0		FLEET MORTGAGE CORPORATION	17	$2,327,495.99	29.09%	0	$0.00	NA	0	$0
		Unavailable	39	$5,673,146.06	70.91%	0	$0.00	NA	0	$0
Total			**56**	**$8,000,642.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CRR8		FLEET MORTGAGE CORPORATION	20	$2,449,808.76	20.41%	0	$0.00	NA	0	$0
		Unavailable	71	$9,551,187.68	79.59%	0	$0.00	NA	0	$0
Total			**91**	**$12,000,996.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CRS6		FLEET MORTGAGE CORPORATION	58	$7,014,429.48	46.73%	0	$0.00	NA	0	$0
		Unavailable	63	$7,996,167.42	53.27%	0	$0.00	NA	0	$0
Total			**121**	**$15,010,596.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CRT4		FLEET MORTGAGE CORPORATION	30	$3,534,350.00	35.35%	0	$0.00	NA	0	$0
		Unavailable	49	$6,462,536.02	64.65%	0	$0.00	NA	0	$0
Total			**79**	**$9,996,886.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CRV9		FLEET MORTGAGE CORPORATION	65	$7,107,889.34	71.08%	0	$0.00	NA	0	$0
		Unavailable	23	$2,892,372.91	28.92%	0	$0.00	NA	0	$0
Total			**88**	**$10,000,262.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CRW7		FLEET MORTGAGE CORPORATION	97	$8,183,094.00	40.91%	0	$0.00	NA	0	$0
		Unavailable	119	$11,818,880.89	59.09%	0	$0.00	NA	0	$0
Total			**216**	**$20,001,974.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CRX5		FLEET MORTGAGE CORPORATION	70	$7,404,003.99	49.36%	0	$0.00	NA	0	$0
		Unavailable	65	$7,596,624.58	50.64%	0	$0.00	NA	0	$0
Total			**135**	**$15,000,628.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CX83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	288	$40,999,331.95	100%	0	$0.00	NA	0	$0
Total			**288**	**$40,999,331.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CYV1		GMAC MORTGAGE CORPORATION	36	$2,020,198.94	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,020,198.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CYW9		GMAC MORTGAGE CORPORATION	51	$4,056,696.19	100%	0	$0.00	NA	0	$0
Total			**51**	**$4,056,696.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CYX7		GMAC MORTGAGE CORPORATION	36	$2,047,274.44	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,047,274.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CZ24		Unavailable	6	$507,867.92	100%	0	$0.00	NA	0	$0
Total			**6**	**$507,867.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D4F7		Unavailable	6	$417,482.45	100%	0	$0.00	NA	0	$0
Total			**6**	**$417,482.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D4G5		Unavailable	4	$257,616.15	100%	0	$0.00	NA	0	$0
Total			**4**	**$257,616.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31383D4K6		COUNTRYWIDE HOME LOANS, INC.	71	$7,894,410.67	75.33%	0	$0.00	NA	0	$0
		Unavailable	30	$2,585,870.57	24.67%	0	$0.00	NA	0	$0
Total			**101**	**$10,480,281.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D4P5		COUNTRYWIDE HOME LOANS, INC.	16	$1,699,294.59	27.33%	0	$0.00	NA	0	$0
		Unavailable	58	$4,517,851.05	72.67%	0	$0.00	NA	0	$0
Total			**74**	**$6,217,145.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D4Q3		COUNTRYWIDE HOME LOANS, INC.	5	$314,977.75	14.92%	0	$0.00	NA	0	$0
		Unavailable	31	$1,796,662.78	85.08%	0	$0.00	NA	0	$0
Total			**36**	**$2,111,640.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D4R1		COUNTRYWIDE HOME LOANS, INC.	10	$1,200,952.90	15.84%	0	$0.00	NA	0	$0
		Unavailable	57	$6,379,277.49	84.16%	0	$0.00	NA	0	$0
Total			**67**	**$7,580,230.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D4S9		COUNTRYWIDE HOME LOANS, INC.	13	$950,849.04	17.04%	0	$0.00	NA	0	$0
		Unavailable	43	$4,630,282.38	82.96%	0	$0.00	NA	0	$0
Total			**56**	**$5,581,131.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D4W0		COUNTRYWIDE HOME LOANS, INC.	14	$1,311,332.57	28.2%	0	$0.00	NA	0	$0
		Unavailable	30	$3,339,337.10	71.8%	0	$0.00	NA	0	$0
Total			**44**	**$4,650,669.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D4Z3		COUNTRYWIDE HOME LOANS, INC.	8	$1,179,698.63	14.52%	0	$0.00	NA	0	$0
		Unavailable	49	$6,943,318.22	85.48%	0	$0.00	NA	0	$0
Total			**57**	**$8,123,016.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5A7		COUNTRYWIDE HOME LOANS, INC.	57	$6,646,011.40	13.29%	0	$0.00	NA	0	$0
		Unavailable	330	$43,379,600.85	86.71%	0	$0.00	NA	0	$0
Total			**387**	**$50,025,612.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5B5		COUNTRYWIDE HOME LOANS, INC.	27	$2,911,358.34	20.62%	0	$0.00	NA	0	$0
		Unavailable	107	$11,208,873.39	79.38%	0	$0.00	NA	0	$0
Total			**134**	**$14,120,231.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5D1		COUNTRYWIDE	14	$1,530,243.00	30.57%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	37	$3,474,783.24	69.43%	0	$0.00	NA	0	$0
Total			**51**	**$5,005,026.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5F6		COUNTRYWIDE HOME LOANS, INC.	16	$1,667,051.00	27.12%	0	$0.00	NA	0	$0
		Unavailable	38	$4,479,046.26	72.88%	0	$0.00	NA	0	$0
Total			**54**	**$6,146,097.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5G4		COUNTRYWIDE HOME LOANS, INC.	9	$767,450.00	18.66%	0	$0.00	NA	0	$0
		Unavailable	37	$3,346,073.35	81.34%	0	$0.00	NA	0	$0
Total			**46**	**$4,113,523.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5H2		COUNTRYWIDE HOME LOANS, INC.	24	$3,120,268.00	50.64%	0	$0.00	NA	0	$0
		Unavailable	23	$3,041,580.94	49.36%	0	$0.00	NA	0	$0
Total			**47**	**$6,161,848.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5K5		COUNTRYWIDE HOME LOANS, INC.	7	$1,010,450.00	33.5%	0	$0.00	NA	0	$0
		Unavailable	12	$2,006,046.01	66.5%	0	$0.00	NA	0	$0
Total			**19**	**$3,016,496.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5L3		COUNTRYWIDE HOME LOANS, INC.	43	$5,561,003.90	24.83%	0	$0.00	NA	0	$0
		Unavailable	117	$16,833,245.17	75.17%	0	$0.00	NA	0	$0
Total			**160**	**$22,394,249.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5Q2		COUNTRYWIDE HOME LOANS, INC.	3	$321,981.46	19.07%	0	$0.00	NA	0	$0
		Unavailable	13	$1,366,456.99	80.93%	0	$0.00	NA	0	$0
Total			**16**	**$1,688,438.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5R0		COUNTRYWIDE HOME LOANS, INC.	25	$2,495,917.92	14.74%	0	$0.00	NA	0	$0
		Unavailable	120	$14,437,084.98	85.26%	0	$0.00	NA	0	$0
Total			**145**	**$16,933,002.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5S8		COUNTRYWIDE HOME LOANS, INC.	7	$727,150.00	17.57%	0	$0.00	NA	0	$0
		Unavailable	24	$3,411,280.78	82.43%	0	$0.00	NA	0	$0
Total			**31**	**$4,138,430.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5T6		COUNTRYWIDE HOME LOANS, INC.	2	$194,848.00	5.56%	0	$0.00	NA	0	$0

		Unavailable	29	$3,309,647.13	94.44%	0	$0.00	NA	0	$0
Total			**31**	**$3,504,495.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5V1		COUNTRYWIDE HOME LOANS, INC.	3	$116,406.00	4%	0	$0.00	NA	0	$0
		Unavailable	33	$2,792,412.03	96%	0	$0.00	NA	0	$0
Total			**36**	**$2,908,818.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5X7		COUNTRYWIDE HOME LOANS, INC.	1	$131,900.00	10.29%	0	$0.00	NA	0	$0
		Unavailable	10	$1,150,547.00	89.71%	0	$0.00	NA	0	$0
Total			**11**	**$1,282,447.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D5Y5		COUNTRYWIDE HOME LOANS, INC.	14	$1,514,448.00	20.98%	0	$0.00	NA	0	$0
		Unavailable	43	$5,705,322.06	79.02%	0	$0.00	NA	0	$0
Total			**57**	**$7,219,770.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6C2		COUNTRYWIDE HOME LOANS, INC.	3	$273,774.43	14.66%	0	$0.00	NA	0	$0
		Unavailable	13	$1,594,266.35	85.34%	0	$0.00	NA	0	$0
Total			**16**	**$1,868,040.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6F5		COUNTRYWIDE HOME LOANS, INC.	12	$1,695,900.00	34.29%	0	$0.00	NA	0	$0
		Unavailable	21	$3,250,452.21	65.71%	0	$0.00	NA	0	$0
Total			**33**	**$4,946,352.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6G3		COUNTRYWIDE HOME LOANS, INC.	4	$630,942.00	42.08%	0	$0.00	NA	0	$0
		Unavailable	7	$868,395.06	57.92%	0	$0.00	NA	0	$0
Total			**11**	**$1,499,337.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6H1		COUNTRYWIDE HOME LOANS, INC.	3	$465,548.00	22.84%	0	$0.00	NA	0	$0
		Unavailable	12	$1,572,850.91	77.16%	0	$0.00	NA	0	$0
Total			**15**	**$2,038,398.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6J7		COUNTRYWIDE HOME LOANS, INC.	11	$1,495,370.04	12.25%	0	$0.00	NA	0	$0
		Unavailable	79	$10,710,519.39	87.75%	0	$0.00	NA	0	$0
Total			**90**	**$12,205,889.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6K4		COUNTRYWIDE HOME LOANS, INC.	11	$1,521,181.89	13.6%	0	$0.00	NA	0	$0
		Unavailable	71	$9,661,401.02	86.4%	0	$0.00	NA	0	$0

Total			**82**	**$11,182,582.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6L2		COUNTRYWIDE HOME LOANS, INC.	12	$810,550.00	15.32%	0	$0.00	NA	0	$0
		Unavailable	71	$4,479,058.07	84.68%	0	$0.00	NA	0	$0
Total			**83**	**$5,289,608.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6M0		COUNTRYWIDE HOME LOANS, INC.	2	$147,893.94	9.69%	0	$0.00	NA	0	$0
		Unavailable	12	$1,377,972.02	90.31%	0	$0.00	NA	0	$0
Total			**14**	**$1,525,865.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6N8		COUNTRYWIDE HOME LOANS, INC.	5	$411,346.00	22.89%	0	$0.00	NA	0	$0
		Unavailable	23	$1,385,692.01	77.11%	0	$0.00	NA	0	$0
Total			**28**	**$1,797,038.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6P3		COUNTRYWIDE HOME LOANS, INC.	7	$639,950.00	40.48%	0	$0.00	NA	0	$0
		Unavailable	8	$940,966.87	59.52%	0	$0.00	NA	0	$0
Total			**15**	**$1,580,916.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6Q1		COUNTRYWIDE HOME LOANS, INC.	3	$278,800.00	16.26%	0	$0.00	NA	0	$0
		Unavailable	17	$1,436,242.14	83.74%	0	$0.00	NA	0	$0
Total			**20**	**$1,715,042.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6T5		COUNTRYWIDE HOME LOANS, INC.	17	$1,991,412.92	32.18%	0	$0.00	NA	0	$0
		Unavailable	32	$4,197,326.94	67.82%	0	$0.00	NA	0	$0
Total			**49**	**$6,188,739.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6U2		COUNTRYWIDE HOME LOANS, INC.	26	$1,577,914.00	44.72%	0	$0.00	NA	0	$0
		Unavailable	29	$1,950,655.38	55.28%	0	$0.00	NA	0	$0
Total			**55**	**$3,528,569.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D6W8		COUNTRYWIDE HOME LOANS, INC.	1	$166,708.20	9.46%	0	$0.00	NA	0	$0
		Unavailable	14	$1,594,816.32	90.54%	0	$0.00	NA	0	$0
Total			**15**	**$1,761,524.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D7A5		COUNTRYWIDE HOME LOANS, INC.	11	$1,563,814.59	6.51%	0	$0.00	NA	0	$0
		Unavailable	161	$22,456,507.28	93.49%	0	$0.00	NA	0	$0
Total			**172**	**$24,020,321.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31383D7C1		COUNTRYWIDE HOME LOANS, INC.	15	$1,648,150.00	36.61%	0	$0.00	NA	0	$0
		Unavailable	36	$2,853,165.33	63.39%	0	$0.00	NA	0	$0
Total			**51**	**$4,501,315.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D7D9		COUNTRYWIDE HOME LOANS, INC.	16	$1,480,353.00	24.31%	0	$0.00	NA	0	$0
		Unavailable	46	$4,608,772.63	75.69%	0	$0.00	NA	0	$0
Total			**62**	**$6,089,125.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D7E7		COUNTRYWIDE HOME LOANS, INC.	23	$2,058,820.00	56.75%	0	$0.00	NA	0	$0
		Unavailable	17	$1,568,842.24	43.25%	0	$0.00	NA	0	$0
Total			**40**	**$3,627,662.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D7H0		COUNTRYWIDE HOME LOANS, INC.	14	$1,817,799.88	39.64%	0	$0.00	NA	0	$0
		Unavailable	19	$2,768,365.84	60.36%	0	$0.00	NA	0	$0
Total			**33**	**$4,586,165.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383D7J6		COUNTRYWIDE HOME LOANS, INC.	56	$7,273,224.00	26.38%	0	$0.00	NA	0	$0
		Unavailable	139	$20,300,510.34	73.62%	0	$0.00	NA	0	$0
Total			**195**	**$27,573,734.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DBN2		CORINTHIAN MORTGAGE CORPORATION	8	$904,177.65	45.13%	0	$0.00	NA	0	$0
		Unavailable	10	$1,099,465.59	54.87%	0	$0.00	NA	0	$0
Total			**18**	**$2,003,643.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DE25		AEGIS MORTGAGE CORPORATION	1	$92,400.00	5.99%	0	$0.00	NA	0	$0
		Unavailable	14	$1,451,300.00	94.01%	0	$0.00	NA	0	$0
Total			**15**	**$1,543,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DE33		Unavailable	10	$1,500,500.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,500,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEB5		Unavailable	24	$1,536,844.86	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,536,844.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEC3		Unavailable	14	$978,978.20	100%	0	$0.00	NA	0	$0
Total			**14**	**$978,978.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31383DED1		Unavailable	11	$606,907.36	100%	0	$0.00	NA	0	$0
Total			**11**	**$606,907.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEE9		Unavailable	15	$637,797.34	100%	0	$0.00	NA	0	$0
Total			**15**	**$637,797.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEY5		Unavailable	15	$2,000,129.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,000,129.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DEZ2		Unavailable	18	$2,499,786.33	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,499,786.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DG31		FIRST COLORADO MORTGAGE CORPORATION	22	$3,122,407.37	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,122,407.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DHE6		FIRST COLORADO MORTGAGE CORPORATION	12	$1,879,632.06	87.89%	0	$0.00	NA	0	$0
		Unavailable	2	$259,030.15	12.11%	0	$0.00	NA	0	$0
Total			**14**	**$2,138,662.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DHF3		FIRST COLORADO MORTGAGE CORPORATION	18	$2,420,679.11	86.36%	0	$0.00	NA	0	$0
		Unavailable	3	$382,359.45	13.64%	0	$0.00	NA	0	$0
Total			**21**	**$2,803,038.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DK28		Unavailable	12	$1,709,313.52	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,709,313.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DK36		Unavailable	8	$1,137,155.48	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,137,155.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DK44		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$383,463.00	19.78%	0	$0.00	NA	0	$0
		Unavailable	22	$1,555,550.00	80.22%	0	$0.00	NA	0	$0
Total			**27**	**$1,939,013.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DK51		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$937,600.00	18.94%	0	$0.00	NA	0	$0
		Unavailable	29	$4,012,661.16	81.06%	0	$0.00	NA	0	$0
Total			**36**	**$4,950,261.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31383DK69		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$1,395,778.00	36.49%	0	$0.00	NA	0	$0
		Unavailable	24	$2,429,524.41	63.51%	0	$0.00	NA	0	$0
Total			**35**	**$3,825,302.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DK85		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	$4,037,154.63	38.9%	0	$0.00	NA	0	$0
		Unavailable	43	$6,341,718.69	61.1%	0	$0.00	NA	0	$0
Total			**71**	**$10,378,873.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DK93		Unavailable	21	$3,102,193.46	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,102,193.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLA9		Unavailable	20	$3,016,754.24	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,016,754.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLE1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$473,200.00	19.9%	0	$0.00	NA	0	$0
		Unavailable	15	$1,904,650.00	80.1%	0	$0.00	NA	0	$0
Total			**18**	**$2,377,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLG6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$790,505.00	32.26%	0	$0.00	NA	0	$0
		Unavailable	10	$1,659,850.00	67.74%	0	$0.00	NA	0	$0
Total			**15**	**$2,450,355.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLH4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$1,151,850.00	36.95%	0	$0.00	NA	0	$0
		Unavailable	15	$1,965,355.00	63.05%	0	$0.00	NA	0	$0
Total			**23**	**$3,117,205.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLJ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$289,910.00	24.96%	0	$0.00	NA	0	$0
		Unavailable	7	$871,400.00	75.04%	0	$0.00	NA	0	$0
Total			**10**	**$1,161,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLK7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$1,643,730.10	27.4%	0	$0.00	NA	0	$0
		Unavailable	38	$4,356,161.08	72.6%	0	$0.00	NA	0	$0

Total			**50**	**$5,999,891.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLL5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	$2,264,957.40	27.15%	0	$0.00	NA	0	$0
		Unavailable	50	$6,076,195.77	72.85%	0	$0.00	NA	0	$0
Total			**68**	**$8,341,153.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLM3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$636,800.00	10.31%	0	$0.00	NA	0	$0
		Unavailable	46	$5,538,583.00	89.69%	0	$0.00	NA	0	$0
Total			**51**	**$6,175,383.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DM26		GMAC MORTGAGE CORPORATION	15	$1,227,634.28	96.1%	0	$0.00	NA	0	$0
		Unavailable	1	$49,845.65	3.9%	0	$0.00	NA	0	$0
Total			**16**	**$1,277,479.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DM34		GMAC MORTGAGE CORPORATION	20	$1,316,621.27	75.44%	0	$0.00	NA	0	$0
		Unavailable	3	$428,575.03	24.56%	0	$0.00	NA	0	$0
Total			**23**	**$1,745,196.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DM42		GMAC MORTGAGE CORPORATION	15	$1,074,808.02	73.34%	0	$0.00	NA	0	$0
		Unavailable	6	$390,783.37	26.66%	0	$0.00	NA	0	$0
Total			**21**	**$1,465,591.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DM75		GMAC MORTGAGE CORPORATION	13	$1,737,047.64	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,737,047.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMW0		GMAC MORTGAGE CORPORATION	8	$1,078,253.29	51.02%	0	$0.00	NA	0	$0
		Unavailable	7	$1,035,205.58	48.98%	0	$0.00	NA	0	$0
Total			**15**	**$2,113,458.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMX8		GMAC MORTGAGE CORPORATION	67	$7,356,289.45	89.86%	0	$0.00	NA	0	$0
		Unavailable	6	$830,207.82	10.14%	0	$0.00	NA	0	$0
Total			**73**	**$8,186,497.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMY6		GMAC MORTGAGE CORPORATION	16	$1,900,735.12	88.58%	0	$0.00	NA	0	$0
		Unavailable	2	$245,116.77	11.42%	0	$0.00	NA	0	$0
Total			**18**	**$2,145,851.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31383DMZ3		GMAC MORTGAGE CORPORATION	106	$10,315,059.72	100%	0	$0.00	NA	0	$0
Total			**106**	**$10,315,059.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DN25		GMAC MORTGAGE CORPORATION	31	$3,353,429.88	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,353,429.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DN41		GMAC MORTGAGE CORPORATION	50	$4,619,501.04	97.88%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	2.12%	0	$0.00	NA	0	$0
Total			**51**	**$4,719,501.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DN66		GMAC MORTGAGE CORPORATION	13	$1,553,777.81	91.1%	0	$0.00	NA	0	$0
		Unavailable	1	$151,849.20	8.9%	0	$0.00	NA	0	$0
Total			**14**	**$1,705,627.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DN74		GMAC MORTGAGE CORPORATION	12	$1,249,806.95	86.18%	0	$0.00	NA	0	$0
		Unavailable	2	$200,400.00	13.82%	0	$0.00	NA	0	$0
Total			**14**	**$1,450,206.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DN90		GMAC MORTGAGE CORPORATION	29	$2,840,656.16	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,840,656.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DNA7		GMAC MORTGAGE CORPORATION	27	$1,976,046.68	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,976,046.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DNC3		GMAC MORTGAGE CORPORATION	17	$2,410,976.41	80.19%	0	$0.00	NA	0	$0
		Unavailable	4	$595,633.29	19.81%	0	$0.00	NA	0	$0
Total			**21**	**$3,006,609.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DNE9		GMAC MORTGAGE CORPORATION	26	$3,316,870.48	89.84%	0	$0.00	NA	0	$0
		Unavailable	3	$374,954.68	10.16%	0	$0.00	NA	0	$0
Total			**29**	**$3,691,825.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DNF6		GMAC MORTGAGE CORPORATION	33	$3,282,612.43	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,282,612.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31383DNJ8		GMAC MORTGAGE CORPORATION	9	$1,265,334.25	90.84%	0	$0.00	NA	0	$0
		Unavailable	1	$127,526.11	9.16%	0	$0.00	NA	0	$0
Total			**10**	**$1,392,860.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DNK5		GMAC MORTGAGE CORPORATION	21	$3,389,950.29	93.99%	0	$0.00	NA	0	$0
		Unavailable	1	$216,744.59	6.01%	0	$0.00	NA	0	$0
Total			**22**	**$3,606,694.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DNL3		GMAC MORTGAGE CORPORATION	36	$4,863,384.98	96.05%	0	$0.00	NA	0	$0
		Unavailable	1	$199,869.08	3.95%	0	$0.00	NA	0	$0
Total			**37**	**$5,063,254.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DNQ2		GMAC MORTGAGE CORPORATION	16	$2,009,488.36	91.7%	0	$0.00	NA	0	$0
		Unavailable	2	$181,915.31	8.3%	0	$0.00	NA	0	$0
Total			**18**	**$2,191,403.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DNR0		GMAC MORTGAGE CORPORATION	9	$1,217,668.93	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,217,668.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DNU3		GMAC MORTGAGE CORPORATION	17	$2,016,312.61	84.07%	0	$0.00	NA	0	$0
		Unavailable	3	$382,000.00	15.93%	0	$0.00	NA	0	$0
Total			**20**	**$2,398,312.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DNV1		GMAC MORTGAGE CORPORATION	23	$2,466,653.16	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,466,653.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DNW9		GMAC MORTGAGE CORPORATION	60	$6,629,429.83	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,629,429.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DNY5		GMAC MORTGAGE CORPORATION	26	$1,977,648.75	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,977,648.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DNZ2		GMAC MORTGAGE CORPORATION	27	$1,960,984.92	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,960,984.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DPD9		GMAC MORTGAGE CORPORATION	17	$1,702,650.00	92.98%	0	$0.00	NA	0	$0

		Unavailable	1	$128,600.00	7.02%	0	$0.00	NA	0	$0
Total			**18**	**$1,831,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DQ22		Unavailable	47	$5,000,135.30	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,000,135.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DQ30		Unavailable	26	$3,000,088.58	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,000,088.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DQ48		Unavailable	19	$1,500,065.62	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,500,065.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DQ71		Unavailable	13	$1,500,090.64	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,500,090.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DQ89		Unavailable	17	$1,500,059.17	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,500,059.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DQ97		Unavailable	13	$1,500,098.83	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,500,098.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DR21		Unavailable	18	$2,000,350.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DR39		NEW AMERICA FINANCIAL, INC	3	$360,466.79	14.42%	0	$0.00	NA	0	$0
		Unavailable	18	$2,139,388.72	85.58%	0	$0.00	NA	0	$0
Total			**21**	**$2,499,855.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DR47		NEW AMERICA FINANCIAL, INC	3	$474,700.00	9.49%	0	$0.00	NA	0	$0
		Unavailable	30	$4,524,903.00	90.51%	0	$0.00	NA	0	$0
Total			**33**	**$4,999,603.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DR88		Unavailable	11	$1,000,100.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DR96		Unavailable	26	$1,999,945.79	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,999,945.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DRA3		Unavailable	27	$4,002,500.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,002,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DRB1		Unavailable	30	$3,999,960.08	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,999,960.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31383DRE5		Unavailable	25	$3,000,293.94	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,000,293.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DRG0		Unavailable	13	$1,500,100.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DRK1		Unavailable	29	$3,500,001.64	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,500,001.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DRL9		Unavailable	19	$1,327,780.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,327,780.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DRM7		Unavailable	13	$1,501,435.33	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,501,435.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DRN5		Unavailable	15	$1,499,850.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,499,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DRP0		Unavailable	19	$1,499,979.47	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,499,979.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DRQ8		Unavailable	40	$5,500,350.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,500,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DRV7		Unavailable	27	$3,500,200.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DRW5		Unavailable	31	$4,500,150.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DRX3		NEW AMERICA FINANCIAL, INC	1	$155,000.00	6.2%	0	$0.00	NA	0	$0
		Unavailable	23	$2,345,100.00	93.8%	0	$0.00	NA	0	$0
Total			**24**	**$2,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DRZ8		Unavailable	20	$2,004,215.50	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,004,215.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DS20		NVR MORTGAGE FINANCE INC.	47	$6,273,163.83	57.03%	0	$0.00	NA	0	$0
		Unavailable	33	$4,727,156.47	42.97%	0	$0.00	NA	0	$0
Total			**80**	**$11,000,320.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DS38		NVR MORTGAGE FINANCE INC.	63	$8,141,210.78	62.45%	0	$0.00	NA	0	$0
		Unavailable	38	$4,895,389.50	37.55%	0	$0.00	NA	0	$0

Total			**101**	**$13,036,600.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DS46		NVR MORTGAGE FINANCE INC.	25	$4,802,551.00	79.5%	0	$0.00	NA	0	$0
		Unavailable	7	$1,238,200.00	20.5%	0	$0.00	NA	0	$0
Total			**32**	**$6,040,751.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DS53		NVR MORTGAGE FINANCE INC.	18	$3,229,292.00	80.72%	0	$0.00	NA	0	$0
		Unavailable	4	$771,200.00	19.28%	0	$0.00	NA	0	$0
Total			**22**	**$4,000,492.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DS61		NVR MORTGAGE FINANCE INC.	54	$6,883,450.00	62.57%	0	$0.00	NA	0	$0
		Unavailable	33	$4,117,566.00	37.43%	0	$0.00	NA	0	$0
Total			**87**	**$11,001,016.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DS79		NVR MORTGAGE FINANCE INC.	27	$3,753,990.00	46.92%	0	$0.00	NA	0	$0
		Unavailable	30	$4,247,500.00	53.08%	0	$0.00	NA	0	$0
Total			**57**	**$8,001,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DS87		NVR MORTGAGE FINANCE INC.	21	$1,776,050.00	35.52%	0	$0.00	NA	0	$0
		Unavailable	28	$3,224,600.00	64.48%	0	$0.00	NA	0	$0
Total			**49**	**$5,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DS95		NVR MORTGAGE FINANCE INC.	41	$6,629,676.00	66.29%	0	$0.00	NA	0	$0
		Unavailable	22	$3,371,550.00	33.71%	0	$0.00	NA	0	$0
Total			**63**	**$10,001,226.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DSP9		COMMONWEALTH SAVINGS BANK	31	$3,979,840.19	62.39%	0	$0.00	NA	0	$0
		Unavailable	18	$2,398,929.48	37.61%	0	$0.00	NA	0	$0
Total			**49**	**$6,378,769.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DSQ7		COMMONWEALTH SAVINGS BANK	127	$17,022,662.46	77.5%	0	$0.00	NA	0	$0
		Unavailable	40	$4,941,910.86	22.5%	0	$0.00	NA	0	$0
Total			**167**	**$21,964,573.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DST1		PROVIDENT BANK OF MARYLAND	11	$1,425,227.71	20.34%	0	$0.00	NA	0	$0
		Unavailable	33	$5,581,311.57	79.66%	0	$0.00	NA	0	$0
Total			**44**	**$7,006,539.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31383DSU8		PROVIDENT BANK OF MARYLAND	2	$312,972.86	5.21%	0	$0.00	NA	0	$0
		Unavailable	31	$5,691,524.05	94.79%	0	$0.00	NA	0	$0
Total			**33**	**$6,004,496.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DTA1		NVR MORTGAGE FINANCE INC.	78	$11,633,939.00	64.63%	0	$0.00	NA	0	$0
		Unavailable	45	$6,367,878.00	35.37%	0	$0.00	NA	0	$0
Total			**123**	**$18,001,817.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DTB9		NVR MORTGAGE FINANCE INC.	37	$4,029,689.27	50.21%	0	$0.00	NA	0	$0
		Unavailable	32	$3,996,140.01	49.79%	0	$0.00	NA	0	$0
Total			**69**	**$8,025,829.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DTD5		NVR MORTGAGE FINANCE INC.	26	$3,846,885.00	75.13%	0	$0.00	NA	0	$0
		Unavailable	10	$1,273,750.00	24.87%	0	$0.00	NA	0	$0
Total			**36**	**$5,120,635.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DTE3		NVR MORTGAGE FINANCE INC.	12	$1,639,203.70	54.65%	0	$0.00	NA	0	$0
		Unavailable	10	$1,360,400.00	45.35%	0	$0.00	NA	0	$0
Total			**22**	**$2,999,603.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DTF0		NVR MORTGAGE FINANCE INC.	6	$823,269.61	75.12%	0	$0.00	NA	0	$0
		Unavailable	3	$272,612.46	24.88%	0	$0.00	NA	0	$0
Total			**9**	**$1,095,882.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DTG8		NVR MORTGAGE FINANCE INC.	15	$1,917,958.00	93.97%	0	$0.00	NA	0	$0
		Unavailable	1	$123,000.00	6.03%	0	$0.00	NA	0	$0
Total			**16**	**$2,040,958.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DTH6		NVR MORTGAGE FINANCE INC.	31	$4,820,980.00	71.78%	0	$0.00	NA	0	$0
		Unavailable	12	$1,895,000.00	28.22%	0	$0.00	NA	0	$0
Total			**43**	**$6,715,980.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DTL7		NVR MORTGAGE FINANCE INC.	21	$2,291,561.14	57.2%	0	$0.00	NA	0	$0
		Unavailable	15	$1,714,600.00	42.8%	0	$0.00	NA	0	$0
Total			**36**	**$4,006,161.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31383DTM5		NVR MORTGAGE FINANCE INC.	12	$894,750.00	42.23%	0	$0.00	NA	0	$0
		Unavailable	12	$1,223,950.00	57.77%	0	$0.00	NA	0	$0
Total			**24**	**$2,118,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DU35		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$387,234.70	100%	0	$0.00	NA	0	$0
Total			**5**	**$387,234.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DUS0		Unavailable	25	$2,861,784.52	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,861,784.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DUU5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39	$4,236,063.82	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,236,063.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DUW1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	35	$3,014,242.63	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,014,242.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2F7		MERCANTILE BANK NATIONAL ASSOCIATION	11	$930,659.29	92.37%	0	$0.00	NA	0	$0
		Unavailable	1	$76,850.00	7.63%	0	$0.00	NA	0	$0
Total			**12**	**$1,007,509.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2G5		M&T MORTGAGE CORPORATION	7	$781,584.46	39.08%	0	$0.00	NA	0	$0
		Unavailable	13	$1,218,553.75	60.92%	0	$0.00	NA	0	$0
Total			**20**	**$2,000,138.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2H3		CHASE MANHATTAN MORTGAGE CORPORATION	44	$5,995,363.01	28.29%	0	$0.00	NA	0	$0
		Unavailable	99	$15,194,532.03	71.71%	0	$0.00	NA	0	$0
Total			**143**	**$21,189,895.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2J9		CHASE MANHATTAN MORTGAGE CORPORATION	67	$9,462,771.09	47.88%	0	$0.00	NA	0	$0
		Unavailable	68	$10,301,460.09	52.12%	0	$0.00	NA	0	$0
Total			**135**	**$19,764,231.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31383E2K6		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,267,597.88	19.8%	0	$0.00	NA	0	$0
		Unavailable	131	$17,282,057.41	80.2%	0	$0.00	NA	0	$0
Total			**160**	**$21,549,655.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2L4		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,442,470.82	43.56%	0	$0.00	NA	0	$0
		Unavailable	89	$12,232,048.68	56.44%	0	$0.00	NA	0	$0
Total			**151**	**$21,674,519.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,217,014.68	41.4%	0	$0.00	NA	0	$0
		Unavailable	93	$13,043,682.77	58.6%	0	$0.00	NA	0	$0
Total			**153**	**$22,260,697.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2N0		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,630,925.05	44.5%	0	$0.00	NA	0	$0
		Unavailable	85	$12,009,451.36	55.5%	0	$0.00	NA	0	$0
Total			**149**	**$21,640,376.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2P5		CHASE MANHATTAN MORTGAGE CORPORATION	34	$5,018,870.12	22.89%	0	$0.00	NA	0	$0
		Unavailable	131	$16,906,007.78	77.11%	0	$0.00	NA	0	$0
Total			**165**	**$21,924,877.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2Q3		CHASE MANHATTAN MORTGAGE CORPORATION	71	$9,518,277.61	44.5%	0	$0.00	NA	0	$0
		Unavailable	91	$11,873,246.16	55.5%	0	$0.00	NA	0	$0
Total			**162**	**$21,391,523.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2R1		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,760,741.45	48.81%	0	$0.00	NA	0	$0
		Unavailable	88	$11,284,942.15	51.19%	0	$0.00	NA	0	$0
Total			**163**	**$22,045,683.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2S9		CHASE MANHATTAN MORTGAGE CORPORATION	72	$10,564,020.78	48.12%	0	$0.00	NA	0	$0
		Unavailable	85	$11,391,463.13	51.88%	0	$0.00	NA	0	$0
Total			**157**	**$21,955,483.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31383E2T7		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,268,734.26	26.42%	0	$0.00	NA	0	$0
		Unavailable	110	$14,673,846.77	73.58%	0	$0.00	NA	0	$0
Total			**153**	**$19,942,581.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2U4		CHASE MANHATTAN MORTGAGE CORPORATION	71	$9,800,377.46	49.55%	0	$0.00	NA	0	$0
		Unavailable	75	$9,977,589.74	50.45%	0	$0.00	NA	0	$0
Total			**146**	**$19,777,967.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2V2		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,780,904.09	55.28%	0	$0.00	NA	0	$0
		Unavailable	63	$8,721,863.18	44.72%	0	$0.00	NA	0	$0
Total			**138**	**$19,502,767.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2W0		CHASE MANHATTAN MORTGAGE CORPORATION	49	$5,814,564.40	26.46%	0	$0.00	NA	0	$0
		Unavailable	130	$16,160,792.51	73.54%	0	$0.00	NA	0	$0
Total			**179**	**$21,975,356.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E2Y6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$994,281.61	38.45%	0	$0.00	NA	0	$0
		Unavailable	9	$1,591,314.86	61.55%	0	$0.00	NA	0	$0
Total			**16**	**$2,585,596.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3A7		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,291,257.49	50.26%	0	$0.00	NA	0	$0
		Unavailable	16	$2,267,361.53	49.74%	0	$0.00	NA	0	$0
Total			**30**	**$4,558,619.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3C3		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,775,824.99	64.26%	0	$0.00	NA	0	$0
		Unavailable	24	$3,212,880.62	35.74%	0	$0.00	NA	0	$0
Total			**57**	**$8,988,705.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3E9		CHASE MANHATTAN MORTGAGE CORPORATION	91	$13,774,391.72	58.89%	0	$0.00	NA	0	$0
		Unavailable	68	$9,614,292.54	41.11%	0	$0.00	NA	0	$0

Total			**159**	**$23,388,684.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3F6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,592,072.57	44.74%	0	$0.00	NA	0	$0
		Unavailable	14	$1,966,228.96	55.26%	0	$0.00	NA	0	$0
Total			**26**	**$3,558,301.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3G4		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,433,382.60	48.32%	0	$0.00	NA	0	$0
		Unavailable	76	$11,157,260.98	51.68%	0	$0.00	NA	0	$0
Total			**144**	**$21,590,643.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3H2		CHASE MANHATTAN MORTGAGE CORPORATION	32	$5,135,418.68	62.97%	0	$0.00	NA	0	$0
		Unavailable	21	$3,020,381.17	37.03%	0	$0.00	NA	0	$0
Total			**53**	**$8,155,799.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3J8		CHASE MANHATTAN MORTGAGE CORPORATION	42	$6,036,210.27	28.74%	0	$0.00	NA	0	$0
		Unavailable	104	$14,966,427.57	71.26%	0	$0.00	NA	0	$0
Total			**146**	**$21,002,637.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3K5		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,040,046.59	52.45%	0	$0.00	NA	0	$0
		Unavailable	27	$3,662,310.27	47.55%	0	$0.00	NA	0	$0
Total			**51**	**$7,702,356.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3L3		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,844,797.69	68.82%	0	$0.00	NA	0	$0
		Unavailable	9	$1,288,820.80	31.18%	0	$0.00	NA	0	$0
Total			**28**	**$4,133,618.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3M1		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,367,280.73	70.26%	0	$0.00	NA	0	$0
		Unavailable	13	$1,848,281.99	29.74%	0	$0.00	NA	0	$0
Total			**39**	**$6,215,562.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3N9		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,511,200.00	16.7%	0	$0.00	NA	0	$0

		Unavailable	122	$17,510,977.24	83.3%	0	$0.00	NA	0	$0
Total			**147**	**$21,022,177.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3P4		CHASE MANHATTAN MORTGAGE CORPORATION	82	$12,031,410.00	55.5%	0	$0.00	NA	0	$0
		Unavailable	70	$9,645,515.22	44.5%	0	$0.00	NA	0	$0
Total			**152**	**$21,676,925.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3Q2		CHASE MANHATTAN MORTGAGE CORPORATION	69	$9,866,455.08	46.08%	0	$0.00	NA	0	$0
		Unavailable	82	$11,545,122.69	53.92%	0	$0.00	NA	0	$0
Total			**151**	**$21,411,577.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3R0		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,400,052.49	55.19%	0	$0.00	NA	0	$0
		Unavailable	56	$6,821,394.67	44.81%	0	$0.00	NA	0	$0
Total			**116**	**$15,221,447.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3S8		CHASE MANHATTAN MORTGAGE CORPORATION	81	$13,287,879.25	61.14%	0	$0.00	NA	0	$0
		Unavailable	64	$8,444,209.46	38.86%	0	$0.00	NA	0	$0
Total			**145**	**$21,732,088.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3T6		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,145,524.00	86.82%	0	$0.00	NA	0	$0
		Unavailable	3	$477,392.98	13.18%	0	$0.00	NA	0	$0
Total			**25**	**$3,622,916.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3X7		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,612,257.40	17.7%	0	$0.00	NA	0	$0
		Unavailable	128	$16,797,475.31	82.3%	0	$0.00	NA	0	$0
Total			**156**	**$20,409,732.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3Y5		CHASE MANHATTAN MORTGAGE CORPORATION	93	$11,863,710.24	55.78%	0	$0.00	NA	0	$0
		Unavailable	71	$9,406,571.23	44.22%	0	$0.00	NA	0	$0
Total			**164**	**$21,270,281.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E3Z2		CHASE MANHATTAN MORTGAGE	76	$10,422,724.11	48.87%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	82	$10,903,248.55	51.13%	0	$0.00	NA	0	$0
Total			**158**	**$21,325,972.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4A6		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,728,076.58	59.36%	0	$0.00	NA	0	$0
		Unavailable	39	$4,606,861.50	40.64%	0	$0.00	NA	0	$0
Total			**89**	**$11,334,938.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4B4		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,128,870.77	57.36%	0	$0.00	NA	0	$0
		Unavailable	43	$6,043,951.44	42.64%	0	$0.00	NA	0	$0
Total			**102**	**$14,172,822.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	$12,750,847.20	57.47%	0	$0.00	NA	0	$0
		Unavailable	71	$9,436,380.01	42.53%	0	$0.00	NA	0	$0
Total			**162**	**$22,187,227.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4D0		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,488,000.00	88.16%	0	$0.00	NA	0	$0
		Unavailable	9	$871,745.70	11.84%	0	$0.00	NA	0	$0
Total			**56**	**$7,359,745.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4G3		CHASE MANHATTAN MORTGAGE CORPORATION	61	$8,251,969.51	38.03%	0	$0.00	NA	0	$0
		Unavailable	104	$13,446,730.64	61.97%	0	$0.00	NA	0	$0
Total			**165**	**$21,698,700.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4H1		CHASE MANHATTAN MORTGAGE CORPORATION	89	$12,957,350.91	57.99%	0	$0.00	NA	0	$0
		Unavailable	68	$9,387,161.25	42.01%	0	$0.00	NA	0	$0
Total			**157**	**$22,344,512.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4J7		CHASE MANHATTAN MORTGAGE CORPORATION	94	$12,605,234.73	58.88%	0	$0.00	NA	0	$0
		Unavailable	66	$8,801,936.72	41.12%	0	$0.00	NA	0	$0
Total			**160**	**$21,407,171.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4K4			90	$13,430,183.15	72.36%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	40	$5,131,254.64	27.64%	0	$0.00	NA	0	$0
Total			**130**	**$18,561,437.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4P3		CHASE MANHATTAN MORTGAGE CORPORATION	70	$8,489,541.94	41.87%	0	$0.00	NA	0	$0
		Unavailable	102	$11,786,802.68	58.13%	0	$0.00	NA	0	$0
Total			**172**	**$20,276,344.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4Q1		CHASE MANHATTAN MORTGAGE CORPORATION	83	$11,168,180.19	54.09%	0	$0.00	NA	0	$0
		Unavailable	81	$9,479,080.07	45.91%	0	$0.00	NA	0	$0
Total			**164**	**$20,647,260.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4R9		CHASE MANHATTAN MORTGAGE CORPORATION	78	$9,032,999.57	41.69%	0	$0.00	NA	0	$0
		Unavailable	101	$12,636,301.58	58.31%	0	$0.00	NA	0	$0
Total			**179**	**$21,669,301.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4S7		CHASE MANHATTAN MORTGAGE CORPORATION	59	$6,481,371.11	50.66%	0	$0.00	NA	0	$0
		Unavailable	50	$6,312,949.99	49.34%	0	$0.00	NA	0	$0
Total			**109**	**$12,794,321.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4W8		CHASE MANHATTAN MORTGAGE CORPORATION	50	$4,930,126.85	23.76%	0	$0.00	NA	0	$0
		Unavailable	116	$15,818,437.20	76.24%	0	$0.00	NA	0	$0
Total			**166**	**$20,748,564.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4X6		CHASE MANHATTAN MORTGAGE CORPORATION	91	$10,315,739.92	47.48%	0	$0.00	NA	0	$0
		Unavailable	89	$11,409,656.52	52.52%	0	$0.00	NA	0	$0
Total			**180**	**$21,725,396.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E4Y4		CHASE MANHATTAN MORTGAGE CORPORATION	98	$10,725,526.62	54.01%	0	$0.00	NA	0	$0
		Unavailable	72	$9,132,753.47	45.99%	0	$0.00	NA	0	$0
Total			**170**	**$19,858,280.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31383E4Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,103,650.00	64.12%	0	$0.00	NA	0	$0
		Unavailable	6	$617,550.95	35.88%	0	$0.00	NA	0	$0
Total			**15**	**$1,721,200.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5B3		CHASE MANHATTAN MORTGAGE CORPORATION	38	$3,301,408.07	15.52%	0	$0.00	NA	0	$0
		Unavailable	160	$17,966,625.23	84.48%	0	$0.00	NA	0	$0
Total			**198**	**$21,268,033.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5C1		CHASE MANHATTAN MORTGAGE CORPORATION	57	$6,150,689.39	27.6%	0	$0.00	NA	0	$0
		Unavailable	148	$16,130,461.68	72.4%	0	$0.00	NA	0	$0
Total			**205**	**$22,281,151.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5E7		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,724,136.64	14.85%	0	$0.00	NA	0	$0
		Unavailable	137	$15,624,283.34	85.15%	0	$0.00	NA	0	$0
Total			**164**	**$18,348,419.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5G2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,606,896.23	13.5%	0	$0.00	NA	0	$0
		Unavailable	93	$10,296,674.74	86.5%	0	$0.00	NA	0	$0
Total			**105**	**$11,903,570.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5J6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$568,098.56	8.68%	0	$0.00	NA	0	$0
		Unavailable	51	$5,980,379.83	91.32%	0	$0.00	NA	0	$0
Total			**57**	**$6,548,478.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5L1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,312,054.18	24.26%	0	$0.00	NA	0	$0
		Unavailable	34	$4,095,516.27	75.74%	0	$0.00	NA	0	$0
Total			**45**	**$5,407,570.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5N7		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,295,200.00	84.19%	0	$0.00	NA	0	$0
		Unavailable	5	$806,413.67	15.81%	0	$0.00	NA	0	$0

Total			**30**	**$5,101,613.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5P2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,922,598.61	46.33%	0	$0.00	NA	0	$0
		Unavailable	17	$2,227,415.04	53.67%	0	$0.00	NA	0	$0
Total			**28**	**$4,150,013.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5R8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$947,080.04	41.21%	0	$0.00	NA	0	$0
		Unavailable	12	$1,351,370.59	58.79%	0	$0.00	NA	0	$0
Total			**19**	**$2,298,450.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5S6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$404,747.37	18.39%	0	$0.00	NA	0	$0
		Unavailable	17	$1,796,722.23	81.61%	0	$0.00	NA	0	$0
Total			**21**	**$2,201,469.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5U1		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,266,597.25	44.8%	0	$0.00	NA	0	$0
		Unavailable	15	$1,560,501.59	55.2%	0	$0.00	NA	0	$0
Total			**25**	**$2,827,098.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5V9		CHASE MANHATTAN MORTGAGE CORPORATION	2	$99,500.00	4.4%	0	$0.00	NA	0	$0
		Unavailable	28	$2,160,861.91	95.6%	0	$0.00	NA	0	$0
Total			**30**	**$2,260,361.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5W7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$495,235.88	29.16%	0	$0.00	NA	0	$0
		Unavailable	16	$1,202,959.96	70.84%	0	$0.00	NA	0	$0
Total			**22**	**$1,698,195.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5X5		CHASE MANHATTAN MORTGAGE CORPORATION	3	$297,749.40	10.69%	0	$0.00	NA	0	$0
		Unavailable	22	$2,486,703.83	89.31%	0	$0.00	NA	0	$0
Total			**25**	**$2,784,453.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5Y3		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,366,106.34	65.53%	0	$0.00	NA	0	$0

		Unavailable	25	$2,296,961.73	34.47%	0	$0.00	NA	0	$0
Total			**62**	**$6,663,068.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E5Z0		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,187,966.42	56.31%	0	$0.00	NA	0	$0
		Unavailable	7	$921,825.16	43.69%	0	$0.00	NA	0	$0
Total			**17**	**$2,109,791.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6A4		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,209,749.04	63.9%	0	$0.00	NA	0	$0
		Unavailable	12	$1,248,656.11	36.1%	0	$0.00	NA	0	$0
Total			**35**	**$3,458,405.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6B2		CHASE MANHATTAN MORTGAGE CORPORATION	2	$219,060.47	12.82%	0	$0.00	NA	0	$0
		Unavailable	16	$1,489,902.41	87.18%	0	$0.00	NA	0	$0
Total			**18**	**$1,708,962.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6C0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,010,359.79	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,010,359.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6Q9		UNIVERSAL MORTGAGE CORPORATION	25	$2,712,243.72	70.1%	0	$0.00	NA	0	$0
		Unavailable	9	$1,156,600.00	29.9%	0	$0.00	NA	0	$0
Total			**34**	**$3,868,843.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6R7		UNIVERSAL MORTGAGE CORPORATION	20	$2,392,348.73	66.9%	0	$0.00	NA	0	$0
		Unavailable	9	$1,183,450.00	33.1%	0	$0.00	NA	0	$0
Total			**29**	**$3,575,798.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6S5		UNIVERSAL MORTGAGE CORPORATION	14	$1,243,568.39	94.82%	0	$0.00	NA	0	$0
		Unavailable	1	$68,000.00	5.18%	0	$0.00	NA	0	$0
Total			**15**	**$1,311,568.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6T3		UNION PLANTERS BANK NA	75	$8,810,720.64	74.52%	0	$0.00	NA	0	$0
		Unavailable	24	$3,012,878.01	25.48%	0	$0.00	NA	0	$0

Total			**99**	**$11,823,598.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6U0		UNION PLANTERS BANK NA	79	$7,822,694.84	71.5%	0	$0.00	NA	0	$0
		Unavailable	29	$3,118,858.61	28.5%	0	$0.00	NA	0	$0
Total			**108**	**$10,941,553.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6V8		UNION PLANTERS BANK NA	88	$10,915,218.49	80.24%	0	$0.00	NA	0	$0
		Unavailable	22	$2,687,874.35	19.76%	0	$0.00	NA	0	$0
Total			**110**	**$13,603,092.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6W6		UNION PLANTERS BANK NA	21	$2,095,210.74	74.98%	0	$0.00	NA	0	$0
		Unavailable	11	$698,964.79	25.02%	0	$0.00	NA	0	$0
Total			**32**	**$2,794,175.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E7B1		UNION PLANTERS BANK NA	37	$3,481,389.36	84.52%	0	$0.00	NA	0	$0
		Unavailable	7	$637,650.00	15.48%	0	$0.00	NA	0	$0
Total			**44**	**$4,119,039.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E7C9		UNION PLANTERS BANK NA	59	$4,121,011.72	82.42%	0	$0.00	NA	0	$0
		Unavailable	12	$878,791.56	17.58%	0	$0.00	NA	0	$0
Total			**71**	**$4,999,803.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E7D7		UNION PLANTERS BANK NA	26	$2,282,734.12	88.81%	0	$0.00	NA	0	$0
		Unavailable	6	$287,513.65	11.19%	0	$0.00	NA	0	$0
Total			**32**	**$2,570,247.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,279,721.81	43.56%	0	$0.00	NA	0	$0
		Unavailable	45	$6,839,802.40	56.44%	0	$0.00	NA	0	$0
Total			**88**	**$12,119,524.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,399,547.79	47.81%	0	$0.00	NA	0	$0
		Unavailable	28	$2,619,516.95	52.19%	0	$0.00	NA	0	$0
Total			**50**	**$5,019,064.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E7K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$275,286.05	27.27%	0	$0.00	NA	0	$0

		Unavailable	13	$734,381.50	72.73%	0	$0.00	NA	0	$0
Total			**21**	**$1,009,667.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$319,241.91	31.64%	0	$0.00	NA	0	$0
		Unavailable	4	$689,636.14	68.36%	0	$0.00	NA	0	$0
Total			**7**	**$1,008,878.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,487,640.00	61.6%	0	$0.00	NA	0	$0
		Unavailable	15	$1,550,747.49	38.4%	0	$0.00	NA	0	$0
Total			**41**	**$4,038,387.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EA76		COUNTRYWIDE HOME LOANS, INC.	28	$3,493,616.26	28.55%	0	$0.00	NA	0	$0
		Unavailable	73	$8,744,352.34	71.45%	0	$0.00	NA	0	$0
Total			**101**	**$12,237,968.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EA92		COUNTRYWIDE HOME LOANS, INC.	2	$174,100.00	10.45%	0	$0.00	NA	0	$0
		Unavailable	14	$1,492,311.71	89.55%	0	$0.00	NA	0	$0
Total			**16**	**$1,666,411.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EAB7		COUNTRYWIDE HOME LOANS, INC.	3	$533,804.61	7.27%	0	$0.00	NA	0	$0
		Unavailable	55	$6,808,492.01	92.73%	0	$0.00	NA	0	$0
Total			**58**	**$7,342,296.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EAC5		COUNTRYWIDE HOME LOANS, INC.	10	$1,508,481.01	10.48%	0	$0.00	NA	0	$0
		Unavailable	115	$12,882,770.59	89.52%	0	$0.00	NA	0	$0
Total			**125**	**$14,391,251.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EAD3		COUNTRYWIDE HOME LOANS, INC.	1	$83,889.73	1.11%	0	$0.00	NA	0	$0
		Unavailable	81	$7,462,977.15	98.89%	0	$0.00	NA	0	$0
Total			**82**	**$7,546,866.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EAH4		Unavailable	14	$1,241,104.85	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,241,104.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EAJ0		COUNTRYWIDE HOME LOANS, INC.	1	$123,206.77	3.89%	0	$0.00	NA	0	$0
		Unavailable	44	$3,047,881.17	96.11%	0	$0.00	NA	0	$0

Total			**45**	**$3,171,087.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EAK7		Unavailable	18	$1,237,583.58	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,237,583.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EAP6		COUNTRYWIDE HOME LOANS, INC.	31	$3,312,181.03	14.15%	0	$0.00	NA	0	$0
		Unavailable	190	$20,103,313.58	85.85%	0	$0.00	NA	0	$0
Total			**221**	**$23,415,494.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EAQ4		COUNTRYWIDE HOME LOANS, INC.	16	$1,094,647.14	23.95%	0	$0.00	NA	0	$0
		Unavailable	51	$3,476,362.92	76.05%	0	$0.00	NA	0	$0
Total			**67**	**$4,571,010.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EAS0		COUNTRYWIDE HOME LOANS, INC.	12	$889,198.84	37.16%	0	$0.00	NA	0	$0
		Unavailable	17	$1,503,520.95	62.84%	0	$0.00	NA	0	$0
Total			**29**	**$2,392,719.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EAT8		COUNTRYWIDE HOME LOANS, INC.	17	$1,647,698.00	59.06%	0	$0.00	NA	0	$0
		Unavailable	18	$1,141,940.72	40.94%	0	$0.00	NA	0	$0
Total			**35**	**$2,789,638.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EAV3		COUNTRYWIDE HOME LOANS, INC.	14	$1,310,722.35	23.2%	0	$0.00	NA	0	$0
		Unavailable	45	$4,339,884.90	76.8%	0	$0.00	NA	0	$0
Total			**59**	**$5,650,607.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EAX9		COUNTRYWIDE HOME LOANS, INC.	1	$50,050.00	3.03%	0	$0.00	NA	0	$0
		Unavailable	22	$1,600,560.82	96.97%	0	$0.00	NA	0	$0
Total			**23**	**$1,650,610.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EAY7		COUNTRYWIDE HOME LOANS, INC.	19	$1,959,914.35	33.55%	0	$0.00	NA	0	$0
		Unavailable	52	$3,881,636.85	66.45%	0	$0.00	NA	0	$0
Total			**71**	**$5,841,551.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EB26		COUNTRYWIDE HOME LOANS, INC.	5	$444,240.05	17.22%	0	$0.00	NA	0	$0
		Unavailable	27	$2,136,294.28	82.78%	0	$0.00	NA	0	$0
Total			**32**	**$2,580,534.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EB34			7	$860,600.00	39.94%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	$1,293,931.32	60.06%	0	$0.00	NA	0	$0
Total			**19**	**$2,154,531.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EB42		COUNTRYWIDE HOME LOANS, INC.	4	$513,479.86	27.72%	0	$0.00	NA	0	$0
		Unavailable	11	$1,339,030.61	72.28%	0	$0.00	NA	0	$0
Total			**15**	**$1,852,510.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EB67		COUNTRYWIDE HOME LOANS, INC.	8	$755,527.37	17.28%	0	$0.00	NA	0	$0
		Unavailable	35	$3,617,226.31	82.72%	0	$0.00	NA	0	$0
Total			**43**	**$4,372,753.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EB75		COUNTRYWIDE HOME LOANS, INC.	11	$1,532,630.91	43.39%	0	$0.00	NA	0	$0
		Unavailable	19	$1,999,405.66	56.61%	0	$0.00	NA	0	$0
Total			**30**	**$3,532,036.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EB91		COUNTRYWIDE HOME LOANS, INC.	6	$787,050.00	14.09%	0	$0.00	NA	0	$0
		Unavailable	36	$4,798,036.70	85.91%	0	$0.00	NA	0	$0
Total			**42**	**$5,585,086.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EBA8		COUNTRYWIDE HOME LOANS, INC.	4	$345,268.91	15.39%	0	$0.00	NA	0	$0
		Unavailable	22	$1,897,800.25	84.61%	0	$0.00	NA	0	$0
Total			**26**	**$2,243,069.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EBC4		COUNTRYWIDE HOME LOANS, INC.	4	$450,485.47	9.56%	0	$0.00	NA	0	$0
		Unavailable	28	$4,262,928.34	90.44%	0	$0.00	NA	0	$0
Total			**32**	**$4,713,413.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EBD2		COUNTRYWIDE HOME LOANS, INC.	23	$2,643,824.36	11.94%	0	$0.00	NA	0	$0
		Unavailable	157	$19,491,822.95	88.06%	0	$0.00	NA	0	$0
Total			**180**	**$22,135,647.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EBE0		COUNTRYWIDE HOME LOANS, INC.	7	$550,619.58	13.06%	0	$0.00	NA	0	$0
		Unavailable	32	$3,665,297.94	86.94%	0	$0.00	NA	0	$0
Total			**39**	**$4,215,917.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EBF7		COUNTRYWIDE	13	$1,482,028.00	53.61%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	17	$1,282,200.00	46.39%	0	$0.00	NA	0	$0
Total			**30**	**$2,764,228.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EBG5		COUNTRYWIDE HOME LOANS, INC.	21	$2,292,990.00	34.19%	0	$0.00	NA	0	$0
		Unavailable	42	$4,414,595.89	65.81%	0	$0.00	NA	0	$0
Total			**63**	**$6,707,585.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EBH3		COUNTRYWIDE HOME LOANS, INC.	8	$763,082.00	40.15%	0	$0.00	NA	0	$0
		Unavailable	14	$1,137,613.39	59.85%	0	$0.00	NA	0	$0
Total			**22**	**$1,900,695.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EBL4		COUNTRYWIDE HOME LOANS, INC.	40	$5,090,705.00	61.44%	0	$0.00	NA	0	$0
		Unavailable	26	$3,195,458.15	38.56%	0	$0.00	NA	0	$0
Total			**66**	**$8,286,163.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EBM2		COUNTRYWIDE HOME LOANS, INC.	21	$2,291,563.00	40.56%	0	$0.00	NA	0	$0
		Unavailable	29	$3,357,843.65	59.44%	0	$0.00	NA	0	$0
Total			**50**	**$5,649,406.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EBN0		COUNTRYWIDE HOME LOANS, INC.	11	$1,435,625.00	64.12%	0	$0.00	NA	0	$0
		Unavailable	6	$803,381.05	35.88%	0	$0.00	NA	0	$0
Total			**17**	**$2,239,006.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EBP5		COUNTRYWIDE HOME LOANS, INC.	150	$18,053,635.94	50.87%	0	$0.00	NA	0	$0
		Unavailable	133	$17,437,533.66	49.13%	0	$0.00	NA	0	$0
Total			**283**	**$35,491,169.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EBS9		COUNTRYWIDE HOME LOANS, INC.	6	$765,483.76	9.96%	0	$0.00	NA	0	$0
		Unavailable	64	$6,921,736.69	90.04%	0	$0.00	NA	0	$0
Total			**70**	**$7,687,220.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EBT7		COUNTRYWIDE HOME LOANS, INC.	34	$3,909,412.45	44.22%	0	$0.00	NA	0	$0
		Unavailable	58	$4,930,916.63	55.78%	0	$0.00	NA	0	$0
Total			**92**	**$8,840,329.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EBZ3		COUNTRYWIDE HOME LOANS, INC.	3	$293,500.00	18.94%	0	$0.00	NA	0	$0

		Unavailable	18	$1,256,085.09	81.06%	0	$0.00	NA	0	$0
Total			**21**	**$1,549,585.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EC25		COUNTRYWIDE HOME LOANS, INC.	53	$7,910,976.84	43.1%	0	$0.00	NA	0	$0
		Unavailable	70	$10,442,415.65	56.9%	0	$0.00	NA	0	$0
Total			**123**	**$18,353,392.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EC33		COUNTRYWIDE HOME LOANS, INC.	28	$4,138,180.59	48.1%	0	$0.00	NA	0	$0
		Unavailable	30	$4,464,935.12	51.9%	0	$0.00	NA	0	$0
Total			**58**	**$8,603,115.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EC82		COUNTRYWIDE HOME LOANS, INC.	7	$907,663.99	61.52%	0	$0.00	NA	0	$0
		Unavailable	4	$567,717.61	38.48%	0	$0.00	NA	0	$0
Total			**11**	**$1,475,381.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ECA7		COUNTRYWIDE HOME LOANS, INC.	42	$5,162,611.92	10.69%	0	$0.00	NA	0	$0
		Unavailable	338	$43,114,673.14	89.31%	0	$0.00	NA	0	$0
Total			**380**	**$48,277,285.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ECB5		COUNTRYWIDE HOME LOANS, INC.	6	$527,858.33	22.94%	0	$0.00	NA	0	$0
		Unavailable	17	$1,773,562.24	77.06%	0	$0.00	NA	0	$0
Total			**23**	**$2,301,420.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ECC3		COUNTRYWIDE HOME LOANS, INC.	30	$2,766,640.00	50.2%	0	$0.00	NA	0	$0
		Unavailable	32	$2,744,761.68	49.8%	0	$0.00	NA	0	$0
Total			**62**	**$5,511,401.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ECD1		COUNTRYWIDE HOME LOANS, INC.	35	$3,488,606.07	36.77%	0	$0.00	NA	0	$0
		Unavailable	54	$5,998,549.69	63.23%	0	$0.00	NA	0	$0
Total			**89**	**$9,487,155.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ECM1		COUNTRYWIDE HOME LOANS, INC.	18	$1,469,050.13	13.29%	0	$0.00	NA	0	$0
		Unavailable	106	$9,584,364.90	86.71%	0	$0.00	NA	0	$0
Total			**124**	**$11,053,415.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ECN9		COUNTRYWIDE HOME LOANS, INC.	25	$2,564,015.00	51.1%	0	$0.00	NA	0	$0
		Unavailable	27	$2,453,243.53	48.9%	0	$0.00	NA	0	$0

Total			**52**	**$5,017,258.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ECR0		COUNTRYWIDE HOME LOANS, INC.	31	$3,592,837.00	50.46%	0	$0.00	NA	0	$0
		Unavailable	28	$3,527,328.53	49.54%	0	$0.00	NA	0	$0
Total			**59**	**$7,120,165.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ECS8		COUNTRYWIDE HOME LOANS, INC.	14	$2,179,963.00	48.91%	0	$0.00	NA	0	$0
		Unavailable	17	$2,277,560.00	51.09%	0	$0.00	NA	0	$0
Total			**31**	**$4,457,523.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ECT6		COUNTRYWIDE HOME LOANS, INC.	15	$2,464,732.55	54.76%	0	$0.00	NA	0	$0
		Unavailable	15	$2,036,598.78	45.24%	0	$0.00	NA	0	$0
Total			**30**	**$4,501,331.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ECU3		COUNTRYWIDE HOME LOANS, INC.	143	$17,163,949.61	45.16%	0	$0.00	NA	0	$0
		Unavailable	152	$20,846,693.00	54.84%	0	$0.00	NA	0	$0
Total			**295**	**$38,010,642.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ECW9		COUNTRYWIDE HOME LOANS, INC.	1	$62,658.77	10.79%	0	$0.00	NA	0	$0
		Unavailable	7	$517,839.16	89.21%	0	$0.00	NA	0	$0
Total			**8**	**$580,497.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ECX7		COUNTRYWIDE HOME LOANS, INC.	5	$346,591.53	18.34%	0	$0.00	NA	0	$0
		Unavailable	20	$1,543,444.03	81.66%	0	$0.00	NA	0	$0
Total			**25**	**$1,890,035.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ECY5		COUNTRYWIDE HOME LOANS, INC.	24	$2,904,909.16	23.75%	0	$0.00	NA	0	$0
		Unavailable	60	$9,323,943.43	76.25%	0	$0.00	NA	0	$0
Total			**84**	**$12,228,852.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ED32		GMAC MORTGAGE CORPORATION	20	$3,006,630.13	93.84%	0	$0.00	NA	0	$0
		Unavailable	2	$197,203.37	6.16%	0	$0.00	NA	0	$0
Total			**22**	**$3,203,833.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EDD0		COUNTRYWIDE HOME LOANS, INC.	2	$380,878.95	25.34%	0	$0.00	NA	0	$0
		Unavailable	10	$1,122,407.61	74.66%	0	$0.00	NA	0	$0
Total			**12**	**$1,503,286.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31383EDF5		COUNTRYWIDE HOME LOANS, INC.	7	$739,462.00	29.16%	0	$0.00	NA	0	$0
		Unavailable	27	$1,796,150.00	70.84%	0	$0.00	NA	0	$0
Total			**34**	**$2,535,612.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EDG3		COUNTRYWIDE HOME LOANS, INC.	9	$857,623.00	48.62%	0	$0.00	NA	0	$0
		Unavailable	10	$906,372.66	51.38%	0	$0.00	NA	0	$0
Total			**19**	**$1,763,995.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EDH1		COUNTRYWIDE HOME LOANS, INC.	5	$580,340.00	18.16%	0	$0.00	NA	0	$0
		Unavailable	36	$2,614,575.00	81.84%	0	$0.00	NA	0	$0
Total			**41**	**$3,194,915.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EDJ7		COUNTRYWIDE HOME LOANS, INC.	59	$6,070,974.00	31.36%	0	$0.00	NA	0	$0
		Unavailable	104	$13,285,986.91	68.64%	0	$0.00	NA	0	$0
Total			**163**	**$19,356,960.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EE31		OLD KENT MORTGAGE COMPANY	22	$1,250,289.66	55.04%	0	$0.00	NA	0	$0
		Unavailable	17	$1,021,378.50	44.96%	0	$0.00	NA	0	$0
Total			**39**	**$2,271,668.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EE64		OLD KENT MORTGAGE COMPANY	2	$147,800.17	14.47%	0	$0.00	NA	0	$0
		Unavailable	7	$873,320.79	85.53%	0	$0.00	NA	0	$0
Total			**9**	**$1,021,120.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EE72		OLD KENT MORTGAGE COMPANY	17	$1,942,014.00	38.38%	0	$0.00	NA	0	$0
		Unavailable	30	$3,117,881.67	61.62%	0	$0.00	NA	0	$0
Total			**47**	**$5,059,895.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EEG2		GMAC MORTGAGE CORPORATION	58	$9,057,644.34	97.85%	0	$0.00	NA	0	$0
		Unavailable	1	$199,277.80	2.15%	0	$0.00	NA	0	$0
Total			**59**	**$9,256,922.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EEJ6		GMAC MORTGAGE CORPORATION	23	$2,411,266.84	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,411,266.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31383EEM9		GMAC MORTGAGE CORPORATION	10	$1,123,022.60	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,123,022.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EEP2		GMAC MORTGAGE CORPORATION	6	$632,522.95	46.44%	0	$0.00	NA	0	$0
		Unavailable	9	$729,354.56	53.56%	0	$0.00	NA	0	$0
Total			**15**	**$1,361,877.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EEQ0		GMAC MORTGAGE CORPORATION	21	$2,341,941.80	87.66%	0	$0.00	NA	0	$0
		Unavailable	3	$329,731.94	12.34%	0	$0.00	NA	0	$0
Total			**24**	**$2,671,673.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EES6		GMAC MORTGAGE CORPORATION	19	$3,217,958.94	46.43%	0	$0.00	NA	0	$0
		Unavailable	25	$3,713,086.66	53.57%	0	$0.00	NA	0	$0
Total			**44**	**$6,931,045.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EEU1		OLD KENT MORTGAGE COMPANY	4	$386,249.23	35.91%	0	$0.00	NA	0	$0
		Unavailable	5	$689,216.10	64.09%	0	$0.00	NA	0	$0
Total			**9**	**$1,075,465.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EEV9		OLD KENT MORTGAGE COMPANY	13	$779,693.04	29.37%	0	$0.00	NA	0	$0
		Unavailable	29	$1,875,154.41	70.63%	0	$0.00	NA	0	$0
Total			**42**	**$2,654,847.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EEX5		OLD KENT MORTGAGE COMPANY	23	$1,341,685.23	45.89%	0	$0.00	NA	0	$0
		Unavailable	26	$1,582,282.29	54.11%	0	$0.00	NA	0	$0
Total			**49**	**$2,923,967.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EEZ0		OLD KENT MORTGAGE COMPANY	2	$319,027.33	27.92%	0	$0.00	NA	0	$0
		Unavailable	7	$823,764.15	72.08%	0	$0.00	NA	0	$0
Total			**9**	**$1,142,791.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EF48		Unavailable	30	$3,861,601.94	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,861,601.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31383EF97		OHIO SAVINGS BANK	49	$5,327,394.61	74.99%	0	$0.00	NA	0	$0
		Unavailable	8	$1,776,479.35	25.01%	0	$0.00	NA	0	$0
Total			**57**	**$7,103,873.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EFJ5		OHIO SAVINGS BANK	2	$193,616.14	4.63%	0	$0.00	NA	0	$0
		Unavailable	28	$3,987,910.94	95.37%	0	$0.00	NA	0	$0
Total			**30**	**$4,181,527.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EFM8		OHIO SAVINGS BANK	25	$2,575,885.78	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,575,885.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EFS5		Unavailable	39	$6,181,840.40	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,181,840.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EFT3		Unavailable	60	$9,681,110.52	100%	0	$0.00	NA	0	$0
Total			**60**	**$9,681,110.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EFU0		OHIO SAVINGS BANK	18	$2,820,388.63	4.45%	0	$0.00	NA	0	$0
		Unavailable	402	$60,511,949.73	95.55%	0	$0.00	NA	0	$0
Total			**420**	**$63,332,338.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EFV8		Unavailable	443	$66,722,866.19	100%	0	$0.00	NA	0	$0
Total			**443**	**$66,722,866.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EFW6		OHIO SAVINGS BANK	1	$145,548.23	0.22%	0	$0.00	NA	0	$0
		Unavailable	442	$66,230,581.98	99.78%	0	$0.00	NA	0	$0
Total			**443**	**$66,376,130.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EFY2		Unavailable	205	$30,785,242.64	100%	0	$0.00	NA	0	$0
Total			**205**	**$30,785,242.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EFZ9		Unavailable	70	$7,914,744.31	100%	0	$0.00	NA	0	$0
Total			**70**	**$7,914,744.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EGA3		OHIO SAVINGS BANK	69	$5,920,572.51	64.83%	0	$0.00	NA	0	$0
		Unavailable	15	$3,212,046.74	35.17%	0	$0.00	NA	0	$0
Total			**84**	**$9,132,619.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EGB1		OHIO SAVINGS BANK	2	$218,090.25	3.95%	0	$0.00	NA	0	$0
		Unavailable	48	$5,298,238.23	96.05%	0	$0.00	NA	0	$0
Total			**50**	**$5,516,328.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EGS4		OHIO SAVINGS BANK	1	$124,596.99	2.49%	0	$0.00	NA	0	$0
		Unavailable	37	$4,887,222.91	97.51%	0	$0.00	NA	0	$0
Total			**38**	**$5,011,819.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31383EGZ8		OHIO SAVINGS BANK	52	$4,684,663.00	95.19%	0	$0.00	NA	0	$0
		Unavailable	1	$236,911.74	4.81%	0	$0.00	NA	0	$0
Total			**53**	**$4,921,574.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EH38		CRESTAR MORTGAGE CORPORATION	4	$513,425.00	5.12%	0	$0.00	NA	0	$0
		Unavailable	60	$9,521,685.01	94.88%	0	$0.00	NA	0	$0
Total			**64**	**$10,035,110.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EH46		CRESTAR MORTGAGE CORPORATION	5	$727,400.00	6.46%	0	$0.00	NA	0	$0
		Unavailable	75	$10,528,055.34	93.54%	0	$0.00	NA	0	$0
Total			**80**	**$11,255,455.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EH53		CRESTAR MORTGAGE CORPORATION	11	$765,243.13	34.71%	0	$0.00	NA	0	$0
		Unavailable	25	$1,439,564.62	65.29%	0	$0.00	NA	0	$0
Total			**36**	**$2,204,807.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EH61		CRESTAR MORTGAGE CORPORATION	4	$578,500.00	7.38%	0	$0.00	NA	0	$0
		Unavailable	49	$7,255,716.20	92.62%	0	$0.00	NA	0	$0
Total			**53**	**$7,834,216.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EH79		CRESTAR MORTGAGE CORPORATION	1	$107,043.73	5.92%	0	$0.00	NA	0	$0
		Unavailable	13	$1,700,069.74	94.08%	0	$0.00	NA	0	$0
Total			**14**	**$1,807,113.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EH95		CRESTAR MORTGAGE CORPORATION	2	$282,393.57	5.85%	0	$0.00	NA	0	$0
		Unavailable	31	$4,543,032.56	94.15%	0	$0.00	NA	0	$0
Total			**33**	**$4,825,426.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHC8		CRESTAR MORTGAGE CORPORATION	2	$370,000.00	9.04%	0	$0.00	NA	0	$0
		Unavailable	28	$3,723,918.56	90.96%	0	$0.00	NA	0	$0
Total			**30**	**$4,093,918.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHD6		CRESTAR MORTGAGE CORPORATION	5	$804,476.85	11.84%	0	$0.00	NA	0	$0
		Unavailable	40	$5,991,286.75	88.16%	0	$0.00	NA	0	$0
Total			**45**	**$6,795,763.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHE4		Unavailable	16	$1,780,238.06	100%	0	$0.00	NA	0	$0

Total			**16**	**$1,780,238.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHL8		CRESTAR MORTGAGE CORPORATION	2	$105,200.00	3.06%	0	$0.00	NA	0	$0
		Unavailable	57	$3,330,109.00	96.94%	0	$0.00	NA	0	$0
Total			**59**	**$3,435,309.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHM6		CRESTAR MORTGAGE CORPORATION	4	$230,552.34	8.67%	0	$0.00	NA	0	$0
		Unavailable	47	$2,427,310.25	91.33%	0	$0.00	NA	0	$0
Total			**51**	**$2,657,862.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHN4		CRESTAR MORTGAGE CORPORATION	2	$231,600.00	8.84%	0	$0.00	NA	0	$0
		Unavailable	17	$2,389,453.77	91.16%	0	$0.00	NA	0	$0
Total			**19**	**$2,621,053.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHQ7		CRESTAR MORTGAGE CORPORATION	24	$3,192,650.57	28.03%	0	$0.00	NA	0	$0
		Unavailable	52	$8,198,766.38	71.97%	0	$0.00	NA	0	$0
Total			**76**	**$11,391,416.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHR5		CRESTAR MORTGAGE CORPORATION	24	$1,542,678.33	39.67%	0	$0.00	NA	0	$0
		Unavailable	38	$2,345,946.43	60.33%	0	$0.00	NA	0	$0
Total			**62**	**$3,888,624.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHS3		CRESTAR MORTGAGE CORPORATION	26	$3,873,314.74	16.33%	0	$0.00	NA	0	$0
		Unavailable	129	$19,847,277.93	83.67%	0	$0.00	NA	0	$0
Total			**155**	**$23,720,592.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHT1		CRESTAR MORTGAGE CORPORATION	38	$5,432,503.13	35.8%	0	$0.00	NA	0	$0
		Unavailable	62	$9,741,510.33	64.2%	0	$0.00	NA	0	$0
Total			**100**	**$15,174,013.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHV6		CRESTAR MORTGAGE CORPORATION	9	$629,818.48	39.66%	0	$0.00	NA	0	$0
		Unavailable	15	$958,228.26	60.34%	0	$0.00	NA	0	$0
Total			**24**	**$1,588,046.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHW4		CRESTAR MORTGAGE CORPORATION	47	$6,236,959.51	50.02%	0	$0.00	NA	0	$0
		Unavailable	40	$6,230,739.21	49.98%	0	$0.00	NA	0	$0
Total			**87**	**$12,467,698.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31383EHX2		CRESTAR MORTGAGE CORPORATION	12	$1,455,461.53	36.89%	0	$0.00	NA	0	$0
		Unavailable	17	$2,490,267.52	63.11%	0	$0.00	NA	0	$0
Total			**29**	**$3,945,729.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EHY0		CRESTAR MORTGAGE CORPORATION	9	$976,377.87	21.84%	0	$0.00	NA	0	$0
		Unavailable	29	$3,494,628.98	78.16%	0	$0.00	NA	0	$0
Total			**38**	**$4,471,006.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EJB8		CRESTAR MORTGAGE CORPORATION	1	$55,200.00	1.71%	0	$0.00	NA	0	$0
		Unavailable	50	$3,175,193.86	98.29%	0	$0.00	NA	0	$0
Total			**51**	**$3,230,393.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EJC6		CRESTAR MORTGAGE CORPORATION	2	$183,263.08	4.46%	0	$0.00	NA	0	$0
		Unavailable	28	$3,929,714.12	95.54%	0	$0.00	NA	0	$0
Total			**30**	**$4,112,977.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EJD4		CRESTAR MORTGAGE CORPORATION	2	$306,518.07	4.21%	0	$0.00	NA	0	$0
		Unavailable	49	$6,980,593.08	95.79%	0	$0.00	NA	0	$0
Total			**51**	**$7,287,111.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EJF9		CRESTAR MORTGAGE CORPORATION	2	$141,600.00	6.64%	0	$0.00	NA	0	$0
		Unavailable	34	$1,992,314.82	93.36%	0	$0.00	NA	0	$0
Total			**36**	**$2,133,914.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EJJ1		Unavailable	42	$6,298,624.81	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,298,624.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EJL6		CRESTAR MORTGAGE CORPORATION	1	$165,269.46	10.6%	0	$0.00	NA	0	$0
		Unavailable	11	$1,393,282.21	89.4%	0	$0.00	NA	0	$0
Total			**12**	**$1,558,551.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EJM4		CRESTAR MORTGAGE CORPORATION	2	$388,500.00	9.03%	0	$0.00	NA	0	$0
		Unavailable	31	$3,913,916.86	90.97%	0	$0.00	NA	0	$0
Total			**33**	**$4,302,416.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EJN2		CRESTAR MORTGAGE CORPORATION	4	$243,088.88	10.5%	0	$0.00	NA	0	$0

		Unavailable	33	$2,072,239.93	89.5%	0	$0.00	NA	0	$0
Total			**37**	**$2,315,328.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EJR3		CRESTAR MORTGAGE CORPORATION	1	$150,000.00	1.41%	0	$0.00	NA	0	$0
		Unavailable	66	$10,478,276.08	98.59%	0	$0.00	NA	0	$0
Total			**67**	**$10,628,276.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EK26		FT MORTGAGE COMPANIES	60	$8,097,626.84	80.98%	0	$0.00	NA	0	$0
		Unavailable	15	$1,902,385.07	19.02%	0	$0.00	NA	0	$0
Total			**75**	**$10,000,011.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EK34		FT MORTGAGE COMPANIES	63	$7,206,329.90	72.06%	0	$0.00	NA	0	$0
		Unavailable	28	$2,793,789.76	27.94%	0	$0.00	NA	0	$0
Total			**91**	**$10,000,119.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EK42		FT MORTGAGE COMPANIES	70	$7,340,611.66	73.4%	0	$0.00	NA	0	$0
		Unavailable	24	$2,659,583.48	26.6%	0	$0.00	NA	0	$0
Total			**94**	**$10,000,195.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EK75		FT MORTGAGE COMPANIES	94	$10,044,524.77	66.96%	0	$0.00	NA	0	$0
		Unavailable	40	$4,955,532.90	33.04%	0	$0.00	NA	0	$0
Total			**134**	**$15,000,057.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EK83		FT MORTGAGE COMPANIES	93	$7,619,722.77	76.19%	0	$0.00	NA	0	$0
		Unavailable	28	$2,380,725.56	23.81%	0	$0.00	NA	0	$0
Total			**121**	**$10,000,448.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EKZ3		FT MORTGAGE COMPANIES	63	$7,473,932.41	74.74%	0	$0.00	NA	0	$0
		Unavailable	20	$2,526,261.09	25.26%	0	$0.00	NA	0	$0
Total			**83**	**$10,000,193.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELV1		ANDOVER BANK	8	$1,005,366.52	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,005,366.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EM57		FIRST UNION MORTGAGE CORPORATION	16	$2,231,778.19	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,231,778.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31383EM73		FIRST UNION MORTGAGE CORPORATION	22	$2,648,954.21	80.07%	0	$0.00	NA	0	$0
		Unavailable	5	$659,278.32	19.93%	0	$0.00	NA	0	$0
Total			**27**	**$3,308,232.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EM99		FIRST UNION MORTGAGE CORPORATION	71	$8,024,420.97	93.81%	0	$0.00	NA	0	$0
		Unavailable	4	$529,462.70	6.19%	0	$0.00	NA	0	$0
Total			**75**	**$8,553,883.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EMG3		Unavailable	10	$858,041.44	100%	0	$0.00	NA	0	$0
Total			**10**	**$858,041.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ENA5		FIRST UNION MORTGAGE CORPORATION	32	$3,506,137.43	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,506,137.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ENB3		FIRST UNION MORTGAGE CORPORATION	11	$1,460,149.95	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,460,149.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ENC1		FIRST UNION MORTGAGE CORPORATION	11	$1,437,014.29	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,437,014.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383END9		FIRST UNION MORTGAGE CORPORATION	19	$2,061,625.10	96.47%	0	$0.00	NA	0	$0
		Unavailable	1	$75,350.00	3.53%	0	$0.00	NA	0	$0
Total			**20**	**$2,136,975.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EP21		FIRST UNION MORTGAGE CORPORATION	21	$2,951,923.26	85.67%	0	$0.00	NA	0	$0
		Unavailable	4	$493,759.23	14.33%	0	$0.00	NA	0	$0
Total			**25**	**$3,445,682.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EP39		FIRST UNION MORTGAGE CORPORATION	38	$5,460,794.60	73.43%	0	$0.00	NA	0	$0
		Unavailable	13	$1,975,723.76	26.57%	0	$0.00	NA	0	$0
Total			**51**	**$7,436,518.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31383EP54		FIRST UNION MORTGAGE CORPORATION	129	$14,289,997.61	76.69%	0	$0.00	NA	0	$0
		Unavailable	40	$4,343,127.17	23.31%	0	$0.00	NA	0	$0
Total			**169**	**$18,633,124.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EP96		FIRST UNION MORTGAGE CORPORATION	12	$1,904,629.82	50.97%	0	$0.00	NA	0	$0
		Unavailable	11	$1,832,166.44	49.03%	0	$0.00	NA	0	$0
Total			**23**	**$3,736,796.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EPU9		FIRST UNION MORTGAGE CORPORATION	39	$5,373,238.69	73.67%	0	$0.00	NA	0	$0
		Unavailable	15	$1,920,330.97	26.33%	0	$0.00	NA	0	$0
Total			**54**	**$7,293,569.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EPV7		FIRST UNION MORTGAGE CORPORATION	61	$7,767,560.09	65.63%	0	$0.00	NA	0	$0
		Unavailable	38	$4,068,527.91	34.37%	0	$0.00	NA	0	$0
Total			**99**	**$11,836,088.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EPW5		FIRST UNION MORTGAGE CORPORATION	23	$2,676,385.51	67.94%	0	$0.00	NA	0	$0
		Unavailable	10	$1,263,072.96	32.06%	0	$0.00	NA	0	$0
Total			**33**	**$3,939,458.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,166,270.89	57.85%	0	$0.00	NA	0	$0
		Unavailable	11	$849,771.15	42.15%	0	$0.00	NA	0	$0
Total			**23**	**$2,016,042.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,038,695.50	51.56%	0	$0.00	NA	0	$0
		Unavailable	10	$975,729.24	48.44%	0	$0.00	NA	0	$0
Total			**25**	**$2,014,424.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$406,710.26	40.28%	0	$0.00	NA	0	$0
		Unavailable	6	$602,893.84	59.72%	0	$0.00	NA	0	$0

Total			**10**	**$1,009,604.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$10,600,405.52	69.97%	0	$0.00	NA	0	$0
		Unavailable	37	$4,548,994.77	30.03%	0	$0.00	NA	0	$0
Total			**120**	**$15,149,400.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,033,633.17	40.28%	0	$0.00	NA	0	$0
		Unavailable	22	$3,015,696.62	59.72%	0	$0.00	NA	0	$0
Total			**38**	**$5,049,329.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQA2		FIRST UNION MORTGAGE CORPORATION	26	$3,212,022.82	55.45%	0	$0.00	NA	0	$0
		Unavailable	20	$2,580,547.07	44.55%	0	$0.00	NA	0	$0
Total			**46**	**$5,792,569.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQB0		FIRST UNION MORTGAGE CORPORATION	19	$1,982,266.13	77.52%	0	$0.00	NA	0	$0
		Unavailable	6	$574,818.47	22.48%	0	$0.00	NA	0	$0
Total			**25**	**$2,557,084.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQD6		FIRST UNION MORTGAGE CORPORATION	18	$2,301,379.69	80.07%	0	$0.00	NA	0	$0
		Unavailable	5	$572,750.00	19.93%	0	$0.00	NA	0	$0
Total			**23**	**$2,874,129.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQE4		FIRST UNION MORTGAGE CORPORATION	14	$1,802,712.70	61.68%	0	$0.00	NA	0	$0
		Unavailable	9	$1,119,858.00	38.32%	0	$0.00	NA	0	$0
Total			**23**	**$2,922,570.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQK0		FIRST UNION MORTGAGE CORPORATION	7	$1,070,020.01	69.47%	0	$0.00	NA	0	$0
		Unavailable	3	$470,312.78	30.53%	0	$0.00	NA	0	$0
Total			**10**	**$1,540,332.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQL8		FIRST UNION MORTGAGE CORPORATION	223	$31,482,102.91	75.17%	0	$0.00	NA	0	$0

		Unavailable	66	$10,398,094.07	24.83%	0	$0.00	NA	0	$0
Total			**289**	**$41,880,196.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQM6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	52	$7,267,066.28	97.83%	0	$0.00	NA	0	$0
		Unavailable	2	$161,000.00	2.17%	0	$0.00	NA	0	$0
Total			**54**	**$7,428,066.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQQ7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	$763,470.00	9.66%	0	$0.00	NA	0	$0
		Unavailable	66	$7,141,237.27	90.34%	0	$0.00	NA	0	$0
Total			**71**	**$7,904,707.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQR5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	$2,098,099.31	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,098,099.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$5,100,788.32	39.05%	0	$0.00	NA	0	$0
		Unavailable	69	$7,961,929.71	60.95%	0	$0.00	NA	0	$0
Total			**118**	**$13,062,718.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$11,651,694.36	64.09%	0	$0.00	NA	0	$0
		Unavailable	50	$6,527,756.54	35.91%	0	$0.00	NA	0	$0
Total			**148**	**$18,179,450.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ERB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,498,320.60	41.89%	0	$0.00	NA	0	$0
		Unavailable	54	$7,628,748.61	58.11%	0	$0.00	NA	0	$0
Total			**98**	**$13,127,069.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ERC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,558,748.00	41.11%	0	$0.00	NA	0	$0
		Unavailable	43	$3,665,662.07	58.89%	0	$0.00	NA	0	$0
Total			**70**	**$6,224,410.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ES85		PROVIDENT BANK OF MARYLAND	9	$1,336,390.03	19.03%	0	$0.00	NA	0	$0
		Unavailable	36	$5,687,628.38	80.97%	0	$0.00	NA	0	$0

Total			**45**	**$7,024,018.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ESJ1		WASHTENAW MORTGAGE COMPANY	1	$124,584.50	1.3%	0	$0.00	NA	0	$0
		Unavailable	66	$9,482,774.63	98.7%	0	$0.00	NA	0	$0
Total			**67**	**$9,607,359.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ESK8		PROVIDENT BANK OF MARYLAND	8	$878,738.98	25.08%	0	$0.00	NA	0	$0
		Unavailable	21	$2,625,179.13	74.92%	0	$0.00	NA	0	$0
Total			**29**	**$3,503,918.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ETA9		NAVY FEDERAL CREDIT UNION	28	$3,000,253.26	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,000,253.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ETC5		NAVY FEDERAL CREDIT UNION	60	$6,999,565.15	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,999,565.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ETL5		CROSSLAND MORTGAGE CORPORATION	15	$1,680,389.70	56.01%	0	$0.00	NA	0	$0
		Unavailable	10	$1,319,923.71	43.99%	0	$0.00	NA	0	$0
Total			**25**	**$3,000,313.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EU66		PROVIDENT BANK OF MARYLAND	13	$1,715,773.70	20.14%	0	$0.00	NA	0	$0
		Unavailable	46	$6,805,026.47	79.86%	0	$0.00	NA	0	$0
Total			**59**	**$8,520,800.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EVA6		THE DIME SAVINGS BANK OF NEW YORK	8	$931,732.10	11.19%	0	$0.00	NA	0	$0
		Unavailable	52	$7,392,546.47	88.81%	0	$0.00	NA	0	$0
Total			**60**	**$8,324,278.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EVB4		THE DIME SAVINGS BANK OF NEW YORK	75	$10,161,032.13	40.17%	0	$0.00	NA	0	$0
		Unavailable	120	$15,133,584.22	59.83%	0	$0.00	NA	0	$0
Total			**195**	**$25,294,616.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EVM0		CONTINENTAL SAVINGS BANK	8	$1,000,013.40	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,000,013.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EVN8			20	$3,012,217.68	100%	0	$0.00	NA	0	$0

		CONTINENTAL SAVINGS BANK								
Total			**20**	**$3,012,217.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EVQ1		CONTINENTAL SAVINGS BANK	16	$2,018,868.74	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,018,868.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EW72		M&T MORTGAGE CORPORATION	18	$1,710,778.32	42.77%	0	$0.00	NA	0	$0
		Unavailable	23	$2,289,275.16	57.23%	0	$0.00	NA	0	$0
Total			**41**	**$4,000,053.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EW80		M&T MORTGAGE CORPORATION	30	$3,093,999.30	61.88%	0	$0.00	NA	0	$0
		Unavailable	16	$1,906,121.07	38.12%	0	$0.00	NA	0	$0
Total			**46**	**$5,000,120.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EX22		HOMESIDE LENDING, INC.	11	$1,491,754.51	7.33%	0	$0.00	NA	0	$0
		Unavailable	140	$18,867,122.57	92.67%	0	$0.00	NA	0	$0
Total			**151**	**$20,358,877.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EX30		HOMESIDE LENDING, INC.	54	$7,053,734.18	13.42%	0	$0.00	NA	0	$0
		Unavailable	321	$45,523,293.99	86.58%	0	$0.00	NA	0	$0
Total			**375**	**$52,577,028.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EX48		HOMESIDE LENDING, INC.	17	$1,047,321.99	7.71%	0	$0.00	NA	0	$0
		Unavailable	195	$12,536,799.76	92.29%	0	$0.00	NA	0	$0
Total			**212**	**$13,584,121.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EX55		HOMESIDE LENDING, INC.	16	$2,008,134.24	10.51%	0	$0.00	NA	0	$0
		Unavailable	158	$17,091,642.10	89.49%	0	$0.00	NA	0	$0
Total			**174**	**$19,099,776.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EX63		HOMESIDE LENDING, INC.	5	$549,848.49	2.94%	0	$0.00	NA	0	$0
		Unavailable	162	$18,180,427.57	97.06%	0	$0.00	NA	0	$0
Total			**167**	**$18,730,276.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EX89		HOMESIDE LENDING, INC.	1	$53,865.35	1.13%	0	$0.00	NA	0	$0
		Unavailable	44	$4,700,873.22	98.87%	0	$0.00	NA	0	$0

Total			**45**	**$4,754,738.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXA4		Unavailable	8	$421,545.32	100%	0	$0.00	NA	0	$0
Total			**8**	**$421,545.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXB2		Unavailable	7	$452,858.26	100%	0	$0.00	NA	0	$0
Total			**7**	**$452,858.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXF3		HOMESIDE LENDING, INC.	17	$1,823,099.83	5.87%	0	$0.00	NA	0	$0
		Unavailable	220	$29,217,250.37	94.13%	0	$0.00	NA	0	$0
Total			**237**	**$31,040,350.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXG1		HOMESIDE LENDING, INC.	30	$3,911,093.45	11.5%	0	$0.00	NA	0	$0
		Unavailable	261	$30,102,836.91	88.5%	0	$0.00	NA	0	$0
Total			**291**	**$34,013,930.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXH9		HOMESIDE LENDING, INC.	6	$759,091.33	2.16%	0	$0.00	NA	0	$0
		Unavailable	249	$34,368,331.20	97.84%	0	$0.00	NA	0	$0
Total			**255**	**$35,127,422.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXJ5		HOMESIDE LENDING, INC.	86	$9,707,337.40	21.85%	0	$0.00	NA	0	$0
		Unavailable	372	$34,710,964.44	78.15%	0	$0.00	NA	0	$0
Total			**458**	**$44,418,301.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXK2		HOMESIDE LENDING, INC.	63	$5,878,471.17	14.41%	0	$0.00	NA	0	$0
		Unavailable	347	$34,914,994.36	85.59%	0	$0.00	NA	0	$0
Total			**410**	**$40,793,465.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXL0		HOMESIDE LENDING, INC.	6	$417,368.35	5.76%	0	$0.00	NA	0	$0
		Unavailable	69	$6,830,739.79	94.24%	0	$0.00	NA	0	$0
Total			**75**	**$7,248,108.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXM8		HOMESIDE LENDING, INC.	3	$473,088.07	3.28%	0	$0.00	NA	0	$0
		Unavailable	97	$13,961,435.88	96.72%	0	$0.00	NA	0	$0
Total			**100**	**$14,434,523.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXN6		HOMESIDE LENDING, INC.	60	$8,201,462.69	17.98%	0	$0.00	NA	0	$0
		Unavailable	258	$37,402,278.33	82.02%	0	$0.00	NA	0	$0

Total			**318**	**$45,603,741.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXP1		HOMESIDE LENDING, INC.	3	$423,704.83	3.65%	0	$0.00	NA	0	$0
		Unavailable	77	$11,169,544.22	96.35%	0	$0.00	NA	0	$0
Total			**80**	**$11,593,249.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXQ9		HOMESIDE LENDING, INC.	26	$3,620,076.84	17.6%	0	$0.00	NA	0	$0
		Unavailable	121	$16,945,302.75	82.4%	0	$0.00	NA	0	$0
Total			**147**	**$20,565,379.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXS5		Unavailable	13	$2,076,557.11	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,076,557.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXT3		HOMESIDE LENDING, INC.	5	$859,679.73	8.01%	0	$0.00	NA	0	$0
		Unavailable	68	$9,873,007.47	91.99%	0	$0.00	NA	0	$0
Total			**73**	**$10,732,687.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXV8		HOMESIDE LENDING, INC.	1	$124,889.71	3.18%	0	$0.00	NA	0	$0
		Unavailable	34	$3,798,445.49	96.82%	0	$0.00	NA	0	$0
Total			**35**	**$3,923,335.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXW6		HOMESIDE LENDING, INC.	106	$12,293,917.24	45.72%	0	$0.00	NA	0	$0
		Unavailable	116	$14,596,685.50	54.28%	0	$0.00	NA	0	$0
Total			**222**	**$26,890,602.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXX4		Unavailable	82	$9,500,853.47	100%	0	$0.00	NA	0	$0
Total			**82**	**$9,500,853.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXY2		Unavailable	8	$1,304,767.35	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,304,767.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXZ9		HOMESIDE LENDING, INC.	2	$324,797.63	8.86%	0	$0.00	NA	0	$0
		Unavailable	23	$3,340,228.19	91.14%	0	$0.00	NA	0	$0
Total			**25**	**$3,665,025.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EY21		MATRIX FINANCIAL SERVICES CORPORATION	16	$1,401,594.03	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,401,594.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31383EY47		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,009,172.49	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,009,172.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EY54		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,007,250.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,007,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EY62		MATRIX FINANCIAL SERVICES CORPORATION	8	$1,001,290.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,001,290.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EY88		MATRIX FINANCIAL SERVICES CORPORATION	13	$1,005,942.96	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,005,942.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EY96		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,203,344.01	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,203,344.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYA3		HOMESIDE LENDING, INC.	1	$150,876.22	1.19%	0	$0.00	NA	0	$0
		Unavailable	96	$12,578,616.51	98.81%	0	$0.00	NA	0	$0
Total			**97**	**$12,729,492.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYB1		Unavailable	43	$4,388,939.20	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,388,939.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYC9		HOMESIDE LENDING, INC.	1	$114,000.00	2.78%	0	$0.00	NA	0	$0
		Unavailable	49	$3,993,184.40	97.22%	0	$0.00	NA	0	$0
Total			**50**	**$4,107,184.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYD7		HOMESIDE LENDING, INC.	4	$596,820.07	2.99%	0	$0.00	NA	0	$0
		Unavailable	137	$19,367,519.41	97.01%	0	$0.00	NA	0	$0
Total			**141**	**$19,964,339.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYE5		Unavailable	21	$2,447,088.96	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,447,088.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYF2			28	$3,894,238.19	10.44%	0	$0.00	NA	0	$0

		HOMESIDE LENDING, INC.								
		Unavailable	257	$33,398,025.75	89.56%	0	$0.00	NA	0	$0
Total			**285**	**$37,292,263.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYG0		HOMESIDE LENDING, INC.	10	$925,930.00	7.23%	0	$0.00	NA	0	$0
		Unavailable	100	$11,875,892.08	92.77%	0	$0.00	NA	0	$0
Total			**110**	**$12,801,822.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYJ4		HOMESIDE LENDING, INC.	1	$162,639.00	2.71%	0	$0.00	NA	0	$0
		Unavailable	41	$5,830,458.92	97.29%	0	$0.00	NA	0	$0
Total			**42**	**$5,993,097.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYK1		HOMESIDE LENDING, INC.	26	$3,035,230.25	52.06%	0	$0.00	NA	0	$0
		Unavailable	24	$2,795,058.58	47.94%	0	$0.00	NA	0	$0
Total			**50**	**$5,830,288.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYP0		Unavailable	22	$2,311,285.84	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,311,285.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EZC8		MATRIX FINANCIAL SERVICES CORPORATION	25	$2,004,054.85	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,004,054.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EZD6		MATRIX FINANCIAL SERVICES CORPORATION	20	$2,014,740.34	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,014,740.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,291,583.45	64.16%	0	$0.00	NA	0	$0
		Unavailable	14	$1,838,689.47	35.84%	0	$0.00	NA	0	$0
Total			**37**	**$5,130,272.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,137,250.84	56.47%	0	$0.00	NA	0	$0
		Unavailable	11	$876,769.75	43.53%	0	$0.00	NA	0	$0
Total			**19**	**$2,014,020.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAC2		BISHOPS GATE RESIDENTIAL	14	$1,332,213.08	8.86%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	112	$13,700,259.80	91.14%	0	$0.00	NA	0	$0
Total			**126**	**$15,032,472.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,532,655.00	62.73%	0	$0.00	NA	0	$0
		Unavailable	15	$1,504,837.61	37.27%	0	$0.00	NA	0	$0
Total			**31**	**$4,037,492.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,190,767.82	63.65%	0	$0.00	NA	0	$0
		Unavailable	13	$1,822,050.00	36.35%	0	$0.00	NA	0	$0
Total			**38**	**$5,012,817.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,390,709.60	72.25%	0	$0.00	NA	0	$0
		Unavailable	18	$3,223,428.21	27.75%	0	$0.00	NA	0	$0
Total			**74**	**$11,614,137.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,567,924.00	54.79%	0	$0.00	NA	0	$0
		Unavailable	40	$5,418,722.95	45.21%	0	$0.00	NA	0	$0
Total			**93**	**$11,986,646.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,740,329.00	48.03%	0	$0.00	NA	0	$0
		Unavailable	46	$6,210,955.98	51.97%	0	$0.00	NA	0	$0
Total			**96**	**$11,951,284.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FWF1		USAA FEDERAL SAVINGS BANK	12	$1,776,470.38	88.31%	0	$0.00	NA	0	$0
		Unavailable	2	$235,076.53	11.69%	0	$0.00	NA	0	$0
Total			**14**	**$2,011,546.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FWG9		USAA FEDERAL SAVINGS BANK	7	$1,015,020.00	92.11%	0	$0.00	NA	0	$0
		Unavailable	1	$87,000.00	7.89%	0	$0.00	NA	0	$0
Total			**8**	**$1,102,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G2P0		MERCANTILE BANK NATIONAL ASSOCIATION	39	$5,003,565.04	100%	0	$0.00	NA	0	$0

Total			**39**	**$5,003,565.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G2Q8		BANK OF STANLY	18	$1,480,663.51	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,480,663.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G2R6		BANK OF STANLY	16	$1,429,423.60	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,429,423.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G2V7		OLD KENT MORTGAGE COMPANY	4	$502,852.47	23.64%	0	$0.00	NA	0	$0
		Unavailable	11	$1,624,709.65	76.36%	0	$0.00	NA	0	$0
Total			**15**	**$2,127,562.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G2W5		OLD KENT MORTGAGE COMPANY	12	$1,267,153.03	34.41%	0	$0.00	NA	0	$0
		Unavailable	23	$2,415,796.30	65.59%	0	$0.00	NA	0	$0
Total			**35**	**$3,682,949.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G2X3		OLD KENT MORTGAGE COMPANY	62	$8,441,185.57	37.56%	0	$0.00	NA	0	$0
		Unavailable	100	$14,032,081.66	62.44%	0	$0.00	NA	0	$0
Total			**162**	**$22,473,267.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G2Y1		OLD KENT MORTGAGE COMPANY	21	$2,268,986.82	39.21%	0	$0.00	NA	0	$0
		Unavailable	29	$3,517,366.32	60.79%	0	$0.00	NA	0	$0
Total			**50**	**$5,786,353.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G3A2		Unavailable	4	$269,643.66	100%	0	$0.00	NA	0	$0
Total			**4**	**$269,643.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G3C8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,199,738.81	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,199,738.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G3D6		COLONIAL MORTGAGE COMPANY	1	$45,964.11	0.9%	0	$0.00	NA	0	$0
		Unavailable	56	$5,055,140.38	99.1%	0	$0.00	NA	0	$0
Total			**57**	**$5,101,104.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G3E4		Unavailable	42	$5,211,545.27	100%	0	$0.00	NA	0	$0

Total			**42**	**$5,211,545.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G3F1		M&T MORTGAGE CORPORATION	15	$1,517,693.86	37.94%	0	$0.00	NA	0	$0
		Unavailable	23	$2,482,059.36	62.06%	0	$0.00	NA	0	$0
Total			**38**	**$3,999,753.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G7M2		MERCANTILE BANK NATIONAL ASSOCIATION	31	$3,024,475.27	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,024,475.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GKH8		PHH MORTGAGE SERVICES CORPORATION	5	$664,145.33	22.31%	0	$0.00	NA	0	$0
		Unavailable	19	$2,313,377.30	77.69%	0	$0.00	NA	0	$0
Total			**24**	**$2,977,522.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GKJ4		PHH MORTGAGE SERVICES CORPORATION	4	$451,423.55	44.9%	0	$0.00	NA	0	$0
		Unavailable	5	$553,937.47	55.1%	0	$0.00	NA	0	$0
Total			**9**	**$1,005,361.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GNN2		PHH MORTGAGE SERVICES CORPORATION	6	$657,539.50	32.65%	0	$0.00	NA	0	$0
		Unavailable	15	$1,356,292.41	67.35%	0	$0.00	NA	0	$0
Total			**21**	**$2,013,831.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GNP7		PHH MORTGAGE SERVICES CORPORATION	6	$900,557.13	29.74%	0	$0.00	NA	0	$0
		Unavailable	14	$2,127,370.63	70.26%	0	$0.00	NA	0	$0
Total			**20**	**$3,027,927.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GTB2		PHH MORTGAGE SERVICES CORPORATION	25	$3,020,144.42	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,020,144.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GTC0		PHH MORTGAGE SERVICES CORPORATION	23	$2,014,108.64	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,014,108.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GTD8			19	$2,007,421.71	100%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**19**	**$2,007,421.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GTF3		PHH MORTGAGE SERVICES CORPORATION	12	$1,007,814.67	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,007,814.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GTG1		PHH MORTGAGE SERVICES CORPORATION	8	$1,009,751.21	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,009,751.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GTH9		PHH MORTGAGE SERVICES CORPORATION	12	$1,005,960.41	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,005,960.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GTJ5		PHH MORTGAGE SERVICES CORPORATION	11	$1,006,223.22	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,006,223.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GTL0		PHH MORTGAGE SERVICES CORPORATION	10	$1,008,428.60	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,428.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GTN6		PHH MORTGAGE SERVICES CORPORATION	12	$1,006,757.73	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,006,757.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GTR7		PHH MORTGAGE SERVICES CORPORATION	19	$2,422,997.05	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,422,997.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GTS5		PHH MORTGAGE SERVICES CORPORATION	20	$2,621,478.18	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,621,478.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GU20		THE BRANCH BANKING AND TRUST	242	$29,047,915.12	75.35%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	77	$9,501,485.30	24.65%	0	$0.00	NA	0	$0
Total			**319**	**$38,549,400.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GU38		THE BRANCH BANKING AND TRUST COMPANY	118	$13,044,279.07	73.76%	0	$0.00	NA	0	$0
		Unavailable	36	$4,640,528.07	26.24%	0	$0.00	NA	0	$0
Total			**154**	**$17,684,807.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GU53		THE BRANCH BANKING AND TRUST COMPANY	28	$2,844,960.38	78.49%	0	$0.00	NA	0	$0
		Unavailable	8	$779,426.90	21.51%	0	$0.00	NA	0	$0
Total			**36**	**$3,624,387.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GU61		THE BRANCH BANKING AND TRUST COMPANY	35	$3,756,590.94	59.83%	0	$0.00	NA	0	$0
		Unavailable	21	$2,521,838.01	40.17%	0	$0.00	NA	0	$0
Total			**56**	**$6,278,428.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GU79		THE BRANCH BANKING AND TRUST COMPANY	414	$39,661,391.59	72.2%	0	$0.00	NA	0	$0
		Unavailable	132	$15,273,939.36	27.8%	0	$0.00	NA	0	$0
Total			**546**	**$54,935,330.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GU87		THE BRANCH BANKING AND TRUST COMPANY	181	$16,537,592.40	71.01%	0	$0.00	NA	0	$0
		Unavailable	56	$6,751,908.33	28.99%	0	$0.00	NA	0	$0
Total			**237**	**$23,289,500.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GU95		OLD KENT MORTGAGE COMPANY	29	$4,100,112.01	40.52%	0	$0.00	NA	0	$0
		Unavailable	41	$6,019,285.54	59.48%	0	$0.00	NA	0	$0
Total			**70**	**$10,119,397.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GUW4		MERCANTILE BANK NATIONAL ASSOCIATION	38	$5,040,745.04	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,040,745.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GUX2		M&T MORTGAGE CORPORATION	26	$2,350,003.53	58.75%	0	$0.00	NA	0	$0

		Unavailable	21	$1,650,265.71	41.25%	0	$0.00	NA	0	$0
Total			**47**	**$4,000,269.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GUY0		THE BRANCH BANKING AND TRUST COMPANY	129	$16,712,995.72	45.34%	0	$0.00	NA	0	$0
		Unavailable	149	$20,146,932.95	54.66%	0	$0.00	NA	0	$0
Total			**278**	**$36,859,928.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GUZ7		THE BRANCH BANKING AND TRUST COMPANY	333	$40,532,224.38	78.12%	0	$0.00	NA	0	$0
		Unavailable	87	$11,354,086.34	21.88%	0	$0.00	NA	0	$0
Total			**420**	**$51,886,310.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVB9		OLD KENT MORTGAGE COMPANY	20	$1,692,174.47	26.12%	0	$0.00	NA	0	$0
		Unavailable	39	$4,787,515.25	73.88%	0	$0.00	NA	0	$0
Total			**59**	**$6,479,689.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVC7		OLD KENT MORTGAGE COMPANY	46	$5,987,265.25	42.3%	0	$0.00	NA	0	$0
		Unavailable	58	$8,167,359.18	57.7%	0	$0.00	NA	0	$0
Total			**104**	**$14,154,624.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVD5		OLD KENT MORTGAGE COMPANY	21	$1,352,692.68	36.71%	0	$0.00	NA	0	$0
		Unavailable	34	$2,332,530.21	63.29%	0	$0.00	NA	0	$0
Total			**55**	**$3,685,222.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVE3		OLD KENT MORTGAGE COMPANY	31	$1,911,578.72	71.19%	0	$0.00	NA	0	$0
		Unavailable	12	$773,467.15	28.81%	0	$0.00	NA	0	$0
Total			**43**	**$2,685,045.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVF0		OLD KENT MORTGAGE COMPANY	17	$2,340,543.35	58.78%	0	$0.00	NA	0	$0
		Unavailable	12	$1,641,053.73	41.22%	0	$0.00	NA	0	$0
Total			**29**	**$3,981,597.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVG8		OLD KENT MORTGAGE	34	$4,518,186.37	38.89%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	50	$7,098,940.44	61.11%	0	$0.00	NA	0	$0
Total			**84**	**$11,617,126.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVJ2		OLD KENT MORTGAGE COMPANY	39	$4,240,892.78	41.92%	1	$80,032.65	NA	0	$0
		Unavailable	52	$5,875,683.62	58.08%	0	$0.00	NA	0	$0
Total			**91**	**$10,116,576.40**	**100%**	**1**	**$80,032.65**		**0**	**$0**
31383GVK9		OLD KENT MORTGAGE COMPANY	6	$473,657.30	10.13%	0	$0.00	NA	0	$0
		Unavailable	29	$4,199,856.92	89.87%	0	$0.00	NA	0	$0
Total			**35**	**$4,673,514.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVL7		OLD KENT MORTGAGE COMPANY	24	$1,527,130.17	47.34%	0	$0.00	NA	0	$0
		Unavailable	24	$1,698,964.40	52.66%	0	$0.00	NA	0	$0
Total			**48**	**$3,226,094.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVM5		OLD KENT MORTGAGE COMPANY	40	$5,595,776.39	44.84%	0	$0.00	NA	0	$0
		Unavailable	50	$6,884,600.44	55.16%	0	$0.00	NA	0	$0
Total			**90**	**$12,480,376.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GW28		K HOVNANIAN MORTGAGE INC.	29	$4,007,025.63	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,007,025.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GW44		K HOVNANIAN MORTGAGE INC.	11	$1,229,368.60	91.61%	0	$0.00	NA	0	$0
		Unavailable	1	$112,639.60	8.39%	0	$0.00	NA	0	$0
Total			**12**	**$1,342,008.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GW77		M&T MORTGAGE CORPORATION	15	$1,488,406.62	37.21%	0	$0.00	NA	0	$0
		Unavailable	21	$2,511,399.05	62.79%	0	$0.00	NA	0	$0
Total			**36**	**$3,999,805.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GW85		FT MORTGAGE COMPANIES	12	$1,434,868.20	71.74%	0	$0.00	NA	0	$0
		Unavailable	6	$565,300.00	28.26%	0	$0.00	NA	0	$0
Total			**18**	**$2,000,168.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31383GW93		FT MORTGAGE COMPANIES	11	$699,021.72	66.95%	0	$0.00	NA	0	$0
		Unavailable	4	$345,066.81	33.05%	0	$0.00	NA	0	$0
Total			**15**	**$1,044,088.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWT9		BANCOKLAHOMA MORTGAGE CORPORATION	61	$7,062,613.26	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,062,613.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWU6		BANCOKLAHOMA MORTGAGE CORPORATION	51	$6,050,595.55	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,050,595.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWV4		BANCOKLAHOMA MORTGAGE CORPORATION	37	$4,076,736.16	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,076,736.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWW2		K HOVNANIAN MORTGAGE INC.	9	$1,334,537.95	66.48%	0	$0.00	NA	0	$0
		Unavailable	5	$672,801.85	33.52%	0	$0.00	NA	0	$0
Total			**14**	**$2,007,339.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWY8		K HOVNANIAN MORTGAGE INC.	16	$2,009,050.70	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,009,050.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWZ5		K HOVNANIAN MORTGAGE INC.	14	$1,615,875.65	80.41%	0	$0.00	NA	0	$0
		Unavailable	4	$393,761.93	19.59%	0	$0.00	NA	0	$0
Total			**18**	**$2,009,637.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GX27		NOVUS FINANCIAL CORPORATION	27	$3,238,361.82	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,238,361.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GX35		NOVUS FINANCIAL CORPORATION	46	$5,209,813.07	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,209,813.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GX43		NOVUS FINANCIAL CORPORATION	86	$6,349,344.14	100%	0	$0.00	NA	0	$0
Total			**86**	**$6,349,344.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GX84			1	$126,400.00	1.55%	0	$0.00	NA	0	$0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	48	$8,023,624.97	98.45%	0	$0.00	NA	0	$0
Total			**49**	**$8,150,024.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GX92		Unavailable	116	$16,219,687.56	100%	0	$0.00	NA	0	$0
Total			**116**	**$16,219,687.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GY26		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	$2,022,096.88	44.59%	0	$0.00	NA	0	$0
		Unavailable	17	$2,512,387.89	55.41%	0	$0.00	NA	0	$0
Total			**29**	**$4,534,484.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GY34		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$200,000.00	9.5%	0	$0.00	NA	0	$0
		Unavailable	14	$1,905,815.35	90.5%	0	$0.00	NA	0	$0
Total			**15**	**$2,105,815.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GY42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	25	$3,055,827.38	23.34%	0	$0.00	NA	0	$0
		Unavailable	85	$10,034,320.25	76.66%	0	$0.00	NA	0	$0
Total			**110**	**$13,090,147.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GY67		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	$2,826,594.98	35.12%	0	$0.00	NA	0	$0
		Unavailable	57	$5,222,399.71	64.88%	0	$0.00	NA	0	$0
Total			**89**	**$8,048,994.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GY75		RESOURCE BANCSHARES MORTGAGE GROUP INC.	27	$3,869,065.92	32.83%	0	$0.00	NA	0	$0
		Unavailable	53	$7,917,053.83	67.17%	0	$0.00	NA	0	$0
Total			**80**	**$11,786,119.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GY83		RESOURCE BANCSHARES	23	$3,401,350.46	33.71%	0	$0.00	NA	0	$0

		MORTGAGE GROUP INC.								
		Unavailable	42	$6,687,541.00	66.29%	0	$0.00	NA	0	$0
Total			**65**	**$10,088,891.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GY91		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	$1,343,600.00	17.46%	0	$0.00	NA	0	$0
		Unavailable	36	$6,352,260.00	82.54%	0	$0.00	NA	0	$0
Total			**44**	**$7,695,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYA8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$295,763.29	1.61%	0	$0.00	NA	0	$0
		Unavailable	126	$18,108,370.30	98.39%	0	$0.00	NA	0	$0
Total			**128**	**$18,404,133.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYB6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$399,959.28	3.54%	0	$0.00	NA	0	$0
		Unavailable	82	$10,902,649.05	96.46%	0	$0.00	NA	0	$0
Total			**85**	**$11,302,608.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYC4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$199,836.06	1.82%	0	$0.00	NA	0	$0
		Unavailable	68	$10,793,156.99	98.18%	0	$0.00	NA	0	$0
Total			**69**	**$10,992,993.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYD2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$843,063.21	7.91%	0	$0.00	NA	0	$0
		Unavailable	68	$9,814,066.99	92.09%	0	$0.00	NA	0	$0
Total			**74**	**$10,657,130.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYE0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$167,600.00	0.85%	0	$0.00	NA	0	$0
		Unavailable	132	$19,642,653.27	99.15%	0	$0.00	NA	0	$0
Total			**133**	**$19,810,253.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31383GYF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$227,420.00	1.44%	0	$0.00	NA	0	$0
		Unavailable	117	$15,584,808.29	98.56%	0	$0.00	NA	0	$0
Total			**119**	**$15,812,228.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYH3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$183,950.00	1.98%	0	$0.00	NA	0	$0
		Unavailable	64	$9,124,750.27	98.02%	0	$0.00	NA	0	$0
Total			**65**	**$9,308,700.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYJ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$112,500.00	0.46%	0	$0.00	NA	0	$0
		Unavailable	174	$24,485,831.51	99.54%	0	$0.00	NA	0	$0
Total			**175**	**$24,598,331.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYK6		Unavailable	34	$5,554,655.18	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,554,655.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYP5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$253,742.80	1.39%	0	$0.00	NA	0	$0
		Unavailable	159	$17,942,782.44	98.61%	0	$0.00	NA	0	$0
Total			**162**	**$18,196,525.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYQ3		Unavailable	61	$8,355,877.56	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,355,877.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYT7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$211,185.44	0.85%	0	$0.00	NA	0	$0
		Unavailable	355	$24,648,006.35	99.15%	0	$0.00	NA	0	$0
Total			**358**	**$24,859,191.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$76,930.00	2.72%	0	$0.00	NA	0	$0
		Unavailable	43	$2,748,287.71	97.28%	0	$0.00	NA	0	$0
Total			**44**	**$2,825,217.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31383GYV2		Unavailable	22	$1,616,796.85	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,616,796.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYW0		Unavailable	80	$10,737,743.16	100%	0	$0.00	NA	0	$0
Total			**80**	**$10,737,743.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GYX8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	39	$5,611,458.17	26.66%	0	$0.00	NA	0	$0
		Unavailable	107	$15,434,665.69	73.34%	0	$0.00	NA	0	$0
Total			**146**	**$21,046,123.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZA7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	$2,104,112.00	16.16%	0	$0.00	NA	0	$0
		Unavailable	77	$10,917,051.70	83.84%	0	$0.00	NA	0	$0
Total			**93**	**$13,021,163.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZB5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	$4,225,109.00	41.03%	0	$0.00	NA	0	$0
		Unavailable	42	$6,073,367.00	58.97%	0	$0.00	NA	0	$0
Total			**74**	**$10,298,476.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZD1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	$4,637,130.00	30.9%	0	$0.00	NA	0	$0
		Unavailable	73	$10,367,620.00	69.1%	0	$0.00	NA	0	$0
Total			**105**	**$15,004,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	21	$3,177,838.00	21.52%	0	$0.00	NA	0	$0
		Unavailable	84	$11,585,773.00	78.48%	0	$0.00	NA	0	$0
Total			**105**	**$14,763,611.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZF6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	38	$5,379,151.00	35.86%	0	$0.00	NA	0	$0
		Unavailable	70	$9,622,070.00	64.14%	0	$0.00	NA	0	$0

Total			**108**	**$15,001,221.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	$3,783,405.00	26.99%	0	$0.00	NA	0	$0
		Unavailable	72	$10,234,855.00	73.01%	0	$0.00	NA	0	$0
Total			**95**	**$14,018,260.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZH2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	$2,748,850.00	29.08%	0	$0.00	NA	0	$0
		Unavailable	43	$6,704,290.00	70.92%	0	$0.00	NA	0	$0
Total			**61**	**$9,453,140.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$162,000.00	14%	0	$0.00	NA	0	$0
		Unavailable	8	$995,489.23	86%	0	$0.00	NA	0	$0
Total			**9**	**$1,157,489.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZK5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	$3,254,175.00	27.07%	0	$0.00	NA	0	$0
		Unavailable	58	$8,766,972.47	72.93%	0	$0.00	NA	0	$0
Total			**81**	**$12,021,147.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZL3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$784,303.00	53.16%	0	$0.00	NA	0	$0
		Unavailable	6	$691,000.00	46.84%	0	$0.00	NA	0	$0
Total			**12**	**$1,475,303.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	$1,569,065.22	20.24%	0	$0.00	NA	0	$0
		Unavailable	51	$6,181,405.60	79.76%	0	$0.00	NA	0	$0
Total			**63**	**$7,750,470.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZN9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	$1,258,900.00	33.69%	0	$0.00	NA	0	$0

		Unavailable	26	$2,477,573.22	66.31%	0	$0.00	NA	0	$0
Total			**38**	**$3,736,473.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZP4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	72	$5,002,013.84	27.26%	0	$0.00	NA	0	$0
		Unavailable	192	$13,346,209.03	72.74%	0	$0.00	NA	0	$0
Total			**264**	**$18,348,222.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	$1,581,250.00	29.01%	0	$0.00	NA	0	$0
		Unavailable	68	$3,869,667.02	70.99%	0	$0.00	NA	0	$0
Total			**94**	**$5,450,917.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZS8		M&T MORTGAGE CORPORATION	7	$1,049,544.37	69.97%	0	$0.00	NA	0	$0
		Unavailable	5	$450,524.00	30.03%	0	$0.00	NA	0	$0
Total			**12**	**$1,500,068.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZT6		ICM MORTGAGE CORPORATION	18	$2,238,001.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,238,001.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2B9		COUNTRYWIDE HOME LOANS, INC.	10	$1,216,666.36	39.7%	0	$0.00	NA	0	$0
		Unavailable	17	$1,848,297.01	60.3%	0	$0.00	NA	0	$0
Total			**27**	**$3,064,963.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2C7		COUNTRYWIDE HOME LOANS, INC.	32	$3,233,407.00	29.95%	0	$0.00	NA	0	$0
		Unavailable	81	$7,562,001.39	70.05%	0	$0.00	NA	0	$0
Total			**113**	**$10,795,408.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2E3		M&T MORTGAGE CORPORATION	11	$1,329,343.96	64.58%	0	$0.00	NA	0	$0
		Unavailable	5	$729,093.44	35.42%	0	$0.00	NA	0	$0
Total			**16**	**$2,058,437.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2F0		MERCANTILE BANK NATIONAL ASSOCIATION	59	$6,044,153.67	100%	0	$0.00	NA	0	$0
Total			**59**	**$6,044,153.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2G8			58	$5,047,146.99	100%	0	$0.00	NA	0	$0

		MERCANTILE BANK NATIONAL ASSOCIATION								
Total			**58**	**$5,047,146.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2H6		MERCANTILE BANK NATIONAL ASSOCIATION	67	$6,045,202.39	100%	0	$0.00	NA	0	$0
Total			**67**	**$6,045,202.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2J2		MERCANTILE BANK NATIONAL ASSOCIATION	18	$2,187,299.61	73.33%	0	$0.00	NA	0	$0
		Unavailable	5	$795,500.00	26.67%	0	$0.00	NA	0	$0
Total			**23**	**$2,982,799.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2M5		M&T MORTGAGE CORPORATION	7	$620,221.14	61.28%	0	$0.00	NA	0	$0
		Unavailable	3	$391,956.60	38.72%	0	$0.00	NA	0	$0
Total			**10**	**$1,012,177.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2N3		REPUBLIC BANCORP MORTGAGE INC.	17	$2,761,267.05	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,761,267.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2P8		REPUBLIC BANCORP MORTGAGE INC.	21	$1,705,733.75	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,705,733.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2Q6		REPUBLIC BANCORP MORTGAGE INC.	175	$18,739,584.88	100%	0	$0.00	NA	0	$0
Total			**175**	**$18,739,584.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2R4		REPUBLIC BANCORP MORTGAGE INC.	102	$11,728,570.03	100%	0	$0.00	NA	0	$0
Total			**102**	**$11,728,570.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2V5		GMAC MORTGAGE CORPORATION	41	$6,650,980.05	92.44%	0	$0.00	NA	0	$0
		Unavailable	5	$543,841.18	7.56%	0	$0.00	NA	0	$0
Total			**46**	**$7,194,821.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2W3		GMAC MORTGAGE CORPORATION	55	$7,209,499.17	96.85%	0	$0.00	NA	0	$0
		Unavailable	1	$234,771.60	3.15%	0	$0.00	NA	0	$0
Total			**56**	**$7,444,270.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31383H2Z6		MERCANTILE BANK NATIONAL ASSOCIATION	22	$2,010,906.10	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,010,906.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H3A0		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$287,064.00	14.36%	0	$0.00	NA	0	$0
		Unavailable	14	$1,712,270.47	85.64%	0	$0.00	NA	0	$0
Total			**17**	**$1,999,334.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H3B8		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$1,162,407.79	38.75%	0	$0.00	NA	0	$0
		Unavailable	16	$1,837,557.07	61.25%	0	$0.00	NA	0	$0
Total			**25**	**$2,999,964.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H3E2		REPUBLIC BANK	14	$1,823,631.18	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,823,631.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H5J9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	$3,284,445.99	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,284,445.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H5K6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	$12,662,508.60	90.07%	0	$0.00	NA	0	$0
		Unavailable	10	$1,396,046.88	9.93%	0	$0.00	NA	0	$0
Total			**87**	**$14,058,555.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H5L4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	$60,522,019.37	87.12%	0	$0.00	NA	0	$0
		Unavailable	68	$8,951,035.33	12.88%	0	$0.00	NA	0	$0
Total			**525**	**$69,473,054.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H5M2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	$20,098,343.39	84.4%	0	$0.00	NA	0	$0
		Unavailable	35	$3,715,933.54	15.6%	0	$0.00	NA	0	$0
Total			**215**	**$23,814,276.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H5N0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	$2,122,581.53	83.41%	0	$0.00	NA	0	$0
		Unavailable	6	$422,263.36	16.59%	0	$0.00	NA	0	$0

Total			**25**	**$2,544,844.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	$16,924,674.77	100%	0	$0.00	NA	0	$0
Total			**117**	**$16,924,674.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H5R1		MERCANTILE BANK NATIONAL ASSOCIATION	51	$5,027,649.32	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,027,649.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H5V2		CHEVY CHASE SAVINGS BANK FSB	25	$3,873,279.99	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,873,279.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H5X8		CHEVY CHASE SAVINGS BANK FSB	67	$10,968,548.33	100%	0	$0.00	NA	0	$0
Total			**67**	**$10,968,548.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H5Y6		CHEVY CHASE SAVINGS BANK FSB	145	$21,236,400.65	100%	0	$0.00	NA	0	$0
Total			**145**	**$21,236,400.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H5Z3		CHEVY CHASE SAVINGS BANK FSB	34	$4,670,374.20	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,670,374.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H6B5		CHEVY CHASE SAVINGS BANK FSB	23	$3,926,679.26	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,926,679.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H6F6		UNIVERSAL MORTGAGE CORPORATION	18	$1,315,150.00	87.45%	0	$0.00	NA	0	$0
		Unavailable	3	$188,800.00	12.55%	0	$0.00	NA	0	$0
Total			**21**	**$1,503,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H6H2		UNIVERSAL MORTGAGE CORPORATION	12	$942,124.92	93.55%	0	$0.00	NA	0	$0
		Unavailable	1	$65,000.00	6.45%	0	$0.00	NA	0	$0
Total			**13**	**$1,007,124.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H6L3		WASHINGTON MUTUAL BANK, FA	136	$19,586,376.81	97.68%	0	$0.00	NA	0	$0
		Unavailable	3	$464,280.99	2.32%	0	$0.00	NA	0	$0

Total			**139**	**$20,050,657.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H6M1		WASHINGTON MUTUAL BANK, FA	1,424	$199,086,943.77	85.03%	0	$0.00	NA	0	$0
		Unavailable	245	$35,044,047.82	14.97%	0	$0.00	NA	0	$0
Total			**1,669**	**$234,130,991.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H6N9		WASHINGTON MUTUAL BANK, FA	284	$28,645,119.09	50.79%	0	$0.00	NA	0	$0
		Unavailable	199	$27,757,688.67	49.21%	0	$0.00	NA	0	$0
Total			**483**	**$56,402,807.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H6Q2		WASHINGTON MUTUAL BANK, FA	33	$3,890,270.74	68.32%	0	$0.00	NA	0	$0
		Unavailable	11	$1,803,567.17	31.68%	0	$0.00	NA	0	$0
Total			**44**	**$5,693,837.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H6R0		M&T MORTGAGE CORPORATION	13	$1,468,897.00	43.47%	0	$0.00	NA	0	$0
		Unavailable	16	$1,909,955.00	56.53%	0	$0.00	NA	0	$0
Total			**29**	**$3,378,852.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H6S8		M&T MORTGAGE CORPORATION	14	$1,260,623.99	96.5%	0	$0.00	NA	0	$0
		Unavailable	1	$45,700.00	3.5%	0	$0.00	NA	0	$0
Total			**15**	**$1,306,323.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H6T6		M&T MORTGAGE CORPORATION	4	$375,400.00	25.03%	0	$0.00	NA	0	$0
		Unavailable	10	$1,124,650.00	74.97%	0	$0.00	NA	0	$0
Total			**14**	**$1,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H7A6		M&T MORTGAGE CORPORATION	2	$217,926.73	40.53%	0	$0.00	NA	0	$0
		Unavailable	2	$319,713.36	59.47%	0	$0.00	NA	0	$0
Total			**4**	**$537,640.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H7B4		OWEGO CITY SAVINGS BANK	12	$1,002,724.19	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,002,724.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H7C2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$4,573,765.90	76.06%	0	$0.00	NA	0	$0
		Unavailable	12	$1,439,524.93	23.94%	0	$0.00	NA	0	$0
Total			**48**	**$6,013,290.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31383H7D0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$1,408,496.53	70.43%	0	$0.00	NA	0	$0
		Unavailable	5	$591,465.54	29.57%	0	$0.00	NA	0	$0
Total			**19**	**$1,999,962.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H7E8		TELEPHONE CREDIT UNION N.H.	35	$3,186,626.88	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,186,626.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H7G3		TELEPHONE CREDIT UNION N.H.	87	$8,672,427.54	100%	0	$0.00	NA	0	$0
Total			**87**	**$8,672,427.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H7H1		TELEPHONE CREDIT UNION N.H.	55	$4,938,446.81	100%	0	$0.00	NA	0	$0
Total			**55**	**$4,938,446.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H7L2		COLONIAL SAVINGS FA	33	$4,142,280.24	23.38%	0	$0.00	NA	0	$0
		Unavailable	106	$13,572,272.19	76.62%	0	$0.00	NA	0	$0
Total			**139**	**$17,714,552.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H7M0		COLONIAL SAVINGS FA	13	$1,595,725.89	34.3%	0	$0.00	NA	0	$0
		Unavailable	29	$3,056,819.12	65.7%	0	$0.00	NA	0	$0
Total			**42**	**$4,652,545.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAA2		CRUSADER SAVINGS BANK PASA	9	$1,004,167.20	95.03%	0	$0.00	NA	0	$0
		Unavailable	1	$52,463.87	4.97%	0	$0.00	NA	0	$0
Total			**10**	**$1,056,631.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAB0		CRUSADER SAVINGS BANK PASA	25	$2,687,643.58	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,687,643.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAD6		CRUSADER SAVINGS BANK PASA	18	$2,325,920.90	81.77%	0	$0.00	NA	0	$0
		Unavailable	4	$518,711.67	18.23%	0	$0.00	NA	0	$0
Total			**22**	**$2,844,632.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAJ3		M&T MORTGAGE CORPORATION	16	$2,320,359.30	58.01%	0	$0.00	NA	0	$0
		Unavailable	13	$1,679,658.76	41.99%	0	$0.00	NA	0	$0
Total			**29**	**$4,000,018.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31383HAL8		Unavailable	394	$54,741,650.17	100%	0	$0.00	NA	0	$0
Total			**394**	**$54,741,650.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAM6		Unavailable	346	$41,265,928.70	100%	0	$0.00	NA	0	$0
Total			**346**	**$41,265,928.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAN4		Unavailable	42	$3,526,442.98	100%	0	$0.00	NA	0	$0
Total			**42**	**$3,526,442.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAP9		Unavailable	361	$48,002,537.98	100%	0	$0.00	NA	0	$0
Total			**361**	**$48,002,537.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HB29		CRESTAR MORTGAGE CORPORATION	2	$135,800.00	5.99%	0	$0.00	NA	0	$0
		Unavailable	34	$2,129,810.95	94.01%	0	$0.00	NA	0	$0
Total			**36**	**$2,265,610.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HB37		CRESTAR MORTGAGE CORPORATION	5	$783,250.00	6.44%	0	$0.00	NA	0	$0
		Unavailable	79	$11,378,812.93	93.56%	0	$0.00	NA	0	$0
Total			**84**	**$12,162,062.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HB52		CRESTAR MORTGAGE CORPORATION	4	$455,800.00	35.4%	0	$0.00	NA	0	$0
		Unavailable	6	$831,881.85	64.6%	0	$0.00	NA	0	$0
Total			**10**	**$1,287,681.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HB60		CRESTAR MORTGAGE CORPORATION	6	$352,333.26	27%	0	$0.00	NA	0	$0
		Unavailable	15	$952,572.36	73%	0	$0.00	NA	0	$0
Total			**21**	**$1,304,905.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HB86		CRESTAR MORTGAGE CORPORATION	7	$913,413.16	16.21%	0	$0.00	NA	0	$0
		Unavailable	30	$4,720,055.33	83.79%	0	$0.00	NA	0	$0
Total			**37**	**$5,633,468.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBE3		CRESTAR MORTGAGE CORPORATION	2	$128,950.00	6.11%	0	$0.00	NA	0	$0
		Unavailable	30	$1,980,108.05	93.89%	0	$0.00	NA	0	$0
Total			**32**	**$2,109,058.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBF0		CRESTAR MORTGAGE CORPORATION	5	$716,406.07	9.36%	0	$0.00	NA	0	$0
		Unavailable	43	$6,936,483.35	90.64%	0	$0.00	NA	0	$0

Total			**48**	**$7,652,889.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBH6		CRESTAR MORTGAGE CORPORATION	6	$315,720.00	10.94%	0	$0.00	NA	0	$0
		Unavailable	42	$2,570,291.92	89.06%	0	$0.00	NA	0	$0
Total			**48**	**$2,886,011.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBM5		CRESTAR MORTGAGE CORPORATION	1	$61,841.58	2.11%	0	$0.00	NA	0	$0
		Unavailable	23	$2,862,707.14	97.89%	0	$0.00	NA	0	$0
Total			**24**	**$2,924,548.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBN3		CRESTAR MORTGAGE CORPORATION	4	$759,750.00	6.32%	0	$0.00	NA	0	$0
		Unavailable	73	$11,260,572.00	93.68%	0	$0.00	NA	0	$0
Total			**77**	**$12,020,322.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBR4		CRESTAR MORTGAGE CORPORATION	1	$110,000.00	1.86%	0	$0.00	NA	0	$0
		Unavailable	41	$5,815,145.09	98.14%	0	$0.00	NA	0	$0
Total			**42**	**$5,925,145.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBS2		Unavailable	27	$1,687,776.08	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,687,776.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBT0		CRESTAR MORTGAGE CORPORATION	1	$63,750.00	4.4%	0	$0.00	NA	0	$0
		Unavailable	22	$1,384,990.00	95.6%	0	$0.00	NA	0	$0
Total			**23**	**$1,448,740.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBW3		CRESTAR MORTGAGE CORPORATION	2	$137,700.00	5.06%	0	$0.00	NA	0	$0
		Unavailable	40	$2,583,403.27	94.94%	0	$0.00	NA	0	$0
Total			**42**	**$2,721,103.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBY9		CRESTAR MORTGAGE CORPORATION	3	$507,600.00	6.09%	0	$0.00	NA	0	$0
		Unavailable	54	$7,827,740.76	93.91%	0	$0.00	NA	0	$0
Total			**57**	**$8,335,340.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBZ6		CRESTAR MORTGAGE CORPORATION	3	$324,145.17	2.66%	0	$0.00	NA	0	$0
		Unavailable	84	$11,854,902.75	97.34%	0	$0.00	NA	0	$0
Total			**87**	**$12,179,047.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HC36		AMSOUTH BANK	121	$14,354,791.59	100%	0	$0.00	NA	0	$0

Total			**121**	**$14,354,791.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HC44		AMSOUTH BANK	38	$3,195,509.92	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,195,509.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HC51		FT MORTGAGE COMPANIES	78	$7,442,052.66	74.42%	0	$0.00	NA	0	$0
		Unavailable	22	$2,558,411.94	25.58%	0	$0.00	NA	0	$0
Total			**100**	**$10,000,464.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCA0		CRESTAR MORTGAGE CORPORATION	3	$182,000.00	13.85%	0	$0.00	NA	0	$0
		Unavailable	18	$1,132,040.38	86.15%	0	$0.00	NA	0	$0
Total			**21**	**$1,314,040.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCB8		CRESTAR MORTGAGE CORPORATION	7	$1,131,213.16	13.17%	0	$0.00	NA	0	$0
		Unavailable	51	$7,456,653.25	86.83%	0	$0.00	NA	0	$0
Total			**58**	**$8,587,866.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCC6		Unavailable	11	$1,323,163.71	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,323,163.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCE2		CRESTAR MORTGAGE CORPORATION	3	$297,800.00	7.65%	0	$0.00	NA	0	$0
		Unavailable	31	$3,593,050.00	92.35%	0	$0.00	NA	0	$0
Total			**34**	**$3,890,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCF9		CRESTAR MORTGAGE CORPORATION	1	$102,300.00	6.03%	0	$0.00	NA	0	$0
		Unavailable	13	$1,592,934.00	93.97%	0	$0.00	NA	0	$0
Total			**14**	**$1,695,234.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCH5		CRESTAR MORTGAGE CORPORATION	1	$134,000.00	3.08%	0	$0.00	NA	0	$0
		Unavailable	31	$4,216,321.61	96.92%	0	$0.00	NA	0	$0
Total			**32**	**$4,350,321.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCJ1		CRESTAR MORTGAGE CORPORATION	3	$327,395.43	3.96%	0	$0.00	NA	0	$0
		Unavailable	59	$7,945,330.02	96.04%	0	$0.00	NA	0	$0
Total			**62**	**$8,272,725.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCK8		CRESTAR MORTGAGE CORPORATION	2	$166,000.00	2.46%	0	$0.00	NA	0	$0
		Unavailable	52	$6,570,798.69	97.54%	0	$0.00	NA	0	$0

Total			**54**	**$6,736,798.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCL6		Unavailable	73	$8,831,757.60	100%	0	$0.00	NA	0	$0
Total			**73**	**$8,831,757.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCN2		Unavailable	11	$1,454,297.05	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,454,297.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCP7		Unavailable	35	$2,298,054.04	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,298,054.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCQ5		Unavailable	10	$1,504,926.15	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,504,926.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCR3		CRESTAR MORTGAGE CORPORATION	2	$276,650.00	4.23%	0	$0.00	NA	0	$0
		Unavailable	44	$6,262,395.31	95.77%	0	$0.00	NA	0	$0
Total			**46**	**$6,539,045.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCT9		CRESTAR MORTGAGE CORPORATION	1	$107,900.00	1.79%	0	$0.00	NA	0	$0
		Unavailable	55	$5,922,475.93	98.21%	0	$0.00	NA	0	$0
Total			**56**	**$6,030,375.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HD68		Unavailable	9	$592,659.95	100%	0	$0.00	NA	0	$0
Total			**9**	**$592,659.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDX9		MERCANTILE BANK NATIONAL ASSOCIATION	29	$2,832,019.94	94.45%	0	$0.00	NA	0	$0
		Unavailable	2	$166,274.33	5.55%	0	$0.00	NA	0	$0
Total			**31**	**$2,998,294.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDY7		MERCANTILE BANK NATIONAL ASSOCIATION	39	$2,444,397.72	81.6%	0	$0.00	NA	0	$0
		Unavailable	8	$551,153.55	18.4%	0	$0.00	NA	0	$0
Total			**47**	**$2,995,551.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDZ4		Unavailable	12	$496,864.12	100%	0	$0.00	NA	0	$0
Total			**12**	**$496,864.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HEB6		Unavailable	10	$624,435.01	100%	0	$0.00	NA	0	$0
Total			**10**	**$624,435.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HEG5		Unavailable	8	$525,735.91	100%	0	$0.00	NA	0	$0

Total			**8**	**$525,735.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HEM2		Unavailable	26	$2,171,309.62	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,171,309.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HEN0		Unavailable	143	$11,760,525.69	100%	0	$0.00	NA	0	$0
Total			**143**	**$11,760,525.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HEP5		WASHTENAW MORTGAGE COMPANY	3	$155,082.17	3.22%	0	$0.00	NA	0	$0
		Unavailable	63	$4,656,515.46	96.78%	0	$0.00	NA	0	$0
Total			**66**	**$4,811,597.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HEQ3		Unavailable	19	$1,126,000.75	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,126,000.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HER1		Unavailable	63	$5,948,530.67	100%	0	$0.00	NA	0	$0
Total			**63**	**$5,948,530.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HES9		Unavailable	39	$4,657,011.58	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,657,011.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HET7		WASHTENAW MORTGAGE COMPANY	2	$228,414.63	0.62%	0	$0.00	NA	0	$0
		Unavailable	364	$36,863,272.51	99.38%	0	$0.00	NA	0	$0
Total			**366**	**$37,091,687.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HEU4		WASHTENAW MORTGAGE COMPANY	1	$236,500.00	1.95%	0	$0.00	NA	0	$0
		Unavailable	123	$11,868,913.72	98.05%	0	$0.00	NA	0	$0
Total			**124**	**$12,105,413.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HEV2		Unavailable	45	$4,704,454.97	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,704,454.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HEX8		REPUBLIC BANCORP MORTGAGE INC.	155	$18,243,346.36	100%	0	$0.00	NA	0	$0
Total			**155**	**$18,243,346.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HEZ3		FIRST COLORADO MORTGAGE CORPORATION	9	$1,585,700.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,585,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383HFM1		FIRST UNION MORTGAGE CORPORATION	41	$4,066,059.36	73.06%	0	$0.00	NA	0	$0
		Unavailable	14	$1,499,073.46	26.94%	0	$0.00	NA	0	$0
Total			**55**	**$5,565,132.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HFN9		FIRST UNION MORTGAGE CORPORATION	61	$5,114,582.51	71.05%	0	$0.00	NA	0	$0
		Unavailable	24	$2,084,447.26	28.95%	0	$0.00	NA	0	$0
Total			**85**	**$7,199,029.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HFP4		FIRST UNION MORTGAGE CORPORATION	20	$1,407,971.48	67.08%	0	$0.00	NA	0	$0
		Unavailable	9	$690,959.85	32.92%	0	$0.00	NA	0	$0
Total			**29**	**$2,098,931.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HFQ2		FIRST UNION MORTGAGE CORPORATION	12	$1,418,214.47	68.74%	0	$0.00	NA	0	$0
		Unavailable	5	$644,807.71	31.26%	0	$0.00	NA	0	$0
Total			**17**	**$2,063,022.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HFR0		FIRST UNION MORTGAGE CORPORATION	8	$946,775.83	62.04%	0	$0.00	NA	0	$0
		Unavailable	5	$579,366.44	37.96%	0	$0.00	NA	0	$0
Total			**13**	**$1,526,142.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HFS8		FIRST UNION MORTGAGE CORPORATION	14	$1,498,897.68	53.16%	0	$0.00	NA	0	$0
		Unavailable	15	$1,320,593.90	46.84%	0	$0.00	NA	0	$0
Total			**29**	**$2,819,491.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HFT6		FIRST UNION MORTGAGE CORPORATION	24	$2,045,025.99	67.83%	0	$0.00	NA	0	$0
		Unavailable	11	$969,945.42	32.17%	0	$0.00	NA	0	$0
Total			**35**	**$3,014,971.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HG81		FIRST UNION MORTGAGE CORPORATION	25	$2,736,444.54	61.84%	0	$0.00	NA	0	$0
		Unavailable	15	$1,688,426.02	38.16%	0	$0.00	NA	0	$0

Total			**40**	**$4,424,870.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HG99		FIRST UNION MORTGAGE CORPORATION	11	$1,106,961.60	67.93%	0	$0.00	NA	0	$0
		Unavailable	4	$522,540.89	32.07%	0	$0.00	NA	0	$0
Total			**15**	**$1,629,502.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HK29		M&T MORTGAGE CORPORATION	14	$1,355,673.98	93.82%	0	$0.00	NA	0	$0
		Unavailable	2	$89,300.00	6.18%	0	$0.00	NA	0	$0
Total			**16**	**$1,444,973.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HK37		M&T MORTGAGE CORPORATION	15	$1,262,709.87	63.14%	0	$0.00	NA	0	$0
		Unavailable	11	$737,278.40	36.86%	0	$0.00	NA	0	$0
Total			**26**	**$1,999,988.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HK78		GMAC MORTGAGE CORPORATION	54	$6,306,996.77	77.48%	0	$0.00	NA	0	$0
		Unavailable	17	$1,832,832.33	22.52%	0	$0.00	NA	0	$0
Total			**71**	**$8,139,829.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HK86		GMAC MORTGAGE CORPORATION	94	$9,159,468.22	94.62%	0	$0.00	NA	0	$0
		Unavailable	7	$520,367.93	5.38%	0	$0.00	NA	0	$0
Total			**101**	**$9,679,836.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HK94		GMAC MORTGAGE CORPORATION	20	$2,232,127.36	93.25%	0	$0.00	NA	0	$0
		Unavailable	1	$161,472.03	6.75%	0	$0.00	NA	0	$0
Total			**21**	**$2,393,599.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HKD5		FIRST UNION MORTGAGE CORPORATION	65	$10,078,635.94	73.71%	0	$0.00	NA	0	$0
		Unavailable	23	$3,593,861.55	26.29%	0	$0.00	NA	0	$0
Total			**88**	**$13,672,497.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HKF0		FIRST UNION MORTGAGE CORPORATION	10	$1,006,987.12	76.13%	0	$0.00	NA	0	$0
		Unavailable	3	$315,750.00	23.87%	0	$0.00	NA	0	$0
Total			**13**	**$1,322,737.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HKM5		FIRST UNION MORTGAGE	30	$3,874,398.11	78.91%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	7	$1,035,773.77	21.09%	0	$0.00	NA	0	$0
Total			**37**	**$4,910,171.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HKP8		FIRST UNION MORTGAGE CORPORATION	9	$667,475.09	59.15%	0	$0.00	NA	0	$0
		Unavailable	4	$461,050.00	40.85%	0	$0.00	NA	0	$0
Total			**13**	**$1,128,525.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HKZ6		MERCANTILE BANK NATIONAL ASSOCIATION	9	$952,650.00	95.2%	0	$0.00	NA	0	$0
		Unavailable	1	$48,000.00	4.8%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HL28		GMAC MORTGAGE CORPORATION	84	$6,000,889.44	100%	0	$0.00	NA	0	$0
Total			**84**	**$6,000,889.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HL36		GMAC MORTGAGE CORPORATION	60	$4,206,946.35	100%	0	$0.00	NA	0	$0
Total			**60**	**$4,206,946.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HL51		GMAC MORTGAGE CORPORATION	24	$2,840,332.43	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,840,332.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HL69		GMAC MORTGAGE CORPORATION	149	$16,314,492.29	100%	0	$0.00	NA	0	$0
Total			**149**	**$16,314,492.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HL77		GMAC MORTGAGE CORPORATION	67	$7,354,885.37	100%	0	$0.00	NA	0	$0
Total			**67**	**$7,354,885.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HL85		GMAC MORTGAGE CORPORATION	28	$2,874,569.36	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,874,569.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLA0		GMAC MORTGAGE CORPORATION	24	$2,078,011.52	88.86%	0	$0.00	NA	0	$0
		Unavailable	3	$260,465.04	11.14%	0	$0.00	NA	0	$0
Total			**27**	**$2,338,476.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLC6		GMAC MORTGAGE CORPORATION	28	$4,292,861.19	45.02%	0	$0.00	NA	0	$0

		Unavailable	34	$5,242,556.00	54.98%	0	$0.00	NA	0	$0
Total			**62**	**$9,535,417.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLD4		GMAC MORTGAGE CORPORATION	19	$2,676,366.11	69.37%	0	$0.00	NA	0	$0
		Unavailable	11	$1,181,586.69	30.63%	0	$0.00	NA	0	$0
Total			**30**	**$3,857,952.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLF9		GMAC MORTGAGE CORPORATION	54	$6,230,893.52	97.15%	0	$0.00	NA	0	$0
		Unavailable	2	$183,006.15	2.85%	0	$0.00	NA	0	$0
Total			**56**	**$6,413,899.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLH5		GMAC MORTGAGE CORPORATION	43	$7,155,199.20	91.52%	0	$0.00	NA	0	$0
		Unavailable	4	$663,001.92	8.48%	0	$0.00	NA	0	$0
Total			**47**	**$7,818,201.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLJ1		GMAC MORTGAGE CORPORATION	45	$7,420,394.17	88.98%	0	$0.00	NA	0	$0
		Unavailable	6	$918,923.94	11.02%	0	$0.00	NA	0	$0
Total			**51**	**$8,339,318.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLK8		GMAC MORTGAGE CORPORATION	89	$12,639,702.75	84.72%	0	$0.00	NA	0	$0
		Unavailable	18	$2,279,474.72	15.28%	0	$0.00	NA	0	$0
Total			**107**	**$14,919,177.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLL6		GMAC MORTGAGE CORPORATION	34	$4,986,269.02	95.13%	0	$0.00	NA	0	$0
		Unavailable	2	$255,500.52	4.87%	0	$0.00	NA	0	$0
Total			**36**	**$5,241,769.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLM4		GMAC MORTGAGE CORPORATION	34	$4,657,410.75	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,657,410.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLP7		GMAC MORTGAGE CORPORATION	18	$1,864,289.18	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,864,289.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLQ5		GMAC MORTGAGE CORPORATION	18	$3,064,047.86	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,064,047.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLS1		GMAC MORTGAGE	14	$2,386,072.58	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**14**	**$2,386,072.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLT9		GMAC MORTGAGE CORPORATION	125	$11,084,140.01	97.12%	0	$0.00	NA	0	$0
		Unavailable	3	$328,201.74	2.88%	0	$0.00	NA	0	$0
Total			**128**	**$11,412,341.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLU6		GMAC MORTGAGE CORPORATION	18	$1,350,750.31	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,350,750.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLV4		GMAC MORTGAGE CORPORATION	15	$1,389,162.28	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,389,162.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLW2		GMAC MORTGAGE CORPORATION	50	$4,998,189.25	100%	0	$0.00	NA	0	$0
Total			**50**	**$4,998,189.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLX0		GMAC MORTGAGE CORPORATION	25	$2,294,854.57	97.5%	0	$0.00	NA	0	$0
		Unavailable	1	$58,761.06	2.5%	0	$0.00	NA	0	$0
Total			**26**	**$2,353,615.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLY8		GMAC MORTGAGE CORPORATION	41	$3,165,178.65	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,165,178.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLZ5		GMAC MORTGAGE CORPORATION	31	$2,238,653.84	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,238,653.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HM27		GMAC MORTGAGE CORPORATION	146	$11,971,833.94	99.67%	0	$0.00	NA	0	$0
		Unavailable	1	$39,771.76	0.33%	0	$0.00	NA	0	$0
Total			**147**	**$12,011,605.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HM35		GMAC MORTGAGE CORPORATION	27	$2,536,338.88	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,536,338.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HM43		GMAC MORTGAGE CORPORATION	11	$1,146,496.76	93.64%	0	$0.00	NA	0	$0
		Unavailable	1	$77,858.58	6.36%	0	$0.00	NA	0	$0
Total			**12**	**$1,224,355.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31383HM50		GMAC MORTGAGE CORPORATION	15	$1,670,277.98	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,670,277.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HM68		GMAC MORTGAGE CORPORATION	93	$10,091,159.59	97.77%	0	$0.00	NA	0	$0
		Unavailable	2	$230,680.57	2.23%	0	$0.00	NA	0	$0
Total			**95**	**$10,321,840.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HM76		GMAC MORTGAGE CORPORATION	31	$2,884,645.23	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,884,645.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HMA9		GMAC MORTGAGE CORPORATION	17	$2,707,171.32	95.65%	0	$0.00	NA	0	$0
		Unavailable	1	$123,000.00	4.35%	0	$0.00	NA	0	$0
Total			**18**	**$2,830,171.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HMB7		GMAC MORTGAGE CORPORATION	44	$5,715,171.63	97.05%	0	$0.00	NA	0	$0
		Unavailable	1	$173,457.69	2.95%	0	$0.00	NA	0	$0
Total			**45**	**$5,888,629.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HMD3		GMAC MORTGAGE CORPORATION	32	$4,102,034.00	90.5%	0	$0.00	NA	0	$0
		Unavailable	3	$430,682.16	9.5%	0	$0.00	NA	0	$0
Total			**35**	**$4,532,716.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HMJ0		GMAC MORTGAGE CORPORATION	21	$2,314,198.12	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,314,198.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HMK7		GMAC MORTGAGE CORPORATION	22	$3,090,524.68	91.71%	0	$0.00	NA	0	$0
		Unavailable	2	$279,453.29	8.29%	0	$0.00	NA	0	$0
Total			**24**	**$3,369,977.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HMP6		GMAC MORTGAGE CORPORATION	7	$1,126,433.28	77.97%	0	$0.00	NA	0	$0
		Unavailable	2	$318,275.13	22.03%	0	$0.00	NA	0	$0
Total			**9**	**$1,444,708.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HMQ4		GMAC MORTGAGE CORPORATION	34	$5,030,013.93	86.37%	0	$0.00	NA	0	$0
		Unavailable	6	$793,872.55	13.63%	0	$0.00	NA	0	$0

Total			**40**	**$5,823,886.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HMR2		GMAC MORTGAGE CORPORATION	70	$12,093,279.14	89.79%	0	$0.00	NA	0	$0
		Unavailable	10	$1,375,132.28	10.21%	0	$0.00	NA	0	$0
Total			**80**	**$13,468,411.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HMS0		GMAC MORTGAGE CORPORATION	64	$9,820,462.82	95.58%	0	$0.00	NA	0	$0
		Unavailable	4	$454,279.23	4.42%	0	$0.00	NA	0	$0
Total			**68**	**$10,274,742.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HMT8		GMAC MORTGAGE CORPORATION	80	$11,476,738.46	88.81%	0	$0.00	NA	0	$0
		Unavailable	13	$1,445,796.30	11.19%	0	$0.00	NA	0	$0
Total			**93**	**$12,922,534.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HMZ4		GMAC MORTGAGE CORPORATION	15	$1,316,808.08	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,316,808.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HN42		THE BRANCH BANKING AND TRUST COMPANY	146	$17,055,191.88	59.85%	0	$0.00	NA	0	$0
		Unavailable	91	$11,442,161.12	40.15%	0	$0.00	NA	0	$0
Total			**237**	**$28,497,353.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HN59		M&T MORTGAGE CORPORATION	10	$1,159,406.30	46.38%	0	$0.00	NA	0	$0
		Unavailable	8	$1,340,477.70	53.62%	0	$0.00	NA	0	$0
Total			**18**	**$2,499,884.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HNA8		GMAC MORTGAGE CORPORATION	40	$6,054,923.48	91.66%	0	$0.00	NA	0	$0
		Unavailable	4	$550,996.06	8.34%	0	$0.00	NA	0	$0
Total			**44**	**$6,605,919.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HNC4		GMAC MORTGAGE CORPORATION	20	$2,393,860.60	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,393,860.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HNF7		GMAC MORTGAGE CORPORATION	18	$2,120,671.44	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,120,671.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HNH3		GMAC MORTGAGE CORPORATION	28	$2,126,148.16	93.91%	0	$0.00	NA	0	$0

		Unavailable	1	$137,850.78	6.09%	0	$0.00	NA	0	$0
Total			**29**	**$2,263,998.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HNJ9		PRISM MORTGAGE COMPANY	27	$4,185,098.53	73.66%	0	$0.00	NA	0	$0
		Unavailable	11	$1,496,661.82	26.34%	0	$0.00	NA	0	$0
Total			**38**	**$5,681,760.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HNK6		PRISM MORTGAGE COMPANY	459	$66,821,782.62	94.97%	0	$0.00	NA	0	$0
		Unavailable	26	$3,541,732.71	5.03%	0	$0.00	NA	0	$0
Total			**485**	**$70,363,515.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HNL4		PRISM MORTGAGE COMPANY	70	$6,870,340.15	90.05%	0	$0.00	NA	0	$0
		Unavailable	8	$759,484.69	9.95%	0	$0.00	NA	0	$0
Total			**78**	**$7,629,824.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HNQ3		PRISM MORTGAGE COMPANY	317	$52,098,199.71	90.87%	0	$0.00	NA	0	$0
		Unavailable	28	$5,232,404.38	9.13%	0	$0.00	NA	0	$0
Total			**345**	**$57,330,604.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HNR1		PRISM MORTGAGE COMPANY	86	$11,412,591.88	97.64%	0	$0.00	NA	0	$0
		Unavailable	2	$275,919.34	2.36%	0	$0.00	NA	0	$0
Total			**88**	**$11,688,511.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HNU4		PRISM MORTGAGE COMPANY	35	$5,011,040.41	88.78%	0	$0.00	NA	0	$0
		Unavailable	5	$633,550.00	11.22%	0	$0.00	NA	0	$0
Total			**40**	**$5,644,590.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HNV2		PRISM MORTGAGE COMPANY	15	$1,423,400.00	92.11%	0	$0.00	NA	0	$0
		Unavailable	1	$122,000.00	7.89%	0	$0.00	NA	0	$0
Total			**16**	**$1,545,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HNY6		PRISM MORTGAGE COMPANY	21	$2,738,401.99	93.93%	0	$0.00	NA	0	$0
		Unavailable	2	$177,100.00	6.07%	0	$0.00	NA	0	$0
Total			**23**	**$2,915,501.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HPJ7		BANCOKLAHOMA MORTGAGE CORPORATION	13	$1,483,866.02	100%	0	$0.00	NA	0	$0

Total			**13**	**$1,483,866.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HPK4		BANCOKLAHOMA MORTGAGE CORPORATION	12	$1,123,540.52	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,123,540.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HPL2		BANCOKLAHOMA MORTGAGE CORPORATION	30	$3,601,450.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,601,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HPU2		MERCANTILE BANK NATIONAL ASSOCIATION	62	$5,014,466.96	100%	0	$0.00	NA	0	$0
Total			**62**	**$5,014,466.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HPW8		COMMONWEALTH SAVINGS BANK	23	$2,468,234.50	80.72%	0	$0.00	NA	0	$0
		Unavailable	6	$589,400.00	19.28%	0	$0.00	NA	0	$0
Total			**29**	**$3,057,634.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HQ49		COUNTRYWIDE HOME LOANS, INC.	5	$339,802.71	19.5%	0	$0.00	NA	0	$0
		Unavailable	11	$1,402,368.60	80.5%	0	$0.00	NA	0	$0
Total			**16**	**$1,742,171.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HQ56		COUNTRYWIDE HOME LOANS, INC.	3	$321,070.00	17.03%	0	$0.00	NA	0	$0
		Unavailable	14	$1,564,126.86	82.97%	0	$0.00	NA	0	$0
Total			**17**	**$1,885,196.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HQ64		COUNTRYWIDE HOME LOANS, INC.	3	$334,475.00	18.74%	0	$0.00	NA	0	$0
		Unavailable	12	$1,450,743.23	81.26%	0	$0.00	NA	0	$0
Total			**15**	**$1,785,218.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HQ80		COUNTRYWIDE HOME LOANS, INC.	4	$549,505.90	21.22%	0	$0.00	NA	0	$0
		Unavailable	14	$2,040,644.58	78.78%	0	$0.00	NA	0	$0
Total			**18**	**$2,590,150.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HQ98		COUNTRYWIDE HOME LOANS, INC.	7	$754,471.07	3.04%	0	$0.00	NA	0	$0
		Unavailable	178	$24,077,016.56	96.96%	0	$0.00	NA	0	$0
Total			**185**	**$24,831,487.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31383HQX5		WASHTENAW MORTGAGE COMPANY	3	$517,800.00	4.98%	0	$0.00	NA	0	$0
		Unavailable	74	$9,890,137.56	95.02%	0	$0.00	NA	0	$0
Total			**77**	**$10,407,937.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HQZ0		M&T MORTGAGE CORPORATION	11	$1,227,163.82	66.06%	0	$0.00	NA	0	$0
		Unavailable	8	$630,350.00	33.94%	0	$0.00	NA	0	$0
Total			**19**	**$1,857,513.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HR22		COUNTRYWIDE HOME LOANS, INC.	12	$1,554,201.50	36.47%	0	$0.00	NA	0	$0
		Unavailable	27	$2,707,266.24	63.53%	0	$0.00	NA	0	$0
Total			**39**	**$4,261,467.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HR55		COUNTRYWIDE HOME LOANS, INC.	55	$6,509,603.44	30.27%	0	$0.00	NA	0	$0
		Unavailable	121	$14,995,809.27	69.73%	0	$0.00	NA	0	$0
Total			**176**	**$21,505,412.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HR63		COUNTRYWIDE HOME LOANS, INC.	58	$7,662,589.96	57.56%	0	$0.00	NA	0	$0
		Unavailable	40	$5,649,125.81	42.44%	0	$0.00	NA	0	$0
Total			**98**	**$13,311,715.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HR71		COUNTRYWIDE HOME LOANS, INC.	16	$2,452,709.70	38.89%	0	$0.00	NA	0	$0
		Unavailable	26	$3,854,683.30	61.11%	0	$0.00	NA	0	$0
Total			**42**	**$6,307,393.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HR89		COUNTRYWIDE HOME LOANS, INC.	25	$3,601,429.77	52.13%	0	$0.00	NA	0	$0
		Unavailable	24	$3,307,058.15	47.87%	0	$0.00	NA	0	$0
Total			**49**	**$6,908,487.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HR97		COUNTRYWIDE HOME LOANS, INC.	161	$22,284,725.00	45.49%	0	$0.00	NA	0	$0
		Unavailable	194	$26,708,491.44	54.51%	0	$0.00	NA	0	$0
Total			**355**	**$48,993,216.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HRA4		COUNTRYWIDE HOME LOANS, INC.	105	$10,368,956.00	46.66%	0	$0.00	NA	0	$0
		Unavailable	124	$11,851,523.64	53.34%	0	$0.00	NA	0	$0
Total			**229**	**$22,220,479.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31383HRB2		COUNTRYWIDE HOME LOANS, INC.	67	$6,750,627.00	36.12%	0	$0.00	NA	0	$0
		Unavailable	98	$11,938,784.36	63.88%	0	$0.00	NA	0	$0
Total			**165**	**$18,689,411.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HRC0		COUNTRYWIDE HOME LOANS, INC.	57	$5,564,032.00	37.27%	0	$0.00	NA	0	$0
		Unavailable	92	$9,365,803.65	62.73%	0	$0.00	NA	0	$0
Total			**149**	**$14,929,835.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HRF3		COUNTRYWIDE HOME LOANS, INC.	48	$6,090,744.00	60.41%	0	$0.00	NA	0	$0
		Unavailable	32	$3,991,917.07	39.59%	0	$0.00	NA	0	$0
Total			**80**	**$10,082,661.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HRG1		COUNTRYWIDE HOME LOANS, INC.	27	$3,964,615.00	75.42%	0	$0.00	NA	0	$0
		Unavailable	10	$1,291,850.00	24.58%	0	$0.00	NA	0	$0
Total			**37**	**$5,256,465.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HRH9		COUNTRYWIDE HOME LOANS, INC.	6	$535,850.00	20.47%	0	$0.00	NA	0	$0
		Unavailable	15	$2,081,909.36	79.53%	0	$0.00	NA	0	$0
Total			**21**	**$2,617,759.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HRJ5		COUNTRYWIDE HOME LOANS, INC.	127	$16,190,622.33	34.67%	0	$0.00	NA	0	$0
		Unavailable	228	$30,508,871.86	65.33%	0	$0.00	NA	0	$0
Total			**355**	**$46,699,494.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HRN6		COUNTRYWIDE HOME LOANS, INC.	12	$1,916,182.01	23.1%	0	$0.00	NA	0	$0
		Unavailable	39	$6,378,784.40	76.9%	0	$0.00	NA	0	$0
Total			**51**	**$8,294,966.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HRV8		Unavailable	17	$2,615,470.75	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,615,470.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HRW6		COUNTRYWIDE HOME LOANS, INC.	31	$3,524,399.39	8.93%	0	$0.00	NA	0	$0
		Unavailable	271	$35,945,293.46	91.07%	0	$0.00	NA	0	$0
Total			**302**	**$39,469,692.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HRY2		COUNTRYWIDE HOME LOANS, INC.	31	$2,996,424.00	47.21%	0	$0.00	NA	0	$0
		Unavailable	39	$3,351,194.08	52.79%	0	$0.00	NA	0	$0

Total			**70**	**$6,347,618.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HRZ9		COUNTRYWIDE HOME LOANS, INC.	20	$2,731,201.00	40.08%	0	$0.00	NA	0	$0
		Unavailable	40	$4,082,581.02	59.92%	0	$0.00	NA	0	$0
Total			**60**	**$6,813,782.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HS21		COUNTRYWIDE HOME LOANS, INC.	1	$34,758.77	1.57%	0	$0.00	NA	0	$0
		Unavailable	23	$2,181,225.03	98.43%	0	$0.00	NA	0	$0
Total			**24**	**$2,215,983.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HS47		COUNTRYWIDE HOME LOANS, INC.	9	$1,039,360.00	31.26%	0	$0.00	NA	0	$0
		Unavailable	21	$2,285,165.27	68.74%	0	$0.00	NA	0	$0
Total			**30**	**$3,324,525.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HS62		COUNTRYWIDE HOME LOANS, INC.	71	$7,988,767.30	22.28%	0	$0.00	NA	0	$0
		Unavailable	232	$27,861,668.48	77.72%	0	$0.00	NA	0	$0
Total			**303**	**$35,850,435.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HSC9		COUNTRYWIDE HOME LOANS, INC.	2	$215,519.26	9.57%	0	$0.00	NA	0	$0
		Unavailable	17	$2,036,168.89	90.43%	0	$0.00	NA	0	$0
Total			**19**	**$2,251,688.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HSE5		COUNTRYWIDE HOME LOANS, INC.	3	$200,050.00	13.37%	0	$0.00	NA	0	$0
		Unavailable	23	$1,295,831.52	86.63%	0	$0.00	NA	0	$0
Total			**26**	**$1,495,881.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HSF2		COUNTRYWIDE HOME LOANS, INC.	3	$278,730.02	18.23%	0	$0.00	NA	0	$0
		Unavailable	8	$1,250,580.78	81.77%	0	$0.00	NA	0	$0
Total			**11**	**$1,529,310.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HSP0		COUNTRYWIDE HOME LOANS, INC.	5	$701,715.29	15.16%	0	$0.00	NA	0	$0
		Unavailable	30	$3,927,369.32	84.84%	0	$0.00	NA	0	$0
Total			**35**	**$4,629,084.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HSR6		COUNTRYWIDE HOME LOANS, INC.	2	$186,900.00	11.12%	0	$0.00	NA	0	$0
		Unavailable	17	$1,493,132.09	88.88%	0	$0.00	NA	0	$0
Total			**19**	**$1,680,032.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31383HSS4		COUNTRYWIDE HOME LOANS, INC.	40	$4,498,809.25	48.19%	0	$0.00	NA	0	$0
		Unavailable	38	$4,836,107.26	51.81%	0	$0.00	NA	0	$0
Total			**78**	**$9,334,916.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HST2		COUNTRYWIDE HOME LOANS, INC.	11	$1,509,394.66	33.97%	0	$0.00	NA	0	$0
		Unavailable	22	$2,934,275.00	66.03%	0	$0.00	NA	0	$0
Total			**33**	**$4,443,669.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HSU9		COUNTRYWIDE HOME LOANS, INC.	19	$2,425,420.00	48.25%	0	$0.00	NA	0	$0
		Unavailable	22	$2,600,860.10	51.75%	0	$0.00	NA	0	$0
Total			**41**	**$5,026,280.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HSV7		COUNTRYWIDE HOME LOANS, INC.	149	$18,168,173.00	41.2%	0	$0.00	NA	0	$0
		Unavailable	192	$25,933,194.09	58.8%	0	$0.00	NA	0	$0
Total			**341**	**$44,101,367.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HSY1		COUNTRYWIDE HOME LOANS, INC.	17	$1,877,855.00	7.79%	0	$0.00	NA	0	$0
		Unavailable	203	$22,215,833.08	92.21%	0	$0.00	NA	0	$0
Total			**220**	**$24,093,688.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HT20		COUNTRYWIDE HOME LOANS, INC.	7	$726,397.09	38.11%	0	$0.00	NA	0	$0
		Unavailable	9	$1,179,906.39	61.89%	0	$0.00	NA	0	$0
Total			**16**	**$1,906,303.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HT95		COUNTRYWIDE HOME LOANS, INC.	7	$876,213.59	53.62%	0	$0.00	NA	0	$0
		Unavailable	6	$757,780.33	46.38%	0	$0.00	NA	0	$0
Total			**13**	**$1,633,993.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HTE4		COUNTRYWIDE HOME LOANS, INC.	20	$1,715,288.35	25.06%	0	$0.00	NA	0	$0
		Unavailable	53	$5,128,762.59	74.94%	0	$0.00	NA	0	$0
Total			**73**	**$6,844,050.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HTG9		COUNTRYWIDE HOME LOANS, INC.	16	$1,925,169.18	18.91%	0	$0.00	NA	0	$0
		Unavailable	66	$8,256,139.67	81.09%	0	$0.00	NA	0	$0
Total			**82**	**$10,181,308.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31383HTH7		COUNTRYWIDE HOME LOANS, INC.	9	$882,118.85	24.07%	0	$0.00	NA	0	$0
		Unavailable	29	$2,783,217.22	75.93%	0	$0.00	NA	0	$0
Total			**38**	**$3,665,336.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HTJ3		COUNTRYWIDE HOME LOANS, INC.	8	$850,200.00	32.99%	0	$0.00	NA	0	$0
		Unavailable	18	$1,726,672.17	67.01%	0	$0.00	NA	0	$0
Total			**26**	**$2,576,872.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HTK0		COUNTRYWIDE HOME LOANS, INC.	52	$5,762,203.33	51.07%	0	$0.00	NA	0	$0
		Unavailable	48	$5,521,118.59	48.93%	0	$0.00	NA	0	$0
Total			**100**	**$11,283,321.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HTM6		COUNTRYWIDE HOME LOANS, INC.	10	$1,258,500.00	35.24%	0	$0.00	NA	0	$0
		Unavailable	17	$2,312,269.42	64.76%	0	$0.00	NA	0	$0
Total			**27**	**$3,570,769.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HTN4		COUNTRYWIDE HOME LOANS, INC.	128	$17,881,180.52	31.91%	0	$0.00	NA	0	$0
		Unavailable	285	$38,154,511.24	68.09%	0	$0.00	NA	0	$0
Total			**413**	**$56,035,691.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HTQ7		COUNTRYWIDE HOME LOANS, INC.	4	$488,512.99	29.82%	0	$0.00	NA	0	$0
		Unavailable	11	$1,149,726.12	70.18%	0	$0.00	NA	0	$0
Total			**15**	**$1,638,239.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HTX2		COUNTRYWIDE HOME LOANS, INC.	2	$119,899.45	9.75%	0	$0.00	NA	0	$0
		Unavailable	9	$1,110,358.20	90.25%	0	$0.00	NA	0	$0
Total			**11**	**$1,230,257.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HTZ7		COUNTRYWIDE HOME LOANS, INC.	4	$654,823.51	29.67%	0	$0.00	NA	0	$0
		Unavailable	15	$1,552,146.15	70.33%	0	$0.00	NA	0	$0
Total			**19**	**$2,206,969.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HU28		COUNTRYWIDE HOME LOANS, INC.	2	$254,400.00	3.08%	0	$0.00	NA	0	$0
		Unavailable	54	$8,000,688.35	96.92%	0	$0.00	NA	0	$0
Total			**56**	**$8,255,088.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HU36		COUNTRYWIDE	7	$667,350.00	15.64%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	37	$3,598,365.11	84.36%	0	$0.00	NA	0	$0
Total			**44**	**$4,265,715.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HU44		COUNTRYWIDE HOME LOANS, INC.	8	$928,350.00	16.5%	0	$0.00	NA	0	$0
		Unavailable	41	$4,696,614.38	83.5%	0	$0.00	NA	0	$0
Total			**49**	**$5,624,964.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HU51		COUNTRYWIDE HOME LOANS, INC.	12	$1,370,995.00	55.18%	0	$0.00	NA	0	$0
		Unavailable	10	$1,113,762.54	44.82%	0	$0.00	NA	0	$0
Total			**22**	**$2,484,757.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HU77		COUNTRYWIDE HOME LOANS, INC.	5	$648,600.00	48.89%	0	$0.00	NA	0	$0
		Unavailable	6	$678,048.54	51.11%	0	$0.00	NA	0	$0
Total			**11**	**$1,326,648.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HU85		COUNTRYWIDE HOME LOANS, INC.	41	$5,596,344.94	25.55%	0	$0.00	NA	0	$0
		Unavailable	113	$16,309,905.27	74.45%	0	$0.00	NA	0	$0
Total			**154**	**$21,906,250.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HUA0		COUNTRYWIDE HOME LOANS, INC.	6	$730,447.30	5.64%	0	$0.00	NA	0	$0
		Unavailable	91	$12,230,474.61	94.36%	0	$0.00	NA	0	$0
Total			**97**	**$12,960,921.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HUB8		COUNTRYWIDE HOME LOANS, INC.	13	$1,198,805.00	35.7%	0	$0.00	NA	0	$0
		Unavailable	18	$2,158,954.37	64.3%	0	$0.00	NA	0	$0
Total			**31**	**$3,357,759.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HUD4		COUNTRYWIDE HOME LOANS, INC.	29	$3,660,091.00	40.31%	0	$0.00	NA	0	$0
		Unavailable	41	$5,418,756.90	59.69%	0	$0.00	NA	0	$0
Total			**70**	**$9,078,847.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HUE2		COUNTRYWIDE HOME LOANS, INC.	3	$389,397.00	11.21%	0	$0.00	NA	0	$0
		Unavailable	22	$3,084,565.00	88.79%	0	$0.00	NA	0	$0
Total			**25**	**$3,473,962.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HUG7		COUNTRYWIDE HOME LOANS, INC.	96	$12,117,694.00	40.04%	0	$0.00	NA	0	$0

		Unavailable	131	$18,146,942.27	59.96%	0	$0.00	NA	0	$0
Total			**227**	**$30,264,636.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HUH5		COUNTRYWIDE HOME LOANS, INC.	2	$279,650.00	17.77%	0	$0.00	NA	0	$0
		Unavailable	10	$1,294,492.42	82.23%	0	$0.00	NA	0	$0
Total			**12**	**$1,574,142.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HUK8		COUNTRYWIDE HOME LOANS, INC.	2	$129,871.83	24.87%	0	$0.00	NA	0	$0
		Unavailable	6	$392,245.22	75.13%	0	$0.00	NA	0	$0
Total			**8**	**$522,117.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HUN2		COUNTRYWIDE HOME LOANS, INC.	2	$80,377.92	4.46%	0	$0.00	NA	0	$0
		Unavailable	19	$1,722,796.71	95.54%	0	$0.00	NA	0	$0
Total			**21**	**$1,803,174.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HUT9		COUNTRYWIDE HOME LOANS, INC.	5	$695,907.35	61.45%	0	$0.00	NA	0	$0
		Unavailable	3	$436,501.25	38.55%	0	$0.00	NA	0	$0
Total			**8**	**$1,132,408.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HUW2		COUNTRYWIDE HOME LOANS, INC.	2	$255,303.60	12.41%	0	$0.00	NA	0	$0
		Unavailable	15	$1,802,479.00	87.59%	0	$0.00	NA	0	$0
Total			**17**	**$2,057,782.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HUX0		COUNTRYWIDE HOME LOANS, INC.	2	$371,000.00	16.29%	0	$0.00	NA	0	$0
		Unavailable	13	$1,906,669.10	83.71%	0	$0.00	NA	0	$0
Total			**15**	**$2,277,669.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HUY8		COUNTRYWIDE HOME LOANS, INC.	10	$995,650.00	26.91%	0	$0.00	NA	0	$0
		Unavailable	25	$2,704,120.00	73.09%	0	$0.00	NA	0	$0
Total			**35**	**$3,699,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HUZ5		COUNTRYWIDE HOME LOANS, INC.	46	$5,325,605.00	21.99%	0	$0.00	NA	0	$0
		Unavailable	149	$18,889,947.43	78.01%	0	$0.00	NA	0	$0
Total			**195**	**$24,215,552.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HV27		COUNTRYWIDE HOME LOANS, INC.	45	$5,878,300.69	38.21%	0	$0.00	NA	0	$0
		Unavailable	68	$9,504,688.60	61.79%	0	$0.00	NA	0	$0

Total			**113**	**$15,382,989.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HVE1		COUNTRYWIDE HOME LOANS, INC.	6	$528,786.32	30.45%	0	$0.00	NA	0	$0
		Unavailable	11	$1,207,631.12	69.55%	0	$0.00	NA	0	$0
Total			**17**	**$1,736,417.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HVF8		COUNTRYWIDE HOME LOANS, INC.	7	$378,390.00	6.84%	0	$0.00	NA	0	$0
		Unavailable	89	$5,153,683.66	93.16%	0	$0.00	NA	0	$0
Total			**96**	**$5,532,073.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HVH4		COUNTRYWIDE HOME LOANS, INC.	6	$377,118.02	21.69%	0	$0.00	NA	0	$0
		Unavailable	11	$1,361,336.32	78.31%	0	$0.00	NA	0	$0
Total			**17**	**$1,738,454.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HVR2		COUNTRYWIDE HOME LOANS, INC.	46	$5,065,369.00	49.98%	0	$0.00	NA	0	$0
		Unavailable	41	$5,069,084.58	50.02%	0	$0.00	NA	0	$0
Total			**87**	**$10,134,453.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HVU5		COUNTRYWIDE HOME LOANS, INC.	4	$547,312.48	19.08%	0	$0.00	NA	0	$0
		Unavailable	17	$2,320,977.50	80.92%	0	$0.00	NA	0	$0
Total			**21**	**$2,868,289.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HVW1		COUNTRYWIDE HOME LOANS, INC.	6	$610,900.00	16.99%	0	$0.00	NA	0	$0
		Unavailable	24	$2,985,543.09	83.01%	0	$0.00	NA	0	$0
Total			**30**	**$3,596,443.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HVX9		COUNTRYWIDE HOME LOANS, INC.	19	$2,475,585.00	55.96%	0	$0.00	NA	0	$0
		Unavailable	14	$1,948,380.00	44.04%	0	$0.00	NA	0	$0
Total			**33**	**$4,423,965.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HVZ4		COUNTRYWIDE HOME LOANS, INC.	5	$588,250.00	41.48%	0	$0.00	NA	0	$0
		Unavailable	5	$830,000.00	58.52%	0	$0.00	NA	0	$0
Total			**10**	**$1,418,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HW75		COUNTRYWIDE HOME LOANS, INC.	4	$500,054.24	31.84%	0	$0.00	NA	0	$0
		Unavailable	18	$1,070,487.90	68.16%	0	$0.00	NA	0	$0
Total			**22**	**$1,570,542.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31383HWA8		COUNTRYWIDE HOME LOANS, INC.	4	$366,484.50	17.47%	0	$0.00	NA	0	$0
		Unavailable	16	$1,731,422.03	82.53%	0	$0.00	NA	0	$0
Total			**20**	**$2,097,906.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWB6		COUNTRYWIDE HOME LOANS, INC.	3	$329,076.00	18.58%	0	$0.00	NA	0	$0
		Unavailable	11	$1,442,315.34	81.42%	0	$0.00	NA	0	$0
Total			**14**	**$1,771,391.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWC4		COUNTRYWIDE HOME LOANS, INC.	12	$1,389,643.71	21.63%	0	$0.00	NA	0	$0
		Unavailable	42	$5,034,720.94	78.37%	0	$0.00	NA	0	$0
Total			**54**	**$6,424,364.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWD2		COUNTRYWIDE HOME LOANS, INC.	5	$581,600.00	25.56%	0	$0.00	NA	0	$0
		Unavailable	16	$1,693,475.00	74.44%	0	$0.00	NA	0	$0
Total			**21**	**$2,275,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWE0		COUNTRYWIDE HOME LOANS, INC.	9	$849,350.00	30.3%	0	$0.00	NA	0	$0
		Unavailable	19	$1,953,550.00	69.7%	0	$0.00	NA	0	$0
Total			**28**	**$2,802,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWF7		COUNTRYWIDE HOME LOANS, INC.	11	$1,210,325.00	41.99%	0	$0.00	NA	0	$0
		Unavailable	16	$1,672,056.49	58.01%	0	$0.00	NA	0	$0
Total			**27**	**$2,882,381.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWG5		COUNTRYWIDE HOME LOANS, INC.	35	$4,070,801.00	14.17%	0	$0.00	NA	0	$0
		Unavailable	185	$24,657,934.45	85.83%	0	$0.00	NA	0	$0
Total			**220**	**$28,728,735.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWH3		COUNTRYWIDE HOME LOANS, INC.	5	$274,045.00	14.98%	0	$0.00	NA	0	$0
		Unavailable	25	$1,555,533.00	85.02%	0	$0.00	NA	0	$0
Total			**30**	**$1,829,578.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWJ9		COUNTRYWIDE HOME LOANS, INC.	17	$1,862,749.00	45.97%	0	$0.00	NA	0	$0
		Unavailable	18	$2,189,203.73	54.03%	0	$0.00	NA	0	$0
Total			**35**	**$4,051,952.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31383HWL4		COUNTRYWIDE HOME LOANS, INC.	7	$1,148,724.00	45.61%	0	$0.00	NA	0	$0
		Unavailable	8	$1,370,100.00	54.39%	0	$0.00	NA	0	$0
Total			**15**	**$2,518,824.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWM2		COUNTRYWIDE HOME LOANS, INC.	55	$7,213,772.00	25.15%	0	$0.00	NA	0	$0
		Unavailable	159	$21,467,268.37	74.85%	0	$0.00	NA	0	$0
Total			**214**	**$28,681,040.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWQ3		COUNTRYWIDE HOME LOANS, INC.	43	$5,655,582.00	37.8%	0	$0.00	NA	0	$0
		Unavailable	71	$9,306,196.11	62.2%	0	$0.00	NA	0	$0
Total			**114**	**$14,961,778.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWR1		COUNTRYWIDE HOME LOANS, INC.	122	$11,968,136.69	22.41%	0	$0.00	NA	0	$0
		Unavailable	334	$41,429,538.94	77.59%	0	$0.00	NA	0	$0
Total			**456**	**$53,397,675.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWS9		COUNTRYWIDE HOME LOANS, INC.	8	$621,275.00	5.31%	0	$0.00	NA	0	$0
		Unavailable	103	$11,076,066.64	94.69%	0	$0.00	NA	0	$0
Total			**111**	**$11,697,341.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWT7		COUNTRYWIDE HOME LOANS, INC.	12	$815,680.92	10.26%	0	$0.00	NA	0	$0
		Unavailable	78	$7,131,852.64	89.74%	0	$0.00	NA	0	$0
Total			**90**	**$7,947,533.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWU4		COUNTRYWIDE HOME LOANS, INC.	4	$263,327.00	9.77%	0	$0.00	NA	0	$0
		Unavailable	34	$2,432,734.37	90.23%	0	$0.00	NA	0	$0
Total			**38**	**$2,696,061.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWV2		COUNTRYWIDE HOME LOANS, INC.	33	$4,248,035.06	39.95%	0	$0.00	NA	0	$0
		Unavailable	44	$6,384,523.95	60.05%	0	$0.00	NA	0	$0
Total			**77**	**$10,632,559.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWW0		COUNTRYWIDE HOME LOANS, INC.	16	$1,313,562.22	16.34%	0	$0.00	NA	0	$0
		Unavailable	54	$6,725,016.37	83.66%	0	$0.00	NA	0	$0
Total			**70**	**$8,038,578.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HWX8		COUNTRYWIDE	2	$160,335.00	11.76%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	16	$1,203,380.27	88.24%	0	$0.00	NA	0	$0
Total			**18**	**$1,363,715.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HX25		COUNTRYWIDE HOME LOANS, INC.	5	$605,408.61	59.15%	0	$0.00	NA	0	$0
		Unavailable	4	$418,177.91	40.85%	0	$0.00	NA	0	$0
Total			**9**	**$1,023,586.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HX41		COUNTRYWIDE HOME LOANS, INC.	3	$314,610.16	13.5%	0	$0.00	NA	0	$0
		Unavailable	19	$2,016,286.57	86.5%	0	$0.00	NA	0	$0
Total			**22**	**$2,330,896.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HX58		COUNTRYWIDE HOME LOANS, INC.	1	$38,504.52	3.4%	0	$0.00	NA	0	$0
		Unavailable	7	$1,094,896.81	96.6%	0	$0.00	NA	0	$0
Total			**8**	**$1,133,401.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HX66		COUNTRYWIDE HOME LOANS, INC.	151	$18,635,054.67	53.63%	0	$0.00	NA	0	$0
		Unavailable	113	$16,110,244.32	46.37%	0	$0.00	NA	0	$0
Total			**264**	**$34,745,298.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HXB5		COUNTRYWIDE HOME LOANS, INC.	4	$760,700.00	49.88%	0	$0.00	NA	0	$0
		Unavailable	9	$764,449.61	50.12%	0	$0.00	NA	0	$0
Total			**13**	**$1,525,149.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HXE9		COUNTRYWIDE HOME LOANS, INC.	12	$1,440,720.64	17.93%	0	$0.00	NA	0	$0
		Unavailable	49	$6,593,218.68	82.07%	0	$0.00	NA	0	$0
Total			**61**	**$8,033,939.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HXF6		COUNTRYWIDE HOME LOANS, INC.	8	$670,000.00	22.4%	0	$0.00	NA	0	$0
		Unavailable	30	$2,320,825.00	77.6%	0	$0.00	NA	0	$0
Total			**38**	**$2,990,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HXG4		COUNTRYWIDE HOME LOANS, INC.	6	$619,300.00	22.14%	0	$0.00	NA	0	$0
		Unavailable	20	$2,178,430.00	77.86%	0	$0.00	NA	0	$0
Total			**26**	**$2,797,730.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HXH2		COUNTRYWIDE HOME LOANS, INC.	3	$244,600.00	12.39%	0	$0.00	NA	0	$0

		Unavailable	15	$1,730,162.85	87.61%	0	$0.00	NA	0	$0
Total			**18**	**$1,974,762.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HXJ8		COUNTRYWIDE HOME LOANS, INC.	2	$85,100.00	5.62%	0	$0.00	NA	0	$0
		Unavailable	21	$1,428,986.00	94.38%	0	$0.00	NA	0	$0
Total			**23**	**$1,514,086.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HXL3		COUNTRYWIDE HOME LOANS, INC.	21	$2,688,375.00	11.45%	0	$0.00	NA	0	$0
		Unavailable	168	$20,782,921.87	88.55%	0	$0.00	NA	0	$0
Total			**189**	**$23,471,296.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HXM1		COUNTRYWIDE HOME LOANS, INC.	14	$2,265,929.00	50.21%	0	$0.00	NA	0	$0
		Unavailable	16	$2,247,326.00	49.79%	0	$0.00	NA	0	$0
Total			**30**	**$4,513,255.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HXP4		COUNTRYWIDE HOME LOANS, INC.	36	$4,990,820.10	19.88%	0	$0.00	NA	0	$0
		Unavailable	152	$20,117,660.56	80.12%	0	$0.00	NA	0	$0
Total			**188**	**$25,108,480.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HXT6		COUNTRYWIDE HOME LOANS, INC.	2	$174,509.77	9.83%	0	$0.00	NA	0	$0
		Unavailable	17	$1,600,132.66	90.17%	0	$0.00	NA	0	$0
Total			**19**	**$1,774,642.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HXU3		COUNTRYWIDE HOME LOANS, INC.	56	$4,840,082.27	39.46%	0	$0.00	NA	0	$0
		Unavailable	82	$7,425,946.92	60.54%	0	$0.00	NA	0	$0
Total			**138**	**$12,266,029.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HXV1		COUNTRYWIDE HOME LOANS, INC.	10	$594,293.53	7.66%	0	$0.00	NA	0	$0
		Unavailable	82	$7,166,598.57	92.34%	0	$0.00	NA	0	$0
Total			**92**	**$7,760,892.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HXX7		Unavailable	20	$950,037.10	100%	0	$0.00	NA	0	$0
Total			**20**	**$950,037.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HY24		COUNTRYWIDE HOME LOANS, INC.	15	$1,807,110.00	25.21%	0	$0.00	NA	0	$0
		Unavailable	41	$5,360,420.36	74.79%	0	$0.00	NA	0	$0
Total			**56**	**$7,167,530.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31383HY73		COUNTRYWIDE HOME LOANS, INC.	155	$20,198,290.58	57.98%	0	$0.00	NA	0	$0
		Unavailable	108	$14,637,043.05	42.02%	0	$0.00	NA	0	$0
Total			**263**	**$34,835,333.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYG3		COUNTRYWIDE HOME LOANS, INC.	23	$3,121,049.11	18.86%	0	$0.00	NA	0	$0
		Unavailable	83	$13,423,496.46	81.14%	0	$0.00	NA	0	$0
Total			**106**	**$16,544,545.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYH1		COUNTRYWIDE HOME LOANS, INC.	84	$9,491,070.08	51.03%	0	$0.00	NA	0	$0
		Unavailable	75	$9,109,415.97	48.97%	0	$0.00	NA	0	$0
Total			**159**	**$18,600,486.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYJ7		COUNTRYWIDE HOME LOANS, INC.	14	$1,894,745.17	17.16%	0	$0.00	NA	0	$0
		Unavailable	66	$9,144,785.33	82.84%	0	$0.00	NA	0	$0
Total			**80**	**$11,039,530.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYK4		COUNTRYWIDE HOME LOANS, INC.	28	$3,582,052.40	43.91%	0	$0.00	NA	0	$0
		Unavailable	34	$4,576,472.73	56.09%	0	$0.00	NA	0	$0
Total			**62**	**$8,158,525.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYL2		COUNTRYWIDE HOME LOANS, INC.	60	$7,424,908.09	27.66%	0	$0.00	NA	0	$0
		Unavailable	155	$19,420,978.47	72.34%	0	$0.00	NA	0	$0
Total			**215**	**$26,845,886.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYM0		COUNTRYWIDE HOME LOANS, INC.	12	$1,540,838.85	26.08%	0	$0.00	NA	0	$0
		Unavailable	38	$4,367,839.38	73.92%	0	$0.00	NA	0	$0
Total			**50**	**$5,908,678.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYN8		COUNTRYWIDE HOME LOANS, INC.	3	$319,133.02	9.58%	0	$0.00	NA	0	$0
		Unavailable	29	$3,012,688.28	90.42%	0	$0.00	NA	0	$0
Total			**32**	**$3,331,821.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYR9		COUNTRYWIDE HOME LOANS, INC.	19	$1,982,003.23	23.4%	0	$0.00	NA	0	$0
		Unavailable	63	$6,486,501.00	76.6%	0	$0.00	NA	0	$0
Total			**82**	**$8,468,504.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYS7		COUNTRYWIDE	5	$580,670.00	23.75%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	27	$1,863,742.04	76.25%	0	$0.00	NA	0	$0
Total			**32**	**$2,444,412.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYT5		COUNTRYWIDE HOME LOANS, INC.	15	$1,935,400.00	24.33%	0	$0.00	NA	0	$0
		Unavailable	49	$6,017,823.75	75.67%	0	$0.00	NA	0	$0
Total			**64**	**$7,953,223.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYU2		COUNTRYWIDE HOME LOANS, INC.	11	$1,000,095.00	18.54%	0	$0.00	NA	0	$0
		Unavailable	44	$4,393,400.00	81.46%	0	$0.00	NA	0	$0
Total			**55**	**$5,393,495.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYW8		COUNTRYWIDE HOME LOANS, INC.	29	$3,806,535.00	66.74%	0	$0.00	NA	0	$0
		Unavailable	13	$1,897,375.00	33.26%	0	$0.00	NA	0	$0
Total			**42**	**$5,703,910.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYX6		COUNTRYWIDE HOME LOANS, INC.	7	$933,262.00	11.96%	0	$0.00	NA	0	$0
		Unavailable	50	$6,869,725.00	88.04%	0	$0.00	NA	0	$0
Total			**57**	**$7,802,987.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYY4		COUNTRYWIDE HOME LOANS, INC.	11	$1,343,905.97	27.26%	0	$0.00	NA	0	$0
		Unavailable	24	$3,585,894.61	72.74%	0	$0.00	NA	0	$0
Total			**35**	**$4,929,800.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HYZ1		COUNTRYWIDE HOME LOANS, INC.	77	$9,833,938.32	22.89%	0	$0.00	NA	0	$0
		Unavailable	242	$33,125,507.40	77.11%	0	$0.00	NA	0	$0
Total			**319**	**$42,959,445.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HZ72		COUNTRYWIDE HOME LOANS, INC.	3	$429,574.00	27.5%	0	$0.00	NA	0	$0
		Unavailable	11	$1,132,367.97	72.5%	0	$0.00	NA	0	$0
Total			**14**	**$1,561,941.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HZB3		COUNTRYWIDE HOME LOANS, INC.	20	$1,707,737.74	14.12%	0	$0.00	NA	0	$0
		Unavailable	104	$10,389,397.93	85.88%	0	$0.00	NA	0	$0
Total			**124**	**$12,097,135.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HZC1		COUNTRYWIDE HOME LOANS, INC.	5	$495,629.00	32.39%	0	$0.00	NA	0	$0

		Unavailable	12	$1,034,344.38	67.61%	0	$0.00	NA	0	$0
Total			**17**	**$1,529,973.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HZD9		COUNTRYWIDE HOME LOANS, INC.	3	$225,750.00	11.16%	0	$0.00	NA	0	$0
		Unavailable	15	$1,797,965.10	88.84%	0	$0.00	NA	0	$0
Total			**18**	**$2,023,715.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HZE7		COUNTRYWIDE HOME LOANS, INC.	2	$211,690.13	18.11%	0	$0.00	NA	0	$0
		Unavailable	9	$957,541.96	81.89%	0	$0.00	NA	0	$0
Total			**11**	**$1,169,232.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HZF4		COUNTRYWIDE HOME LOANS, INC.	4	$534,000.00	9.75%	0	$0.00	NA	0	$0
		Unavailable	42	$4,941,112.05	90.25%	0	$0.00	NA	0	$0
Total			**46**	**$5,475,112.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HZG2		COUNTRYWIDE HOME LOANS, INC.	6	$553,142.00	29.37%	0	$0.00	NA	0	$0
		Unavailable	13	$1,330,373.00	70.63%	0	$0.00	NA	0	$0
Total			**19**	**$1,883,515.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HZL1		COUNTRYWIDE HOME LOANS, INC.	29	$3,766,585.00	12.88%	0	$0.00	NA	0	$0
		Unavailable	185	$25,475,777.56	87.12%	0	$0.00	NA	0	$0
Total			**214**	**$29,242,362.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HZM9		COUNTRYWIDE HOME LOANS, INC.	4	$497,974.36	15.09%	0	$0.00	NA	0	$0
		Unavailable	20	$2,802,210.00	84.91%	0	$0.00	NA	0	$0
Total			**24**	**$3,300,184.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HZQ0		COUNTRYWIDE HOME LOANS, INC.	28	$3,800,691.84	25.62%	0	$0.00	NA	0	$0
		Unavailable	75	$11,035,886.50	74.38%	0	$0.00	NA	0	$0
Total			**103**	**$14,836,578.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HZS6		COUNTRYWIDE HOME LOANS, INC.	36	$4,720,617.00	28.61%	0	$0.00	NA	0	$0
		Unavailable	74	$11,782,104.40	71.39%	0	$0.00	NA	0	$0
Total			**110**	**$16,502,721.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HZV9		COUNTRYWIDE HOME LOANS, INC.	44	$6,987,197.16	45.73%	0	$0.00	NA	0	$0
		Unavailable	49	$8,291,416.94	54.27%	0	$0.00	NA	0	$0

Total			**93**	**$15,278,614.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HZW7		COUNTRYWIDE HOME LOANS, INC.	61	$7,909,530.00	60.04%	0	$0.00	NA	0	$0
		Unavailable	34	$5,264,942.22	39.96%	0	$0.00	NA	0	$0
Total			**95**	**$13,174,472.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HZX5		COUNTRYWIDE HOME LOANS, INC.	29	$4,256,525.00	81.67%	0	$0.00	NA	0	$0
		Unavailable	6	$955,100.00	18.33%	0	$0.00	NA	0	$0
Total			**35**	**$5,211,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J2X7		SANTANDER MORTGAGE CORPORATION	13	$788,244.73	100%	0	$0.00	NA	0	$0
Total			**13**	**$788,244.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J4C1		DELAWARE SAVINGS BANK FSB	28	$3,412,100.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,412,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J4H0		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,189,597.60	57.38%	0	$0.00	NA	0	$0
		Unavailable	15	$1,626,331.70	42.62%	0	$0.00	NA	0	$0
Total			**32**	**$3,815,929.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J4L1		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,565,616.67	73.98%	0	$0.00	NA	0	$0
		Unavailable	7	$902,463.73	26.02%	0	$0.00	NA	0	$0
Total			**26**	**$3,468,080.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J4M9		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,606,271.84	40.85%	0	$0.00	NA	0	$0
		Unavailable	27	$3,774,530.48	59.15%	0	$0.00	NA	0	$0
Total			**49**	**$6,380,802.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J4N7		CHASE MANHATTAN MORTGAGE CORPORATION	30	$3,733,439.32	30.26%	0	$0.00	NA	0	$0
		Unavailable	67	$8,603,688.31	69.74%	0	$0.00	NA	0	$0
Total			**97**	**$12,337,127.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J4P2		CHASE MANHATTAN MORTGAGE	57	$7,614,224.45	37.84%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	105	$12,505,474.32	62.16%	0	$0.00	NA	0	$0
Total			**162**	**$20,119,698.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J4Q0		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,959,386.17	47.27%	0	$0.00	NA	0	$0
		Unavailable	20	$2,186,076.23	52.73%	0	$0.00	NA	0	$0
Total			**36**	**$4,145,462.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J4R8		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,226,050.79	37.23%	0	$0.00	NA	0	$0
		Unavailable	90	$10,498,814.05	62.77%	0	$0.00	NA	0	$0
Total			**134**	**$16,724,864.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J4T4		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,738,747.02	26.31%	0	$0.00	NA	0	$0
		Unavailable	78	$7,670,460.94	73.69%	0	$0.00	NA	0	$0
Total			**100**	**$10,409,207.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J4U1		CHASE MANHATTAN MORTGAGE CORPORATION	40	$3,914,500.72	41.39%	0	$0.00	NA	0	$0
		Unavailable	57	$5,542,999.12	58.61%	0	$0.00	NA	0	$0
Total			**97**	**$9,457,499.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J4V9		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,965,286.64	48.91%	0	$0.00	NA	0	$0
		Unavailable	23	$2,052,616.43	51.09%	0	$0.00	NA	0	$0
Total			**47**	**$4,017,903.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J4W7		CHASE MANHATTAN MORTGAGE CORPORATION	12	$942,204.92	54.26%	0	$0.00	NA	0	$0
		Unavailable	12	$794,276.63	45.74%	0	$0.00	NA	0	$0
Total			**24**	**$1,736,481.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J4X5		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,302,944.82	25.06%	0	$0.00	NA	0	$0
		Unavailable	51	$3,897,032.70	74.94%	0	$0.00	NA	0	$0
Total			**68**	**$5,199,977.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J4Y3			5	$348,800.00	13.44%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	33	$2,246,585.24	86.56%	0	$0.00	NA	0	$0
Total			**38**	**$2,595,385.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JA26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,022,750.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,022,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JA34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,353,029.44	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,353,029.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JA42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,024,000.00	95.37%	0	$0.00	NA	0	$0
		Unavailable	1	$49,669.67	4.63%	0	$0.00	NA	0	$0
Total			**14**	**$1,073,669.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JA59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,274,731.94	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,274,731.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JA67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,299,079.30	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,299,079.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JA75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,243,226.39	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,243,226.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JA83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,026,250.62	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,026,250.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JA91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$2,732,477.68	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,732,477.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAA8		COLONIAL SAVINGS FA	16	$1,122,879.68	57.93%	0	$0.00	NA	0	$0
		Unavailable	6	$815,402.22	42.07%	0	$0.00	NA	0	$0
Total			**22**	**$1,938,281.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAD2		FIRST FINANCIAL CARIBBEAN CORPORATION	38	$3,186,065.66	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,186,065.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAE0		FIRST FINANCIAL CARIBBEAN CORPORATION	95	$4,700,703.38	100%	0	$0.00	NA	0	$0
Total			**95**	**$4,700,703.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAF7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,141,225.17	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,141,225.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAG5		FIRST FINANCIAL CARIBBEAN CORPORATION	81	$9,078,461.29	100%	0	$0.00	NA	0	$0
Total			**81**	**$9,078,461.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAH3		FIRST FINANCIAL CARIBBEAN CORPORATION	71	$6,175,157.88	100%	0	$0.00	NA	0	$0
Total			**71**	**$6,175,157.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$1,333,142.36	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,333,142.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAK6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,697,389.92	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,697,389.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JAL4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$2,702,712.87	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,702,712.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAM2		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$1,653,220.73	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,653,220.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAN0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$1,221,572.58	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,221,572.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAP5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,237,936.78	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,237,936.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	53	$6,575,881.74	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,575,881.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAR1		FIRST FINANCIAL CARIBBEAN CORPORATION	63	$6,117,484.12	100%	0	$0.00	NA	0	$0
Total			**63**	**$6,117,484.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAS9		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$1,436,163.06	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,436,163.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAT7		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,687,272.27	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,687,272.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAU4		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,197,760.99	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,197,760.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAY6		M&T MORTGAGE CORPORATION	8	$722,762.42	41.87%	0	$0.00	NA	0	$0

		Unavailable	9	$1,003,543.00	58.13%	0	$0.00	NA	0	$0
Total			**17**	**$1,726,305.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JAZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,443,150.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,443,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,181,005.44	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,181,005.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,038,901.63	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,038,901.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JC32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	$948,956.94	93.32%	0	$0.00	NA	0	$0
		Unavailable	1	$67,901.17	6.68%	0	$0.00	NA	0	$0
Total			**13**	**$1,016,858.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JC65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$5,015,280.56	66.5%	0	$0.00	NA	0	$0
		Unavailable	22	$2,526,900.81	33.5%	0	$0.00	NA	0	$0
Total			**58**	**$7,542,181.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JC99		Unavailable	17	$2,249,200.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,249,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCN8		Unavailable	14	$1,392,200.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,392,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCP3		Unavailable	25	$2,046,400.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,046,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCQ1		WASHTENAW MORTGAGE COMPANY	1	$54,200.00	2.77%	0	$0.00	NA	0	$0
		Unavailable	26	$1,905,050.00	97.23%	0	$0.00	NA	0	$0
Total			**27**	**$1,959,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JCT5		Unavailable	23	$2,437,520.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,437,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCU2		WASHTENAW MORTGAGE COMPANY	1	$139,650.00	1.49%	0	$0.00	NA	0	$0
		Unavailable	91	$9,253,344.06	98.51%	0	$0.00	NA	0	$0
Total			**92**	**$9,392,994.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCV0		WASHTENAW MORTGAGE COMPANY	1	$133,000.00	1.58%	0	$0.00	NA	0	$0
		Unavailable	82	$8,283,850.00	98.42%	0	$0.00	NA	0	$0
Total			**83**	**$8,416,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCW8		WASHTENAW MORTGAGE COMPANY	1	$166,400.00	7.1%	0	$0.00	NA	0	$0
		Unavailable	19	$2,177,500.00	92.9%	0	$0.00	NA	0	$0
Total			**20**	**$2,343,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCZ1		M&T MORTGAGE CORPORATION	6	$537,000.00	50.2%	0	$0.00	NA	0	$0
		Unavailable	4	$532,725.00	49.8%	0	$0.00	NA	0	$0
Total			**10**	**$1,069,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JDC1		THE HUNTINGTON MORTGAGE COMPANY	18	$2,010,525.00	83.89%	0	$0.00	NA	0	$0
		Unavailable	2	$386,000.00	16.11%	0	$0.00	NA	0	$0
Total			**20**	**$2,396,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JDE7		THE HUNTINGTON MORTGAGE COMPANY	92	$7,683,988.31	97.45%	0	$0.00	NA	0	$0
		Unavailable	2	$201,315.24	2.55%	0	$0.00	NA	0	$0
Total			**94**	**$7,885,303.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JDF4		THE HUNTINGTON MORTGAGE COMPANY	95	$8,141,886.62	76.37%	0	$0.00	NA	0	$0
		Unavailable	29	$2,519,436.52	23.63%	0	$0.00	NA	0	$0
Total			**124**	**$10,661,323.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JDG2		THE HUNTINGTON MORTGAGE	10	$723,309.81	70.33%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	2	$305,116.45	29.67%	0	$0.00	NA	0	$0
Total			**12**	**$1,028,426.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JDH0		THE HUNTINGTON MORTGAGE COMPANY	158	$12,459,266.21	95.74%	0	$0.00	NA	0	$0
		Unavailable	7	$554,467.68	4.26%	0	$0.00	NA	0	$0
Total			**165**	**$13,013,733.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$470,212.57	45.75%	0	$0.00	NA	0	$0
		Unavailable	5	$557,606.20	54.25%	0	$0.00	NA	0	$0
Total			**9**	**$1,027,818.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JH37		FIRST HOME MORTGAGE CORPORATION	9	$1,014,130.00	50.72%	0	$0.00	NA	0	$0
		Unavailable	8	$985,205.00	49.28%	0	$0.00	NA	0	$0
Total			**17**	**$1,999,335.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JH45		FIRST HOME MORTGAGE CORPORATION	24	$2,282,170.45	45.57%	0	$0.00	NA	0	$0
		Unavailable	26	$2,725,510.00	54.43%	0	$0.00	NA	0	$0
Total			**50**	**$5,007,680.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JH94		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$446,937.95	14.89%	0	$0.00	NA	0	$0
		Unavailable	20	$2,554,018.82	85.11%	0	$0.00	NA	0	$0
Total			**26**	**$3,000,956.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JJA9		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$522,100.00	17.4%	0	$0.00	NA	0	$0
		Unavailable	19	$2,478,285.84	82.6%	0	$0.00	NA	0	$0
Total			**24**	**$3,000,385.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JJB7		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$85,000.00	2.83%	0	$0.00	NA	0	$0
		Unavailable	25	$2,914,150.00	97.17%	0	$0.00	NA	0	$0
Total			**26**	**$2,999,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JJD3			8	$718,273.90	23.93%	0	$0.00	NA	0	$0

		FIRST FEDERAL SAVINGS BANK OF AMERICA								
		Unavailable	15	$2,283,331.87	76.07%	0	$0.00	NA	0	$0
Total			**23**	**$3,001,605.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JJE1		AMSOUTH BANK	17	$1,721,584.76	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,721,584.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JJF8		AMSOUTH BANK	38	$3,218,994.26	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,218,994.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JM31		FIRST NATIONAL BANK OF NAPLES	94	$7,888,594.28	100%	0	$0.00	NA	0	$0
Total			**94**	**$7,888,594.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JMM9		THE BRANCH BANKING AND TRUST COMPANY	89	$8,422,526.58	83.63%	0	$0.00	NA	0	$0
		Unavailable	15	$1,648,198.69	16.37%	0	$0.00	NA	0	$0
Total			**104**	**$10,070,725.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JMW7		FIRST NATIONAL BANK OF NAPLES	6	$544,175.62	100%	0	$0.00	NA	0	$0
Total			**6**	**$544,175.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JMX5		FIRST NATIONAL BANK OF NAPLES	130	$9,374,521.74	100%	0	$0.00	NA	0	$0
Total			**130**	**$9,374,521.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JMZ0		FIRST NATIONAL BANK OF NAPLES	103	$10,420,128.89	100%	0	$0.00	NA	0	$0
Total			**103**	**$10,420,128.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JNF3		M&T MORTGAGE CORPORATION	25	$1,796,929.30	94.73%	0	$0.00	NA	0	$0
		Unavailable	2	$100,000.00	5.27%	0	$0.00	NA	0	$0
Total			**27**	**$1,896,929.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JP20		RESIDENTIAL FUNDING CORP	1	$239,803.27	4.4%	0	$0.00	NA	0	$0
		Unavailable	40	$5,215,902.35	95.6%	0	$0.00	NA	0	$0
Total			**41**	**$5,455,705.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JP38		RESIDENTIAL FUNDING CORP	5	$1,017,975.75	4.58%	0	$0.00	NA	0	$0
		Unavailable	148	$21,209,048.66	95.42%	0	$0.00	NA	0	$0

Total			**153**	**$22,227,024.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JP46		Unavailable	21	$2,752,385.28	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,752,385.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JP53		Unavailable	39	$6,140,849.46	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,140,849.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JP61		Unavailable	600	$89,242,836.13	100%	0	$0.00	NA	0	$0
Total			**600**	**$89,242,836.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JP79		Unavailable	44	$5,718,206.89	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,718,206.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JP87		Unavailable	61	$8,933,868.88	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,933,868.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQA1		Unavailable	783	$123,682,600.40	100%	0	$0.00	NA	0	$0
Total			**783**	**$123,682,600.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQB9		Unavailable	841	$137,174,716.96	100%	0	$0.00	NA	0	$0
Total			**841**	**$137,174,716.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQC7		Unavailable	184	$27,853,283.93	100%	0	$0.00	NA	0	$0
Total			**184**	**$27,853,283.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQE3		STANDARD FEDERAL BANK	27	$3,719,156.47	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,719,156.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQF0		STANDARD FEDERAL BANK	226	$29,436,927.15	100%	0	$0.00	NA	0	$0
Total			**226**	**$29,436,927.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQH6		STANDARD FEDERAL BANK	623	$86,456,709.50	100%	0	$0.00	NA	0	$0
Total			**623**	**$86,456,709.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQJ2		Unavailable	161	$23,565,641.75	100%	0	$0.00	NA	0	$0
Total			**161**	**$23,565,641.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQK9		Unavailable	573	$79,144,421.34	100%	0	$0.00	NA	0	$0
Total			**573**	**$79,144,421.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQL7		Unavailable	68	$7,815,710.71	100%	0	$0.00	NA	0	$0
Total			**68**	**$7,815,710.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JQN3		Unavailable	19	$2,195,238.12	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,195,238.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQP8		Unavailable	29	$3,867,194.74	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,867,194.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQQ6		Unavailable	16	$2,538,812.44	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,538,812.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQR4		Unavailable	97	$12,849,389.81	100%	0	$0.00	NA	0	$0
Total			**97**	**$12,849,389.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQS2		Unavailable	22	$2,510,219.55	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,510,219.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQT0		STANDARD FEDERAL BANK	50	$5,307,902.00	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,307,902.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JR28		WASHINGTON MUTUAL BANK	122	$14,059,613.66	93.69%	0	$0.00	NA	0	$0
		Unavailable	7	$947,633.30	6.31%	0	$0.00	NA	0	$0
Total			**129**	**$15,007,246.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JR36		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	$5,799,051.41	48.65%	0	$0.00	NA	0	$0
		Unavailable	51	$6,121,960.49	51.35%	0	$0.00	NA	0	$0
Total			**107**	**$11,921,011.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JR44		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$608,379.68	57%	0	$0.00	NA	0	$0
		Unavailable	3	$459,046.39	43%	0	$0.00	NA	0	$0
Total			**10**	**$1,067,426.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JR69		Unavailable	35	$3,736,780.71	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,736,780.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JR77		Unavailable	106	$9,910,012.98	100%	0	$0.00	NA	0	$0
Total			**106**	**$9,910,012.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JR85		Unavailable	14	$2,002,080.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,002,080.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JR93		HOMESIDE LENDING, INC.	8	$785,670.61	9.56%	0	$0.00	NA	0	$0
		Unavailable	61	$7,436,839.65	90.44%	0	$0.00	NA	0	$0
Total			**69**	**$8,222,510.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	$7,056,233.89	100%	0	$0.00	NA	0	$0
Total			**63**	**$7,056,233.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	$6,908,172.15	100%	0	$0.00	NA	0	$0
Total			**61**	**$6,908,172.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRT9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$909,894.55	56.42%	0	$0.00	NA	0	$0
		Unavailable	5	$702,865.26	43.58%	0	$0.00	NA	0	$0
Total			**11**	**$1,612,759.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRU6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	$6,435,852.72	65.61%	0	$0.00	NA	0	$0
		Unavailable	34	$3,373,691.56	34.39%	0	$0.00	NA	0	$0
Total			**88**	**$9,809,544.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRV4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	91	$8,654,188.77	76.24%	0	$0.00	NA	0	$0
		Unavailable	37	$2,697,783.21	23.76%	0	$0.00	NA	0	$0
Total			**128**	**$11,351,971.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRW2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	$652,921.83	43.28%	0	$0.00	NA	0	$0
		Unavailable	12	$855,823.93	56.72%	0	$0.00	NA	0	$0
Total			**25**	**$1,508,745.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRX0		WASHINGTON MUTUAL BANK	11	$963,649.82	91.71%	0	$0.00	NA	0	$0
		Unavailable	1	$87,138.46	8.29%	0	$0.00	NA	0	$0
Total			**12**	**$1,050,788.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRY8		WASHINGTON MUTUAL BANK	699	$94,944,158.99	88.54%	0	$0.00	NA	0	$0
		Unavailable	86	$12,287,366.37	11.46%	0	$0.00	NA	0	$0

Total			**785**	**$107,231,525.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRZ5		WASHINGTON MUTUAL BANK	109	$7,228,840.50	94.94%	0	$0.00	NA	0	$0
		Unavailable	6	$385,046.27	5.06%	0	$0.00	NA	0	$0
Total			**115**	**$7,613,886.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JSA9		HOMESIDE LENDING, INC.	22	$2,311,181.59	27.88%	0	$0.00	NA	0	$0
		Unavailable	63	$5,977,674.19	72.12%	0	$0.00	NA	0	$0
Total			**85**	**$8,288,855.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JW30		GMAC MORTGAGE CORPORATION	18	$2,105,424.95	93.3%	0	$0.00	NA	0	$0
		Unavailable	2	$151,200.00	6.7%	0	$0.00	NA	0	$0
Total			**20**	**$2,256,624.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JW48		GMAC MORTGAGE CORPORATION	20	$1,802,341.47	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,802,341.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JW55		GMAC MORTGAGE CORPORATION	11	$1,125,297.16	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,125,297.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JW63		GMAC MORTGAGE CORPORATION	25	$2,354,533.41	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,354,533.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JXN5		M&T MORTGAGE CORPORATION	34	$2,851,263.35	79.66%	0	$0.00	NA	0	$0
		Unavailable	9	$728,196.89	20.34%	0	$0.00	NA	0	$0
Total			**43**	**$3,579,460.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JXP0		MERCANTILE BANK NATIONAL ASSOCIATION	21	$1,844,215.59	92.03%	0	$0.00	NA	0	$0
		Unavailable	2	$159,771.86	7.97%	0	$0.00	NA	0	$0
Total			**23**	**$2,003,987.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JXR6		MERCANTILE BANK NATIONAL ASSOCIATION	8	$780,913.08	77.69%	0	$0.00	NA	0	$0
		Unavailable	1	$224,218.04	22.31%	0	$0.00	NA	0	$0
Total			**9**	**$1,005,131.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JXS4			15	$1,536,298.46	100%	0	$0.00	NA	0	$0

		CHEVY CHASE SAVINGS BANK FSB								
Total			**15**	**$1,536,298.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JXT2		CHEVY CHASE SAVINGS BANK FSB	31	$3,200,015.38	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,200,015.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JXV7		CHEVY CHASE SAVINGS BANK FSB	16	$2,262,717.84	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,262,717.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JXX3		CHEVY CHASE SAVINGS BANK FSB	10	$1,352,131.35	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,352,131.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JXY1		Unavailable	30	$1,983,661.42	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,983,661.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JY46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,164,306.36	53.45%	0	$0.00	NA	0	$0
		Unavailable	16	$1,884,564.09	46.55%	0	$0.00	NA	0	$0
Total			**35**	**$4,048,870.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JY53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$2,995,873.76	88.47%	0	$0.00	NA	0	$0
		Unavailable	6	$390,300.00	11.53%	0	$0.00	NA	0	$0
Total			**36**	**$3,386,173.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JY79		UNIVERSAL MORTGAGE CORPORATION	4	$481,420.00	28.84%	0	$0.00	NA	0	$0
		Unavailable	9	$1,188,023.98	71.16%	0	$0.00	NA	0	$0
Total			**13**	**$1,669,443.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JY95		UNIVERSAL MORTGAGE CORPORATION	4	$562,400.00	51.98%	0	$0.00	NA	0	$0
		Unavailable	5	$519,597.12	48.02%	0	$0.00	NA	0	$0
Total			**9**	**$1,081,997.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYA2		COLONIAL SAVINGS FA	19	$1,807,784.02	25.39%	0	$0.00	NA	0	$0
		Unavailable	47	$5,312,522.19	74.61%	0	$0.00	NA	0	$0
Total			**66**	**$7,120,306.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JYB0		COLONIAL SAVINGS FA	7	$599,550.00	25.42%	0	$0.00	NA	0	$0
		Unavailable	19	$1,758,908.09	74.58%	0	$0.00	NA	0	$0
Total			**26**	**$2,358,458.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYC8		COLONIAL SAVINGS FA	10	$624,218.00	46.24%	0	$0.00	NA	0	$0
		Unavailable	7	$725,762.58	53.76%	0	$0.00	NA	0	$0
Total			**17**	**$1,349,980.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYE4		M&T MORTGAGE CORPORATION	7	$993,810.21	67%	0	$0.00	NA	0	$0
		Unavailable	5	$489,383.46	33%	0	$0.00	NA	0	$0
Total			**12**	**$1,483,193.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYH7		Unavailable	20	$1,746,000.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,746,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYJ3		Unavailable	31	$2,693,835.52	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,693,835.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYK0		Unavailable	33	$2,476,300.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,476,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYL8		WASHTENAW MORTGAGE COMPANY	1	$45,700.00	4.52%	0	$0.00	NA	0	$0
		Unavailable	17	$964,550.00	95.48%	0	$0.00	NA	0	$0
Total			**18**	**$1,010,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYM6		Unavailable	29	$2,581,073.58	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,581,073.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYN4		Unavailable	87	$8,909,135.11	100%	0	$0.00	NA	0	$0
Total			**87**	**$8,909,135.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYP9		Unavailable	88	$8,732,992.29	100%	0	$0.00	NA	0	$0
Total			**88**	**$8,732,992.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYQ7		WASHTENAW MORTGAGE COMPANY	1	$122,500.00	6.51%	0	$0.00	NA	0	$0
		Unavailable	19	$1,757,800.00	93.49%	0	$0.00	NA	0	$0
Total			**20**	**$1,880,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JYU8		MERCANTILE BANK NATIONAL ASSOCIATION	20	$1,931,550.00	96.4%	0	$0.00	NA	0	$0
		Unavailable	1	$72,200.00	3.6%	0	$0.00	NA	0	$0
Total			**21**	**$2,003,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYV6		MERCANTILE BANK NATIONAL ASSOCIATION	54	$3,015,610.81	100%	0	$0.00	NA	0	$0
Total			**54**	**$3,015,610.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYW4		MERCANTILE BANK NATIONAL ASSOCIATION	48	$3,001,827.84	100%	0	$0.00	NA	0	$0
Total			**48**	**$3,001,827.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZA1		Unavailable	10	$1,153,111.16	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,153,111.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZE3		GE CAPITAL MORTGAGE SERVICES	28	$2,894,919.07	86.34%	0	$0.00	NA	0	$0
		Unavailable	3	$458,000.00	13.66%	0	$0.00	NA	0	$0
Total			**31**	**$3,352,919.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KBW6		FIRST SAVINGS BANK FSB, MANHATTAN	45	$3,994,432.13	100%	0	$0.00	NA	0	$0
Total			**45**	**$3,994,432.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KC21		FIFTH THIRD BANK	141	$10,219,958.28	98.21%	0	$0.00	NA	0	$0
		Unavailable	2	$186,621.45	1.79%	0	$0.00	NA	0	$0
Total			**143**	**$10,406,579.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KC39		FIFTH THIRD BANK	79	$5,825,480.64	97.24%	0	$0.00	NA	0	$0
		Unavailable	3	$165,155.60	2.76%	0	$0.00	NA	0	$0
Total			**82**	**$5,990,636.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KC47		FIFTH THIRD BANK	45	$2,482,783.70	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,482,783.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KC70		WASHINGTON MUTUAL BANK	107	$9,573,152.34	95.25%	0	$0.00	NA	0	$0
		Unavailable	4	$477,000.00	4.75%	0	$0.00	NA	0	$0
Total			**111**	**$10,050,152.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KC88		FIRST FINANCIAL CARIBBEAN	21	$1,501,764.00	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**21**	**$1,501,764.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KCC9		WASHINGTON MUTUAL BANK, FA	148	$14,540,496.85	95.95%	0	$0.00	NA	0	$0
		Unavailable	7	$613,198.38	4.05%	0	$0.00	NA	0	$0
Total			**155**	**$15,153,695.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KCD7		WASHINGTON MUTUAL BANK, FA	298	$28,675,911.10	90.08%	0	$0.00	NA	0	$0
		Unavailable	28	$3,157,139.71	9.92%	0	$0.00	NA	0	$0
Total			**326**	**$31,833,050.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KCE5		WASHINGTON MUTUAL BANK, FA	127	$8,039,041.12	78.15%	0	$0.00	NA	0	$0
		Unavailable	30	$2,247,892.43	21.85%	0	$0.00	NA	0	$0
Total			**157**	**$10,286,933.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KCH8		FIFTH THIRD BANK	33	$1,480,103.47	100%	0	$0.00	NA	0	$0
Total			**33**	**$1,480,103.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KCJ4		FIFTH THIRD BANK	36	$3,283,735.53	87.88%	0	$0.00	NA	0	$0
		Unavailable	3	$453,017.87	12.12%	0	$0.00	NA	0	$0
Total			**39**	**$3,736,753.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KCP0		FIFTH THIRD BANK	36	$1,586,482.34	100%	0	$0.00	NA	0	$0
Total			**36**	**$1,586,482.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KCQ8		FIFTH THIRD BANK	40	$2,795,669.44	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,795,669.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KCR6		FIFTH THIRD BANK	21	$1,035,719.89	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,035,719.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KCS4		FIFTH THIRD BANK	83	$7,567,668.99	100%	0	$0.00	NA	0	$0
Total			**83**	**$7,567,668.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KCT2		FIFTH THIRD BANK	302	$21,611,592.93	99.29%	0	$0.00	NA	0	$0
		Unavailable	2	$155,373.74	0.71%	0	$0.00	NA	0	$0
Total			**304**	**$21,766,966.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KCU9		FIFTH THIRD BANK	188	$11,598,318.77	99.59%	0	$0.00	NA	0	$0
		Unavailable	1	$47,364.21	0.41%	0	$0.00	NA	0	$0
Total			**189**	**$11,645,682.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KCV7		FIFTH THIRD BANK	136	$7,698,165.15	100%	0	$0.00	NA	0	$0

Total			**136**	**$7,698,165.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KCW5		FIFTH THIRD BANK	66	$3,095,826.00	97.16%	0	$0.00	NA	0	$0
		Unavailable	1	$90,641.65	2.84%	0	$0.00	NA	0	$0
Total			**67**	**$3,186,467.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KCY1		FIFTH THIRD BANK	129	$12,279,868.08	100%	0	$0.00	NA	0	$0
Total			**129**	**$12,279,868.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KCZ8		FIFTH THIRD BANK	213	$19,088,970.39	99.51%	0	$0.00	NA	0	$0
		Unavailable	1	$93,773.91	0.49%	0	$0.00	NA	0	$0
Total			**214**	**$19,182,744.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDA2		BNY MORTGAGE COMPANY, LLC	19	$3,201,980.06	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,201,980.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDD6		MERCANTILE BANK	20	$1,286,602.18	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,286,602.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDF1		MERCANTILE BANK	40	$4,711,093.34	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,711,093.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDG9		MERCANTILE BANK	29	$3,040,130.03	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,040,130.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDH7		MERCANTILE BANK	20	$1,029,603.51	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,029,603.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDJ3		MERCANTILE BANK	9	$577,062.15	43.9%	0	$0.00	NA	0	$0
		Unavailable	13	$737,519.19	56.1%	0	$0.00	NA	0	$0
Total			**22**	**$1,314,581.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDK0		MERCANTILE BANK	20	$1,073,326.54	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,073,326.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KE86		FIRST HAWAIIAN BANK	21	$3,346,808.61	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,346,808.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KE94		FIRST HAWAIIAN BANK	11	$1,516,351.94	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,516,351.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFB8		SELF HELP VENTURES FUND	1	$118,481.89	1.07%	0	$0.00	NA	0	$0

		Unavailable	96	$10,977,602.55	98.93%	0	$0.00	NA	0	$0
Total			**97**	**$11,096,084.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFC6		SELF HELP VENTURES FUND	5	$414,779.34	0.96%	0	$0.00	NA	0	$0
		Unavailable	450	$42,846,267.64	99.04%	0	$0.00	NA	0	$0
Total			**455**	**$43,261,046.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFD4		SELF HELP VENTURES FUND	1	$69,427.51	1.26%	0	$0.00	NA	0	$0
		Unavailable	69	$5,461,030.41	98.74%	0	$0.00	NA	0	$0
Total			**70**	**$5,530,457.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFE2		Unavailable	76	$7,640,584.73	100%	0	$0.00	NA	0	$0
Total			**76**	**$7,640,584.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFF9		Unavailable	296	$28,423,918.36	100%	0	$0.00	NA	0	$0
Total			**296**	**$28,423,918.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFG7		Unavailable	51	$5,041,466.23	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,041,466.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFH5		DMR FINANCIAL SERVICES INC.	9	$1,088,850.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,088,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KT49		COUNTRYWIDE HOME LOANS, INC.	47	$6,719,455.00	23.22%	0	$0.00	NA	0	$0
		Unavailable	174	$22,216,243.57	76.78%	0	$0.00	NA	0	$0
Total			**221**	**$28,935,698.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KT56		COUNTRYWIDE HOME LOANS, INC.	7	$1,082,175.00	18.1%	0	$0.00	NA	0	$0
		Unavailable	35	$4,896,599.00	81.9%	0	$0.00	NA	0	$0
Total			**42**	**$5,978,774.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KT80		COUNTRYWIDE HOME LOANS, INC.	13	$1,110,379.87	10.05%	0	$0.00	NA	0	$0
		Unavailable	106	$9,942,165.75	89.95%	0	$0.00	NA	0	$0
Total			**119**	**$11,052,545.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KTS6		MATRIX FINANCIAL SERVICES CORPORATION	22	$1,705,812.57	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,705,812.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31383KTT4		COUNTRYWIDE HOME LOANS, INC.	9	$1,010,480.00	16.93%	0	$0.00	NA	0	$0
		Unavailable	47	$4,957,401.51	83.07%	0	$0.00	NA	0	$0
Total			**56**	**$5,967,881.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KTU1		COUNTRYWIDE HOME LOANS, INC.	18	$1,674,693.00	30.69%	0	$0.00	NA	0	$0
		Unavailable	39	$3,781,900.00	69.31%	0	$0.00	NA	0	$0
Total			**57**	**$5,456,593.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KTX5		COUNTRYWIDE HOME LOANS, INC.	44	$5,189,063.03	18.54%	0	$0.00	NA	0	$0
		Unavailable	179	$22,795,191.10	81.46%	0	$0.00	NA	0	$0
Total			**223**	**$27,984,254.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KU54		COUNTRYWIDE HOME LOANS, INC.	4	$457,169.32	33.12%	0	$0.00	NA	0	$0
		Unavailable	8	$923,250.00	66.88%	0	$0.00	NA	0	$0
Total			**12**	**$1,380,419.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KU70		COUNTRYWIDE HOME LOANS, INC.	2	$205,463.29	11.16%	0	$0.00	NA	0	$0
		Unavailable	12	$1,634,840.92	88.84%	0	$0.00	NA	0	$0
Total			**14**	**$1,840,304.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KU88		COUNTRYWIDE HOME LOANS, INC.	16	$2,132,252.79	34.11%	0	$0.00	NA	0	$0
		Unavailable	30	$4,118,840.82	65.89%	0	$0.00	NA	0	$0
Total			**46**	**$6,251,093.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KU96		COUNTRYWIDE HOME LOANS, INC.	8	$739,579.00	18.49%	0	$0.00	NA	0	$0
		Unavailable	26	$3,259,850.00	81.51%	0	$0.00	NA	0	$0
Total			**34**	**$3,999,429.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KUH8		COUNTRYWIDE HOME LOANS, INC.	14	$850,661.00	39.25%	0	$0.00	NA	0	$0
		Unavailable	25	$1,316,588.65	60.75%	0	$0.00	NA	0	$0
Total			**39**	**$2,167,249.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KUJ4		COUNTRYWIDE HOME LOANS, INC.	9	$1,006,450.00	23.44%	0	$0.00	NA	0	$0
		Unavailable	38	$3,287,018.64	76.56%	0	$0.00	NA	0	$0
Total			**47**	**$4,293,468.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KUQ8		COUNTRYWIDE	7	$853,700.00	32.17%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	13	$1,800,000.00	67.83%	0	$0.00	NA	0	$0
Total			**20**	**$2,653,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KUR6		COUNTRYWIDE HOME LOANS, INC.	32	$4,380,477.00	25.67%	0	$0.00	NA	0	$0
		Unavailable	91	$12,683,017.44	74.33%	0	$0.00	NA	0	$0
Total			**123**	**$17,063,494.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KUW5		COUNTRYWIDE HOME LOANS, INC.	35	$3,187,609.83	21.74%	0	$0.00	NA	0	$0
		Unavailable	120	$11,473,930.96	78.26%	0	$0.00	NA	0	$0
Total			**155**	**$14,661,540.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KV46		COUNTRYWIDE HOME LOANS, INC.	37	$4,938,641.00	19.05%	0	$0.00	NA	0	$0
		Unavailable	149	$20,982,391.34	80.95%	0	$0.00	NA	0	$0
Total			**186**	**$25,921,032.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KV53		COUNTRYWIDE HOME LOANS, INC.	5	$638,531.00	11.45%	0	$0.00	NA	0	$0
		Unavailable	37	$4,939,728.08	88.55%	0	$0.00	NA	0	$0
Total			**42**	**$5,578,259.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KVA2		COUNTRYWIDE HOME LOANS, INC.	5	$643,720.00	25.28%	0	$0.00	NA	0	$0
		Unavailable	11	$1,902,629.51	74.72%	0	$0.00	NA	0	$0
Total			**16**	**$2,546,349.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KVB0		Unavailable	26	$2,060,790.69	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,060,790.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KVC8		COUNTRYWIDE HOME LOANS, INC.	23	$3,149,181.00	64.71%	0	$0.00	NA	0	$0
		Unavailable	13	$1,717,526.00	35.29%	0	$0.00	NA	0	$0
Total			**36**	**$4,866,707.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KVD6		COUNTRYWIDE HOME LOANS, INC.	4	$528,820.00	5.73%	0	$0.00	NA	0	$0
		Unavailable	62	$8,707,046.00	94.27%	0	$0.00	NA	0	$0
Total			**66**	**$9,235,866.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KVF1		COUNTRYWIDE HOME LOANS, INC.	66	$8,489,345.00	24.22%	0	$0.00	NA	0	$0
		Unavailable	202	$26,559,209.35	75.78%	0	$0.00	NA	0	$0
Total			**268**	**$35,048,554.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31383KVL8		COUNTRYWIDE HOME LOANS, INC.	7	$990,850.00	68.78%	0	$0.00	NA	0	$0
		Unavailable	5	$449,708.63	31.22%	0	$0.00	NA	0	$0
Total			**12**	**$1,440,558.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KVM6		COUNTRYWIDE HOME LOANS, INC.	7	$878,921.45	55.25%	0	$0.00	NA	0	$0
		Unavailable	6	$712,000.00	44.75%	0	$0.00	NA	0	$0
Total			**13**	**$1,590,921.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KVN4		COUNTRYWIDE HOME LOANS, INC.	11	$652,669.30	12.02%	0	$0.00	NA	0	$0
		Unavailable	79	$4,777,587.48	87.98%	0	$0.00	NA	0	$0
Total			**90**	**$5,430,256.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KVP9		COUNTRYWIDE HOME LOANS, INC.	6	$708,330.37	42.78%	0	$0.00	NA	0	$0
		Unavailable	7	$947,402.33	57.22%	0	$0.00	NA	0	$0
Total			**13**	**$1,655,732.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KVQ7		COUNTRYWIDE HOME LOANS, INC.	7	$996,750.00	52.53%	0	$0.00	NA	0	$0
		Unavailable	8	$900,916.75	47.47%	0	$0.00	NA	0	$0
Total			**15**	**$1,897,666.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KVR5		COUNTRYWIDE HOME LOANS, INC.	22	$2,237,550.00	35.4%	0	$0.00	NA	0	$0
		Unavailable	44	$4,083,737.58	64.6%	0	$0.00	NA	0	$0
Total			**66**	**$6,321,287.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KVS3		COUNTRYWIDE HOME LOANS, INC.	3	$378,486.00	22.04%	0	$0.00	NA	0	$0
		Unavailable	21	$1,338,750.00	77.96%	0	$0.00	NA	0	$0
Total			**24**	**$1,717,236.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KVT1		COUNTRYWIDE HOME LOANS, INC.	9	$1,464,100.00	54.89%	0	$0.00	NA	0	$0
		Unavailable	11	$1,203,450.00	45.11%	0	$0.00	NA	0	$0
Total			**20**	**$2,667,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KVU8		COUNTRYWIDE HOME LOANS, INC.	8	$748,878.00	17.95%	0	$0.00	NA	0	$0
		Unavailable	35	$3,423,240.00	82.05%	0	$0.00	NA	0	$0
Total			**43**	**$4,172,118.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383KVX2		COUNTRYWIDE HOME LOANS, INC.	49	$5,585,802.00	21.8%	0	$0.00	NA	0	$0
		Unavailable	161	$20,035,135.00	78.2%	0	$0.00	NA	0	$0
Total			**210**	**$25,620,937.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KW29		COUNTRYWIDE HOME LOANS, INC.	32	$3,044,085.33	38.94%	0	$0.00	NA	0	$0
		Unavailable	38	$4,772,521.66	61.06%	0	$0.00	NA	0	$0
Total			**70**	**$7,816,606.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KW37		COUNTRYWIDE HOME LOANS, INC.	56	$4,712,264.67	29.23%	0	$0.00	NA	0	$0
		Unavailable	97	$11,410,209.93	70.77%	0	$0.00	NA	0	$0
Total			**153**	**$16,122,474.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KW45		COUNTRYWIDE HOME LOANS, INC.	10	$831,198.52	15.93%	0	$0.00	NA	0	$0
		Unavailable	46	$4,385,453.85	84.07%	0	$0.00	NA	0	$0
Total			**56**	**$5,216,652.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KW52		COUNTRYWIDE HOME LOANS, INC.	13	$707,169.61	25.09%	0	$0.00	NA	0	$0
		Unavailable	27	$2,111,831.90	74.91%	0	$0.00	NA	0	$0
Total			**40**	**$2,819,001.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KW60		COUNTRYWIDE HOME LOANS, INC.	2	$201,021.98	11.8%	0	$0.00	NA	0	$0
		Unavailable	13	$1,502,768.48	88.2%	0	$0.00	NA	0	$0
Total			**15**	**$1,703,790.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWA1		COUNTRYWIDE HOME LOANS, INC.	2	$201,954.33	6.68%	0	$0.00	NA	0	$0
		Unavailable	22	$2,820,328.70	93.32%	0	$0.00	NA	0	$0
Total			**24**	**$3,022,283.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWB9		COUNTRYWIDE HOME LOANS, INC.	15	$1,394,526.58	18.51%	0	$0.00	NA	0	$0
		Unavailable	62	$6,140,089.63	81.49%	0	$0.00	NA	0	$0
Total			**77**	**$7,534,616.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWF0		COUNTRYWIDE HOME LOANS, INC.	1	$249,800.00	18.38%	0	$0.00	NA	0	$0
		Unavailable	11	$1,108,997.86	81.62%	0	$0.00	NA	0	$0
Total			**12**	**$1,358,797.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWH6		COUNTRYWIDE	12	$1,691,589.00	64.45%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	6	$933,190.43	35.55%	0	$0.00	NA	0	$0
Total			**18**	**$2,624,779.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWJ2		COUNTRYWIDE HOME LOANS, INC.	8	$948,144.87	19.28%	0	$0.00	NA	0	$0
		Unavailable	28	$3,969,220.16	80.72%	0	$0.00	NA	0	$0
Total			**36**	**$4,917,365.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWK9		COUNTRYWIDE HOME LOANS, INC.	8	$1,163,513.67	25.75%	0	$0.00	NA	0	$0
		Unavailable	22	$3,355,219.94	74.25%	0	$0.00	NA	0	$0
Total			**30**	**$4,518,733.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWL7		COUNTRYWIDE HOME LOANS, INC.	24	$2,792,095.00	19.25%	0	$0.00	NA	0	$0
		Unavailable	110	$11,711,214.34	80.75%	0	$0.00	NA	0	$0
Total			**134**	**$14,503,309.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWM5		COUNTRYWIDE HOME LOANS, INC.	8	$452,850.00	13.31%	0	$0.00	NA	0	$0
		Unavailable	51	$2,949,167.71	86.69%	0	$0.00	NA	0	$0
Total			**59**	**$3,402,017.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWN3		COUNTRYWIDE HOME LOANS, INC.	4	$613,661.40	41.37%	0	$0.00	NA	0	$0
		Unavailable	5	$869,700.00	58.63%	0	$0.00	NA	0	$0
Total			**9**	**$1,483,361.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWS2		COUNTRYWIDE HOME LOANS, INC.	6	$396,750.00	24.84%	0	$0.00	NA	0	$0
		Unavailable	20	$1,200,536.53	75.16%	0	$0.00	NA	0	$0
Total			**26**	**$1,597,286.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWT0		COUNTRYWIDE HOME LOANS, INC.	13	$847,211.00	21.81%	0	$0.00	NA	0	$0
		Unavailable	50	$3,038,157.04	78.19%	0	$0.00	NA	0	$0
Total			**63**	**$3,885,368.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWV5		COUNTRYWIDE HOME LOANS, INC.	5	$435,755.00	24.11%	0	$0.00	NA	0	$0
		Unavailable	13	$1,371,800.00	75.89%	0	$0.00	NA	0	$0
Total			**18**	**$1,807,555.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWW3		COUNTRYWIDE HOME LOANS, INC.	2	$150,200.00	4.85%	0	$0.00	NA	0	$0

		Unavailable	30	$2,948,025.00	95.15%	0	$0.00	NA	0	$0
Total			**32**	**$3,098,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWY9		COUNTRYWIDE HOME LOANS, INC.	4	$519,358.19	12.96%	0	$0.00	NA	0	$0
		Unavailable	32	$3,486,714.89	87.04%	0	$0.00	NA	0	$0
Total			**36**	**$4,006,073.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KWZ6		COUNTRYWIDE HOME LOANS, INC.	6	$409,870.00	24.68%	0	$0.00	NA	0	$0
		Unavailable	9	$1,251,092.74	75.32%	0	$0.00	NA	0	$0
Total			**15**	**$1,660,962.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LFC4		BANK FIRST NATIONAL	38	$3,421,347.50	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,421,347.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LG25		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	$1,211,720.77	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,211,720.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LG33		PNC BANK, NATIONAL ASSOCIATION	31	$1,317,199.82	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,317,199.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LG41		PNC BANK, NATIONAL ASSOCIATION	22	$603,275.03	100%	0	$0.00	NA	0	$0
Total			**22**	**$603,275.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LG58		PNC BANK, NATIONAL ASSOCIATION	18	$1,569,903.58	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,569,903.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LG74		PNC BANK, NATIONAL ASSOCIATION	54	$2,441,756.51	100%	0	$0.00	NA	0	$0
Total			**54**	**$2,441,756.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LG82		PNC BANK, NATIONAL ASSOCIATION	21	$798,653.69	100%	0	$0.00	NA	0	$0
Total			**21**	**$798,653.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LG90		PNC BANK, NATIONAL ASSOCIATION	148	$4,593,242.91	100%	0	$0.00	NA	0	$0
Total			**148**	**$4,593,242.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGQ2		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	$1,327,227.60	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,327,227.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGS8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38	$1,989,777.38	100%	0	$0.00	NA	0	$0
Total			**38**	**$1,989,777.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGT6		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	54	$1,619,416.92	100%	0	$0.00	NA	0	$0
Total			**54**	**$1,619,416.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGX7		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	59	$5,031,829.38	100%	0	$0.00	NA	0	$0
Total			**59**	**$5,031,829.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGY5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	$8,935,131.57	100%	0	$0.00	NA	0	$0
Total			**77**	**$8,935,131.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGZ2		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	39	$4,593,934.29	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,593,934.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHA6		PNC BANK, NATIONAL ASSOCIATION	92	$3,290,870.97	100%	0	$0.00	NA	0	$0
Total			**92**	**$3,290,870.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHB4		PNC BANK, NATIONAL ASSOCIATION	73	$1,744,014.44	100%	0	$0.00	NA	0	$0
Total			**73**	**$1,744,014.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHC2		PNC BANK, NATIONAL	116	$3,823,780.64	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**116**	**$3,823,780.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHD0		PNC BANK, NATIONAL ASSOCIATION	37	$4,028,679.58	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,028,679.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHF5		PNC BANK, NATIONAL ASSOCIATION	38	$3,079,289.16	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,079,289.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHG3		PNC BANK, NATIONAL ASSOCIATION	55	$3,395,513.52	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,395,513.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHH1		PNC BANK, NATIONAL ASSOCIATION	40	$1,563,404.84	100%	0	$0.00	NA	0	$0
Total			**40**	**$1,563,404.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LK61		CHARTER ONE BANK FSB	163	$18,319,668.39	100%	0	$0.00	NA	0	$0
Total			**163**	**$18,319,668.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LK79		CHARTER ONE BANK FSB	69	$7,198,029.76	100%	0	$0.00	NA	0	$0
Total			**69**	**$7,198,029.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LK87		CHARTER ONE BANK FSB	387	$41,779,974.53	100%	0	$0.00	NA	0	$0
Total			**387**	**$41,779,974.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LK95		CHARTER ONE BANK FSB	276	$22,243,965.38	100%	0	$0.00	NA	0	$0
Total			**276**	**$22,243,965.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LL29		CHARTER ONE BANK FSB	97	$10,191,512.99	100%	0	$0.00	NA	0	$0
Total			**97**	**$10,191,512.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LL52		CHARTER ONE BANK FSB	422	$43,486,620.67	100%	0	$0.00	NA	0	$0
Total			**422**	**$43,486,620.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LL86		CHARTER ONE BANK FSB	152	$16,905,941.40	100%	0	$0.00	NA	0	$0
Total			**152**	**$16,905,941.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLA1		CHARTER ONE BANK FSB	226	$25,828,309.34	100%	0	$0.00	NA	0	$0
Total			**226**	**$25,828,309.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLB9		CHARTER ONE BANK FSB	242	$16,361,544.78	100%	0	$0.00	NA	0	$0
Total			**242**	**$16,361,544.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLC7		CHARTER ONE BANK FSB	74	$8,693,241.47	100%	0	$0.00	NA	0	$0
Total			**74**	**$8,693,241.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLE3		CHARTER ONE BANK FSB	465	$58,515,818.03	100%	0	$0.00	NA	0	$0
Total			**465**	**$58,515,818.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLF0		CHARTER ONE BANK FSB	36	$2,582,634.21	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,582,634.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLG8		CHARTER ONE BANK FSB	26	$2,213,839.24	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,213,839.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLH6		CHARTER ONE BANK FSB	418	$52,863,723.03	100%	0	$0.00	NA	0	$0
Total			**418**	**$52,863,723.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLJ2		CHARTER ONE BANK FSB	380	$52,744,454.54	100%	0	$0.00	NA	0	$0
Total			**380**	**$52,744,454.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLK9		CHARTER ONE BANK FSB	166	$10,354,466.33	100%	0	$0.00	NA	0	$0
Total			**166**	**$10,354,466.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLL7		CHARTER ONE BANK FSB	103	$7,652,572.47	100%	0	$0.00	NA	0	$0
Total			**103**	**$7,652,572.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLM5		CHARTER ONE BANK FSB	385	$49,931,386.46	100%	0	$0.00	NA	0	$0
Total			**385**	**$49,931,386.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LLN3		CHARTER ONE BANK FSB	385	$48,706,294.39	100%	0	$0.00	NA	0	$0
Total			**385**	**$48,706,294.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLP8		CHARTER ONE BANK FSB	430	$26,829,854.04	100%	0	$0.00	NA	0	$0
Total			**430**	**$26,829,854.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLQ6		CHARTER ONE BANK FSB	441	$39,890,476.72	100%	0	$0.00	NA	0	$0
Total			**441**	**$39,890,476.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLR4		CHARTER ONE BANK FSB	380	$37,050,419.52	100%	0	$0.00	NA	0	$0
Total			**380**	**$37,050,419.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLS2		CHARTER ONE BANK FSB	122	$6,057,076.80	100%	0	$0.00	NA	0	$0
Total			**122**	**$6,057,076.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LLT0		CHARTER ONE BANK FSB	315	$29,376,621.54	100%	0	$0.00	NA	0	$0
Total			**315**	**$29,376,621.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LP74		WILMINGTON TRUST COMPANY	14	$1,171,116.26	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,171,116.26**	**100%**	**0**	**$0.00**		**0**	**$0**
313637LM0		Unavailable	1	$1,035,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,035,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HS33		AMERICAN HOME MORTGAGE CORPORATION	1	$117,258.45	0.46%	0	$0.00	NA	0	$0
		BANK OF HAWAII	47	$6,535,162.03	25.56%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	1	$99,000.00	0.39%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$37,360.00	0.15%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	1	$135,000.00	0.53%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$134,848.44	0.53%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	2	$278,788.12	1.09%	0	$0.00	NA	0	$0
			4	$558,849.56	2.19%	0	$0.00	NA	0	$0

	CTX MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,456,525.36	5.7%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	1	$100,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	1	$127,200.00	0.5%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	12	$1,383,986.34	5.41%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	3	$427,799.94	1.67%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	4	$542,464.20	2.12%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	1	$49,824.37	0.19%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	3	$284,000.00	1.11%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	11	$883,470.38	3.46%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	2	$328,304.93	1.28%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$376,000.00	1.47%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	4	$398,400.00	1.56%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	6	$404,623.42	1.58%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$92,000.00	0.36%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	1	$106,500.00	0.42%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	3	$392,900.00	1.54%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	$863,149.26	3.38%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$74,744.84	0.29%	0	$0.00	NA	0	$0

		THE HUNTINGTON MORTGAGE COMPANY	14	$1,409,616.64	5.51%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$188,050.00	0.74%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	2	$100,635.85	0.39%	0	$0.00	NA	0	$0
		Unavailable	71	$7,676,745.10	30.03%	0	$0.00	NA	0	$0
Total			**221**	**$25,563,207.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HS41		ACCUBANC MORTGAGE CORPORATION	6	$618,600.00	0.46%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	3	$438,250.00	0.33%	0	$0.00	NA	0	$0
		AMSOUTH BANK	7	$635,798.83	0.47%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	45	$4,902,410.09	3.65%	0	$0.00	NA	0	$0
		BANK OF HAWAII	33	$4,469,761.63	3.33%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$360,353.83	0.27%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	6	$781,400.00	0.58%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	31	$3,033,930.87	2.26%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	9	$1,344,954.64	1%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	5	$437,700.00	0.33%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$92,000.00	0.07%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	3	$398,426.33	0.3%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	4	$530,313.19	0.39%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	3	$210,219.80	0.16%	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	9	$1,046,979.54	0.78%	0	$0.00	NA	0	$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	$5,339,059.37	3.97%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	38	$3,503,377.19	2.61%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	304	$28,398,123.20	21.14%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	4	$502,722.70	0.37%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	5	$401,039.15	0.3%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	$440,616.17	0.33%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	5	$374,000.00	0.28%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	33	$4,527,169.57	3.37%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	2	$160,275.93	0.12%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	8	$1,130,737.00	0.84%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$237,500.00	0.18%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$200,300.00	0.15%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	16	$1,812,540.36	1.35%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	8	$698,692.53	0.52%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$183,500.00	0.14%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$211,850.00	0.16%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$287,480.00	0.21%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	6	$597,233.59	0.44%	0	$0.00	NA	0	$0

	PLYMOUTH SAVINGS BANK	25	$2,342,257.23	1.74%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$157,982.88	0.12%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	$257,881.57	0.19%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	5	$320,074.26	0.24%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	$3,528,631.26	2.63%	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK	10	$923,700.00	0.69%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	12	$1,267,348.80	0.94%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	19	$1,971,253.14	1.47%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$761,613.60	0.57%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	$762,049.37	0.57%	0	$0.00	NA	0	$0
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	$169,906.14	0.13%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	34	$3,505,641.48	2.61%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	5	$502,481.02	0.37%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	6	$489,414.62	0.36%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	52	$6,923,554.26	5.15%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$372,883.77	0.28%	0	$0.00	NA	0	$0

		Unavailable	400	$41,547,215.01	30.91%	0	$0.00	NA	0	$0
Total			**1,274**	**$134,351,203.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HS58		ACCUBANC MORTGAGE CORPORATION	23	$2,598,808.00	1.46%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	2	$124,800.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	3	$409,615.19	0.23%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	3	$416,625.00	0.23%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	146	$10,887,674.49	6.1%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$260,450.00	0.15%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$464,330.13	0.26%	0	$0.00	NA	0	$0
		BANK OF HAWAII	11	$1,037,971.25	0.58%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	22	$2,574,585.00	1.44%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	32	$2,476,937.04	1.39%	0	$0.00	NA	0	$0
		BSB BANK & TRUST CO.	2	$237,400.31	0.13%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	1	$204,000.00	0.11%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	40	$3,347,760.49	1.88%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	2	$129,451.16	0.07%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	6	$767,957.07	0.43%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	3	$310,000.00	0.17%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	4	$467,585.38	0.26%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE	9	$1,004,086.29	0.56%	0	$0.00	NA	0	$0

	CORPORATION								
	CROWN MORTGAGE COMPANY	3	$205,676.52	0.12%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	4	$276,913.74	0.16%	0	$0.00	NA	0	$0
	DELAWARE SAVINGS BANK FSB	6	$502,300.00	0.28%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	14	$1,022,895.59	0.57%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	$10,063,033.66	5.64%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	10	$885,600.00	0.5%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	$55,800.00	0.03%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	59	$4,947,143.01	2.77%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	374	$33,835,281.01	18.96%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	8	$808,950.00	0.45%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	7	$478,484.12	0.27%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	11	$963,495.07	0.54%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$80,591.82	0.05%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	22	$2,013,286.40	1.13%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	18	$2,083,399.46	1.17%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	3	$449,489.65	0.25%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	7	$723,470.00	0.41%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	21	$1,764,828.97	0.99%	0	$0.00	NA	0	$0

	ICM MORTGAGE CORPORATION	1	$181,596.00	0.1%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$100,800.00	0.06%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	7	$715,950.00	0.4%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	29	$3,148,830.98	1.76%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$58,000.00	0.03%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	4	$302,300.00	0.17%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$182,450.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	13	$1,397,126.12	0.78%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	5	$342,518.57	0.19%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$346,500.00	0.19%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	17	$1,373,546.98	0.77%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	5	$295,378.70	0.17%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	8	$330,194.51	0.19%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	20	$2,394,302.83	1.34%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	24	$2,420,058.36	1.36%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	26	$1,971,316.93	1.1%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	$973,488.37	0.55%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	$1,220,577.88	0.68%	0	$0.00	NA	0	$0
	THE BRANCH	3	$339,994.84	0.19%	0	$0.00	NA	0	$0

		BANKING AND TRUST COMPANY								
		THE HUNTINGTON MORTGAGE COMPANY	6	$510,000.00	0.29%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	5	$497,991.13	0.28%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	42	$3,032,415.15	1.7%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$372,850.00	0.21%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	55	$6,061,654.16	3.4%	0	$0.00	NA	0	$0
		Unavailable	653	$60,976,096.37	34.18%	0	$0.00	NA	0	$0
Total			**1,924**	**$178,426,613.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HS74		ACCUBANC MORTGAGE CORPORATION	4	$404,378.31	0.22%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$492,861.89	0.27%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	4	$569,000.00	0.32%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$228,965.39	0.13%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	147	$16,842,274.27	9.36%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	11	$1,157,399.70	0.64%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	11	$1,069,482.25	0.59%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	5	$777,519.64	0.43%	0	$0.00	NA	0	$0
		DELAWARE SAVINGS BANK FSB	5	$537,356.33	0.3%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	18	$1,868,755.51	1.04%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	10	$920,663.66	0.51%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	9	$710,655.11	0.39%	0	$0.00	NA	0	$0

	FLAGSTAR BANK, FSB	1	$103,797.30	0.06%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	77	$8,292,198.95	4.61%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	23	$3,059,899.37	1.7%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	22	$2,250,868.61	1.25%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	21	$2,412,936.41	1.34%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	13	$1,570,996.07	0.87%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	2	$303,000.00	0.17%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	3	$303,900.00	0.17%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	1	$52,683.61	0.03%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	12	$1,507,505.85	0.84%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	8	$1,082,464.48	0.6%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$116,000.00	0.06%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,231,797.72	0.68%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	57	$5,293,267.57	2.94%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	21	$1,814,055.04	1.01%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	4	$569,783.27	0.32%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	18	$1,634,549.63	0.91%	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES	9	$724,825.53	0.4%	0	$0.00	NA	0	$0

		MORTGAGE GROUP INC.								
		ROSLYN NATIONAL MORTGAGE CORPORATION	6	$661,290.00	0.37%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE CORPORATION	9	$1,211,627.71	0.67%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$2,994,353.83	1.66%	0	$0.00	NA	0	$0
		STANDARD FEDERAL BANK	27	$2,273,637.66	1.26%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$264,281.17	0.15%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$421,332.92	0.23%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	3	$249,878.28	0.14%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	40	$3,884,630.95	2.16%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	10	$746,503.75	0.41%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	13	$1,154,622.53	0.64%	0	$0.00	NA	0	$0
		U.S. FINANCIAL MORTGAGE CORPORATION	1	$59,884.82	0.03%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	$3,542,836.00	1.97%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	16	$1,596,708.99	0.89%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	6	$487,981.78	0.27%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	16	$1,487,727.26	0.83%	0	$0.00	NA	0	$0
		Unavailable	893	$100,890,618.86	56.11%	0	$0.00	NA	0	$0
Total			**1,634**	**$179,921,757.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HS82		CITICORP MORTGAGE INC.	74	$8,289,309.29	20.37%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	6	$784,752.04	1.93%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	16	$1,675,416.48	4.12%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$196,631.85	0.48%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	6	$594,533.46	1.46%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$167,322.71	0.41%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	7	$831,880.03	2.04%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$167,000.00	0.41%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	7	$785,033.11	1.93%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	2	$338,212.76	0.83%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	1	$225,146.84	0.55%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	3	$335,789.08	0.83%	0	$0.00	NA	0	$0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$181,248.52	0.45%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE CORPORATION	1	$105,685.24	0.26%	0	$0.00	NA	0	$0
		STANDARD FEDERAL BANK	6	$485,117.14	1.19%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	2	$238,861.39	0.59%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$108,593.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	211	$25,185,569.19	61.88%	0	$0.00	NA	0	$0
Total			**349**	**$40,696,102.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HS90		ACCUBANC MORTGAGE CORPORATION	3	$398,150.00	0.47%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$967,621.47	1.14%	0	$0.00	NA	0	$0
		BANK OF HAWAII	45	$9,650,681.50	11.38%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	2	$380,400.00	0.45%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	11	$1,214,868.31	1.43%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	3	$530,350.15	0.63%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	2	$331,920.79	0.39%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	16	$2,024,841.71	2.39%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	2	$332,239.07	0.39%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	2	$240,100.00	0.28%	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	4	$606,200.00	0.71%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$2,063,785.48	2.43%	0	$0.00	NA	0	$0
		FIDELITY BOND AND MORTGAGE COMPANY	3	$322,000.00	0.38%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	10	$1,377,841.57	1.63%	0	$0.00	NA	0	$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$612,344.62	0.72%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	4	$490,507.95	0.58%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	11	$1,315,900.00	1.55%	0	$0.00	NA	0	$0
		GUARANTY BANK	52	$7,104,123.89	8.38%	0	$0.00	NA	0	$0

	SSB								
	HOMESIDE LENDING, INC.	1	$61,800.00	0.07%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	7	$682,163.53	0.8%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	6	$917,396.31	1.08%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$97,500.00	0.11%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$412,273.86	0.49%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	8	$780,015.01	0.92%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	19	$2,976,284.34	3.51%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$232,288.24	0.27%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	122	$15,891,847.13	18.74%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$178,200.00	0.21%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	2	$358,690.90	0.42%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	$513,725.30	0.61%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	6	$502,476.07	0.59%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	5	$788,503.16	0.93%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,532,340.11	1.81%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	$788,260.94	0.93%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	8	$963,929.35	1.14%	0	$0.00	NA	0	$0

		THE BRANCH BANKING AND TRUST COMPANY	8	$1,466,526.13	1.73%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	4	$392,558.80	0.46%	0	$0.00	NA	0	$0
		U.S. FINANCIAL MORTGAGE CORPORATION	3	$261,187.33	0.31%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	6	$512,850.00	0.6%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$277,635.34	0.33%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	15	$1,973,591.74	2.33%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$132,127.51	0.16%	0	$0.00	NA	0	$0
		WEBSTER BANK	5	$498,599.77	0.59%	0	$0.00	NA	0	$0
		Unavailable	154	$21,507,121.99	25.39%	0	$0.00	NA	0	$0
Total			**606**	**$84,783,769.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HSS8		BNY MORTGAGE COMPANY, LLC	13	$1,002,033.00	2.86%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,132,555.78	6.09%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	14	$1,245,662.45	3.55%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	44	$5,180,453.41	14.78%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	32	$2,688,940.36	7.67%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,176,479.11	3.36%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	60	$9,344,719.18	26.67%	0	$0.00	NA	0	$0
		Unavailable	130	$12,272,719.01	35.02%	0	$0.00	NA	0	$0
Total			**328**	**$35,043,562.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HTA6		ACCUBANC MORTGAGE CORPORATION	130	$18,735,433.38	2.31%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$218,824.87	0.03%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	17	$2,363,438.92	0.29%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$243,305.26	0.03%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$681,150.00	0.08%	0	$0.00	NA	0	$0
		BANK OF HAWAII	102	$18,181,896.66	2.24%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	20	$2,801,000.00	0.35%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	52	$6,007,897.64	0.74%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	126	$15,665,576.45	1.93%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	2	$135,837.48	0.02%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	38	$5,124,323.32	0.63%	0	$0.00	NA	0	$0
		CHARTER BANK	4	$411,644.17	0.05%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	4	$328,947.90	0.04%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	48	$6,470,098.25	0.8%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	10	$1,389,901.43	0.17%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	5	$591,500.00	0.07%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	4	$415,065.00	0.05%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	68	$7,886,234.09	0.97%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	3	$400,423.73	0.05%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	8	$1,081,768.71	0.13%	0	$0.00	NA	0	$0
			18	$2,464,283.64	0.3%	0	$0.00	NA	0	$0

	CROWN MORTGAGE COMPANY							
	CTX MORTGAGE COMPANY	10	$1,319,647.42	0.16%	0	$0.00	NA	0 $0
	DELAWARE SAVINGS BANK FSB	18	$2,376,398.66	0.29%	0	$0.00	NA	0 $0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$585,000.00	0.07%	0	$0.00	NA	0 $0
	EQUALITY MORTGAGE CORPORATION	26	$2,553,021.72	0.31%	0	$0.00	NA	0 $0
	EXCHANGE FINANCIAL CORPORATION	4	$396,250.00	0.05%	0	$0.00	NA	0 $0
	FIDELITY BOND AND MORTGAGE COMPANY	6	$906,314.40	0.11%	0	$0.00	NA	0 $0
	FIRST AMERICAN NATIONAL BANK	57	$7,250,057.73	0.89%	0	$0.00	NA	0 $0
	FIRST CHICAGO NBD MORTGAGE COMPANY	610	$68,670,326.96	8.47%	0	$0.00	NA	0 $0
	FIRST COLORADO MORTGAGE CORPORATION	65	$8,920,205.07	1.1%	0	$0.00	NA	0 $0
	FIRST COMMERCE MORTGAGE COMPANY	1	$100,000.00	0.01%	0	$0.00	NA	0 $0
	FIRST MUTUAL SAVINGS BANK	10	$1,642,650.00	0.2%	0	$0.00	NA	0 $0
	FIRST UNION MORTGAGE CORPORATION	15	$1,780,072.33	0.22%	0	$0.00	NA	0 $0
	FIRSTAR HOME MORTGAGE CORPORATION	13	$1,065,799.73	0.13%	0	$0.00	NA	0 $0
	FIRSTRUST MORTGAGE COMPANY	36	$5,001,931.46	0.62%	0	$0.00	NA	0 $0
	FORTRESS MORTGAGE, INC.	21	$3,076,676.99	0.38%	0	$0.00	NA	0 $0
	GUARANTY BANK SSB	186	$25,044,299.67	3.09%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	25	$3,148,308.80	0.39%	0	$0.00	NA	0 $0
	GUILD MORTGAGE	6	$899,466.96	0.11%	0	$0.00	NA	0 $0

	COMPANY								
	HOMESIDE LENDING, INC.	5	$592,554.45	0.07%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	97	$11,437,359.91	1.41%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	14	$1,871,861.00	0.23%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	2	$255,840.06	0.03%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	3	$385,081.86	0.05%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	18	$2,562,690.23	0.32%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	5	$577,673.06	0.07%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	353	$46,281,819.35	5.71%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	6	$848,700.00	0.1%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	11	$1,426,715.00	0.18%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$160,050.00	0.02%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	697	$99,846,653.16	12.31%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	5	$635,102.41	0.08%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	16	$2,294,579.18	0.28%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	20	$1,998,626.54	0.25%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	36	$4,288,222.11	0.53%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	32	$4,117,188.93	0.51%	0	$0.00	NA	0	$0
	PROVIDENT BANK	3	$342,319.99	0.04%	0	$0.00	NA	0	$0
	REGIONAL	24	$2,698,415.83	0.33%	0	$0.00	NA	0	$0

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	289	$33,374,007.42	4.12%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	$5,633,718.06	0.69%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	9	$1,254,600.00	0.15%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	$1,779,416.92	0.22%	0	$0.00	NA	0	$0
	SECURED BANKERS MORTGAGE COMPANY	11	$1,489,315.73	0.18%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	27	$4,579,105.22	0.56%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	73	$8,445,854.00	1.04%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	$4,550,058.72	0.56%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	13	$1,773,590.73	0.22%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	40	$6,682,711.45	0.82%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	21	$2,128,959.26	0.26%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	55	$6,298,156.51	0.78%	0	$0.00	NA	0	$0
	U.S. FINANCIAL MORTGAGE CORPORATION	2	$363,800.00	0.04%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	18	$1,995,438.88	0.25%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$697,243.73	0.09%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	190	$26,615,561.32	3.28%	0	$0.00	NA	0	$0

		WASHTENAW MORTGAGE COMPANY	1	$124,098.19	0.02%	0	$0.00	NA	0	$0
		Unavailable	2,301	$294,067,367.88	36.32%	0	$0.00	NA	0	$0
Total			**6,270**	**$810,809,435.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTB4		ACCUBANC MORTGAGE CORPORATION	201	$26,167,672.54	4.01%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$75,000.00	0.01%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$272,600.00	0.04%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	18	$2,004,597.68	0.31%	0	$0.00	NA	0	$0
		BANK OF HAWAII	11	$1,496,598.45	0.23%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	61	$8,327,255.00	1.28%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	30	$3,012,065.26	0.46%	0	$0.00	NA	0	$0
		BSB BANK & TRUST CO.	2	$162,459.99	0.02%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	6	$587,350.00	0.09%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	78	$8,307,663.00	1.27%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	1	$91,650.00	0.01%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	14	$1,751,180.17	0.27%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	2	$206,512.91	0.03%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	4	$415,980.67	0.06%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	64	$7,000,112.87	1.07%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	7	$881,907.34	0.14%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	8	$1,047,250.00	0.16%	0	$0.00	NA	0	$0

	CRESTAR MORTGAGE CORPORATION	2	$359,900.00	0.06%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	34	$4,144,221.63	0.64%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	10	$1,054,949.40	0.16%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	12	$1,057,416.19	0.16%	0	$0.00	NA	0	$0
	DELAWARE SAVINGS BANK FSB	24	$2,796,791.10	0.43%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	228	$33,964,276.79	5.21%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	11	$1,017,994.64	0.16%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	4	$472,350.00	0.07%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	86	$9,249,925.40	1.42%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	474	$47,578,225.12	7.3%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	61	$8,049,997.19	1.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	$2,017,354.28	0.31%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	8	$1,373,850.00	0.21%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	4	$567,750.00	0.09%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	15	$1,411,608.38	0.22%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	$348,060.93	0.05%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	44	$5,738,613.03	0.88%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	23	$2,791,658.00	0.43%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE	4	$410,950.00	0.06%	0	$0.00	NA	0	$0

	COMPANY LP								
	GUARANTY BANK SSB	70	$7,824,957.38	1.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	18	$2,111,050.00	0.32%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$55,000.00	0.01%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	107	$14,548,289.11	2.23%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	62	$9,066,359.00	1.39%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	4	$322,262.16	0.05%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$70,000.00	0.01%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	170	$18,772,268.57	2.88%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	13	$1,810,980.00	0.28%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	23	$2,850,343.78	0.44%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$134,900.00	0.02%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$980,643.55	0.15%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	636	$85,176,918.20	13.07%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	4	$313,552.30	0.05%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$119,350.00	0.02%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	28	$3,465,860.09	0.53%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	27	$2,501,851.00	0.38%	0	$0.00	NA	0	$0

	PRISM MORTGAGE COMPANY	8	$1,150,232.78	0.18%	0	$0.00	NA	0	$0
	PROVIDENT BANK	7	$634,002.49	0.1%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	17	$2,029,305.62	0.31%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	111	$8,913,589.41	1.37%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	$5,608,416.97	0.86%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	18	$2,408,250.00	0.37%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	$187,152.38	0.03%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	68	$9,702,492.00	1.49%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	21	$1,972,100.13	0.3%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	$3,169,679.04	0.49%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	59	$7,501,441.13	1.15%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	9	$1,624,711.18	0.25%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	24	$2,287,552.86	0.35%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	75	$7,088,276.95	1.09%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	35	$3,767,765.72	0.58%	0	$0.00	NA	0	$0
	U.S. FINANCIAL MORTGAGE CORPORATION	3	$486,300.00	0.07%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	13	$1,510,600.00	0.23%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	87	$11,437,579.51	1.75%	0	$0.00	NA	0	$0

		Unavailable	1,990	$243,974,353.11	37.44%	0	$0.00	NA	0	$0
Total			**5,375**	**$651,792,134.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTK4		CITICORP MORTGAGE INC.	38	$3,782,859.17	47.88%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	21	$2,865,650.00	36.27%	0	$0.00	NA	0	$0
		Unavailable	13	$1,251,671.84	15.85%	0	$0.00	NA	0	$0
Total			**72**	**$7,900,181.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HU63		ACCUBANC MORTGAGE CORPORATION	18	$1,547,832.53	1.49%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$23,000.00	0.02%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$147,150.00	0.14%	0	$0.00	NA	0	$0
		AMSOUTH BANK	9	$658,123.89	0.64%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	3	$383,150.00	0.37%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	2	$175,600.00	0.17%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	$252,653.44	0.24%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	1	$240,000.00	0.23%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	4	$243,000.00	0.23%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	13	$1,185,666.80	1.14%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	2	$151,000.00	0.15%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	5	$275,045.90	0.27%	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	4	$276,750.00	0.27%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$3,875,300.00	3.74%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE	1	$42,250.00	0.04%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	$513,750.00	0.5%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	6	$314,462.01	0.3%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	8	$861,717.04	0.83%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	4	$236,000.00	0.23%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	3	$461,690.37	0.45%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	HOME NET, INC.,	2	$99,380.30	0.1%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	14	$1,415,538.53	1.37%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	14	$872,663.26	0.84%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	6	$662,730.00	0.64%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	5	$313,587.25	0.3%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	13	$872,424.11	0.84%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.12%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$287,000.00	0.28%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$341,200.00	0.33%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	130	$13,014,460.31	12.56%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	121	$8,693,577.67	8.39%	0	$0.00	NA	0	$0

		NCB SAVINGS BANK FSB	5	$284,542.00	0.27%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	3	$265,250.00	0.26%	0	$0.00	NA	0	$0
		PRISM MORTGAGE COMPANY	7	$769,044.30	0.74%	0	$0.00	NA	0	$0
		REPUBLIC BANCORP MORTGAGE INC.	4	$275,750.00	0.27%	0	$0.00	NA	0	$0
		SALLIE MAE HOME LOANS, INC.	1	$42,000.00	0.04%	0	$0.00	NA	0	$0
		STANDARD FEDERAL BANK	5	$685,500.00	0.66%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	5	$541,360.00	0.52%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	13	$1,152,671.00	1.11%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	52	$4,216,542.61	4.07%	0	$0.00	NA	0	$0
		TIB-THE INDEPENDENT BANKERSBANK	2	$257,000.00	0.25%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	10	$637,109.00	0.61%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	16	$2,209,209.85	2.13%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$487,900.00	0.47%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	7	$573,701.18	0.55%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$58,000.00	0.06%	0	$0.00	NA	0	$0
		Unavailable	643	$52,494,506.46	50.67%	0	$0.00	NA	0	$0
Total			**1,220**	**$103,606,789.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HUV8		CENTRAL CAROLINA BANK AND TRUST COMPANY	7	$768,063.81	0.23%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	66	$7,502,730.81	2.2%	0	$0.00	NA	0	$0
			834	$88,793,149.64	26.07%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		FIRST UNION MORTGAGE CORPORATION	45	$5,268,781.61	1.55%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	488	$53,595,505.19	15.74%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	43	$4,079,990.38	1.2%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	257	$27,005,437.63	7.93%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	132	$14,001,878.27	4.11%	0	$0.00	NA	0	$0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	31	$3,479,775.56	1.02%	0	$0.00	NA	0	$0
		Unavailable	1,269	$136,077,716.08	39.95%	0	$0.00	NA	0	$0
Total			**3,172**	**$340,573,028.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HV54		ACCUBANC MORTGAGE CORPORATION	9	$893,596.41	10.9%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	1	$30,000.00	0.37%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$240,000.00	2.93%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	9	$433,272.26	5.29%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	1	$43,850.00	0.54%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$82,300.00	1%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$397,150.00	4.85%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$139,075.00	1.7%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$42,000.00	0.51%	0	$0.00	NA	0	$0
		THE HUNTINGTON	2	$130,000.00	1.59%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$526,350.00	6.42%	0	$0.00	NA	0	$0
		Unavailable	74	$5,237,085.57	63.9%	0	$0.00	NA	0	$0
Total			**113**	**$8,194,679.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HV70		CTX MORTGAGE COMPANY	8	$571,647.41	23.48%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$383,100.00	15.73%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$246,025.82	10.1%	0	$0.00	NA	0	$0
		Unavailable	17	$1,234,137.69	50.69%	0	$0.00	NA	0	$0
Total			**31**	**$2,434,910.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HV96		CTX MORTGAGE COMPANY	4	$330,293.58	36.01%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$51,300.00	5.59%	0	$0.00	NA	0	$0
		Unavailable	8	$535,692.24	58.4%	0	$0.00	NA	0	$0
Total			**13**	**$917,285.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVA3		ACCUBANC MORTGAGE CORPORATION	14	$1,319,911.25	0.93%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$364,828.20	0.26%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	4	$461,300.00	0.33%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	2	$267,800.00	0.19%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	204	$21,619,821.68	15.25%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	2	$172,000.00	0.12%	0	$0.00	NA	0	$0

	CROSSLAND MORTGAGE CORPORATION	16	$1,505,578.37	1.06%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	9	$1,032,819.65	0.73%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	6	$554,600.00	0.39%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	1	$30,800.00	0.02%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	10	$1,004,242.01	0.71%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	$567,852.73	0.4%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	2	$202,122.92	0.14%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	62	$6,411,546.87	4.52%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	31	$2,724,919.69	1.92%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	54	$6,016,238.24	4.24%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	3	$245,100.00	0.17%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	40	$4,533,450.03	3.2%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$437,400.00	0.31%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	2	$291,000.00	0.21%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	6	$631,846.88	0.45%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	11	$935,133.79	0.66%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	2	$100,424.86	0.07%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	24	$2,795,881.45	1.97%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$232,120.00	0.16%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH	22	$2,808,621.93	1.98%	0	$0.00	NA	0	$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	45	$3,586,685.75	2.53%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	4	$300,747.26	0.21%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	24	$1,918,959.73	1.35%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	12	$699,590.16	0.49%	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$97,500.00	0.07%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	$629,290.63	0.44%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE CORPORATION	20	$1,495,430.82	1.06%	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK	6	$591,700.00	0.42%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$116,800.00	0.08%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	$882,850.00	0.62%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	44	$3,971,613.41	2.8%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	4	$381,250.00	0.27%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	2	$99,930.80	0.07%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$507,101.84	0.36%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	13	$979,278.65	0.69%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	10	$1,192,460.70	0.84%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE	4	$334,385.06	0.24%	0	$0.00	NA	0	$0

		COMPANY								
		WASHTENAW MORTGAGE COMPANY	1	$92,800.00	0.07%	0	$0.00	NA	0	$0
		Unavailable	671	$66,455,879.08	46.9%	0	$0.00	NA	0	$0
Total			**1,427**	**$141,741,614.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVD7		ACCUBANC MORTGAGE CORPORATION	65	$7,990,116.00	2.79%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$148,550.00	0.05%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	4	$482,990.71	0.17%	0	$0.00	NA	0	$0
		AMSOUTH BANK	11	$975,375.00	0.34%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$435,439.35	0.15%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	14	$1,496,335.00	0.52%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	8	$770,844.00	0.27%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	1	$67,500.00	0.02%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	1	$146,500.00	0.05%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	7	$970,069.25	0.34%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	1	$51,400.00	0.02%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	3	$186,800.00	0.07%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$124,538.48	0.04%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	25	$2,793,981.11	0.98%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	5	$553,602.44	0.19%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	2	$102,032.56	0.04%	0	$0.00	NA	0	$0
		DELAWARE SAVINGS BANK FSB	6	$651,950.00	0.23%	0	$0.00	NA	0	$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	$8,401,952.82	2.93%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	6	$661,900.00	0.23%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	5	$500,100.00	0.17%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	12	$1,340,560.08	0.47%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	22	$1,499,062.40	0.52%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	6	$720,050.00	0.25%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	2	$277,800.00	0.1%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	5	$567,656.18	0.2%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	2	$111,697.53	0.04%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	3	$408,000.00	0.14%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	22	$2,909,264.00	1.02%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$120,750.00	0.04%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	40	$4,280,470.71	1.49%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$37,600.00	0.01%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	473	$59,405,412.40	20.74%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	168	$16,879,157.52	5.89%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	8	$735,074.78	0.26%	0	$0.00	NA	0	$0
		16	$1,130,490.32	0.39%	0	$0.00	NA	0	$0

	NCB SAVINGS BANK FSB								
	NVR MORTGAGE FINANCE INC.	3	$167,400.00	0.06%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	6	$721,637.00	0.25%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$358,975.00	0.13%	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$109,900.00	0.04%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	9	$1,481,600.00	0.52%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$161,250.00	0.06%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE CORPORATION	7	$684,106.00	0.24%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	15	$1,334,402.00	0.47%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$334,678.67	0.12%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	$2,133,105.60	0.74%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	12	$699,864.06	0.24%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$59,959.74	0.02%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	6	$503,800.00	0.18%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	14	$1,007,464.00	0.35%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	14	$1,504,850.00	0.53%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$41,000.00	0.01%	0	$0.00	NA	0	$0

		WASHTENAW MORTGAGE COMPANY	6	$648,619.74	0.23%	0	$0.00	NA	0	$0
		Unavailable	1,379	$156,533,139.05	54.65%	0	$0.00	NA	0	$0
Total			**2,512**	**$286,420,773.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVE5		ACCUBANC MORTGAGE CORPORATION	17	$1,885,350.00	4.16%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$162,400.00	0.36%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	1	$50,850.00	0.11%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	1	$33,300.00	0.07%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	7	$670,100.00	1.48%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	3	$313,000.00	0.69%	0	$0.00	NA	0	$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$159,950.00	0.35%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	13	$1,240,210.20	2.73%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.26%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$3,610,665.18	7.96%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	45	$3,891,901.03	8.58%	0	$0.00	NA	0	$0
		NCB SAVINGS BANK FSB	4	$507,150.00	1.12%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	2	$132,896.54	0.29%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	6	$994,500.00	2.19%	0	$0.00	NA	0	$0

		THE HUNTINGTON MORTGAGE COMPANY	1	$144,898.00	0.32%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$380,995.00	0.84%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$817,419.92	1.8%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$37,800.00	0.08%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	4	$510,250.00	1.12%	0	$0.00	NA	0	$0
		Unavailable	251	$29,694,438.67	65.49%	0	$0.00	NA	0	$0
Total			**405**	**$45,358,074.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVL9		COUNTRYWIDE HOME LOANS, INC.	87	$9,979,764.22	27.72%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	1	$94,120.86	0.26%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	84	$8,755,119.14	24.32%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$75,498.52	0.21%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	30	$2,999,195.51	8.33%	0	$0.00	NA	0	$0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$649,639.11	1.8%	0	$0.00	NA	0	$0
		Unavailable	119	$13,450,093.02	37.36%	0	$0.00	NA	0	$0
Total			**328**	**$36,003,430.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVM7		COLUMBIA NATIONAL INC.	63	$7,241,741.02	3.01%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	576	$56,173,164.86	23.32%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	34	$3,218,869.46	1.34%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	75	$7,843,717.37	3.26%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	131	$12,841,778.32	5.33%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY	154	$14,619,911.02	6.07%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	52	$5,003,347.20	2.08%	0	$0.00	NA	0	$0
		Unavailable	1,329	$133,885,980.19	55.59%	2	$118,689.10	NA	2	$118,689
Total			**2,414**	**$240,828,509.44**	**100%**	**2**	**$118,689.10**		**2**	**$118,689**
31371HW61		ACCUBANC MORTGAGE CORPORATION	4	$420,611.97	3.31%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	5	$635,266.97	5%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$98,626.98	0.78%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	5	$366,230.24	2.88%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	7	$483,094.37	3.8%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	10	$772,525.30	6.08%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	19	$1,346,350.00	10.59%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	3	$209,682.32	1.65%	0	$0.00	NA	0	$0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$130,000.00	1.02%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$2,721,286.15	21.41%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$151,440.75	1.19%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$86,200.00	0.68%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	7	$660,143.00	5.19%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF	3	$281,764.64	2.22%	0	$0.00	NA	0	$0

		INDIANAPOLIS								
		WASHTENAW MORTGAGE COMPANY	1	$53,600.00	0.42%	0	$0.00	NA	0	$0
		Unavailable	51	$4,295,705.00	33.78%	0	$0.00	NA	0	$0
Total			**146**	**$12,712,527.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HW79		COLONIAL MORTGAGE COMPANY	5	$464,409.16	22.22%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	9	$930,283.10	44.51%	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	4	$442,607.49	21.18%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	3	$252,694.23	12.09%	0	$0.00	NA	0	$0
Total			**21**	**$2,089,993.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HW87		COLONIAL MORTGAGE COMPANY	8	$657,852.61	16.4%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	10	$894,463.34	22.3%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	1	$69,377.64	1.73%	0	$0.00	NA	0	$0
		Unavailable	22	$2,389,300.33	59.57%	0	$0.00	NA	0	$0
Total			**41**	**$4,010,993.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HWA2		CTX MORTGAGE COMPANY	4	$332,292.97	1.91%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	15	$1,493,060.68	8.58%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$846,503.31	4.86%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$224,783.05	1.29%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	19	$1,949,221.22	11.2%	0	$0.00	NA	0	$0
		Unavailable	104	$12,563,430.65	72.16%	0	$0.00	NA	0	$0
Total			**153**	**$17,409,291.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HWK0			1	$40,316.78	3.09%	0	$0.00	NA	0	$0

		CITICORP MORTGAGE INC.							
		NATIONAL CITY MORTGAGE COMPANY	9	$874,836.35	67.16%	0	$0.00	NA	0	$0
		Unavailable	4	$387,502.16	29.75%	0	$0.00	NA	0	$0
Total			**14**	**$1,302,655.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HWP9		COUNTRYWIDE HOME LOANS, INC.	215	$21,970,409.91	92.45%	0	$0.00	NA	0	$0
		Unavailable	18	$1,795,427.37	7.55%	0	$0.00	NA	0	$0
Total			**233**	**$23,765,837.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HWQ7		COUNTRYWIDE HOME LOANS, INC.	95	$9,155,519.26	72.62%	0	$0.00	NA	0	$0
		Unavailable	44	$3,452,708.58	27.38%	0	$0.00	NA	0	$0
Total			**139**	**$12,608,227.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HWR5		COUNTRYWIDE HOME LOANS, INC.	44	$3,275,119.65	52.96%	0	$0.00	NA	0	$0
		Unavailable	37	$2,909,087.59	47.04%	0	$0.00	NA	0	$0
Total			**81**	**$6,184,207.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HWS3		COUNTRYWIDE HOME LOANS, INC.	15	$963,017.94	31.25%	0	$0.00	NA	0	$0
		Unavailable	31	$2,118,962.71	68.75%	0	$0.00	NA	0	$0
Total			**46**	**$3,081,980.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HWV6		COUNTRYWIDE HOME LOANS, INC.	7	$318,168.45	52.66%	0	$0.00	NA	0	$0
		Unavailable	5	$286,045.12	47.34%	0	$0.00	NA	0	$0
Total			**12**	**$604,213.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HWX2		COUNTRYWIDE HOME LOANS, INC.	103	$14,440,695.32	89.49%	0	$0.00	NA	0	$0
		Unavailable	16	$1,696,480.36	10.51%	0	$0.00	NA	0	$0
Total			**119**	**$16,137,175.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HWY0		COUNTRYWIDE HOME LOANS, INC.	357	$44,604,181.40	86.1%	0	$0.00	NA	0	$0
		Unavailable	56	$7,202,583.47	13.9%	0	$0.00	NA	0	$0
Total			**413**	**$51,806,764.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HWZ7		COUNTRYWIDE HOME LOANS, INC.	115	$12,636,498.92	43.66%	0	$0.00	NA	0	$0
		Unavailable	138	$16,303,531.78	56.34%	0	$0.00	NA	0	$0
Total			**253**	**$28,940,030.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HXH6		ACCUBANC MORTGAGE CORPORATION	1	$108,000.00	1.37%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	13	$1,588,807.17	20.13%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	5	$801,398.80	10.15%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	12	$1,553,141.81	19.68%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$156,539.87	1.98%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	4	$434,365.00	5.5%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	3	$234,764.05	2.97%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	7	$838,740.80	10.63%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$115,153.34	1.46%	0	$0.00	NA	0	$0
		Unavailable	16	$2,060,906.16	26.13%	0	$0.00	NA	0	$0
Total			**63**	**$7,891,817.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HXN3		INLAND MORTGAGE CORPORATION	43	$4,195,488.00	29.29%	0	$0.00	NA	0	$0
		Unavailable	111	$10,129,024.50	70.71%	0	$0.00	NA	0	$0
Total			**154**	**$14,324,512.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31376K6Y7		Unavailable	4	$329,488.22	100%	0	$0.00	NA	0	$0
Total			**4**	**$329,488.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377M4M0		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$3,497,342.09	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,497,342.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NAT6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,918,775.68	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,918,775.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NB32		AMRESCO CAPITAL, L.P.	1	$5,837,500.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$5,837,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NBP3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NCB3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$930,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NCH0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,050,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NCK3		WMF WASHINGTON MORTGAGE CORP.	1	$2,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NCP2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$825,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NCW7		PW FUNDING INC.	1	$1,954,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,954,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ND97		ARCS COMMERCIAL MORTGAGE COMPANY	1	$1,367,834.72	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,367,834.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NEB1		ARCS COMMERCIAL MORTGAGE COMPANY	1	$4,442,966.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,442,966.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BYK3		BANK UNITED	20	$2,682,375.31	67.06%	0	$0.00	NA	0	$0
		Unavailable	11	$1,317,710.81	32.94%	0	$0.00	NA	0	$0
Total			**31**	**$4,000,086.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QX70			8	$755,489.68	65.42%	0	$0.00	NA	0	$0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	5	$399,390.41	34.58%	0	$0.00	NA	0	$0
Total			**13**	**$1,154,880.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31379RMB1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	$1,049,044.84	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,049,044.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31379T5U4		Unavailable	89	$12,703,203.04	100%	0	$0.00	NA	0	$0
Total			**89**	**$12,703,203.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31379T5V2		Unavailable	1,175	$171,396,018.65	100%	0	$0.00	NA	0	$0
Total			**1,175**	**$171,396,018.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31379T6M1		Unavailable	36	$4,027,353.27	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,027,353.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31379T6N9		Unavailable	260	$29,178,614.94	100%	0	$0.00	NA	0	$0
Total			**260**	**$29,178,614.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31379T6P4		Unavailable	41	$4,720,625.18	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,720,625.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31380FN23		INLAND MORTGAGE CORPORATION	9	$1,129,128.35	80.38%	0	$0.00	NA	0	$0
		Unavailable	3	$275,524.96	19.62%	0	$0.00	NA	0	$0
Total			**12**	**$1,404,653.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GR43		FIRST CHICAGO NBD MORTGAGE COMPANY	68	$8,242,908.96	89.49%	0	$0.00	NA	0	$0
		Unavailable	8	$968,232.79	10.51%	0	$0.00	NA	0	$0
Total			**76**	**$9,211,141.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GR50		FIRST CHICAGO NBD MORTGAGE COMPANY	58	$7,602,093.98	91.53%	0	$0.00	NA	0	$0
		Unavailable	5	$703,800.00	8.47%	0	$0.00	NA	0	$0
Total			**63**	**$8,305,893.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GR68		FIRST CHICAGO NBD MORTGAGE COMPANY	132	$17,197,793.84	80.66%	0	$0.00	NA	0	$0
		Unavailable	31	$4,122,541.57	19.34%	0	$0.00	NA	0	$0

Total			**163**	**$21,320,335.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GR76		FIRST CHICAGO NBD MORTGAGE COMPANY	46	$6,263,431.17	92.72%	0	$0.00	NA	0	$0
		Unavailable	3	$491,700.00	7.28%	0	$0.00	NA	0	$0
Total			**49**	**$6,755,131.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GR84		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$2,432,748.72	91.9%	0	$0.00	NA	0	$0
		Unavailable	2	$214,512.11	8.1%	0	$0.00	NA	0	$0
Total			**22**	**$2,647,260.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GRY7		FIRST CHICAGO NBD MORTGAGE COMPANY	139	$19,424,866.98	84.83%	0	$0.00	NA	0	$0
		Unavailable	26	$3,472,976.32	15.17%	0	$0.00	NA	0	$0
Total			**165**	**$22,897,843.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GRZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	112	$15,735,745.84	93.4%	0	$0.00	NA	0	$0
		Unavailable	8	$1,111,633.71	6.6%	0	$0.00	NA	0	$0
Total			**120**	**$16,847,379.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GSA8		FIRST CHICAGO NBD MORTGAGE COMPANY	56	$7,585,607.79	85.81%	0	$0.00	NA	0	$0
		Unavailable	8	$1,254,670.00	14.19%	0	$0.00	NA	0	$0
Total			**64**	**$8,840,277.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31380M5Z5		Unavailable	9	$700,606.74	100%	0	$0.00	NA	0	$0
Total			**9**	**$700,606.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PN39		CTX MORTGAGE COMPANY	31	$3,846,872.38	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,846,872.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PN47		CTX MORTGAGE COMPANY	116	$13,549,859.60	96.36%	0	$0.00	NA	0	$0
		Unavailable	5	$512,007.46	3.64%	0	$0.00	NA	0	$0
Total			**121**	**$14,061,867.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PN54		CTX MORTGAGE COMPANY	59	$5,903,073.65	95.55%	0	$0.00	NA	0	$0
		Unavailable	3	$275,149.62	4.45%	0	$0.00	NA	0	$0

Total			**62**	**$6,178,223.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PN62		CTX MORTGAGE COMPANY	44	$5,574,926.00	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,574,926.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RN50		REPUBLIC NATIONAL BANK OF NEW YORK	100	$16,321,649.57	22.75%	0	$0.00	NA	0	$0
		Unavailable	327	$55,406,668.93	77.25%	0	$0.00	NA	0	$0
Total			**427**	**$71,728,318.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RN68		REPUBLIC NATIONAL BANK OF NEW YORK	111	$16,867,859.40	24.93%	0	$0.00	NA	0	$0
		Unavailable	360	$50,784,285.80	75.07%	0	$0.00	NA	0	$0
Total			**471**	**$67,652,145.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RV36		Unavailable	21	$2,780,758.61	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,780,758.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RV44		Unavailable	50	$6,912,934.50	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,912,934.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SQW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	$2,818,770.94	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,818,770.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31380ULN6		FIRST AMERICAN NATIONAL BANK	10	$749,383.62	100%	0	$0.00	NA	0	$0
Total			**10**	**$749,383.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UWZ7		PNC MORTGAGE CORP. OF AMERICA	4	$235,815.90	100%	0	$0.00	NA	0	$0
Total			**4**	**$235,815.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XCV2		MI FINANCIAL CORPORATION	28	$4,962,800.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,962,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381C2C0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	$9,018,849.80	100%	0	$0.00	NA	0	$0
Total			**58**	**$9,018,849.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31381C2D8		ASTORIA FEDERAL SAVINGS AND LOAN	20	$2,850,384.01	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**20**	**$2,850,384.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CLT2		Unavailable	41	$5,145,338.46	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,145,338.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CLV7		Unavailable	34	$4,644,699.48	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,644,699.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31381GH27		Unavailable	5	$4,198,396.45	100%	0	$0.00	NA	0	$0
Total			**5**	**$4,198,396.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31381GH35		Unavailable	6	$11,445,044.13	100%	0	$0.00	NA	0	$0
Total			**6**	**$11,445,044.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31381GH43		Unavailable	2	$9,843,280.51	100%	0	$0.00	NA	0	$0
Total			**2**	**$9,843,280.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31381GH84		Unavailable	3	$4,884,378.57	100%	0	$0.00	NA	0	$0
Total			**3**	**$4,884,378.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31381GH92		Unavailable	5	$6,999,379.83	100%	0	$0.00	NA	0	$0
Total			**5**	**$6,999,379.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31381GJD1		Unavailable	2	$1,006,683.60	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,006,683.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31381GJE9		Unavailable	2	$1,774,026.79	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,774,026.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382D3E2		Unavailable	10	$661,320.41	100%	0	$0.00	NA	0	$0
Total			**10**	**$661,320.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DV43		CTX MORTGAGE COMPANY	154	$23,132,003.13	100%	0	$0.00	NA	0	$0
Total			**154**	**$23,132,003.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DV50		CTX MORTGAGE COMPANY	265	$33,357,605.75	98.22%	0	$0.00	NA	0	$0
		Unavailable	5	$603,667.30	1.78%	0	$0.00	NA	0	$0
Total			**270**	**$33,961,273.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DV76		CTX MORTGAGE COMPANY	200	$28,655,406.79	98.4%	0	$0.00	NA	0	$0
		Unavailable	3	$465,566.07	1.6%	0	$0.00	NA	0	$0
Total			**203**	**$29,120,972.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31382DV84		CTX MORTGAGE COMPANY	320	$40,555,143.14	97.45%	0	$0.00	NA	0	$0
		Unavailable	12	$1,061,646.09	2.55%	0	$0.00	NA	0	$0
Total			**332**	**$41,616,789.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DV92		CTX MORTGAGE COMPANY	45	$6,244,662.29	97.28%	0	$0.00	NA	0	$0
		Unavailable	1	$174,849.32	2.72%	0	$0.00	NA	0	$0
Total			**46**	**$6,419,511.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWA8		CTX MORTGAGE COMPANY	95	$14,602,215.86	99.51%	0	$0.00	NA	0	$0
		Unavailable	1	$71,755.94	0.49%	0	$0.00	NA	0	$0
Total			**96**	**$14,673,971.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWB6		CTX MORTGAGE COMPANY	645	$89,576,983.46	99.75%	0	$0.00	NA	0	$0
		Unavailable	2	$220,200.00	0.25%	0	$0.00	NA	0	$0
Total			**647**	**$89,797,183.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWC4		CTX MORTGAGE COMPANY	98	$10,729,779.26	98.07%	0	$0.00	NA	0	$0
		Unavailable	1	$210,675.00	1.93%	0	$0.00	NA	0	$0
Total			**99**	**$10,940,454.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ER46		MELLON MORTGAGE COMPANY, HOUSTON	6	$640,111.13	4.42%	0	$0.00	NA	0	$0
		Unavailable	110	$13,849,855.45	95.58%	0	$0.00	NA	0	$0
Total			**116**	**$14,489,966.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ER53		MELLON MORTGAGE COMPANY, HOUSTON	45	$5,463,257.90	79.46%	0	$0.00	NA	0	$0
		Unavailable	12	$1,412,505.98	20.54%	0	$0.00	NA	0	$0
Total			**57**	**$6,875,763.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ER79		Unavailable	17	$2,484,658.41	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,484,658.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382ER95		MELLON MORTGAGE COMPANY, HOUSTON	1	$182,427.94	7.17%	0	$0.00	NA	0	$0
		Unavailable	16	$2,361,768.14	92.83%	0	$0.00	NA	0	$0
Total			**17**	**$2,544,196.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FS34		SUNTRUST MORTGAGE INC.	82	$9,066,891.81	100%	0	$0.00	NA	0	$0

Total			**82**	**$9,066,891.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FS42		SUNTRUST MORTGAGE INC.	42	$4,830,337.42	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,830,337.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FS59		SUNTRUST MORTGAGE INC.	65	$8,471,493.68	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,471,493.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FS67		SUNTRUST MORTGAGE INC.	75	$9,268,863.55	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,268,863.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FS75		SUNTRUST MORTGAGE INC.	78	$9,752,568.85	100%	0	$0.00	NA	0	$0
Total			**78**	**$9,752,568.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FS83		SUNTRUST MORTGAGE INC.	81	$10,139,819.94	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,139,819.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTA7		SUNTRUST MORTGAGE INC.	93	$9,736,279.61	100%	0	$0.00	NA	0	$0
Total			**93**	**$9,736,279.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTB5		SUNTRUST MORTGAGE INC.	83	$9,580,687.70	100%	0	$0.00	NA	0	$0
Total			**83**	**$9,580,687.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTC3		SUNTRUST MORTGAGE INC.	82	$8,256,185.41	100%	0	$0.00	NA	0	$0
Total			**82**	**$8,256,185.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTD1		SUNTRUST MORTGAGE INC.	28	$3,356,535.56	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,356,535.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTE9		SUNTRUST MORTGAGE INC.	77	$10,298,229.46	100%	0	$0.00	NA	0	$0
Total			**77**	**$10,298,229.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTF6		SUNTRUST MORTGAGE INC.	73	$9,648,091.55	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,648,091.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTG4			79	$9,814,827.56	100%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
Total			**79**	**$9,814,827.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTH2		SUNTRUST MORTGAGE INC.	75	$9,522,901.69	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,522,901.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTJ8		SUNTRUST MORTGAGE INC.	84	$9,357,474.70	100%	0	$0.00	NA	0	$0
Total			**84**	**$9,357,474.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTK5		SUNTRUST MORTGAGE INC.	84	$9,597,848.80	100%	0	$0.00	NA	0	$0
Total			**84**	**$9,597,848.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTL3		SUNTRUST MORTGAGE INC.	81	$9,324,355.60	100%	0	$0.00	NA	0	$0
Total			**81**	**$9,324,355.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTM1		SUNTRUST MORTGAGE INC.	83	$9,829,396.14	100%	0	$0.00	NA	0	$0
Total			**83**	**$9,829,396.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTN9		SUNTRUST MORTGAGE INC.	92	$9,095,346.79	100%	0	$0.00	NA	0	$0
Total			**92**	**$9,095,346.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTP4		SUNTRUST MORTGAGE INC.	101	$9,158,857.40	100%	0	$0.00	NA	0	$0
Total			**101**	**$9,158,857.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FTQ2		SUNTRUST MORTGAGE INC.	55	$5,712,926.06	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,712,926.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FU23		SUNTRUST MORTGAGE INC.	92	$9,913,178.18	100%	0	$0.00	NA	0	$0
Total			**92**	**$9,913,178.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FU31		SUNTRUST MORTGAGE INC.	110	$9,852,873.30	100%	0	$0.00	NA	0	$0
Total			**110**	**$9,852,873.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FU49		SUNTRUST MORTGAGE INC.	39	$2,673,234.77	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,673,234.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31382FU56		SUNTRUST MORTGAGE INC.	53	$5,802,790.41	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,802,790.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FU64		SUNTRUST MORTGAGE INC.	39	$3,434,380.79	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,434,380.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FUZ0		SUNTRUST MORTGAGE INC.	17	$1,976,723.20	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,976,723.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GGK7		TCF MORTGAGE CORPORATION	17	$2,175,160.00	24.17%	0	$0.00	NA	0	$0
		Unavailable	50	$6,825,152.30	75.83%	0	$0.00	NA	0	$0
Total			**67**	**$9,000,312.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GGN1		TCF MORTGAGE CORPORATION	5	$467,900.00	46.79%	0	$0.00	NA	0	$0
		Unavailable	6	$532,100.00	53.21%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J2W0		UNITED JERSEY BANK	12	$1,759,430.61	88%	0	$0.00	NA	0	$0
		Unavailable	1	$240,000.00	12%	0	$0.00	NA	0	$0
Total			**13**	**$1,999,430.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JBA8		CORINTHIAN MORTGAGE CORPORATION	14	$1,247,679.07	62.36%	0	$0.00	NA	0	$0
		Unavailable	8	$753,197.60	37.64%	0	$0.00	NA	0	$0
Total			**22**	**$2,000,876.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382JBH3		CORINTHIAN MORTGAGE CORPORATION	8	$890,942.92	44.48%	0	$0.00	NA	0	$0
		Unavailable	11	$1,111,901.43	55.52%	0	$0.00	NA	0	$0
Total			**19**	**$2,002,844.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KHS0		WACHOVIA MORTGAGE COMPANY	140	$8,901,426.91	100%	0	$0.00	NA	0	$0
Total			**140**	**$8,901,426.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KJ58		WACHOVIA MORTGAGE	52	$3,103,141.05	100%	0	$0.00	NA	0	$0

		COMPANY							
Total			**52**	**$3,103,141.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KX94		TIB-THE INDEPENDENT BANKERSBANK	1	$162,375.00	3.85%	0	$0.00	NA	0	$0
		Unavailable	41	$4,058,496.38	96.15%	0	$0.00	NA	0	$0
Total			**42**	**$4,220,871.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LP26		HIBERNIA NATIONAL BANK	143	$14,852,595.84	35.15%	0	$0.00	NA	0	$0
		Unavailable	221	$27,405,825.01	64.85%	0	$0.00	NA	0	$0
Total			**364**	**$42,258,420.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382LPZ3		HIBERNIA NATIONAL BANK	31	$3,590,139.68	79.84%	0	$0.00	NA	0	$0
		Unavailable	7	$906,409.81	20.16%	0	$0.00	NA	0	$0
Total			**38**	**$4,496,549.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PN78		Unavailable	2	$102,627.19	100%	0	$0.00	NA	0	$0
Total			**2**	**$102,627.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PN86		Unavailable	6	$320,853.04	100%	0	$0.00	NA	0	$0
Total			**6**	**$320,853.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382PN94		Unavailable	8	$440,048.88	100%	0	$0.00	NA	0	$0
Total			**8**	**$440,048.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,745,479.41	24.4%	0	$0.00	NA	0	$0
		Unavailable	88	$14,699,363.11	75.6%	0	$0.00	NA	0	$0
Total			**117**	**$19,444,842.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$2,540,480.07	12.59%	0	$0.00	NA	0	$0
		Unavailable	200	$17,637,260.80	87.41%	0	$0.00	NA	0	$0
Total			**229**	**$20,177,740.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QK95			48	$7,837,515.52	39.62%	0	$0.00	NA	0	$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	62	$11,943,260.08	60.38%	0	$0.00	NA	0	$0
Total			**110**	**$19,780,775.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QL29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$6,335,398.21	31.15%	0	$0.00	NA	0	$0
		Unavailable	85	$14,004,255.15	68.85%	0	$0.00	NA	0	$0
Total			**124**	**$20,339,653.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QL37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,712,003.98	23.47%	0	$0.00	NA	0	$0
		Unavailable	94	$15,364,637.88	76.53%	0	$0.00	NA	0	$0
Total			**123**	**$20,076,641.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$4,291,368.72	21.35%	0	$0.00	NA	0	$0
		Unavailable	122	$15,808,316.13	78.65%	0	$0.00	NA	0	$0
Total			**154**	**$20,099,684.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QL52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$7,553,871.93	37.27%	0	$0.00	NA	0	$0
		Unavailable	91	$12,714,021.72	62.73%	0	$0.00	NA	0	$0
Total			**141**	**$20,267,893.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QL60		NAMCO ASSET MANAGEMENT INC./NORTH	31	$4,433,726.68	22.68%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	112	$15,117,602.04	77.32%	0	$0.00	NA	0	$0
Total			**143**	**$19,551,328.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QL78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	$9,748,710.00	49.6%	0	$0.00	NA	0	$0
		Unavailable	72	$9,907,341.79	50.4%	0	$0.00	NA	0	$0
Total			**144**	**$19,656,051.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QL86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$4,808,192.63	32.51%	0	$0.00	NA	0	$0
		Unavailable	162	$9,979,790.94	67.49%	0	$0.00	NA	0	$0
Total			**237**	**$14,787,983.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QL94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$1,918,168.54	25.59%	0	$0.00	NA	0	$0
		Unavailable	85	$5,577,837.10	74.41%	0	$0.00	NA	0	$0
Total			**115**	**$7,496,005.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$8,095,859.70	40.37%	0	$0.00	NA	0	$0
		Unavailable	75	$11,958,979.21	59.63%	0	$0.00	NA	0	$0
Total			**128**	**$20,054,838.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$7,136,443.85	35.41%	0	$0.00	NA	0	$0

		Unavailable	109	$13,015,911.26	64.59%	0	$0.00	NA	0	$0
Total			**168**	**$20,152,355.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$10,809,173.78	53.12%	0	$0.00	NA	0	$0
		Unavailable	53	$9,538,741.07	46.88%	0	$0.00	NA	0	$0
Total			**110**	**$20,347,914.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,247,106.90	21.08%	0	$0.00	NA	0	$0
		Unavailable	85	$15,905,187.06	78.92%	0	$0.00	NA	0	$0
Total			**114**	**$20,152,293.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$3,286,763.45	16.4%	0	$0.00	NA	0	$0
		Unavailable	93	$16,755,279.39	83.6%	0	$0.00	NA	0	$0
Total			**111**	**$20,042,042.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,760,730.81	18.92%	0	$0.00	NA	0	$0
		Unavailable	100	$16,120,582.46	81.08%	0	$0.00	NA	0	$0
Total			**123**	**$19,881,313.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$7,867,339.78	40.13%	0	$0.00	NA	0	$0
		Unavailable	83	$11,737,766.49	59.87%	0	$0.00	NA	0	$0
Total			**137**	**$19,605,106.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QLL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,888,352.99	19.55%	0	$0.00	NA	0	$0
		Unavailable	111	$16,001,972.56	80.45%	0	$0.00	NA	0	$0
Total			**138**	**$19,890,325.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,280,664.12	11.4%	0	$0.00	NA	0	$0
		Unavailable	140	$17,731,944.45	88.6%	0	$0.00	NA	0	$0
Total			**158**	**$20,012,608.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$3,684,669.58	18.57%	0	$0.00	NA	0	$0
		Unavailable	149	$16,161,966.95	81.43%	0	$0.00	NA	0	$0
Total			**183**	**$19,846,636.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$3,271,652.52	19.08%	0	$0.00	NA	0	$0
		Unavailable	171	$13,873,024.25	80.92%	0	$0.00	NA	0	$0
Total			**208**	**$17,144,676.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,208,725.13	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,208,725.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	95	$5,962,241.57	29.85%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY (NAMC)								
		Unavailable	220	$14,012,491.65	70.15%	0	$0.00	NA	0	$0
Total			**315**	**$19,974,733.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$5,947,382.53	29.3%	0	$0.00	NA	0	$0
		Unavailable	117	$14,353,164.03	70.7%	0	$0.00	NA	0	$0
Total			**168**	**$20,300,546.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$5,280,584.06	26.2%	0	$0.00	NA	0	$0
		Unavailable	105	$14,872,877.86	73.8%	0	$0.00	NA	0	$0
Total			**139**	**$20,153,461.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$3,643,463.23	17.86%	0	$0.00	NA	0	$0
		Unavailable	81	$16,760,402.49	82.14%	0	$0.00	NA	0	$0
Total			**98**	**$20,403,865.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$6,524,996.28	32.97%	0	$0.00	NA	0	$0
		Unavailable	104	$13,267,372.25	67.03%	0	$0.00	NA	0	$0
Total			**148**	**$19,792,368.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$9,143,513.24	45.78%	0	$0.00	NA	0	$0
		Unavailable	77	$10,827,193.03	54.22%	0	$0.00	NA	0	$0

Total			**145**	**$19,970,706.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,562,355.00	12.71%	0	$0.00	NA	0	$0
		Unavailable	120	$17,605,127.91	87.29%	0	$0.00	NA	0	$0
Total			**136**	**$20,167,482.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	$6,587,903.36	33.21%	0	$0.00	NA	0	$0
		Unavailable	185	$13,249,335.38	66.79%	0	$0.00	NA	0	$0
Total			**273**	**$19,837,238.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QLZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,809,298.85	13.83%	0	$0.00	NA	0	$0
		Unavailable	135	$17,508,931.17	86.17%	0	$0.00	NA	0	$0
Total			**153**	**$20,318,230.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QM28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,048,458.30	10.18%	0	$0.00	NA	0	$0
		Unavailable	69	$9,246,888.38	89.82%	0	$0.00	NA	0	$0
Total			**76**	**$10,295,346.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$6,522,309.19	32.11%	0	$0.00	NA	0	$0
		Unavailable	96	$13,791,122.34	67.89%	0	$0.00	NA	0	$0
Total			**140**	**$20,313,431.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QM51			10	$524,639.39	14.19%	0	$0.00	NA	0	$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	58	$3,172,191.92	85.81%	0	$0.00	NA	0	$0
Total			**68**	**$3,696,831.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QM77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,490,861.09	47.85%	0	$0.00	NA	0	$0
		Unavailable	15	$1,624,846.18	52.15%	0	$0.00	NA	0	$0
Total			**25**	**$3,115,707.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$2,850,659.64	34.43%	0	$0.00	NA	0	$0
		Unavailable	52	$5,428,373.96	65.57%	0	$0.00	NA	0	$0
Total			**79**	**$8,279,033.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QM93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$301,603.81	19.4%	0	$0.00	NA	0	$0
		Unavailable	11	$1,252,800.00	80.6%	0	$0.00	NA	0	$0
Total			**14**	**$1,554,403.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$500,989.67	37.91%	0	$0.00	NA	0	$0
		Unavailable	15	$820,445.02	62.09%	0	$0.00	NA	0	$0
Total			**24**	**$1,321,434.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMB8		NAMCO ASSET MANAGEMENT INC./NORTH	26	$1,640,746.25	39.58%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	42	$2,505,049.07	60.42%	0	$0.00	NA	0	$0
Total			**68**	**$4,145,795.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,054,500.00	62.66%	0	$0.00	NA	0	$0
		Unavailable	6	$628,357.84	37.34%	0	$0.00	NA	0	$0
Total			**16**	**$1,682,857.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$291,651.18	10.46%	0	$0.00	NA	0	$0
		Unavailable	16	$2,497,391.71	89.54%	0	$0.00	NA	0	$0
Total			**19**	**$2,789,042.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,775,182.06	14.27%	0	$0.00	NA	0	$0
		Unavailable	100	$16,667,506.15	85.73%	0	$0.00	NA	0	$0
Total			**118**	**$19,442,688.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QML6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,904,193.46	24.02%	0	$0.00	NA	0	$0
		Unavailable	58	$9,185,917.96	75.98%	0	$0.00	NA	0	$0
Total			**75**	**$12,090,111.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$5,533,262.35	40.27%	0	$0.00	NA	0	$0

		Unavailable	76	$8,206,792.88	59.73%	0	$0.00	NA	0	$0
Total			**118**	**$13,740,055.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$3,352,853.20	24.3%	0	$0.00	NA	0	$0
		Unavailable	62	$10,446,335.53	75.7%	0	$0.00	NA	0	$0
Total			**82**	**$13,799,188.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$7,778,372.75	55.7%	0	$0.00	NA	0	$0
		Unavailable	55	$6,185,844.31	44.3%	0	$0.00	NA	0	$0
Total			**108**	**$13,964,217.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$632,212.45	15.09%	0	$0.00	NA	0	$0
		Unavailable	41	$3,558,433.77	84.91%	0	$0.00	NA	0	$0
Total			**47**	**$4,190,646.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$5,162,690.43	41.58%	0	$0.00	NA	0	$0
		Unavailable	64	$7,254,806.72	58.42%	0	$0.00	NA	0	$0
Total			**113**	**$12,417,497.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$5,772,602.15	52.17%	0	$0.00	NA	0	$0
		Unavailable	56	$5,292,102.65	47.83%	0	$0.00	NA	0	$0
Total			**98**	**$11,064,704.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QMV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$9,738,354.10	47.9%	0	$0.00	NA	0	$0
		Unavailable	77	$10,591,672.48	52.1%	0	$0.00	NA	0	$0
Total			**143**	**$20,330,026.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$6,372,362.92	31.55%	0	$0.00	NA	0	$0
		Unavailable	120	$13,825,651.51	68.45%	0	$0.00	NA	0	$0
Total			**178**	**$20,198,014.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$809,027.04	23.14%	0	$0.00	NA	0	$0
		Unavailable	16	$2,686,779.00	76.86%	0	$0.00	NA	0	$0
Total			**22**	**$3,495,806.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QMZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,827,999.34	56.8%	0	$0.00	NA	0	$0
		Unavailable	10	$1,390,135.96	43.2%	0	$0.00	NA	0	$0
Total			**22**	**$3,218,135.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$8,557,450.00	43.04%	0	$0.00	NA	0	$0
		Unavailable	91	$11,324,412.89	56.96%	0	$0.00	NA	0	$0
Total			**150**	**$19,881,862.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QND3		NAMCO ASSET MANAGEMENT INC./NORTH	18	$1,990,936.57	30.2%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	37	$4,601,089.29	69.8%	0	$0.00	NA	0	$0
Total			**55**	**$6,592,025.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QNE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,370,200.00	16.64%	0	$0.00	NA	0	$0
		Unavailable	47	$6,862,893.30	83.36%	0	$0.00	NA	0	$0
Total			**57**	**$8,233,093.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QNG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,710,010.00	43.13%	0	$0.00	NA	0	$0
		Unavailable	42	$6,210,809.35	56.87%	0	$0.00	NA	0	$0
Total			**73**	**$10,920,819.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QNJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$4,275,068.81	33.28%	0	$0.00	NA	0	$0
		Unavailable	65	$8,570,049.39	66.72%	0	$0.00	NA	0	$0
Total			**97**	**$12,845,118.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QNK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$200,000.00	10.83%	0	$0.00	NA	0	$0
		Unavailable	11	$1,646,906.17	89.17%	0	$0.00	NA	0	$0
Total			**12**	**$1,846,906.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QNL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,017,900.82	30.05%	0	$0.00	NA	0	$0

		Unavailable	26	$2,369,772.33	69.95%	0	$0.00	NA	0	$0
Total			**35**	**$3,387,673.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QNM3		Unavailable	10	$1,111,192.28	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,111,192.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYF6		INLAND MORTGAGE CORPORATION	146	$15,959,204.57	41.43%	0	$0.00	NA	0	$0
		Unavailable	194	$22,559,986.18	58.57%	0	$0.00	NA	0	$0
Total			**340**	**$38,519,190.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYG4		INLAND MORTGAGE CORPORATION	31	$4,858,470.76	41.22%	0	$0.00	NA	0	$0
		Unavailable	48	$6,928,734.47	58.78%	0	$0.00	NA	0	$0
Total			**79**	**$11,787,205.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYH2		INLAND MORTGAGE CORPORATION	11	$892,712.81	22.32%	0	$0.00	NA	0	$0
		Unavailable	25	$3,107,254.69	77.68%	0	$0.00	NA	0	$0
Total			**36**	**$3,999,967.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYJ8		INLAND MORTGAGE CORPORATION	14	$1,542,950.00	30.86%	0	$0.00	NA	0	$0
		Unavailable	29	$3,457,545.00	69.14%	0	$0.00	NA	0	$0
Total			**43**	**$5,000,495.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYK5		INLAND MORTGAGE CORPORATION	30	$2,830,573.48	29.55%	0	$0.00	NA	0	$0
		Unavailable	60	$6,748,240.00	70.45%	0	$0.00	NA	0	$0
Total			**90**	**$9,578,813.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYL3		INLAND MORTGAGE CORPORATION	86	$10,179,362.26	39.98%	0	$0.00	NA	0	$0
		Unavailable	119	$15,280,333.80	60.02%	0	$0.00	NA	0	$0
Total			**205**	**$25,459,696.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QYM1		INLAND MORTGAGE CORPORATION	19	$2,383,600.00	45.73%	0	$0.00	NA	0	$0
		Unavailable	22	$2,829,201.61	54.27%	0	$0.00	NA	0	$0
Total			**41**	**$5,212,801.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3D3		KAUFMAN AND BROAD MORTGAGE COMPANY	9	$1,253,209.34	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,253,209.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31382R3F8		KAUFMAN AND BROAD MORTGAGE COMPANY	66	$10,267,725.18	100%	0	$0.00	NA	0	$0
Total			**66**	**$10,267,725.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3J0		KAUFMAN AND BROAD MORTGAGE COMPANY	16	$2,582,000.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,582,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382R3L5		KAUFMAN AND BROAD MORTGAGE COMPANY	33	$4,620,869.24	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,620,869.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RER0		CITICORP MORTGAGE INC.	11	$556,972.87	28.09%	0	$0.00	NA	0	$0
		Unavailable	24	$1,425,792.81	71.91%	0	$0.00	NA	0	$0
Total			**35**	**$1,982,765.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RES8		Unavailable	35	$5,626,914.78	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,626,914.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RET6		CITICORP MORTGAGE INC.	5	$740,761.67	1.87%	0	$0.00	NA	0	$0
		Unavailable	255	$38,946,783.90	98.13%	0	$0.00	NA	0	$0
Total			**260**	**$39,687,545.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382REU3		CITICORP MORTGAGE INC.	14	$1,767,802.92	1.76%	0	$0.00	NA	0	$0
		Unavailable	668	$98,654,602.34	98.24%	0	$0.00	NA	0	$0
Total			**682**	**$100,422,405.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382REW9		Unavailable	44	$6,582,434.22	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,582,434.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382REX7		CITICORP MORTGAGE INC.	1	$81,534.74	0.5%	0	$0.00	NA	0	$0
		Unavailable	111	$16,221,867.39	99.5%	0	$0.00	NA	0	$0
Total			**112**	**$16,303,402.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RKP7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,169,050.33	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,169,050.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S2L4		CRESTAR MORTGAGE CORPORATION	5	$490,377.27	14.83%	0	$0.00	NA	0	$0

		Unavailable	25	$2,816,370.16	85.17%	0	$0.00	NA	0	$0
Total			**30**	**$3,306,747.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S2M2		CRESTAR MORTGAGE CORPORATION	15	$1,427,756.42	21.03%	0	$0.00	NA	0	$0
		Unavailable	52	$5,360,073.75	78.97%	0	$0.00	NA	0	$0
Total			**67**	**$6,787,830.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S2N0		CRESTAR MORTGAGE CORPORATION	26	$2,486,734.15	18.55%	0	$0.00	NA	0	$0
		Unavailable	102	$10,921,441.22	81.45%	0	$0.00	NA	0	$0
Total			**128**	**$13,408,175.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S2P5		CRESTAR MORTGAGE CORPORATION	6	$583,786.50	15.91%	0	$0.00	NA	0	$0
		Unavailable	39	$3,085,732.44	84.09%	0	$0.00	NA	0	$0
Total			**45**	**$3,669,518.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S2Q3		CRESTAR MORTGAGE CORPORATION	6	$382,289.47	19.05%	0	$0.00	NA	0	$0
		Unavailable	16	$1,624,738.75	80.95%	0	$0.00	NA	0	$0
Total			**22**	**$2,007,028.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S2R1		CRESTAR MORTGAGE CORPORATION	14	$1,404,247.25	31.45%	0	$0.00	NA	0	$0
		Unavailable	30	$3,061,129.86	68.55%	0	$0.00	NA	0	$0
Total			**44**	**$4,465,377.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S2T7		CRESTAR MORTGAGE CORPORATION	9	$775,494.68	20.38%	0	$0.00	NA	0	$0
		Unavailable	27	$3,029,101.23	79.62%	0	$0.00	NA	0	$0
Total			**36**	**$3,804,595.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S2U4		CRESTAR MORTGAGE CORPORATION	20	$1,816,900.00	23.24%	0	$0.00	NA	0	$0
		Unavailable	58	$6,002,089.41	76.76%	0	$0.00	NA	0	$0
Total			**78**	**$7,818,989.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S2V2		CRESTAR MORTGAGE CORPORATION	2	$171,000.00	6.45%	0	$0.00	NA	0	$0
		Unavailable	33	$2,481,750.00	93.55%	0	$0.00	NA	0	$0
Total			**35**	**$2,652,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S2W0		CRESTAR MORTGAGE CORPORATION	2	$177,331.35	7.45%	0	$0.00	NA	0	$0
		Unavailable	20	$2,202,568.38	92.55%	0	$0.00	NA	0	$0

Total			**22**	**$2,379,899.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S2X8		CRESTAR MORTGAGE CORPORATION	2	$104,000.00	5.94%	0	$0.00	NA	0	$0
		Unavailable	17	$1,647,186.09	94.06%	0	$0.00	NA	0	$0
Total			**19**	**$1,751,186.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SP21		Unavailable	57	$7,708,845.27	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,708,845.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SP39		Unavailable	23	$2,896,369.75	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,896,369.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SP47		Unavailable	104	$14,511,295.78	100%	0	$0.00	NA	0	$0
Total			**104**	**$14,511,295.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SP54		Unavailable	16	$2,128,553.86	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,128,553.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SP62		Unavailable	71	$10,692,827.58	100%	0	$0.00	NA	0	$0
Total			**71**	**$10,692,827.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SP70		Unavailable	48	$6,563,391.52	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,563,391.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQC8		Unavailable	27	$2,893,650.98	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,893,650.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQD6		Unavailable	11	$1,172,002.66	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,172,002.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQF1		Unavailable	35	$5,004,621.28	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,004,621.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQG9		Unavailable	75	$7,310,370.00	100%	0	$0.00	NA	0	$0
Total			**75**	**$7,310,370.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQH7		Unavailable	17	$1,744,750.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,744,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQK0		Unavailable	63	$5,862,957.97	100%	0	$0.00	NA	0	$0
Total			**63**	**$5,862,957.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQL8		Unavailable	16	$1,324,650.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,324,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382TCN7		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,142,557.45	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,142,557.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TCP2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,141,621.14	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,141,621.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TCQ0		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,197,772.61	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,197,772.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TVD8		Unavailable	4	$421,974.74	100%	0	$0.00	NA	0	$0
Total			**4**	**$421,974.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TVE6		Unavailable	3	$221,866.58	100%	0	$0.00	NA	0	$0
Total			**3**	**$221,866.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TVF3		CHARTER BANK	1	$56,880.76	11.8%	0	$0.00	NA	0	$0
		Unavailable	5	$425,188.21	88.2%	0	$0.00	NA	0	$0
Total			**6**	**$482,068.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UFQ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	$1,861,866.82	43.74%	0	$0.00	NA	0	$0
		Unavailable	21	$2,394,742.26	56.26%	0	$0.00	NA	0	$0
Total			**41**	**$4,256,609.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UFV3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$303,900.00	19.18%	0	$0.00	NA	0	$0
		Unavailable	10	$1,280,915.69	80.82%	0	$0.00	NA	0	$0
Total			**13**	**$1,584,815.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UGS9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	$1,992,077.31	13.43%	0	$0.00	NA	0	$0
		Unavailable	88	$12,840,974.54	86.57%	0	$0.00	NA	0	$0
Total			**102**	**$14,833,051.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJ23		HSBC MORTGAGE CORPORATION (USA)	15	$1,197,069.10	19.95%	0	$0.00	NA	0	$0
		Unavailable	46	$4,803,310.84	80.05%	0	$0.00	NA	0	$0
Total			**61**	**$6,000,379.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31382UJ31		HSBC MORTGAGE CORPORATION (USA)	4	$427,768.70	21.39%	0	$0.00	NA	0	$0
		Unavailable	15	$1,572,200.00	78.61%	0	$0.00	NA	0	$0
Total			**19**	**$1,999,968.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJ56		HSBC MORTGAGE CORPORATION (USA)	10	$1,323,924.38	44.13%	0	$0.00	NA	0	$0
		Unavailable	13	$1,675,984.09	55.87%	0	$0.00	NA	0	$0
Total			**23**	**$2,999,908.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJ80		HSBC MORTGAGE CORPORATION (USA)	15	$2,766,872.66	46.11%	0	$0.00	NA	0	$0
		Unavailable	23	$3,233,094.83	53.89%	0	$0.00	NA	0	$0
Total			**38**	**$5,999,967.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJX5		Unavailable	36	$4,000,278.41	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,000,278.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UJZ0		HSBC MORTGAGE CORPORATION (USA)	18	$1,859,010.55	53.07%	0	$0.00	NA	0	$0
		Unavailable	11	$1,644,035.79	46.93%	0	$0.00	NA	0	$0
Total			**29**	**$3,503,046.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UKC9		HSBC MORTGAGE CORPORATION (USA)	4	$767,000.00	25.57%	0	$0.00	NA	0	$0
		Unavailable	16	$2,233,184.10	74.43%	0	$0.00	NA	0	$0
Total			**20**	**$3,000,184.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UKG0		HSBC MORTGAGE CORPORATION (USA)	1	$195,500.00	3.55%	0	$0.00	NA	0	$0
		Unavailable	46	$5,304,842.69	96.45%	0	$0.00	NA	0	$0
Total			**47**	**$5,500,342.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UKJ4		Unavailable	46	$5,000,401.56	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,000,401.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UKK1		HSBC MORTGAGE CORPORATION (USA)	2	$215,300.00	10.76%	0	$0.00	NA	0	$0
		Unavailable	19	$1,785,227.46	89.24%	0	$0.00	NA	0	$0
Total			**21**	**$2,000,527.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UKL9		HSBC MORTGAGE CORPORATION (USA)	2	$204,850.00	20.48%	0	$0.00	NA	0	$0
		Unavailable	6	$795,220.00	79.52%	0	$0.00	NA	0	$0
Total			**8**	**$1,000,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31382UM52		FLAGSTAR BANK, FSB	25	$2,335,256.75	4.77%	0	$0.00	NA	0	$0
		Unavailable	332	$46,664,961.61	95.23%	0	$0.00	NA	0	$0
Total			**357**	**$49,000,218.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UM60		FLAGSTAR BANK, FSB	15	$1,792,967.25	3.59%	0	$0.00	NA	0	$0
		Unavailable	347	$48,211,322.90	96.41%	0	$0.00	NA	0	$0
Total			**362**	**$50,004,290.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UNP7		FLAGSTAR BANK, FSB	1	$78,241.39	0.98%	0	$0.00	NA	0	$0
		Unavailable	59	$7,921,147.74	99.02%	0	$0.00	NA	0	$0
Total			**60**	**$7,999,389.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UNQ5		Unavailable	94	$10,000,263.53	100%	0	$0.00	NA	0	$0
Total			**94**	**$10,000,263.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UNR3		FLAGSTAR BANK, FSB	22	$1,449,726.03	18.12%	0	$0.00	NA	0	$0
		Unavailable	73	$6,550,341.56	81.88%	0	$0.00	NA	0	$0
Total			**95**	**$8,000,067.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UX27		PHH MORTGAGE SERVICES CORPORATION	14	$1,557,330.44	38.56%	0	$0.00	NA	0	$0
		Unavailable	19	$2,481,828.09	61.44%	0	$0.00	NA	0	$0
Total			**33**	**$4,039,158.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UX35		PHH MORTGAGE SERVICES CORPORATION	15	$1,498,757.93	24.75%	0	$0.00	NA	0	$0
		Unavailable	43	$4,555,955.16	75.25%	0	$0.00	NA	0	$0
Total			**58**	**$6,054,713.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UX68		PHH MORTGAGE SERVICES CORPORATION	12	$1,453,084.00	41.14%	0	$0.00	NA	0	$0
		Unavailable	16	$2,079,313.84	58.86%	0	$0.00	NA	0	$0
Total			**28**	**$3,532,397.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UXP6		PHH MORTGAGE SERVICES CORPORATION	19	$2,516,588.87	22.88%	0	$0.00	NA	0	$0
		Unavailable	73	$8,483,559.80	77.12%	0	$0.00	NA	0	$0
Total			**92**	**$11,000,148.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31382UXU5		PHH MORTGAGE SERVICES CORPORATION	12	$1,348,659.55	14.84%	0	$0.00	NA	0	$0
		Unavailable	68	$7,740,981.80	85.16%	0	$0.00	NA	0	$0
Total			**80**	**$9,089,641.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UXV3		PHH MORTGAGE SERVICES CORPORATION	5	$814,712.47	40.49%	0	$0.00	NA	0	$0
		Unavailable	9	$1,197,521.33	59.51%	0	$0.00	NA	0	$0
Total			**14**	**$2,012,233.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UXW1		PHH MORTGAGE SERVICES CORPORATION	3	$349,501.70	34.74%	0	$0.00	NA	0	$0
		Unavailable	8	$656,687.46	65.26%	0	$0.00	NA	0	$0
Total			**11**	**$1,006,189.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UXY7		PHH MORTGAGE SERVICES CORPORATION	5	$713,375.56	14.13%	0	$0.00	NA	0	$0
		Unavailable	34	$4,333,940.49	85.87%	0	$0.00	NA	0	$0
Total			**39**	**$5,047,316.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCH1		FIRSTAR HOME MORTGAGE CORPORATION	26	$1,554,016.81	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,554,016.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCJ7		FIRSTAR HOME MORTGAGE CORPORATION	87	$12,412,366.48	96.74%	0	$0.00	NA	0	$0
		Unavailable	3	$418,882.63	3.26%	0	$0.00	NA	0	$0
Total			**90**	**$12,831,249.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCK4		FIRSTAR HOME MORTGAGE CORPORATION	20	$2,901,844.09	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,901,844.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCL2		FIRSTAR HOME MORTGAGE CORPORATION	36	$4,514,633.69	97.08%	0	$0.00	NA	0	$0
		Unavailable	1	$135,746.63	2.92%	0	$0.00	NA	0	$0
Total			**37**	**$4,650,380.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCM0			27	$1,639,944.96	100%	0	$0.00	NA	0	$0

		FIRSTAR HOME MORTGAGE CORPORATION								
Total			**27**	**$1,639,944.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCP3		FIRSTAR HOME MORTGAGE CORPORATION	21	$2,627,256.75	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,627,256.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XLJ7		SALEM FIVE MORTGAGE CORPORATION	10	$1,329,541.28	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,329,541.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTV2		FIRST NATIONWIDE MORTGAGE CORPORATION	33	$4,955,338.44	44.86%	0	$0.00	NA	0	$0
		Unavailable	42	$6,090,726.92	55.14%	0	$0.00	NA	0	$0
Total			**75**	**$11,046,065.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTW0		FIRST NATIONWIDE MORTGAGE CORPORATION	208	$30,884,130.71	39.32%	0	$0.00	NA	0	$0
		Unavailable	302	$47,666,029.35	60.68%	0	$0.00	NA	0	$0
Total			**510**	**$78,550,160.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTX8		FIRST NATIONWIDE MORTGAGE CORPORATION	47	$7,126,078.91	22.61%	0	$0.00	NA	0	$0
		Unavailable	176	$24,384,350.57	77.39%	0	$0.00	NA	0	$0
Total			**223**	**$31,510,429.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XWZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	35	$4,022,309.21	71.57%	0	$0.00	NA	0	$0
		Unavailable	17	$1,597,986.27	28.43%	0	$0.00	NA	0	$0
Total			**52**	**$5,620,295.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XYM6		FIRST NATIONWIDE MORTGAGE CORPORATION	75	$8,096,789.28	93.95%	0	$0.00	NA	0	$0
		Unavailable	7	$521,501.87	6.05%	0	$0.00	NA	0	$0
Total			**82**	**$8,618,291.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XYN4		FIRST NATIONWIDE MORTGAGE	33	$2,821,326.72	73.33%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	13	$1,026,146.32	26.67%	0	$0.00	NA	0	$0
Total			**46**	**$3,847,473.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3T3		FIRST BANK MORTGAGE	51	$5,429,931.46	63.78%	0	$0.00	NA	0	$0
		Unavailable	17	$3,083,444.45	36.22%	0	$0.00	NA	0	$0
Total			**68**	**$8,513,375.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y3U0		FIRST BANK MORTGAGE	26	$2,407,041.85	81.49%	0	$0.00	NA	0	$0
		Unavailable	4	$546,923.90	18.51%	0	$0.00	NA	0	$0
Total			**30**	**$2,953,965.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5K0		NATIONAL CITY MORTGAGE COMPANY	17	$1,241,945.86	86.12%	0	$0.00	NA	0	$0
		Unavailable	2	$200,237.65	13.88%	0	$0.00	NA	0	$0
Total			**19**	**$1,442,183.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5R5		NATIONAL CITY MORTGAGE COMPANY	6	$726,122.87	54.1%	0	$0.00	NA	0	$0
		Unavailable	6	$616,074.06	45.9%	0	$0.00	NA	0	$0
Total			**12**	**$1,342,196.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y6W3		FIRST-CITIZENS BANK & TRUST COMPANY	9	$999,889.65	100%	0	$0.00	NA	0	$0
Total			**9**	**$999,889.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383A7L7		PHH MORTGAGE SERVICES CORPORATION	8	$1,275,020.89	21.15%	0	$0.00	NA	0	$0
		Unavailable	33	$4,753,686.89	78.85%	0	$0.00	NA	0	$0
Total			**41**	**$6,028,707.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AA66		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,019.42	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,019.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AA74		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,189.58	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,189.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31383AA82		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,186.42	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,000,186.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AB24		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,500.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABF5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,550.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,001,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABG3		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,300.62	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,001,300.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABH1		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,550.86	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,550.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABJ7		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,956.63	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,956.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABM0		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,002,500.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABN8		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,900.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,001,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABP3		FIRST-CITIZENS BANK & TRUST COMPANY	11	$999,050.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$999,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABV0		FIRST-CITIZENS BANK & TRUST	10	$1,000,522.79	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**10**	**$1,000,522.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABW8		FIRST-CITIZENS BANK & TRUST COMPANY	12	$999,479.89	100%	0	$0.00	NA	0	$0
Total			**12**	**$999,479.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABX6		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,001,750.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,001,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABY4		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,000,100.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABZ1		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,918.20	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,001,918.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AGQ6		FT MORTGAGE COMPANIES	60	$6,395,597.27	63.95%	0	$0.00	NA	0	$0
		Unavailable	27	$3,605,143.09	36.05%	0	$0.00	NA	0	$0
Total			**87**	**$10,000,740.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AGR4		FT MORTGAGE COMPANIES	96	$11,003,201.17	55.01%	0	$0.00	NA	0	$0
		Unavailable	71	$8,997,593.95	44.99%	0	$0.00	NA	0	$0
Total			**167**	**$20,000,795.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AGS2		FT MORTGAGE COMPANIES	53	$6,967,626.87	69.67%	0	$0.00	NA	0	$0
		Unavailable	24	$3,033,025.04	30.33%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,651.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AGT0		FT MORTGAGE COMPANIES	38	$4,129,700.81	82.59%	0	$0.00	NA	0	$0
		Unavailable	7	$870,547.66	17.41%	0	$0.00	NA	0	$0
Total			**45**	**$5,000,248.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AGU7		FT MORTGAGE COMPANIES	23	$2,438,702.44	81.28%	0	$0.00	NA	0	$0
		Unavailable	6	$561,526.88	18.72%	0	$0.00	NA	0	$0
Total			**29**	**$3,000,229.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31383AGX1		FT MORTGAGE COMPANIES	30	$2,447,226.92	81.57%	0	$0.00	NA	0	$0
		Unavailable	8	$552,920.70	18.43%	0	$0.00	NA	0	$0
Total			**38**	**$3,000,147.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AN54		Unavailable	22	$2,209,329.50	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,209,329.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383APT0		FT MORTGAGE COMPANIES	64	$7,073,643.39	70.73%	0	$0.00	NA	0	$0
		Unavailable	25	$2,927,129.97	29.27%	0	$0.00	NA	0	$0
Total			**89**	**$10,000,773.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383APU7		FT MORTGAGE COMPANIES	98	$13,645,221.03	68.22%	0	$0.00	NA	0	$0
		Unavailable	47	$6,355,481.66	31.78%	0	$0.00	NA	0	$0
Total			**145**	**$20,000,702.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383APV5		FT MORTGAGE COMPANIES	56	$6,796,969.24	67.97%	0	$0.00	NA	0	$0
		Unavailable	27	$3,203,690.61	32.03%	0	$0.00	NA	0	$0
Total			**83**	**$10,000,659.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383APW3		FT MORTGAGE COMPANIES	74	$8,206,193.97	82.05%	0	$0.00	NA	0	$0
		Unavailable	17	$1,794,789.11	17.95%	0	$0.00	NA	0	$0
Total			**91**	**$10,000,983.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383APX1		FT MORTGAGE COMPANIES	100	$11,238,267.18	74.92%	0	$0.00	NA	0	$0
		Unavailable	36	$3,762,549.54	25.08%	0	$0.00	NA	0	$0
Total			**136**	**$15,000,816.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383APY9		FT MORTGAGE COMPANIES	44	$3,964,681.13	79.29%	0	$0.00	NA	0	$0
		Unavailable	11	$1,035,540.42	20.71%	0	$0.00	NA	0	$0
Total			**55**	**$5,000,221.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383APZ6		FT MORTGAGE COMPANIES	80	$11,513,002.58	76.75%	0	$0.00	NA	0	$0
		Unavailable	25	$3,487,607.60	23.25%	0	$0.00	NA	0	$0
Total			**105**	**$15,000,610.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ATM1		REPUBLIC NATIONAL BANK OF NEW YORK	47	$6,865,663.48	17.48%	0	$0.00	NA	0	$0

		Unavailable	219	$32,412,184.70	82.52%	0	$0.00	NA	0	$0
Total			**266**	**$39,277,848.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ATP4		REPUBLIC NATIONAL BANK OF NEW YORK	42	$5,998,985.00	19.52%	0	$0.00	NA	0	$0
		Unavailable	177	$24,737,290.35	80.48%	0	$0.00	NA	0	$0
Total			**219**	**$30,736,275.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ATQ2		REPUBLIC NATIONAL BANK OF NEW YORK	16	$1,708,686.75	24.43%	0	$0.00	NA	0	$0
		Unavailable	33	$5,286,820.57	75.57%	0	$0.00	NA	0	$0
Total			**49**	**$6,995,507.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ATR0		REPUBLIC NATIONAL BANK OF NEW YORK	5	$462,060.70	20.92%	0	$0.00	NA	0	$0
		Unavailable	11	$1,747,130.63	79.08%	0	$0.00	NA	0	$0
Total			**16**	**$2,209,191.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ATU3		REPUBLIC NATIONAL BANK OF NEW YORK	18	$2,108,359.00	12.81%	0	$0.00	NA	0	$0
		Unavailable	98	$14,353,650.11	87.19%	0	$0.00	NA	0	$0
Total			**116**	**$16,462,009.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AZW2		PHH MORTGAGE SERVICES CORPORATION	1	$90,091.05	2.23%	0	$0.00	NA	0	$0
		Unavailable	32	$3,944,873.36	97.77%	0	$0.00	NA	0	$0
Total			**33**	**$4,034,964.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AZX0		PHH MORTGAGE SERVICES CORPORATION	13	$1,391,309.71	69.52%	0	$0.00	NA	0	$0
		Unavailable	5	$610,056.97	30.48%	0	$0.00	NA	0	$0
Total			**18**	**$2,001,366.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AZY8		PHH MORTGAGE SERVICES CORPORATION	16	$1,268,576.67	62.81%	0	$0.00	NA	0	$0
		Unavailable	10	$751,089.70	37.19%	0	$0.00	NA	0	$0
Total			**26**	**$2,019,666.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B4D6		INLAND MORTGAGE CORPORATION	17	$1,258,050.68	30.38%	0	$0.00	NA	0	$0
		Unavailable	29	$2,882,832.93	69.62%	0	$0.00	NA	0	$0
Total			**46**	**$4,140,883.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B4E4			14	$939,304.61	30.51%	0	$0.00	NA	0	$0

		INLAND MORTGAGE CORPORATION								
		Unavailable	20	$2,138,900.00	69.49%	0	$0.00	NA	0	$0
Total			**34**	**$3,078,204.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B4F1		INLAND MORTGAGE CORPORATION	15	$1,563,168.72	37.45%	0	$0.00	NA	0	$0
		Unavailable	27	$2,610,440.03	62.55%	0	$0.00	NA	0	$0
Total			**42**	**$4,173,608.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B4G9		INLAND MORTGAGE CORPORATION	9	$680,850.00	20.33%	0	$0.00	NA	0	$0
		Unavailable	26	$2,668,350.00	79.67%	0	$0.00	NA	0	$0
Total			**35**	**$3,349,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B4H7		INLAND MORTGAGE CORPORATION	7	$720,487.69	37.8%	0	$0.00	NA	0	$0
		Unavailable	9	$1,185,442.06	62.2%	0	$0.00	NA	0	$0
Total			**16**	**$1,905,929.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6G7		MELLON MORTGAGE COMPANY, HOUSTON	40	$5,081,954.02	65.23%	0	$0.00	NA	0	$0
		Unavailable	21	$2,708,468.49	34.77%	0	$0.00	NA	0	$0
Total			**61**	**$7,790,422.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6H5		MELLON MORTGAGE COMPANY, HOUSTON	9	$987,306.79	42.96%	0	$0.00	NA	0	$0
		Unavailable	11	$1,310,774.00	57.04%	0	$0.00	NA	0	$0
Total			**20**	**$2,298,080.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6J1		MELLON MORTGAGE COMPANY, HOUSTON	7	$697,080.49	10.35%	0	$0.00	NA	0	$0
		Unavailable	45	$6,034,871.64	89.65%	0	$0.00	NA	0	$0
Total			**52**	**$6,731,952.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6K8		MELLON MORTGAGE COMPANY, HOUSTON	19	$1,664,173.10	47.01%	0	$0.00	NA	0	$0
		Unavailable	18	$1,876,016.18	52.99%	0	$0.00	NA	0	$0
Total			**37**	**$3,540,189.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6M4		MELLON MORTGAGE COMPANY, HOUSTON	23	$3,065,155.03	55.93%	0	$0.00	NA	0	$0
		Unavailable	17	$2,414,886.84	44.07%	0	$0.00	NA	0	$0
Total			**40**	**$5,480,041.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6N2		MELLON MORTGAGE	1	$128,786.27	3.83%	0	$0.00	NA	0	$0

		COMPANY, HOUSTON								
		Unavailable	21	$3,236,295.10	96.17%	0	$0.00	NA	0	$0
Total			**22**	**$3,365,081.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6P7		MELLON MORTGAGE COMPANY, HOUSTON	2	$333,087.42	5.19%	0	$0.00	NA	0	$0
		Unavailable	44	$6,086,191.20	94.81%	0	$0.00	NA	0	$0
Total			**46**	**$6,419,278.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6Q5		MELLON MORTGAGE COMPANY, HOUSTON	6	$612,771.00	8.55%	0	$0.00	NA	0	$0
		Unavailable	51	$6,553,788.20	91.45%	0	$0.00	NA	0	$0
Total			**57**	**$7,166,559.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6R3		MELLON MORTGAGE COMPANY, HOUSTON	7	$820,994.33	33.22%	0	$0.00	NA	0	$0
		Unavailable	19	$1,650,761.99	66.78%	0	$0.00	NA	0	$0
Total			**26**	**$2,471,756.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6T9		MELLON MORTGAGE COMPANY, HOUSTON	3	$387,000.00	7.77%	0	$0.00	NA	0	$0
		Unavailable	32	$4,596,207.31	92.23%	0	$0.00	NA	0	$0
Total			**35**	**$4,983,207.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6U6		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,682,441.00	42.17%	0	$0.00	NA	0	$0
		Unavailable	18	$2,306,945.86	57.83%	0	$0.00	NA	0	$0
Total			**32**	**$3,989,386.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BAA5		PHH MORTGAGE SERVICES CORPORATION	12	$1,267,209.83	25.14%	0	$0.00	NA	0	$0
		Unavailable	30	$3,772,412.77	74.86%	0	$0.00	NA	0	$0
Total			**42**	**$5,039,622.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BAB3		PHH MORTGAGE SERVICES CORPORATION	17	$2,119,363.91	69.97%	0	$0.00	NA	0	$0
		Unavailable	9	$909,699.90	30.03%	0	$0.00	NA	0	$0
Total			**26**	**$3,029,063.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BAC1		PHH MORTGAGE SERVICES CORPORATION	18	$2,157,749.69	53.85%	0	$0.00	NA	0	$0
		Unavailable	16	$1,849,406.72	46.15%	0	$0.00	NA	0	$0
Total			**34**	**$4,007,156.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BAD9		PHH MORTGAGE SERVICES CORPORATION	2	$150,671.29	5.02%	0	$0.00	NA	0	$0
		Unavailable	21	$2,853,164.77	94.98%	0	$0.00	NA	0	$0
Total			**23**	**$3,003,836.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BCL9		SOURCE ONE MORTGAGE CORPORATION	2	$303,787.93	19.58%	0	$0.00	NA	0	$0
		Unavailable	10	$1,247,970.40	80.42%	0	$0.00	NA	0	$0
Total			**12**	**$1,551,758.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BE78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,826,724.49	53.52%	0	$0.00	NA	0	$0
		Unavailable	29	$4,191,719.85	46.48%	0	$0.00	NA	0	$0
Total			**62**	**$9,018,444.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BE94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$207,541.71	20.55%	0	$0.00	NA	0	$0
		Unavailable	9	$802,389.24	79.45%	0	$0.00	NA	0	$0
Total			**15**	**$1,009,930.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$8,695,730.41	58.3%	0	$0.00	NA	0	$0
		Unavailable	42	$6,219,898.14	41.7%	0	$0.00	NA	0	$0
Total			**102**	**$14,915,628.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,659,056.41	44.63%	0	$0.00	NA	0	$0
		Unavailable	54	$8,262,673.34	55.37%	0	$0.00	NA	0	$0
Total			**104**	**$14,921,729.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,323,775.00	38.46%	0	$0.00	NA	0	$0
		Unavailable	23	$3,717,694.52	61.54%	0	$0.00	NA	0	$0
Total			**41**	**$6,041,469.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$7,664,071.18	63.39%	0	$0.00	NA	0	$0
		Unavailable	31	$4,426,838.98	36.61%	0	$0.00	NA	0	$0
Total			**92**	**$12,090,910.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BFE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$406,490.00	40.36%	0	$0.00	NA	0	$0
		Unavailable	6	$600,564.41	59.64%	0	$0.00	NA	0	$0
Total			**10**	**$1,007,054.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$255,994.98	25.35%	0	$0.00	NA	0	$0
		Unavailable	9	$753,784.68	74.65%	0	$0.00	NA	0	$0
Total			**16**	**$1,009,779.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,787,869.54	57.7%	0	$0.00	NA	0	$0
		Unavailable	16	$2,776,600.00	42.3%	0	$0.00	NA	0	$0
Total			**37**	**$6,564,469.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,176,873.28	58.27%	0	$0.00	NA	0	$0
		Unavailable	7	$842,900.00	41.73%	0	$0.00	NA	0	$0
Total			**15**	**$2,019,773.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$10,450,095.56	68.98%	0	$0.00	NA	0	$0
		Unavailable	34	$4,699,387.06	31.02%	0	$0.00	NA	0	$0
Total			**105**	**$15,149,482.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$8,721,031.00	57.59%	0	$0.00	NA	0	$0
		Unavailable	43	$6,423,268.42	42.41%	0	$0.00	NA	0	$0
Total			**109**	**$15,144,299.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,475,162.76	82.56%	0	$0.00	NA	0	$0
		Unavailable	6	$734,258.05	17.44%	0	$0.00	NA	0	$0
Total			**29**	**$4,209,420.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,151,614.72	76.16%	0	$0.00	NA	0	$0
		Unavailable	12	$1,299,820.34	23.84%	0	$0.00	NA	0	$0

Total			**52**	**$5,451,435.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,550,949.46	68.72%	0	$0.00	NA	0	$0
		Unavailable	19	$2,526,987.00	31.28%	0	$0.00	NA	0	$0
Total			**64**	**$8,077,936.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$10,041,291.00	67.58%	0	$0.00	NA	0	$0
		Unavailable	32	$4,817,604.92	32.42%	0	$0.00	NA	0	$0
Total			**101**	**$14,858,895.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,221,570.00	40.98%	0	$0.00	NA	0	$0
		Unavailable	18	$1,759,541.24	59.02%	0	$0.00	NA	0	$0
Total			**29**	**$2,981,111.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,049,150.13	47.28%	0	$0.00	NA	0	$0
		Unavailable	47	$7,861,145.84	52.72%	0	$0.00	NA	0	$0
Total			**92**	**$14,910,295.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,721,570.14	38.57%	0	$0.00	NA	0	$0
		Unavailable	28	$4,334,425.64	61.43%	0	$0.00	NA	0	$0
Total			**45**	**$7,055,995.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$863,050.00	42.76%	0	$0.00	NA	0	$0
		Unavailable	12	$1,155,375.42	57.24%	0	$0.00	NA	0	$0
Total			**20**	**$2,018,425.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,652,198.03	40.91%	0	$0.00	NA	0	$0
		Unavailable	17	$2,386,031.42	59.09%	0	$0.00	NA	0	$0
Total			**28**	**$4,038,229.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,167,262.20	42.92%	0	$0.00	NA	0	$0

		Unavailable	26	$2,882,411.33	57.08%	0	$0.00	NA	0	$0
Total			**42**	**$5,049,673.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$276,050.09	27.58%	0	$0.00	NA	0	$0
		Unavailable	11	$724,781.06	72.42%	0	$0.00	NA	0	$0
Total			**16**	**$1,000,831.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,575,171.06	64.12%	0	$0.00	NA	0	$0
		Unavailable	50	$5,357,187.43	35.88%	0	$0.00	NA	0	$0
Total			**128**	**$14,932,358.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$10,163,346.27	67.33%	0	$0.00	NA	0	$0
		Unavailable	38	$4,930,879.26	32.67%	0	$0.00	NA	0	$0
Total			**118**	**$15,094,225.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$631,900.00	63%	0	$0.00	NA	0	$0
		Unavailable	5	$371,076.30	37%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,976.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BL62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,474,937.42	40.29%	0	$0.00	NA	0	$0
		Unavailable	42	$6,631,593.21	59.71%	0	$0.00	NA	0	$0
Total			**72**	**$11,106,530.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BL88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,978,604.95	48.98%	0	$0.00	NA	0	$0
		Unavailable	24	$2,060,967.64	51.02%	0	$0.00	NA	0	$0
Total			**44**	**$4,039,572.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BL96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$4,238,932.18	52.54%	0	$0.00	NA	0	$0
		Unavailable	46	$3,829,455.66	47.46%	0	$0.00	NA	0	$0
Total			**112**	**$8,068,387.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMA2		BISHOPS GATE RESIDENTIAL	69	$9,741,273.12	60.36%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	50	$6,396,088.96	39.64%	0	$0.00	NA	0	$0
Total			**119**	**$16,137,362.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$742,080.63	36.76%	0	$0.00	NA	0	$0
		Unavailable	20	$1,276,466.94	63.24%	0	$0.00	NA	0	$0
Total			**30**	**$2,018,547.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$516,110.50	51.17%	0	$0.00	NA	0	$0
		Unavailable	6	$492,435.95	48.83%	0	$0.00	NA	0	$0
Total			**12**	**$1,008,546.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$584,694.36	58.21%	0	$0.00	NA	0	$0
		Unavailable	3	$419,770.21	41.79%	0	$0.00	NA	0	$0
Total			**10**	**$1,004,464.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,367,321.24	49.31%	0	$0.00	NA	0	$0
		Unavailable	55	$7,572,290.65	50.69%	0	$0.00	NA	0	$0
Total			**118**	**$14,939,611.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$9,552,936.69	64.29%	0	$0.00	NA	0	$0
		Unavailable	45	$5,306,827.87	35.71%	0	$0.00	NA	0	$0
Total			**126**	**$14,859,764.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,507,254.17	62.76%	0	$0.00	NA	0	$0
		Unavailable	41	$5,642,411.48	37.24%	0	$0.00	NA	0	$0
Total			**118**	**$15,149,665.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BML8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$8,277,098.15	55.28%	0	$0.00	NA	0	$0
		Unavailable	53	$6,696,003.66	44.72%	0	$0.00	NA	0	$0
Total			**125**	**$14,973,101.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BNH6			9	$825,198.20	81.93%	0	$0.00	NA	0	$0

		USAA FEDERAL SAVINGS BANK								
		Unavailable	2	$182,000.00	18.07%	0	$0.00	NA	0	$0
Total			**11**	**$1,007,198.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQ26		USAA FEDERAL SAVINGS BANK	4	$349,331.89	34.59%	0	$0.00	NA	0	$0
		Unavailable	5	$660,609.53	65.41%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,941.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQ34		USAA FEDERAL SAVINGS BANK	25	$2,523,838.00	83.52%	0	$0.00	NA	0	$0
		Unavailable	4	$498,100.00	16.48%	0	$0.00	NA	0	$0
Total			**29**	**$3,021,938.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQ42		USAA FEDERAL SAVINGS BANK	19	$2,283,660.00	75.39%	0	$0.00	NA	0	$0
		Unavailable	6	$745,650.00	24.61%	0	$0.00	NA	0	$0
Total			**25**	**$3,029,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQ75		USAA FEDERAL SAVINGS BANK	5	$644,511.00	63.85%	0	$0.00	NA	0	$0
		Unavailable	4	$364,911.00	36.15%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,422.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQ83		USAA FEDERAL SAVINGS BANK	53	$7,952,087.80	87.71%	0	$0.00	NA	0	$0
		Unavailable	10	$1,114,074.00	12.29%	0	$0.00	NA	0	$0
Total			**63**	**$9,066,161.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQ91		USAA FEDERAL SAVINGS BANK	33	$3,876,843.25	76.81%	0	$0.00	NA	0	$0
		Unavailable	12	$1,170,789.53	23.19%	0	$0.00	NA	0	$0
Total			**45**	**$5,047,632.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQT7		USAA FEDERAL SAVINGS BANK	46	$5,426,935.66	89.57%	0	$0.00	NA	0	$0
		Unavailable	6	$632,061.03	10.43%	0	$0.00	NA	0	$0
Total			**52**	**$6,058,996.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQU4		USAA FEDERAL SAVINGS BANK	90	$13,287,176.20	88.8%	0	$0.00	NA	0	$0
		Unavailable	13	$1,675,282.10	11.2%	0	$0.00	NA	0	$0
Total			**103**	**$14,962,458.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQV2		USAA FEDERAL	12	$1,253,590.17	62.21%	0	$0.00	NA	0	$0

		SAVINGS BANK								
		Unavailable	7	$761,585.51	37.79%	0	$0.00	NA	0	$0
Total			**19**	**$2,015,175.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BQW0		USAA FEDERAL SAVINGS BANK	49	$7,326,963.55	80.99%	0	$0.00	NA	0	$0
		Unavailable	12	$1,719,542.35	19.01%	0	$0.00	NA	0	$0
Total			**61**	**$9,046,505.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BRA7		USAA FEDERAL SAVINGS BANK	55	$6,670,990.95	66.44%	0	$0.00	NA	0	$0
		Unavailable	32	$3,369,463.85	33.56%	0	$0.00	NA	0	$0
Total			**87**	**$10,040,454.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BRB5		USAA FEDERAL SAVINGS BANK	17	$1,709,413.92	56.97%	0	$0.00	NA	0	$0
		Unavailable	11	$1,290,956.37	43.03%	0	$0.00	NA	0	$0
Total			**28**	**$3,000,370.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BRH2		USAA FEDERAL SAVINGS BANK	16	$2,589,949.21	85.54%	0	$0.00	NA	0	$0
		Unavailable	3	$437,840.00	14.46%	0	$0.00	NA	0	$0
Total			**19**	**$3,027,789.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BRJ8		USAA FEDERAL SAVINGS BANK	6	$738,068.95	73.29%	0	$0.00	NA	0	$0
		Unavailable	2	$269,000.00	26.71%	0	$0.00	NA	0	$0
Total			**8**	**$1,007,068.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BRL3		USAA FEDERAL SAVINGS BANK	44	$6,483,069.85	93.03%	0	$0.00	NA	0	$0
		Unavailable	4	$486,000.00	6.97%	0	$0.00	NA	0	$0
Total			**48**	**$6,969,069.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BRM1		USAA FEDERAL SAVINGS BANK	33	$4,107,413.00	81.37%	0	$0.00	NA	0	$0
		Unavailable	7	$940,197.00	18.63%	0	$0.00	NA	0	$0
Total			**40**	**$5,047,610.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BRP4		USAA FEDERAL SAVINGS BANK	8	$927,645.21	92.06%	0	$0.00	NA	0	$0
		Unavailable	1	$80,000.00	7.94%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,645.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BRR0		USAA FEDERAL SAVINGS BANK	78	$10,672,845.50	76.23%	0	$0.00	NA	0	$0

		Unavailable	23	$3,328,125.00	23.77%	0	$0.00	NA	0	$0
Total			**101**	**$14,000,970.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BRT6		USAA FEDERAL SAVINGS BANK	16	$2,703,468.00	90.02%	0	$0.00	NA	0	$0
		Unavailable	2	$299,800.00	9.98%	0	$0.00	NA	0	$0
Total			**18**	**$3,003,268.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BRU3		USAA FEDERAL SAVINGS BANK	29	$3,787,422.00	93.78%	0	$0.00	NA	0	$0
		Unavailable	2	$251,400.00	6.22%	0	$0.00	NA	0	$0
Total			**31**	**$4,038,822.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BT72		USAA FEDERAL SAVINGS BANK	68	$8,768,118.00	86.82%	0	$0.00	NA	0	$0
		Unavailable	9	$1,330,590.55	13.18%	0	$0.00	NA	0	$0
Total			**77**	**$10,098,708.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BT98		USAA FEDERAL SAVINGS BANK	31	$4,691,676.99	93.53%	0	$0.00	NA	0	$0
		Unavailable	2	$324,665.58	6.47%	0	$0.00	NA	0	$0
Total			**33**	**$5,016,342.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BUA3		USAA FEDERAL SAVINGS BANK	10	$855,350.33	84.84%	0	$0.00	NA	0	$0
		Unavailable	2	$152,798.79	15.16%	0	$0.00	NA	0	$0
Total			**12**	**$1,008,149.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BUB1		USAA FEDERAL SAVINGS BANK	8	$744,783.47	73.94%	0	$0.00	NA	0	$0
		Unavailable	2	$262,461.31	26.06%	0	$0.00	NA	0	$0
Total			**10**	**$1,007,244.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BUC9		USAA FEDERAL SAVINGS BANK	31	$4,538,235.11	90.12%	0	$0.00	NA	0	$0
		Unavailable	5	$497,319.34	9.88%	0	$0.00	NA	0	$0
Total			**36**	**$5,035,554.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BUD7		USAA FEDERAL SAVINGS BANK	11	$1,390,656.46	68.87%	0	$0.00	NA	0	$0
		Unavailable	3	$628,566.15	31.13%	0	$0.00	NA	0	$0
Total			**14**	**$2,019,222.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BUE5		USAA FEDERAL SAVINGS BANK	7	$1,001,595.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,001,595.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BUG0		USAA FEDERAL SAVINGS BANK	11	$1,856,683.76	91.99%	0	$0.00	NA	0	$0
		Unavailable	1	$161,600.00	8.01%	0	$0.00	NA	0	$0
Total			**12**	**$2,018,283.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BUK1		USAA FEDERAL SAVINGS BANK	21	$2,365,862.90	78.09%	0	$0.00	NA	0	$0
		Unavailable	5	$663,956.88	21.91%	0	$0.00	NA	0	$0
Total			**26**	**$3,029,819.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BV95		USAA FEDERAL SAVINGS BANK	6	$661,544.21	65.74%	0	$0.00	NA	0	$0
		Unavailable	2	$344,833.03	34.26%	0	$0.00	NA	0	$0
Total			**8**	**$1,006,377.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BY27		SOURCE ONE MORTGAGE CORPORATION	24	$1,916,607.63	63.88%	0	$0.00	NA	0	$0
		Unavailable	9	$1,083,546.39	36.12%	0	$0.00	NA	0	$0
Total			**33**	**$3,000,154.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BY68		SOURCE ONE MORTGAGE CORPORATION	5	$485,887.24	47.16%	0	$0.00	NA	0	$0
		Unavailable	7	$544,490.00	52.84%	0	$0.00	NA	0	$0
Total			**12**	**$1,030,377.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BY76		SOURCE ONE MORTGAGE CORPORATION	5	$432,457.53	42.78%	0	$0.00	NA	0	$0
		Unavailable	6	$578,541.99	57.22%	0	$0.00	NA	0	$0
Total			**11**	**$1,010,999.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BYM3		SOURCE ONE MORTGAGE CORPORATION	5	$485,208.09	47.17%	0	$0.00	NA	0	$0
		Unavailable	4	$543,383.87	52.83%	0	$0.00	NA	0	$0
Total			**9**	**$1,028,591.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BYP6		SOURCE ONE MORTGAGE CORPORATION	31	$3,188,082.39	53.13%	0	$0.00	NA	0	$0
		Unavailable	28	$2,812,305.20	46.87%	0	$0.00	NA	0	$0
Total			**59**	**$6,000,387.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BYV3			79	$6,474,247.08	71.94%	0	$0.00	NA	0	$0

		SOURCE ONE MORTGAGE CORPORATION								
		Unavailable	28	$2,525,677.32	28.06%	0	$0.00	NA	0	$0
Total			**107**	**$8,999,924.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BYY7		SOURCE ONE MORTGAGE CORPORATION	22	$1,477,183.33	48.74%	0	$0.00	NA	0	$0
		Unavailable	26	$1,553,382.19	51.26%	0	$0.00	NA	0	$0
Total			**48**	**$3,030,565.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383C7H2		CAL-BAY MORTGAGE GROUP	12	$2,018,299.52	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,018,299.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CC52		MELLON MORTGAGE COMPANY, HOUSTON	6	$692,088.06	14.81%	0	$0.00	NA	0	$0
		Unavailable	34	$3,980,496.35	85.19%	0	$0.00	NA	0	$0
Total			**40**	**$4,672,584.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CC60		MELLON MORTGAGE COMPANY, HOUSTON	46	$5,696,799.45	70.47%	0	$0.00	NA	0	$0
		Unavailable	22	$2,387,328.08	29.53%	0	$0.00	NA	0	$0
Total			**68**	**$8,084,127.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CC78		MELLON MORTGAGE COMPANY, HOUSTON	26	$2,386,516.60	88.07%	0	$0.00	NA	0	$0
		Unavailable	6	$323,156.33	11.93%	0	$0.00	NA	0	$0
Total			**32**	**$2,709,672.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CC94		MELLON MORTGAGE COMPANY, HOUSTON	18	$2,059,178.90	62.56%	0	$0.00	NA	0	$0
		Unavailable	17	$1,232,553.55	37.44%	0	$0.00	NA	0	$0
Total			**35**	**$3,291,732.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CDA0		MELLON MORTGAGE COMPANY, HOUSTON	1	$39,500.00	1.67%	0	$0.00	NA	0	$0
		Unavailable	21	$2,331,835.21	98.33%	0	$0.00	NA	0	$0
Total			**22**	**$2,371,335.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CDB8		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,290,386.99	31.1%	0	$0.00	NA	0	$0
		Unavailable	23	$2,858,595.21	68.9%	0	$0.00	NA	0	$0
Total			**34**	**$4,148,982.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CDC6			19	$1,849,198.26	65.82%	0	$0.00	NA	0	$0

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	10	$960,451.94	34.18%	0	$0.00	NA	0	$0
Total			**29**	**$2,809,650.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CDE2		MELLON MORTGAGE COMPANY, HOUSTON	26	$2,453,960.00	88.7%	0	$0.00	NA	0	$0
		Unavailable	4	$312,700.00	11.3%	0	$0.00	NA	0	$0
Total			**30**	**$2,766,660.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CL45		Unavailable	27	$3,000,612.68	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,000,612.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CL52		Unavailable	33	$3,999,659.92	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,999,659.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CL60		Unavailable	63	$7,999,872.73	100%	0	$0.00	NA	0	$0
Total			**63**	**$7,999,872.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CL94		Unavailable	34	$2,000,468.06	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,000,468.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CMF9		CROSSLAND MORTGAGE CORPORATION	1	$117,857.19	5.89%	0	$0.00	NA	0	$0
		Unavailable	14	$1,882,462.19	94.11%	0	$0.00	NA	0	$0
Total			**15**	**$2,000,319.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CMH5		Unavailable	22	$2,500,937.82	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,500,937.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CMJ1		Unavailable	46	$7,000,640.12	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,000,640.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CMK8		CROSSLAND MORTGAGE CORPORATION	12	$1,532,895.16	61.31%	0	$0.00	NA	0	$0
		Unavailable	6	$967,364.94	38.69%	0	$0.00	NA	0	$0
Total			**18**	**$2,500,260.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CML6		Unavailable	35	$4,999,842.59	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,999,842.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CMN2		CROSSLAND MORTGAGE CORPORATION	1	$38,446.44	2.39%	0	$0.00	NA	0	$0

		Unavailable	26	$1,572,562.75	97.61%	0	$0.00	NA	0	$0
Total			**27**	**$1,611,009.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CMR3		Unavailable	25	$3,000,468.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,000,468.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CMS1		CROSSLAND MORTGAGE CORPORATION	15	$974,083.21	44.3%	0	$0.00	NA	0	$0
		Unavailable	19	$1,224,750.00	55.7%	0	$0.00	NA	0	$0
Total			**34**	**$2,198,833.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPQ2		BANCO POPULAR DE PUERTO RICO	36	$4,843,586.43	96.83%	0	$0.00	NA	0	$0
		Unavailable	2	$158,547.86	3.17%	0	$0.00	NA	0	$0
Total			**38**	**$5,002,134.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CR23		FLEET MORTGAGE CORPORATION	41	$4,574,025.87	38.11%	0	$0.00	NA	0	$0
		Unavailable	68	$7,426,640.21	61.89%	0	$0.00	NA	0	$0
Total			**109**	**$12,000,666.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CR31		FLEET MORTGAGE CORPORATION	30	$3,515,491.72	23.44%	0	$0.00	NA	0	$0
		Unavailable	99	$11,485,539.50	76.56%	0	$0.00	NA	0	$0
Total			**129**	**$15,001,031.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CR49		FLEET MORTGAGE CORPORATION	30	$4,147,847.61	13.67%	0	$0.00	NA	0	$0
		Unavailable	185	$26,199,254.81	86.33%	0	$0.00	NA	0	$0
Total			**215**	**$30,347,102.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CR56		FLEET MORTGAGE CORPORATION	61	$7,409,036.06	37.04%	0	$0.00	NA	0	$0
		Unavailable	97	$12,592,198.50	62.96%	0	$0.00	NA	0	$0
Total			**158**	**$20,001,234.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CR64		FLEET MORTGAGE CORPORATION	20	$2,818,287.18	23.49%	0	$0.00	NA	0	$0
		Unavailable	65	$9,181,717.36	76.51%	0	$0.00	NA	0	$0
Total			**85**	**$12,000,004.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CR72		FLEET MORTGAGE CORPORATION	49	$5,951,595.22	28.59%	0	$0.00	NA	0	$0
		Unavailable	101	$14,865,230.66	71.41%	0	$0.00	NA	0	$0
Total			**150**	**$20,816,825.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CRY3		FLEET MORTGAGE CORPORATION	98	$12,465,609.76	44.52%	0	$0.00	NA	0	$0
		Unavailable	120	$15,536,983.52	55.48%	0	$0.00	NA	0	$0
Total			**218**	**$28,002,593.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CRZ0		FLEET MORTGAGE CORPORATION	19	$2,392,304.41	15.95%	0	$0.00	NA	0	$0
		Unavailable	97	$12,608,658.42	84.05%	0	$0.00	NA	0	$0
Total			**116**	**$15,000,962.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CS22		FLEET MORTGAGE CORPORATION	38	$2,993,838.07	59.87%	0	$0.00	NA	0	$0
		Unavailable	25	$2,006,431.46	40.13%	0	$0.00	NA	0	$0
Total			**63**	**$5,000,269.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CS30		FLEET MORTGAGE CORPORATION	48	$3,911,394.57	39.11%	0	$0.00	NA	0	$0
		Unavailable	63	$6,089,257.91	60.89%	0	$0.00	NA	0	$0
Total			**111**	**$10,000,652.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CS48		FLEET MORTGAGE CORPORATION	24	$2,975,226.26	29.75%	0	$0.00	NA	0	$0
		Unavailable	51	$7,024,470.85	70.25%	0	$0.00	NA	0	$0
Total			**75**	**$9,999,697.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CS55		FLEET MORTGAGE CORPORATION	33	$4,502,298.45	45.02%	0	$0.00	NA	0	$0
		Unavailable	41	$5,497,257.08	54.98%	0	$0.00	NA	0	$0
Total			**74**	**$9,999,555.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CS63		FLEET MORTGAGE CORPORATION	86	$8,732,567.86	58.22%	0	$0.00	NA	0	$0
		Unavailable	52	$6,266,636.31	41.78%	0	$0.00	NA	0	$0
Total			**138**	**$14,999,204.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CS71		FLEET MORTGAGE CORPORATION	21	$2,373,344.38	47.47%	0	$0.00	NA	0	$0
		Unavailable	22	$2,626,795.79	52.53%	0	$0.00	NA	0	$0
Total			**43**	**$5,000,140.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSA4		FLEET MORTGAGE CORPORATION	39	$5,110,756.70	40.88%	0	$0.00	NA	0	$0
		Unavailable	55	$7,391,702.87	59.12%	0	$0.00	NA	0	$0
Total			**94**	**$12,502,459.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CSB2		FLEET MORTGAGE CORPORATION	11	$1,491,952.05	14.36%	0	$0.00	NA	0	$0
		Unavailable	60	$8,894,096.14	85.64%	0	$0.00	NA	0	$0
Total			**71**	**$10,386,048.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSC0		FLEET MORTGAGE CORPORATION	19	$2,422,809.61	23.21%	0	$0.00	NA	0	$0
		Unavailable	61	$8,016,937.13	76.79%	0	$0.00	NA	0	$0
Total			**80**	**$10,439,746.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSD8		FLEET MORTGAGE CORPORATION	30	$3,488,722.36	33.15%	0	$0.00	NA	0	$0
		Unavailable	61	$7,035,954.92	66.85%	0	$0.00	NA	0	$0
Total			**91**	**$10,524,677.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSE6		FLEET MORTGAGE CORPORATION	17	$1,911,082.25	19.06%	0	$0.00	NA	0	$0
		Unavailable	62	$8,117,240.47	80.94%	0	$0.00	NA	0	$0
Total			**79**	**$10,028,322.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSF3		FLEET MORTGAGE CORPORATION	36	$4,127,288.34	41.1%	0	$0.00	NA	0	$0
		Unavailable	62	$5,915,504.08	58.9%	0	$0.00	NA	0	$0
Total			**98**	**$10,042,792.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSG1		FLEET MORTGAGE CORPORATION	137	$13,672,350.31	66.46%	0	$0.00	NA	0	$0
		Unavailable	62	$6,901,073.22	33.54%	0	$0.00	NA	0	$0
Total			**199**	**$20,573,423.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSH9		FLEET MORTGAGE CORPORATION	118	$11,144,310.39	54.52%	0	$0.00	NA	0	$0
		Unavailable	85	$9,295,721.64	45.48%	0	$0.00	NA	0	$0
Total			**203**	**$20,440,032.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSJ5		FLEET MORTGAGE CORPORATION	22	$2,754,618.16	26.32%	0	$0.00	NA	0	$0
		Unavailable	63	$7,712,183.71	73.68%	0	$0.00	NA	0	$0
Total			**85**	**$10,466,801.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSK2		FLEET MORTGAGE CORPORATION	78	$6,556,261.65	42.19%	0	$0.00	NA	0	$0
		Unavailable	105	$8,982,944.53	57.81%	0	$0.00	NA	0	$0
Total			**183**	**$15,539,206.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSL0		FLEET MORTGAGE	25	$3,448,199.57	22.75%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	85	$11,708,448.95	77.25%	0	$0.00	NA	0	$0
Total			**110**	**$15,156,648.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSM8		FLEET MORTGAGE CORPORATION	76	$9,306,078.41	35.92%	0	$0.00	NA	0	$0
		Unavailable	149	$16,600,792.22	64.08%	0	$0.00	NA	0	$0
Total			**225**	**$25,906,870.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSN6		FLEET MORTGAGE CORPORATION	61	$6,763,615.18	44%	0	$0.00	NA	0	$0
		Unavailable	70	$8,607,271.43	56%	0	$0.00	NA	0	$0
Total			**131**	**$15,370,886.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSP1		FLEET MORTGAGE CORPORATION	17	$2,216,565.35	37.27%	0	$0.00	NA	0	$0
		Unavailable	28	$3,731,054.25	62.73%	0	$0.00	NA	0	$0
Total			**45**	**$5,947,619.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSQ9		FLEET MORTGAGE CORPORATION	58	$6,268,305.48	40.22%	0	$0.00	NA	0	$0
		Unavailable	72	$9,317,228.00	59.78%	0	$0.00	NA	0	$0
Total			**130**	**$15,585,533.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSR7		FLEET MORTGAGE CORPORATION	26	$3,127,051.21	19.45%	0	$0.00	NA	0	$0
		Unavailable	96	$12,953,466.26	80.55%	0	$0.00	NA	0	$0
Total			**122**	**$16,080,517.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSS5		FLEET MORTGAGE CORPORATION	110	$11,182,014.22	73.17%	0	$0.00	NA	0	$0
		Unavailable	40	$4,101,212.03	26.83%	0	$0.00	NA	0	$0
Total			**150**	**$15,283,226.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSU0		FLEET MORTGAGE CORPORATION	28	$3,364,050.00	33.64%	0	$0.00	NA	0	$0
		Unavailable	51	$6,636,442.45	66.36%	0	$0.00	NA	0	$0
Total			**79**	**$10,000,492.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSV8		FLEET MORTGAGE CORPORATION	19	$1,619,537.54	16.19%	0	$0.00	NA	0	$0
		Unavailable	69	$8,381,238.38	83.81%	0	$0.00	NA	0	$0
Total			**88**	**$10,000,775.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSW6		FLEET MORTGAGE CORPORATION	28	$3,458,336.28	34.58%	0	$0.00	NA	0	$0

		Unavailable	47	$6,541,640.20	65.42%	0	$0.00	NA	0	$0
Total			**75**	**$9,999,976.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSX4		FLEET MORTGAGE CORPORATION	18	$2,247,589.89	44.95%	0	$0.00	NA	0	$0
		Unavailable	22	$2,752,368.85	55.05%	0	$0.00	NA	0	$0
Total			**40**	**$4,999,958.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CSY2		FLEET MORTGAGE CORPORATION	20	$2,836,129.43	28.36%	0	$0.00	NA	0	$0
		Unavailable	50	$7,164,284.20	71.64%	0	$0.00	NA	0	$0
Total			**70**	**$10,000,413.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CT21		FLEET MORTGAGE CORPORATION	15	$1,538,122.90	69.93%	0	$0.00	NA	0	$0
		Unavailable	8	$661,489.27	30.07%	0	$0.00	NA	0	$0
Total			**23**	**$2,199,612.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CT39		FLEET MORTGAGE CORPORATION	31	$2,572,927.88	32.16%	0	$0.00	NA	0	$0
		Unavailable	54	$5,427,354.91	67.84%	0	$0.00	NA	0	$0
Total			**85**	**$8,000,282.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CT47		FLEET MORTGAGE CORPORATION	12	$1,233,550.00	41.12%	0	$0.00	NA	0	$0
		Unavailable	26	$1,766,470.55	58.88%	0	$0.00	NA	0	$0
Total			**38**	**$3,000,020.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTC9		FLEET MORTGAGE CORPORATION	27	$3,591,870.00	23.95%	0	$0.00	NA	0	$0
		Unavailable	91	$11,408,586.80	76.05%	0	$0.00	NA	0	$0
Total			**118**	**$15,000,456.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTD7		FLEET MORTGAGE CORPORATION	7	$963,976.19	9.64%	0	$0.00	NA	0	$0
		Unavailable	67	$9,036,709.76	90.36%	0	$0.00	NA	0	$0
Total			**74**	**$10,000,685.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTE5		FLEET MORTGAGE CORPORATION	55	$6,216,023.41	31.08%	0	$0.00	NA	0	$0
		Unavailable	105	$13,783,472.63	68.92%	0	$0.00	NA	0	$0
Total			**160**	**$19,999,496.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTF2		FLEET MORTGAGE CORPORATION	41	$4,663,433.10	31.09%	0	$0.00	NA	0	$0
		Unavailable	82	$10,337,766.12	68.91%	0	$0.00	NA	0	$0

Total			**123**	**$15,001,199.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTG0		FLEET MORTGAGE CORPORATION	44	$5,078,292.05	25.39%	0	$0.00	NA	0	$0
		Unavailable	134	$14,923,338.11	74.61%	0	$0.00	NA	0	$0
Total			**178**	**$20,001,630.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTH8		FLEET MORTGAGE CORPORATION	26	$2,560,450.00	25.61%	0	$0.00	NA	0	$0
		Unavailable	60	$7,439,243.22	74.39%	0	$0.00	NA	0	$0
Total			**86**	**$9,999,693.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTJ4		FLEET MORTGAGE CORPORATION	4	$506,200.00	8.49%	0	$0.00	NA	0	$0
		Unavailable	38	$5,455,645.88	91.51%	0	$0.00	NA	0	$0
Total			**42**	**$5,961,845.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTL9		FLEET MORTGAGE CORPORATION	56	$5,006,675.18	25.03%	0	$0.00	NA	0	$0
		Unavailable	137	$14,995,094.38	74.97%	0	$0.00	NA	0	$0
Total			**193**	**$20,001,769.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTM7		FLEET MORTGAGE CORPORATION	41	$4,046,637.41	40.47%	0	$0.00	NA	0	$0
		Unavailable	54	$5,953,438.10	59.53%	0	$0.00	NA	0	$0
Total			**95**	**$10,000,075.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTN5		FLEET MORTGAGE CORPORATION	71	$6,895,027.43	27.58%	0	$0.00	NA	0	$0
		Unavailable	167	$18,107,260.53	72.42%	0	$0.00	NA	0	$0
Total			**238**	**$25,002,287.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTP0		FLEET MORTGAGE CORPORATION	18	$2,405,950.00	34.37%	0	$0.00	NA	0	$0
		Unavailable	39	$4,594,360.00	65.63%	0	$0.00	NA	0	$0
Total			**57**	**$7,000,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTQ8		FLEET MORTGAGE CORPORATION	17	$2,187,800.00	16.83%	0	$0.00	NA	0	$0
		Unavailable	84	$10,812,735.01	83.17%	0	$0.00	NA	0	$0
Total			**101**	**$13,000,535.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTR6		FLEET MORTGAGE CORPORATION	19	$2,922,123.36	19.48%	0	$0.00	NA	0	$0
		Unavailable	76	$12,078,889.03	80.52%	0	$0.00	NA	0	$0
Total			**95**	**$15,001,012.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CTS4		FLEET MORTGAGE CORPORATION	75	$9,623,454.58	32.08%	0	$0.00	NA	0	$0
		Unavailable	167	$20,378,578.48	67.92%	0	$0.00	NA	0	$0
Total			**242**	**$30,002,033.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTT2		FLEET MORTGAGE CORPORATION	20	$2,104,007.99	14.03%	0	$0.00	NA	0	$0
		Unavailable	117	$12,896,704.86	85.97%	0	$0.00	NA	0	$0
Total			**137**	**$15,000,712.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTU9		FLEET MORTGAGE CORPORATION	63	$4,309,295.47	43.09%	0	$0.00	NA	0	$0
		Unavailable	73	$5,691,302.78	56.91%	0	$0.00	NA	0	$0
Total			**136**	**$10,000,598.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTV7		FLEET MORTGAGE CORPORATION	70	$5,489,941.74	54.89%	0	$0.00	NA	0	$0
		Unavailable	43	$4,510,899.00	45.11%	0	$0.00	NA	0	$0
Total			**113**	**$10,000,840.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTW5		FLEET MORTGAGE CORPORATION	36	$3,334,480.22	33.34%	0	$0.00	NA	0	$0
		Unavailable	56	$6,665,873.16	66.66%	0	$0.00	NA	0	$0
Total			**92**	**$10,000,353.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTX3		FLEET MORTGAGE CORPORATION	13	$1,357,974.63	33.38%	0	$0.00	NA	0	$0
		Unavailable	27	$2,710,303.16	66.62%	0	$0.00	NA	0	$0
Total			**40**	**$4,068,277.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTY1		FLEET MORTGAGE CORPORATION	66	$5,758,764.38	38.39%	0	$0.00	NA	0	$0
		Unavailable	69	$9,242,093.30	61.61%	0	$0.00	NA	0	$0
Total			**135**	**$15,000,857.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CTZ8		FLEET MORTGAGE CORPORATION	58	$4,654,164.83	46.54%	0	$0.00	NA	0	$0
		Unavailable	48	$5,346,280.77	53.46%	0	$0.00	NA	0	$0
Total			**106**	**$10,000,445.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DBL6		CORINTHIAN MORTGAGE CORPORATION	7	$765,170.00	70.16%	0	$0.00	NA	0	$0
		Unavailable	3	$325,500.00	29.84%	0	$0.00	NA	0	$0
Total			**10**	**$1,090,670.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383DBU6		CORINTHIAN MORTGAGE CORPORATION	5	$319,300.00	30.32%	0	$0.00	NA	0	$0
		Unavailable	9	$733,700.00	69.68%	0	$0.00	NA	0	$0
Total			**14**	**$1,053,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DE66		Unavailable	16	$2,000,492.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,000,492.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DL27		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$958,561.75	15.66%	0	$0.00	NA	0	$0
		Unavailable	37	$5,162,723.16	84.34%	0	$0.00	NA	0	$0
Total			**43**	**$6,121,284.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DL35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$1,038,980.77	10.6%	0	$0.00	NA	0	$0
		Unavailable	65	$8,761,827.18	89.4%	0	$0.00	NA	0	$0
Total			**73**	**$9,800,807.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DL50		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$170,900.00	5.63%	0	$0.00	NA	0	$0
		Unavailable	22	$2,863,997.52	94.37%	0	$0.00	NA	0	$0
Total			**23**	**$3,034,897.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DL76		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	$1,965,140.00	34.97%	0	$0.00	NA	0	$0
		Unavailable	31	$3,654,716.00	65.03%	0	$0.00	NA	0	$0
Total			**45**	**$5,619,856.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DL92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$157,431.22	4.16%	0	$0.00	NA	0	$0
		Unavailable	29	$3,630,722.62	95.84%	0	$0.00	NA	0	$0
Total			**30**	**$3,788,153.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLC5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$1,187,859.82	16.06%	0	$0.00	NA	0	$0
		Unavailable	41	$6,207,625.12	83.94%	0	$0.00	NA	0	$0
Total			**50**	**$7,395,484.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLN1			12	$773,884.44	18.36%	0	$0.00	NA	0	$0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	54	$3,440,835.90	81.64%	0	$0.00	NA	0	$0
Total			**66**	**$4,214,720.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLP6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$352,931.01	18.32%	0	$0.00	NA	0	$0
		Unavailable	25	$1,573,678.39	81.68%	0	$0.00	NA	0	$0
Total			**30**	**$1,926,609.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLQ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	$3,168,852.90	15.32%	0	$0.00	NA	0	$0
		Unavailable	134	$17,514,697.42	84.68%	0	$0.00	NA	0	$0
Total			**159**	**$20,683,550.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLR2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$1,246,383.69	8.17%	0	$0.00	NA	0	$0
		Unavailable	101	$14,001,403.18	91.83%	0	$0.00	NA	0	$0
Total			**110**	**$15,247,786.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLS0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$138,500.00	2.56%	0	$0.00	NA	0	$0
		Unavailable	38	$5,277,290.90	97.44%	0	$0.00	NA	0	$0
Total			**39**	**$5,415,790.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLT8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$830,898.69	9.52%	0	$0.00	NA	0	$0
		Unavailable	54	$7,897,968.47	90.48%	0	$0.00	NA	0	$0
Total			**59**	**$8,728,867.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLU5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$492,670.00	37.53%	0	$0.00	NA	0	$0
		Unavailable	14	$819,895.53	62.47%	0	$0.00	NA	0	$0
Total			**21**	**$1,312,565.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$672,969.34	20.23%	0	$0.00	NA	0	$0
		Unavailable	20	$2,652,935.00	79.77%	0	$0.00	NA	0	$0
Total			**26**	**$3,325,904.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31383DMD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$350,253.21	9.04%	0	$0.00	NA	0	$0
		Unavailable	27	$3,525,998.63	90.96%	0	$0.00	NA	0	$0
Total			**30**	**$3,876,251.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DME0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$337,225.00	16.86%	0	$0.00	NA	0	$0
		Unavailable	12	$1,662,620.00	83.14%	0	$0.00	NA	0	$0
Total			**14**	**$1,999,845.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DSA2		Unavailable	59	$3,999,992.08	100%	0	$0.00	NA	0	$0
Total			**59**	**$3,999,992.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DSB0		Unavailable	71	$4,500,433.76	100%	0	$0.00	NA	0	$0
Total			**71**	**$4,500,433.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DSF1		Unavailable	52	$7,500,220.26	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,500,220.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DSJ3		Unavailable	49	$7,000,104.40	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,000,104.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DT29		NVR MORTGAGE FINANCE INC.	27	$4,301,716.00	71.35%	0	$0.00	NA	0	$0
		Unavailable	16	$1,726,950.00	28.65%	0	$0.00	NA	0	$0
Total			**43**	**$6,028,666.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DT37		NVR MORTGAGE FINANCE INC.	43	$6,308,955.00	63.08%	0	$0.00	NA	0	$0
		Unavailable	27	$3,691,900.00	36.92%	0	$0.00	NA	0	$0
Total			**70**	**$10,000,855.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DT45		NVR MORTGAGE FINANCE INC.	22	$3,245,393.00	54.09%	0	$0.00	NA	0	$0
		Unavailable	21	$2,754,625.00	45.91%	0	$0.00	NA	0	$0
Total			**43**	**$6,000,018.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DT60		NVR MORTGAGE FINANCE INC.	33	$5,664,843.96	93.84%	0	$0.00	NA	0	$0
		Unavailable	2	$372,000.00	6.16%	0	$0.00	NA	0	$0
Total			**35**	**$6,036,843.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DT78			9	$970,400.00	38.8%	0	$0.00	NA	0	$0

		NVR MORTGAGE FINANCE INC.								
		Unavailable	14	$1,530,400.00	61.2%	0	$0.00	NA	0	$0
Total			**23**	**$2,500,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DT94		NVR MORTGAGE FINANCE INC.	14	$1,449,550.00	41.41%	0	$0.00	NA	0	$0
		Unavailable	19	$2,050,650.00	58.59%	0	$0.00	NA	0	$0
Total			**33**	**$3,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DTN3		NVR MORTGAGE FINANCE INC.	16	$2,486,911.00	41.44%	0	$0.00	NA	0	$0
		Unavailable	24	$3,513,950.00	58.56%	0	$0.00	NA	0	$0
Total			**40**	**$6,000,861.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DTP8		NVR MORTGAGE FINANCE INC.	15	$2,345,715.00	77.45%	0	$0.00	NA	0	$0
		Unavailable	4	$683,150.00	22.55%	0	$0.00	NA	0	$0
Total			**19**	**$3,028,865.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DTQ6		NVR MORTGAGE FINANCE INC.	10	$1,122,450.00	31.48%	0	$0.00	NA	0	$0
		Unavailable	18	$2,443,564.00	68.52%	0	$0.00	NA	0	$0
Total			**28**	**$3,566,014.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DTU7		NVR MORTGAGE FINANCE INC.	9	$977,550.00	48.16%	0	$0.00	NA	0	$0
		Unavailable	10	$1,052,450.00	51.84%	0	$0.00	NA	0	$0
Total			**19**	**$2,030,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DTY9		NVR MORTGAGE FINANCE INC.	26	$3,547,584.00	64.49%	0	$0.00	NA	0	$0
		Unavailable	14	$1,953,050.00	35.51%	0	$0.00	NA	0	$0
Total			**40**	**$5,500,634.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DTZ6		NVR MORTGAGE FINANCE INC.	19	$2,482,013.00	58.37%	0	$0.00	NA	0	$0
		Unavailable	12	$1,769,850.00	41.63%	0	$0.00	NA	0	$0
Total			**31**	**$4,251,863.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DUB7		NVR MORTGAGE FINANCE INC.	26	$3,390,251.00	62.46%	0	$0.00	NA	0	$0
		Unavailable	16	$2,037,950.00	37.54%	0	$0.00	NA	0	$0
Total			**42**	**$5,428,201.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DUC5		NVR MORTGAGE	18	$2,089,200.00	56.69%	0	$0.00	NA	0	$0

		FINANCE INC.								
		Unavailable	13	$1,596,300.00	43.31%	0	$0.00	NA	0	$0
Total			**31**	**$3,685,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DUV3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	$2,072,455.39	58.58%	0	$0.00	NA	0	$0
		Unavailable	13	$1,465,328.23	41.42%	0	$0.00	NA	0	$0
Total			**32**	**$3,537,783.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6X4		UNION PLANTERS BANK NA	70	$8,415,966.58	70%	0	$0.00	NA	0	$0
		Unavailable	30	$3,606,425.04	30%	0	$0.00	NA	0	$0
Total			**100**	**$12,022,391.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E7A3		UNION PLANTERS BANK NA	49	$4,101,002.32	78.18%	0	$0.00	NA	0	$0
		Unavailable	10	$1,144,391.80	21.82%	0	$0.00	NA	0	$0
Total			**59**	**$5,245,394.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E7F2		UNION PLANTERS BANK NA	87	$6,911,746.94	75.13%	0	$0.00	NA	0	$0
		Unavailable	26	$2,287,731.70	24.87%	0	$0.00	NA	0	$0
Total			**113**	**$9,199,478.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EE56		OLD KENT MORTGAGE COMPANY	34	$2,751,197.69	42.36%	0	$0.00	NA	0	$0
		Unavailable	38	$3,744,171.88	57.64%	0	$0.00	NA	0	$0
Total			**72**	**$6,495,369.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EE80		OLD KENT MORTGAGE COMPANY	27	$2,698,972.14	30.71%	0	$0.00	NA	0	$0
		Unavailable	53	$6,089,688.87	69.29%	0	$0.00	NA	0	$0
Total			**80**	**$8,788,661.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EE98		OLD KENT MORTGAGE COMPANY	6	$594,466.46	19.82%	0	$0.00	NA	0	$0
		Unavailable	20	$2,404,128.85	80.18%	0	$0.00	NA	0	$0
Total			**26**	**$2,998,595.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EFA4		OLD KENT MORTGAGE COMPANY	9	$1,018,043.37	49.97%	0	$0.00	NA	0	$0
		Unavailable	12	$1,019,354.09	50.03%	0	$0.00	NA	0	$0

Total			**21**	**$2,037,397.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EFB2		OLD KENT MORTGAGE COMPANY	13	$977,438.18	32.38%	0	$0.00	NA	0	$0
		Unavailable	17	$2,040,785.53	67.62%	0	$0.00	NA	0	$0
Total			**30**	**$3,018,223.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EFC0		OLD KENT MORTGAGE COMPANY	7	$543,832.00	28.06%	0	$0.00	NA	0	$0
		Unavailable	17	$1,394,399.39	71.94%	0	$0.00	NA	0	$0
Total			**24**	**$1,938,231.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EFD8		OLD KENT MORTGAGE COMPANY	4	$642,953.24	21.32%	0	$0.00	NA	0	$0
		Unavailable	18	$2,372,313.88	78.68%	0	$0.00	NA	0	$0
Total			**22**	**$3,015,267.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EFE6		OLD KENT MORTGAGE COMPANY	25	$2,881,494.45	41.54%	0	$0.00	NA	0	$0
		Unavailable	39	$4,055,939.21	58.46%	0	$0.00	NA	0	$0
Total			**64**	**$6,937,433.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EFF3		OLD KENT MORTGAGE COMPANY	70	$6,757,838.93	42.99%	0	$0.00	NA	0	$0
		Unavailable	84	$8,963,412.12	57.01%	0	$0.00	NA	0	$0
Total			**154**	**$15,721,251.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELB5		FT MORTGAGE COMPANIES	94	$11,986,810.86	79.91%	0	$0.00	NA	0	$0
		Unavailable	28	$3,013,346.75	20.09%	0	$0.00	NA	0	$0
Total			**122**	**$15,000,157.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELC3		FT MORTGAGE COMPANIES	45	$5,251,606.50	65.64%	0	$0.00	NA	0	$0
		Unavailable	25	$2,748,622.33	34.36%	0	$0.00	NA	0	$0
Total			**70**	**$8,000,228.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELD1		FT MORTGAGE COMPANIES	55	$7,745,700.23	77.45%	0	$0.00	NA	0	$0
		Unavailable	15	$2,255,178.88	22.55%	0	$0.00	NA	0	$0
Total			**70**	**$10,000,879.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31383ELE9		FT MORTGAGE COMPANIES	63	$6,538,220.30	65.38%	0	$0.00	NA	0	$0
		Unavailable	32	$3,462,597.09	34.62%	0	$0.00	NA	0	$0
Total			**95**	**$10,000,817.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELF6		FT MORTGAGE COMPANIES	115	$13,304,790.29	66.52%	0	$0.00	NA	0	$0
		Unavailable	51	$6,695,838.48	33.48%	0	$0.00	NA	0	$0
Total			**166**	**$20,000,628.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELG4		FT MORTGAGE COMPANIES	59	$6,306,181.09	63.06%	0	$0.00	NA	0	$0
		Unavailable	30	$3,693,983.52	36.94%	0	$0.00	NA	0	$0
Total			**89**	**$10,000,164.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELH2		FT MORTGAGE COMPANIES	122	$14,073,486.58	70.37%	0	$0.00	NA	0	$0
		Unavailable	48	$5,926,655.08	29.63%	0	$0.00	NA	0	$0
Total			**170**	**$20,000,141.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELJ8		FT MORTGAGE COMPANIES	17	$2,200,118.02	94.08%	0	$0.00	NA	0	$0
		Unavailable	2	$138,550.00	5.92%	0	$0.00	NA	0	$0
Total			**19**	**$2,338,668.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQS3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40	$4,604,851.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,604,851.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQU8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	45	$4,937,839.09	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,937,839.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQV6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	44	$4,976,402.30	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,976,402.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ERD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,376,243.57	39.22%	0	$0.00	NA	0	$0
		Unavailable	30	$3,682,840.22	60.78%	0	$0.00	NA	0	$0
Total			**57**	**$6,059,083.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ERE3			45	$5,393,762.00	76.3%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	15	$1,675,615.00	23.7%	0	$0.00	NA	0	$0
Total			**60**	**$7,069,377.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ERK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,492,183.95	42.86%	0	$0.00	NA	0	$0
		Unavailable	55	$8,656,844.08	57.14%	0	$0.00	NA	0	$0
Total			**99**	**$15,149,028.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ERM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$11,451,842.30	75.09%	0	$0.00	NA	0	$0
		Unavailable	25	$3,799,095.46	24.91%	0	$0.00	NA	0	$0
Total			**99**	**$15,250,937.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ERN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,086,795.00	55.59%	0	$0.00	NA	0	$0
		Unavailable	20	$2,466,431.20	44.41%	0	$0.00	NA	0	$0
Total			**49**	**$5,553,226.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ETB7		NAVY FEDERAL CREDIT UNION	147	$19,888,265.61	100%	0	$0.00	NA	0	$0
Total			**147**	**$19,888,265.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ETE1		NAVY FEDERAL CREDIT UNION	109	$14,902,928.67	100%	0	$0.00	NA	0	$0
Total			**109**	**$14,902,928.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ETF8		NAVY FEDERAL CREDIT UNION	73	$9,942,975.74	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,942,975.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ETG6		NAVY FEDERAL CREDIT UNION	71	$9,942,248.68	100%	0	$0.00	NA	0	$0
Total			**71**	**$9,942,248.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ETJ0		NAVY FEDERAL CREDIT UNION	43	$5,805,113.01	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,805,113.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ETK7		NAVY FEDERAL CREDIT UNION	42	$5,965,707.72	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,965,707.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31383ETN1		CROSSLAND MORTGAGE CORPORATION	15	$1,328,224.18	66.42%	0	$0.00	NA	0	$0
		Unavailable	6	$671,615.73	33.58%	0	$0.00	NA	0	$0
Total			**21**	**$1,999,839.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ETP6		CROSSLAND MORTGAGE CORPORATION	17	$2,217,499.42	73.9%	0	$0.00	NA	0	$0
		Unavailable	8	$783,313.86	26.1%	0	$0.00	NA	0	$0
Total			**25**	**$3,000,813.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EV32		CONTINENTAL SAVINGS BANK	24	$3,001,471.38	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,001,471.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EV40		CONTINENTAL SAVINGS BANK	21	$2,995,243.84	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,995,243.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EV57		CONTINENTAL SAVINGS BANK	12	$1,990,127.01	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,990,127.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EV65		CONTINENTAL SAVINGS BANK	16	$2,018,200.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,018,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EV99		CONTINENTAL SAVINGS BANK	9	$1,003,317.18	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,003,317.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EVX6		CONTINENTAL SAVINGS BANK	13	$2,010,959.14	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,010,959.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EVY4		CONTINENTAL SAVINGS BANK	15	$1,997,114.74	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,997,114.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EWA5		CONTINENTAL SAVINGS BANK	10	$1,006,198.96	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,006,198.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EWE7		CONTINENTAL SAVINGS BANK	21	$3,013,250.00	100%	0	$0.00	NA	0	$0

Total			**21**	**$3,013,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EWG2		CONTINENTAL SAVINGS BANK	6	$796,735.43	100%	0	$0.00	NA	0	$0
Total			**6**	**$796,735.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EXC0		Unavailable	6	$384,625.07	100%	0	$0.00	NA	0	$0
Total			**6**	**$384,625.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYQ8		HOMESIDE LENDING, INC.	29	$2,832,015.07	71.97%	0	$0.00	NA	0	$0
		Unavailable	8	$1,102,904.21	28.03%	0	$0.00	NA	0	$0
Total			**37**	**$3,934,919.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYR6		Unavailable	21	$2,989,504.66	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,989,504.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYS4		HOMESIDE LENDING, INC.	3	$406,260.07	2.69%	0	$0.00	NA	0	$0
		Unavailable	105	$14,688,588.79	97.31%	0	$0.00	NA	0	$0
Total			**108**	**$15,094,848.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYT2		HOMESIDE LENDING, INC.	7	$800,127.33	7.94%	0	$0.00	NA	0	$0
		Unavailable	86	$9,283,019.53	92.06%	0	$0.00	NA	0	$0
Total			**93**	**$10,083,146.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYV7		HOMESIDE LENDING, INC.	38	$4,857,244.60	77.66%	0	$0.00	NA	0	$0
		Unavailable	13	$1,397,026.82	22.34%	0	$0.00	NA	0	$0
Total			**51**	**$6,254,271.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYW5		HOMESIDE LENDING, INC.	8	$1,098,862.11	3.09%	0	$0.00	NA	0	$0
		Unavailable	251	$34,438,544.95	96.91%	0	$0.00	NA	0	$0
Total			**259**	**$35,537,407.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYX3		HOMESIDE LENDING, INC.	72	$9,330,632.17	19.09%	0	$0.00	NA	0	$0
		Unavailable	337	$39,543,479.83	80.91%	0	$0.00	NA	0	$0
Total			**409**	**$48,874,112.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EYY1		HOMESIDE LENDING, INC.	11	$1,600,986.56	4.24%	0	$0.00	NA	0	$0
		Unavailable	254	$36,189,838.21	95.76%	0	$0.00	NA	0	$0
Total			**265**	**$37,790,824.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31383F5E4		USAA FEDERAL SAVINGS BANK	24	$3,547,217.05	88.05%	0	$0.00	NA	0	$0
		Unavailable	4	$481,600.00	11.95%	0	$0.00	NA	0	$0
Total			**28**	**$4,028,817.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F5F1		USAA FEDERAL SAVINGS BANK	48	$6,846,464.96	81.99%	0	$0.00	NA	0	$0
		Unavailable	10	$1,503,543.62	18.01%	0	$0.00	NA	0	$0
Total			**58**	**$8,350,008.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F5H7		USAA FEDERAL SAVINGS BANK	15	$1,740,148.84	86.17%	0	$0.00	NA	0	$0
		Unavailable	3	$279,241.70	13.83%	0	$0.00	NA	0	$0
Total			**18**	**$2,019,390.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F5J3		USAA FEDERAL SAVINGS BANK	91	$12,645,299.17	75.97%	0	$0.00	NA	0	$0
		Unavailable	27	$3,999,211.18	24.03%	0	$0.00	NA	0	$0
Total			**118**	**$16,644,510.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F5K0		USAA FEDERAL SAVINGS BANK	87	$12,877,140.17	87.39%	0	$0.00	NA	0	$0
		Unavailable	13	$1,857,891.98	12.61%	0	$0.00	NA	0	$0
Total			**100**	**$14,735,032.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F5L8		USAA FEDERAL SAVINGS BANK	102	$13,091,321.59	86.44%	0	$0.00	NA	0	$0
		Unavailable	16	$2,053,165.50	13.56%	0	$0.00	NA	0	$0
Total			**118**	**$15,144,487.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F5M6		USAA FEDERAL SAVINGS BANK	17	$2,885,215.00	95.33%	0	$0.00	NA	0	$0
		Unavailable	2	$141,260.00	4.67%	0	$0.00	NA	0	$0
Total			**19**	**$3,026,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F5N4		USAA FEDERAL SAVINGS BANK	17	$1,802,021.33	89.21%	0	$0.00	NA	0	$0
		Unavailable	2	$217,920.00	10.79%	0	$0.00	NA	0	$0
Total			**19**	**$2,019,941.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$8,492,277.22	61.01%	0	$0.00	NA	0	$0
		Unavailable	57	$5,426,680.62	38.99%	0	$0.00	NA	0	$0
Total			**145**	**$13,918,957.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31383FAE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,678,348.08	66.61%	0	$0.00	NA	0	$0
		Unavailable	9	$1,342,501.52	33.39%	0	$0.00	NA	0	$0
Total			**27**	**$4,020,849.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,476,619.00	49.37%	0	$0.00	NA	0	$0
		Unavailable	23	$2,540,104.43	50.63%	0	$0.00	NA	0	$0
Total			**50**	**$5,016,723.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,713,191.88	73.58%	0	$0.00	NA	0	$0
		Unavailable	13	$1,333,580.00	26.42%	0	$0.00	NA	0	$0
Total			**49**	**$5,046,771.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$5,347,453.24	59.31%	0	$0.00	NA	0	$0
		Unavailable	40	$3,669,230.66	40.69%	0	$0.00	NA	0	$0
Total			**91**	**$9,016,683.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,141,866.33	31.13%	0	$0.00	NA	0	$0
		Unavailable	69	$6,949,448.67	68.87%	0	$0.00	NA	0	$0
Total			**102**	**$10,091,315.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$4,592,062.10	45.47%	0	$0.00	NA	0	$0
		Unavailable	66	$5,507,829.21	54.53%	0	$0.00	NA	0	$0
Total			**124**	**$10,099,891.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$600,295.36	29.73%	0	$0.00	NA	0	$0
		Unavailable	18	$1,419,071.26	70.27%	0	$0.00	NA	0	$0
Total			**29**	**$2,019,366.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,849,027.94	41.09%	0	$0.00	NA	0	$0
		Unavailable	40	$4,085,374.58	58.91%	0	$0.00	NA	0	$0

Total			**65**	**$6,934,402.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,791,322.66	44.34%	0	$0.00	NA	0	$0
		Unavailable	28	$2,248,214.69	55.66%	0	$0.00	NA	0	$0
Total			**53**	**$4,039,537.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$11,389,026.54	75.18%	0	$0.00	NA	0	$0
		Unavailable	31	$3,760,770.00	24.82%	0	$0.00	NA	0	$0
Total			**145**	**$15,149,796.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$6,070,902.34	61.02%	1	$47,098.96	NA	0	$0
		Unavailable	31	$3,877,970.45	38.98%	0	$0.00	NA	0	$0
Total			**76**	**$9,948,872.79**	**100%**	**1**	**$47,098.96**		**0**	**$0**
31383FB23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,059,096.88	67.08%	0	$0.00	NA	0	$0
		Unavailable	14	$1,992,072.06	32.92%	0	$0.00	NA	0	$0
Total			**42**	**$6,051,168.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FB31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,072,046.51	40.26%	0	$0.00	NA	0	$0
		Unavailable	75	$9,008,713.38	59.74%	0	$0.00	NA	0	$0
Total			**126**	**$15,080,759.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,821,745.00	75.67%	0	$0.00	NA	0	$0
		Unavailable	20	$2,193,105.00	24.33%	0	$0.00	NA	0	$0
Total			**82**	**$9,014,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,511,148.27	49.75%	0	$0.00	NA	0	$0
		Unavailable	21	$2,536,540.50	50.25%	0	$0.00	NA	0	$0
Total			**41**	**$5,047,688.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$697,900.00	23.15%	0	$0.00	NA	0	$0

		Unavailable	13	$2,317,062.83	76.85%	0	$0.00	NA	0	$0
Total			**17**	**$3,014,962.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$4,568,424.79	64.67%	0	$0.00	NA	0	$0
		Unavailable	29	$2,495,690.51	35.33%	0	$0.00	NA	0	$0
Total			**77**	**$7,064,115.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$6,769,637.16	44.85%	0	$0.00	NA	0	$0
		Unavailable	81	$8,324,763.19	55.15%	0	$0.00	NA	0	$0
Total			**150**	**$15,094,400.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,923,955.12	68.04%	0	$0.00	NA	0	$0
		Unavailable	13	$2,312,613.03	31.96%	0	$0.00	NA	0	$0
Total			**49**	**$7,236,568.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,421,461.29	42.72%	0	$0.00	NA	0	$0
		Unavailable	79	$8,611,597.67	57.28%	0	$0.00	NA	0	$0
Total			**141**	**$15,033,058.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FD39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$5,667,631.19	56.12%	0	$0.00	NA	0	$0
		Unavailable	38	$4,431,014.07	43.88%	0	$0.00	NA	0	$0
Total			**99**	**$10,098,645.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FD47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$642,340.00	63.83%	0	$0.00	NA	0	$0
		Unavailable	3	$364,052.95	36.17%	0	$0.00	NA	0	$0
Total			**11**	**$1,006,392.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FD70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,260,962.55	61.89%	0	$0.00	NA	0	$0
		Unavailable	41	$5,701,892.24	38.11%	0	$0.00	NA	0	$0
Total			**109**	**$14,962,854.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FNN4		BISHOPS GATE RESIDENTIAL	12	$736,308.78	38.52%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	15	$1,175,089.62	61.48%	0	$0.00	NA	0	$0
Total			**27**	**$1,911,398.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FNP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,924,983.92	65.76%	0	$0.00	NA	0	$0
		Unavailable	25	$3,084,451.37	34.24%	0	$0.00	NA	0	$0
Total			**68**	**$9,009,435.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FNQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,540,838.23	89.98%	0	$0.00	NA	0	$0
		Unavailable	4	$505,691.41	10.02%	0	$0.00	NA	0	$0
Total			**35**	**$5,046,529.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FNR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,472,049.76	36.41%	0	$0.00	NA	0	$0
		Unavailable	76	$9,555,077.56	63.59%	0	$0.00	NA	0	$0
Total			**120**	**$15,027,127.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FUU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$13,102,579.81	84.79%	0	$0.00	NA	0	$0
		Unavailable	22	$2,350,450.00	15.21%	0	$0.00	NA	0	$0
Total			**139**	**$15,453,029.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FUV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$8,060,933.41	52.65%	0	$0.00	NA	0	$0
		Unavailable	52	$7,248,153.67	47.35%	0	$0.00	NA	0	$0
Total			**113**	**$15,309,087.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FUW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,790,579.97	75.11%	0	$0.00	NA	0	$0
		Unavailable	11	$1,256,101.20	24.89%	0	$0.00	NA	0	$0
Total			**44**	**$5,046,681.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FWK0		USAA FEDERAL SAVINGS BANK	7	$895,361.32	88.68%	0	$0.00	NA	0	$0
		Unavailable	1	$114,250.00	11.32%	0	$0.00	NA	0	$0
Total			**8**	**$1,009,611.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FWM6		USAA FEDERAL SAVINGS BANK	14	$1,783,507.34	89.09%	0	$0.00	NA	0	$0

		Unavailable	2	$218,460.32	10.91%	0	$0.00	NA	0	$0
Total			**16**	**$2,001,967.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FZL5		USAA FEDERAL SAVINGS BANK	7	$707,804.46	70.48%	0	$0.00	NA	0	$0
		Unavailable	3	$296,513.40	29.52%	0	$0.00	NA	0	$0
Total			**10**	**$1,004,317.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G2T2		ST. FRANCIS BANK FSB	14	$1,500,404.64	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,500,404.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GDA1		USAA FEDERAL SAVINGS BANK	19	$2,137,701.38	70.56%	0	$0.00	NA	0	$0
		Unavailable	8	$891,971.15	29.44%	0	$0.00	NA	0	$0
Total			**27**	**$3,029,672.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GDB9		USAA FEDERAL SAVINGS BANK	40	$6,456,766.43	85.68%	0	$0.00	NA	0	$0
		Unavailable	7	$1,079,365.00	14.32%	0	$0.00	NA	0	$0
Total			**47**	**$7,536,131.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GE28		USAA FEDERAL SAVINGS BANK	109	$13,596,624.90	89.67%	0	$0.00	NA	0	$0
		Unavailable	12	$1,566,294.00	10.33%	0	$0.00	NA	0	$0
Total			**121**	**$15,162,918.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GEW2		USAA FEDERAL SAVINGS BANK	5	$526,937.79	47.72%	0	$0.00	NA	0	$0
		Unavailable	5	$577,199.00	52.28%	0	$0.00	NA	0	$0
Total			**10**	**$1,104,136.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GEX0		USAA FEDERAL SAVINGS BANK	11	$874,535.03	87.39%	0	$0.00	NA	0	$0
		Unavailable	2	$126,150.00	12.61%	0	$0.00	NA	0	$0
Total			**13**	**$1,000,685.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GEZ5		USAA FEDERAL SAVINGS BANK	16	$1,564,259.28	77.56%	0	$0.00	NA	0	$0
		Unavailable	5	$452,550.00	22.44%	0	$0.00	NA	0	$0
Total			**21**	**$2,016,809.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GL53		PHH MORTGAGE SERVICES CORPORATION	11	$1,832,002.08	60.94%	0	$0.00	NA	0	$0
		Unavailable	7	$1,174,303.67	39.06%	0	$0.00	NA	0	$0

Total			**18**	**$3,006,305.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GL61		PHH MORTGAGE SERVICES CORPORATION	3	$307,366.19	15.29%	0	$0.00	NA	0	$0
		Unavailable	16	$1,702,890.76	84.71%	0	$0.00	NA	0	$0
Total			**19**	**$2,010,256.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GMB9		PHH MORTGAGE SERVICES CORPORATION	2	$249,337.82	12.38%	0	$0.00	NA	0	$0
		Unavailable	11	$1,763,943.19	87.62%	0	$0.00	NA	0	$0
Total			**13**	**$2,013,281.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GMC7		PHH MORTGAGE SERVICES CORPORATION	9	$955,635.38	47.33%	0	$0.00	NA	0	$0
		Unavailable	9	$1,063,365.57	52.67%	0	$0.00	NA	0	$0
Total			**18**	**$2,019,000.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GME3		PHH MORTGAGE SERVICES CORPORATION	3	$390,798.04	38.84%	0	$0.00	NA	0	$0
		Unavailable	6	$615,427.01	61.16%	0	$0.00	NA	0	$0
Total			**9**	**$1,006,225.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GMG8		PHH MORTGAGE SERVICES CORPORATION	12	$1,157,088.91	41.38%	0	$0.00	NA	0	$0
		Unavailable	13	$1,639,240.00	58.62%	0	$0.00	NA	0	$0
Total			**25**	**$2,796,328.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GMJ2		PHH MORTGAGE SERVICES CORPORATION	6	$775,804.70	76.97%	0	$0.00	NA	0	$0
		Unavailable	3	$232,080.03	23.03%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,884.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GNW2		PHH MORTGAGE SERVICES CORPORATION	15	$1,836,161.69	33.09%	0	$0.00	NA	0	$0
		Unavailable	33	$3,713,024.14	66.91%	0	$0.00	NA	0	$0
Total			**48**	**$5,549,185.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GT22		PHH MORTGAGE SERVICES CORPORATION	10	$1,008,116.09	100%	0	$0.00	NA	0	$0

Total			**10**	**$1,008,116.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GT48		PHH MORTGAGE SERVICES CORPORATION	9	$1,007,023.18	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,023.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GT55		PHH MORTGAGE SERVICES CORPORATION	25	$2,004,763.75	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,004,763.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GT63		PHH MORTGAGE SERVICES CORPORATION	12	$1,003,034.20	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,003,034.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GT71		PHH MORTGAGE SERVICES CORPORATION	51	$5,037,512.61	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,037,512.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GTW6		PHH MORTGAGE SERVICES CORPORATION	12	$1,008,475.78	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,008,475.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GTZ9		PHH MORTGAGE SERVICES CORPORATION	8	$1,009,989.98	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,009,989.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GUA2		PHH MORTGAGE SERVICES CORPORATION	20	$2,621,078.39	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,621,078.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GUB0		PHH MORTGAGE SERVICES CORPORATION	35	$4,034,514.47	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,034,514.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GUC8		PHH MORTGAGE SERVICES CORPORATION	11	$1,001,919.31	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,001,919.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31383GUD6		PHH MORTGAGE SERVICES CORPORATION	18	$2,000,352.43	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,000,352.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GV29		OLD KENT MORTGAGE COMPANY	19	$2,647,963.75	59.04%	0	$0.00	NA	0	$0
		Unavailable	14	$1,837,323.29	40.96%	0	$0.00	NA	0	$0
Total			**33**	**$4,485,287.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GV37		OLD KENT MORTGAGE COMPANY	54	$7,473,125.93	43.28%	0	$0.00	NA	0	$0
		Unavailable	70	$9,793,429.94	56.72%	0	$0.00	NA	0	$0
Total			**124**	**$17,266,555.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GV45		OLD KENT MORTGAGE COMPANY	49	$6,629,635.94	37.68%	0	$0.00	NA	0	$0
		Unavailable	77	$10,963,802.70	62.32%	0	$0.00	NA	0	$0
Total			**126**	**$17,593,438.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GV52		OLD KENT MORTGAGE COMPANY	27	$2,684,795.87	35.99%	0	$0.00	NA	0	$0
		Unavailable	39	$4,775,859.49	64.01%	0	$0.00	NA	0	$0
Total			**66**	**$7,460,655.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVN3		OLD KENT MORTGAGE COMPANY	30	$4,352,495.91	50.88%	0	$0.00	NA	0	$0
		Unavailable	28	$4,202,081.12	49.12%	0	$0.00	NA	0	$0
Total			**58**	**$8,554,577.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVP8		OLD KENT MORTGAGE COMPANY	115	$16,532,021.26	42.5%	0	$0.00	NA	0	$0
		Unavailable	165	$22,369,421.02	57.5%	0	$0.00	NA	0	$0
Total			**280**	**$38,901,442.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVQ6		OLD KENT MORTGAGE COMPANY	48	$6,596,072.63	39.97%	0	$0.00	NA	0	$0
		Unavailable	71	$9,905,772.92	60.03%	0	$0.00	NA	0	$0
Total			**119**	**$16,501,845.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31383GVR4		OLD KENT MORTGAGE COMPANY	60	$8,521,655.82	45.91%	0	$0.00	NA	0	$0
		Unavailable	71	$10,038,027.92	54.09%	0	$0.00	NA	0	$0
Total			**131**	**$18,559,683.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVS2		OLD KENT MORTGAGE COMPANY	112	$7,366,916.78	47.45%	0	$0.00	NA	0	$0
		Unavailable	122	$8,158,722.66	52.55%	0	$0.00	NA	0	$0
Total			**234**	**$15,525,639.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVT0		OLD KENT MORTGAGE COMPANY	29	$3,703,979.32	41.73%	0	$0.00	NA	0	$0
		Unavailable	38	$5,171,110.12	58.27%	0	$0.00	NA	0	$0
Total			**67**	**$8,875,089.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVU7		OLD KENT MORTGAGE COMPANY	33	$4,559,218.31	38.65%	0	$0.00	NA	0	$0
		Unavailable	52	$7,237,712.88	61.35%	0	$0.00	NA	0	$0
Total			**85**	**$11,796,931.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVV5		OLD KENT MORTGAGE COMPANY	26	$3,418,181.15	38.48%	0	$0.00	NA	0	$0
		Unavailable	33	$5,465,916.85	61.52%	0	$0.00	NA	0	$0
Total			**59**	**$8,884,098.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVW3		OLD KENT MORTGAGE COMPANY	28	$3,919,384.86	46.04%	0	$0.00	NA	0	$0
		Unavailable	34	$4,593,451.25	53.96%	0	$0.00	NA	0	$0
Total			**62**	**$8,512,836.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVX1		OLD KENT MORTGAGE COMPANY	21	$3,128,972.22	42.16%	0	$0.00	NA	0	$0
		Unavailable	31	$4,292,766.49	57.84%	0	$0.00	NA	0	$0
Total			**52**	**$7,421,738.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GVY9		OLD KENT MORTGAGE COMPANY	100	$6,224,275.33	46.82%	0	$0.00	NA	0	$0
		Unavailable	109	$7,068,802.96	53.18%	0	$0.00	NA	0	$0
Total			**209**	**$13,293,078.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31383GVZ6		OLD KENT MORTGAGE COMPANY	4	$536,417.75	21.44%	0	$0.00	NA	0	$0
		Unavailable	14	$1,965,984.72	78.56%	0	$0.00	NA	0	$0
Total			**18**	**$2,502,402.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWA0		OLD KENT MORTGAGE COMPANY	44	$6,852,813.74	46.06%	0	$0.00	NA	0	$0
		Unavailable	61	$8,025,189.13	53.94%	0	$0.00	NA	0	$0
Total			**105**	**$14,878,002.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWB8		OLD KENT MORTGAGE COMPANY	19	$1,729,739.89	44%	0	$0.00	NA	0	$0
		Unavailable	16	$2,201,053.32	56%	0	$0.00	NA	0	$0
Total			**35**	**$3,930,793.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWC6		OLD KENT MORTGAGE COMPANY	15	$1,038,974.12	46.01%	0	$0.00	NA	0	$0
		Unavailable	19	$1,218,954.04	53.99%	0	$0.00	NA	0	$0
Total			**34**	**$2,257,928.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWD4		OLD KENT MORTGAGE COMPANY	13	$2,078,098.15	35.3%	0	$0.00	NA	0	$0
		Unavailable	25	$3,809,590.63	64.7%	0	$0.00	NA	0	$0
Total			**38**	**$5,887,688.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWE2		OLD KENT MORTGAGE COMPANY	5	$517,100.35	56.62%	0	$0.00	NA	0	$0
		Unavailable	4	$396,200.00	43.38%	0	$0.00	NA	0	$0
Total			**9**	**$913,300.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWG7		OLD KENT MORTGAGE COMPANY	40	$5,213,688.32	49.68%	0	$0.00	NA	0	$0
		Unavailable	41	$5,281,045.01	50.32%	0	$0.00	NA	0	$0
Total			**81**	**$10,494,733.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXA9		FT MORTGAGE COMPANIES	113	$14,222,929.82	71.11%	0	$0.00	NA	0	$0
		Unavailable	42	$5,777,863.88	28.89%	0	$0.00	NA	0	$0
Total			**155**	**$20,000,793.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31383GXB7		FT MORTGAGE COMPANIES	87	$9,805,318.85	65.37%	0	$0.00	NA	0	$0
		Unavailable	41	$5,195,106.18	34.63%	0	$0.00	NA	0	$0
Total			**128**	**$15,000,425.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXC5		FT MORTGAGE COMPANIES	91	$8,535,665.31	56.9%	0	$0.00	NA	0	$0
		Unavailable	56	$6,464,971.30	43.1%	0	$0.00	NA	0	$0
Total			**147**	**$15,000,636.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXD3		FT MORTGAGE COMPANIES	64	$8,187,934.59	81.88%	0	$0.00	NA	0	$0
		Unavailable	13	$1,812,377.02	18.12%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,311.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXE1		FT MORTGAGE COMPANIES	53	$4,600,583.19	65.72%	0	$0.00	NA	0	$0
		Unavailable	22	$2,399,580.27	34.28%	0	$0.00	NA	0	$0
Total			**75**	**$7,000,163.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXF8		FT MORTGAGE COMPANIES	72	$7,836,182.84	78.36%	0	$0.00	NA	0	$0
		Unavailable	20	$2,164,026.82	21.64%	0	$0.00	NA	0	$0
Total			**92**	**$10,000,209.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXG6		FT MORTGAGE COMPANIES	63	$6,647,853.96	66.48%	0	$0.00	NA	0	$0
		Unavailable	27	$3,352,234.98	33.52%	0	$0.00	NA	0	$0
Total			**90**	**$10,000,088.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXL5		FT MORTGAGE COMPANIES	96	$11,149,362.87	74.33%	0	$0.00	NA	0	$0
		Unavailable	33	$3,850,893.90	25.67%	0	$0.00	NA	0	$0
Total			**129**	**$15,000,256.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXM3		FT MORTGAGE COMPANIES	78	$6,727,894.30	67.28%	0	$0.00	NA	0	$0
		Unavailable	30	$3,272,653.27	32.72%	0	$0.00	NA	0	$0
Total			**108**	**$10,000,547.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXS0		FT MORTGAGE COMPANIES	117	$14,031,251.21	70.15%	0	$0.00	NA	0	$0
		Unavailable	37	$5,969,635.06	29.85%	0	$0.00	NA	0	$0
Total			**154**	**$20,000,886.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31383GXT8		FT MORTGAGE COMPANIES	33	$3,855,923.91	77.12%	0	$0.00	NA	0	$0
		Unavailable	7	$1,144,100.00	22.88%	0	$0.00	NA	0	$0
Total			**40**	**$5,000,023.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXU5		FT MORTGAGE COMPANIES	29	$3,023,619.28	60.47%	0	$0.00	NA	0	$0
		Unavailable	17	$1,976,400.00	39.53%	0	$0.00	NA	0	$0
Total			**46**	**$5,000,019.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXV3		FT MORTGAGE COMPANIES	101	$13,647,934.84	90.99%	0	$0.00	NA	0	$0
		Unavailable	11	$1,352,074.47	9.01%	0	$0.00	NA	0	$0
Total			**112**	**$15,000,009.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZU3		ICM MORTGAGE CORPORATION	42	$6,310,843.01	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,310,843.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZV1		ICM MORTGAGE CORPORATION	216	$29,104,425.27	100%	0	$0.00	NA	0	$0
Total			**216**	**$29,104,425.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZW9		ICM MORTGAGE CORPORATION	55	$7,426,866.41	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,426,866.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZX7		ICM MORTGAGE CORPORATION	31	$3,072,920.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,072,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H2T0		GMAC MORTGAGE CORPORATION	24	$1,449,583.83	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,449,583.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H3N2		GUARANTY FEDERAL SAVINGS BANK	21	$4,291,795.35	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,291,795.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H3P7		GUARANTY FEDERAL SAVINGS BANK	21	$4,739,646.42	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,739,646.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H3S1		GUARANTY FEDERAL SAVINGS BANK	5	$1,061,215.56	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,061,215.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31383HA20		Unavailable	155	$20,978,367.14	100%	0	$0.00	NA	0	$0
Total			**155**	**$20,978,367.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HA38		Unavailable	242	$35,869,896.68	100%	0	$0.00	NA	0	$0
Total			**242**	**$35,869,896.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAS3		Unavailable	8	$1,083,088.47	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,083,088.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAT1		Unavailable	74	$5,225,020.08	100%	0	$0.00	NA	0	$0
Total			**74**	**$5,225,020.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAU8		Unavailable	345	$53,879,101.78	100%	0	$0.00	NA	0	$0
Total			**345**	**$53,879,101.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAV6		Unavailable	384	$60,853,467.71	100%	0	$0.00	NA	0	$0
Total			**384**	**$60,853,467.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAW4		Unavailable	241	$16,533,634.24	100%	0	$0.00	NA	0	$0
Total			**241**	**$16,533,634.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAX2		Unavailable	357	$54,594,549.82	100%	0	$0.00	NA	0	$0
Total			**357**	**$54,594,549.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAY0		Unavailable	370	$54,620,730.53	100%	0	$0.00	NA	0	$0
Total			**370**	**$54,620,730.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HAZ7		Unavailable	79	$5,015,989.76	100%	0	$0.00	NA	0	$0
Total			**79**	**$5,015,989.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HC77		FT MORTGAGE COMPANIES	24	$1,597,312.59	79.87%	0	$0.00	NA	0	$0
		Unavailable	6	$402,520.04	20.13%	0	$0.00	NA	0	$0
Total			**30**	**$1,999,832.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HC85		FT MORTGAGE COMPANIES	115	$15,433,905.90	77.17%	0	$0.00	NA	0	$0
		Unavailable	33	$4,565,698.03	22.83%	0	$0.00	NA	0	$0
Total			**148**	**$19,999,603.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HC93		FT MORTGAGE COMPANIES	65	$7,769,904.21	77.69%	0	$0.00	NA	0	$0
		Unavailable	16	$2,230,849.99	22.31%	0	$0.00	NA	0	$0
Total			**81**	**$10,000,754.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HCV4			2	$241,400.00	3.46%	0	$0.00	NA	0	$0

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	47	$6,732,598.43	96.54%	0	$0.00	NA	0	$0
Total			**49**	**$6,973,998.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HD43		Unavailable	5	$410,910.32	100%	0	$0.00	NA	0	$0
Total			**5**	**$410,910.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HD50		Unavailable	9	$633,629.03	100%	0	$0.00	NA	0	$0
Total			**9**	**$633,629.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDA9		FT MORTGAGE COMPANIES	80	$9,880,409.07	82.33%	0	$0.00	NA	0	$0
		Unavailable	18	$2,120,746.82	17.67%	0	$0.00	NA	0	$0
Total			**98**	**$12,001,155.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDB7		FT MORTGAGE COMPANIES	22	$2,999,709.57	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,999,709.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDC5		FT MORTGAGE COMPANIES	119	$16,083,361.32	80.42%	0	$0.00	NA	0	$0
		Unavailable	30	$3,916,701.23	19.58%	0	$0.00	NA	0	$0
Total			**149**	**$20,000,062.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDD3		FT MORTGAGE COMPANIES	35	$3,575,824.78	71.51%	0	$0.00	NA	0	$0
		Unavailable	10	$1,424,428.84	28.49%	0	$0.00	NA	0	$0
Total			**45**	**$5,000,253.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HP24		PROVIDENT BANK OF MARYLAND	7	$1,029,921.32	39.78%	0	$0.00	NA	0	$0
		Unavailable	9	$1,558,951.66	60.22%	0	$0.00	NA	0	$0
Total			**16**	**$2,588,872.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HP32		PROVIDENT BANK OF MARYLAND	6	$710,600.00	14.21%	0	$0.00	NA	0	$0
		Unavailable	25	$4,289,821.72	85.79%	0	$0.00	NA	0	$0
Total			**31**	**$5,000,421.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J2G4		GE CAPITAL MORTGAGE SERVICES	6	$852,200.00	19.18%	0	$0.00	NA	0	$0
		Unavailable	20	$3,592,051.18	80.82%	0	$0.00	NA	0	$0
Total			**26**	**$4,444,251.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31383J2H2		GE CAPITAL MORTGAGE SERVICES	18	$1,306,882.25	53.15%	0	$0.00	NA	0	$0
		Unavailable	10	$1,151,961.45	46.85%	0	$0.00	NA	0	$0
Total			**28**	**$2,458,843.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J2J8		GE CAPITAL MORTGAGE SERVICES	22	$1,942,661.46	48.81%	0	$0.00	NA	0	$0
		Unavailable	12	$2,036,987.64	51.19%	0	$0.00	NA	0	$0
Total			**34**	**$3,979,649.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J2K5		GE CAPITAL MORTGAGE SERVICES	7	$593,900.00	11.94%	0	$0.00	NA	0	$0
		Unavailable	31	$4,380,997.07	88.06%	0	$0.00	NA	0	$0
Total			**38**	**$4,974,897.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J2N9		GE CAPITAL MORTGAGE SERVICES	6	$812,218.56	42.81%	0	$0.00	NA	0	$0
		Unavailable	8	$1,085,080.70	57.19%	0	$0.00	NA	0	$0
Total			**14**	**$1,897,299.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J2P4		GE CAPITAL MORTGAGE SERVICES	14	$1,541,254.19	35.55%	0	$0.00	NA	0	$0
		Unavailable	16	$2,794,572.69	64.45%	0	$0.00	NA	0	$0
Total			**30**	**$4,335,826.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J2Y5		SANTANDER MORTGAGE CORPORATION	15	$910,289.79	100%	0	$0.00	NA	0	$0
Total			**15**	**$910,289.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J4B3		ROSLYN NATIONAL MORTGAGE CORPORATION	30	$4,728,921.02	93.81%	0	$0.00	NA	0	$0
		Unavailable	2	$311,785.00	6.19%	0	$0.00	NA	0	$0
Total			**32**	**$5,040,706.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J6M7		FT MORTGAGE COMPANIES	42	$4,420,751.19	63.15%	0	$0.00	NA	0	$0
		Unavailable	24	$2,579,850.00	36.85%	0	$0.00	NA	0	$0
Total			**66**	**$7,000,601.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J6P0			50	$6,908,043.73	69.08%	0	$0.00	NA	0	$0

		FT MORTGAGE COMPANIES								
		Unavailable	21	$3,092,401.73	30.92%	0	$0.00	NA	0	$0
Total			**71**	**$10,000,445.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J6Q8		FT MORTGAGE COMPANIES	76	$9,904,796.83	66.03%	0	$0.00	NA	0	$0
		Unavailable	36	$5,096,350.00	33.97%	0	$0.00	NA	0	$0
Total			**112**	**$15,001,146.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J6R6		FT MORTGAGE COMPANIES	52	$5,034,554.86	71.92%	0	$0.00	NA	0	$0
		Unavailable	17	$1,966,018.93	28.08%	0	$0.00	NA	0	$0
Total			**69**	**$7,000,573.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J6T2		FT MORTGAGE COMPANIES	36	$4,694,050.00	93.87%	0	$0.00	NA	0	$0
		Unavailable	3	$306,350.65	6.13%	0	$0.00	NA	0	$0
Total			**39**	**$5,000,400.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,076,879.77	78.31%	0	$0.00	NA	0	$0
		Unavailable	3	$298,268.71	21.69%	0	$0.00	NA	0	$0
Total			**12**	**$1,375,148.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,082,253.30	87.54%	0	$0.00	NA	0	$0
		Unavailable	2	$153,991.24	12.46%	0	$0.00	NA	0	$0
Total			**12**	**$1,236,244.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$613,550.00	38.42%	0	$0.00	NA	0	$0
		Unavailable	11	$983,599.64	61.58%	0	$0.00	NA	0	$0
Total			**18**	**$1,597,149.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,484,889.45	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,484,889.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JBG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,163,471.18	90.65%	0	$0.00	NA	0	$0
		Unavailable	2	$120,048.95	9.35%	0	$0.00	NA	0	$0
Total			**18**	**$1,283,520.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,178,438.96	78.24%	0	$0.00	NA	0	$0
		Unavailable	4	$327,687.00	21.76%	0	$0.00	NA	0	$0
Total			**16**	**$1,506,125.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,632,217.08	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,632,217.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$946,600.00	56.62%	0	$0.00	NA	0	$0
		Unavailable	9	$725,343.45	43.38%	0	$0.00	NA	0	$0
Total			**18**	**$1,671,943.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$501,737.57	34.6%	0	$0.00	NA	0	$0
		Unavailable	9	$948,165.39	65.4%	0	$0.00	NA	0	$0
Total			**15**	**$1,449,902.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,370,780.00	90.35%	0	$0.00	NA	0	$0
		Unavailable	2	$146,400.00	9.65%	0	$0.00	NA	0	$0
Total			**17**	**$1,517,180.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,092,800.00	86.29%	0	$0.00	NA	0	$0
		Unavailable	2	$173,700.00	13.71%	0	$0.00	NA	0	$0
Total			**14**	**$1,266,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JBS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$976,260.00	97.21%	0	$0.00	NA	0	$0
		Unavailable	1	$28,000.00	2.79%	0	$0.00	NA	0	$0
Total			**18**	**$1,004,260.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$979,010.99	96.74%	0	$0.00	NA	0	$0
		Unavailable	1	$33,000.00	3.26%	0	$0.00	NA	0	$0
Total			**17**	**$1,012,010.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JD23		THE HUNTINGTON MORTGAGE COMPANY	92	$9,407,328.71	96.99%	0	$0.00	NA	0	$0
		Unavailable	2	$292,000.00	3.01%	0	$0.00	NA	0	$0
Total			**94**	**$9,699,328.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JD31		THE HUNTINGTON MORTGAGE COMPANY	39	$4,812,208.90	53.43%	0	$0.00	NA	0	$0
		Unavailable	31	$4,194,429.12	46.57%	0	$0.00	NA	0	$0
Total			**70**	**$9,006,638.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JD49		THE HUNTINGTON MORTGAGE COMPANY	93	$9,650,758.60	100%	0	$0.00	NA	0	$0
Total			**93**	**$9,650,758.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JD56		THE HUNTINGTON MORTGAGE COMPANY	37	$5,249,110.97	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,249,110.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JD64		THE HUNTINGTON MORTGAGE COMPANY	125	$11,070,555.91	87.62%	0	$0.00	NA	0	$0
		Unavailable	16	$1,563,943.40	12.38%	0	$0.00	NA	0	$0
Total			**141**	**$12,634,499.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JD80		THE HUNTINGTON MORTGAGE COMPANY	62	$6,114,699.03	66.98%	0	$0.00	NA	0	$0
		Unavailable	24	$3,014,634.00	33.02%	0	$0.00	NA	0	$0
Total			**86**	**$9,129,333.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JDL1		THE HUNTINGTON MORTGAGE COMPANY	65	$6,978,995.51	79.5%	0	$0.00	NA	0	$0
		Unavailable	16	$1,799,665.17	20.5%	0	$0.00	NA	0	$0
Total			**81**	**$8,778,660.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JDM9		THE HUNTINGTON MORTGAGE COMPANY	69	$7,056,747.69	76.78%	0	$0.00	NA	0	$0
		Unavailable	15	$2,134,023.78	23.22%	0	$0.00	NA	0	$0
Total			**84**	**$9,190,771.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JDN7		THE HUNTINGTON MORTGAGE COMPANY	55	$5,128,832.97	71.78%	0	$0.00	NA	0	$0
		Unavailable	18	$2,015,897.97	28.22%	0	$0.00	NA	0	$0
Total			**73**	**$7,144,730.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JDS6		THE HUNTINGTON MORTGAGE COMPANY	4	$596,231.70	50.74%	0	$0.00	NA	0	$0
		Unavailable	3	$578,735.96	49.26%	0	$0.00	NA	0	$0
Total			**7**	**$1,174,967.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JDT4		THE HUNTINGTON MORTGAGE COMPANY	11	$1,355,382.96	70.59%	0	$0.00	NA	0	$0
		Unavailable	4	$564,595.05	29.41%	0	$0.00	NA	0	$0
Total			**15**	**$1,919,978.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JDV9		THE HUNTINGTON MORTGAGE COMPANY	38	$4,857,501.39	53.71%	0	$0.00	NA	0	$0
		Unavailable	34	$4,186,583.12	46.29%	0	$0.00	NA	0	$0
Total			**72**	**$9,044,084.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JDW7		THE HUNTINGTON MORTGAGE COMPANY	12	$1,217,725.60	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,217,725.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JDZ0		THE HUNTINGTON MORTGAGE COMPANY	58	$6,393,683.16	66.2%	0	$0.00	NA	0	$0
		Unavailable	26	$3,263,822.75	33.8%	0	$0.00	NA	0	$0
Total			**84**	**$9,657,505.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JEA4		THE HUNTINGTON MORTGAGE COMPANY	45	$4,873,618.35	81.21%	0	$0.00	NA	0	$0
		Unavailable	12	$1,127,350.00	18.79%	0	$0.00	NA	0	$0
Total			**57**	**$6,000,968.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JEB2		THE HUNTINGTON MORTGAGE COMPANY	51	$4,039,089.00	83.35%	0	$0.00	NA	0	$0
		Unavailable	8	$807,100.00	16.65%	0	$0.00	NA	0	$0
Total			**59**	**$4,846,189.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGH7		INLAND MORTGAGE CORPORATION	10	$1,031,968.00	26.69%	0	$0.00	NA	0	$0
		Unavailable	25	$2,834,565.00	73.31%	0	$0.00	NA	0	$0
Total			**35**	**$3,866,533.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGJ3		INLAND MORTGAGE CORPORATION	34	$3,857,410.00	28.8%	0	$0.00	NA	0	$0
		Unavailable	76	$9,537,932.82	71.2%	0	$0.00	NA	0	$0
Total			**110**	**$13,395,342.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGK0		INLAND MORTGAGE CORPORATION	20	$2,792,296.68	41.9%	0	$0.00	NA	0	$0
		Unavailable	26	$3,872,150.00	58.1%	0	$0.00	NA	0	$0
Total			**46**	**$6,664,446.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGL8		INLAND MORTGAGE CORPORATION	6	$467,650.00	11.8%	0	$0.00	NA	0	$0
		Unavailable	24	$3,494,893.88	88.2%	0	$0.00	NA	0	$0
Total			**30**	**$3,962,543.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGM6		INLAND MORTGAGE CORPORATION	53	$5,873,286.03	44.41%	0	$0.00	NA	0	$0
		Unavailable	61	$7,352,000.00	55.59%	0	$0.00	NA	0	$0
Total			**114**	**$13,225,286.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGN4		INLAND MORTGAGE CORPORATION	18	$2,005,402.00	34.51%	0	$0.00	NA	0	$0
		Unavailable	32	$3,805,195.00	65.49%	0	$0.00	NA	0	$0
Total			**50**	**$5,810,597.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGR5		INLAND MORTGAGE CORPORATION	21	$2,204,264.00	36.32%	0	$0.00	NA	0	$0
		Unavailable	27	$3,865,100.00	63.68%	0	$0.00	NA	0	$0
Total			**48**	**$6,069,364.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JQ29		Unavailable	534	$84,273,585.17	100%	0	$0.00	NA	0	$0
Total			**534**	**$84,273,585.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQ37		Unavailable	121	$14,650,100.94	100%	0	$0.00	NA	0	$0
Total			**121**	**$14,650,100.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQ52		STANDARD FEDERAL BANK	164	$24,067,252.40	100%	0	$0.00	NA	0	$0
Total			**164**	**$24,067,252.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQ60		STANDARD FEDERAL BANK	65	$8,030,815.00	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,030,815.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQW3		Unavailable	365	$55,004,846.67	100%	0	$0.00	NA	0	$0
Total			**365**	**$55,004,846.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQX1		Unavailable	186	$25,614,059.61	100%	0	$0.00	NA	0	$0
Total			**186**	**$25,614,059.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JQZ6		Unavailable	34	$4,628,594.94	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,628,594.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRC6		Unavailable	69	$7,867,400.26	100%	0	$0.00	NA	0	$0
Total			**69**	**$7,867,400.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRE2		Unavailable	192	$26,911,958.77	100%	0	$0.00	NA	0	$0
Total			**192**	**$26,911,958.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRF9		Unavailable	138	$17,454,989.69	100%	0	$0.00	NA	0	$0
Total			**138**	**$17,454,989.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRG7		Unavailable	16	$2,004,450.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,004,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRH5		Unavailable	10	$1,413,076.61	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,413,076.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRK8		Unavailable	244	$32,499,799.68	100%	0	$0.00	NA	0	$0
Total			**244**	**$32,499,799.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRL6		Unavailable	82	$9,370,500.00	100%	0	$0.00	NA	0	$0
Total			**82**	**$9,370,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JS27		Unavailable	40	$4,785,769.96	100%	0	$0.00	NA	0	$0

Total			**40**	**$4,785,769.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JS35		Unavailable	31	$3,407,253.82	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,407,253.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JS43		Unavailable	12	$1,472,058.71	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,472,058.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JS68		Unavailable	52	$4,989,007.99	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,989,007.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JS76		Unavailable	29	$2,826,951.28	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,826,951.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JS84		Unavailable	53	$6,578,695.21	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,578,695.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JS92		HOMESIDE LENDING, INC.	12	$1,565,573.03	6.31%	0	$0.00	NA	0	$0
		Unavailable	202	$23,228,274.51	93.69%	0	$0.00	NA	0	$0
Total			**214**	**$24,793,847.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JSC5		HOMESIDE LENDING, INC.	2	$206,801.58	3.13%	0	$0.00	NA	0	$0
		Unavailable	56	$6,408,464.08	96.87%	0	$0.00	NA	0	$0
Total			**58**	**$6,615,265.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JSD3		HOMESIDE LENDING, INC.	10	$1,207,506.11	9.47%	0	$0.00	NA	0	$0
		Unavailable	96	$11,538,143.79	90.53%	0	$0.00	NA	0	$0
Total			**106**	**$12,745,649.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JSE1		Unavailable	75	$7,938,847.46	100%	0	$0.00	NA	0	$0
Total			**75**	**$7,938,847.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JSF8		HOMESIDE LENDING, INC.	32	$3,610,711.84	28.4%	0	$0.00	NA	0	$0
		Unavailable	87	$9,104,136.58	71.6%	0	$0.00	NA	0	$0
Total			**119**	**$12,714,848.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JSG6		HOMESIDE LENDING, INC.	22	$2,392,542.13	90.11%	0	$0.00	NA	0	$0
		Unavailable	4	$262,617.10	9.89%	0	$0.00	NA	0	$0
Total			**26**	**$2,655,159.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JSH4		Unavailable	12	$1,725,226.43	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,725,226.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JSK7		Unavailable	28	$2,776,345.92	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,776,345.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JSM3		HOMESIDE LENDING, INC.	1	$107,900.00	9.03%	0	$0.00	NA	0	$0
		Unavailable	9	$1,086,675.35	90.97%	0	$0.00	NA	0	$0
Total			**10**	**$1,194,575.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JSN1		HOMESIDE LENDING, INC.	7	$903,797.02	16.46%	0	$0.00	NA	0	$0
		Unavailable	35	$4,588,268.33	83.54%	0	$0.00	NA	0	$0
Total			**42**	**$5,492,065.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JSP6		Unavailable	22	$2,256,021.13	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,256,021.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JSQ4		HOMESIDE LENDING, INC.	17	$1,784,721.65	35.41%	0	$0.00	NA	0	$0
		Unavailable	40	$3,255,994.61	64.59%	0	$0.00	NA	0	$0
Total			**57**	**$5,040,716.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JSR2		HOMESIDE LENDING, INC.	8	$722,861.63	33.83%	0	$0.00	NA	0	$0
		Unavailable	13	$1,413,570.54	66.17%	0	$0.00	NA	0	$0
Total			**21**	**$2,136,432.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JSS0		Unavailable	19	$1,153,389.69	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,153,389.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JST8		Unavailable	11	$1,166,335.77	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,166,335.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JSU5		Unavailable	19	$1,299,686.50	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,299,686.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JSV3		HOMESIDE LENDING, INC.	16	$1,817,961.38	89.34%	0	$0.00	NA	0	$0
		Unavailable	2	$216,806.31	10.66%	0	$0.00	NA	0	$0
Total			**18**	**$2,034,767.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JSX9		HOMESIDE LENDING, INC.	1	$108,548.89	10.15%	0	$0.00	NA	0	$0
		Unavailable	10	$960,848.28	89.85%	0	$0.00	NA	0	$0
Total			**11**	**$1,069,397.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JSZ4		Unavailable	16	$1,852,944.59	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,852,944.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JTA8		Unavailable	122	$13,151,738.73	100%	0	$0.00	NA	0	$0
Total			**122**	**$13,151,738.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JTB6		HOMESIDE LENDING, INC.	72	$6,436,372.56	23.99%	0	$0.00	NA	0	$0
		Unavailable	211	$20,387,665.75	76.01%	0	$0.00	NA	0	$0
Total			**283**	**$26,824,038.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JTC4		HOMESIDE LENDING, INC.	10	$723,036.19	16.21%	0	$0.00	NA	0	$0
		Unavailable	46	$3,736,660.43	83.79%	0	$0.00	NA	0	$0
Total			**56**	**$4,459,696.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JTD2		HOMESIDE LENDING, INC.	11	$792,854.75	21.01%	0	$0.00	NA	0	$0
		Unavailable	37	$2,981,601.38	78.99%	0	$0.00	NA	0	$0
Total			**48**	**$3,774,456.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JTE0		Unavailable	26	$1,718,182.50	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,718,182.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JTF7		HOMESIDE LENDING, INC.	3	$357,300.00	10.32%	0	$0.00	NA	0	$0
		Unavailable	23	$3,105,668.08	89.68%	0	$0.00	NA	0	$0
Total			**26**	**$3,462,968.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JTG5		Unavailable	10	$1,170,497.83	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,170,497.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JTH3		HOMESIDE LENDING, INC.	7	$638,812.37	19.3%	0	$0.00	NA	0	$0
		Unavailable	22	$2,670,406.30	80.7%	0	$0.00	NA	0	$0
Total			**29**	**$3,309,218.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JTJ9		Unavailable	13	$1,094,316.09	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,094,316.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JTK6		HOMESIDE LENDING, INC.	3	$243,950.00	16.9%	0	$0.00	NA	0	$0
		Unavailable	14	$1,199,400.00	83.1%	0	$0.00	NA	0	$0
Total			**17**	**$1,443,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JTP5		Unavailable	16	$2,550,784.61	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,550,784.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JU99		HOMESIDE LENDING, INC.	10	$1,308,870.86	3.4%	0	$0.00	NA	0	$0
		Unavailable	294	$37,155,487.81	96.6%	0	$0.00	NA	0	$0
Total			**304**	**$38,464,358.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JV23		HOMESIDE LENDING, INC.	9	$1,070,989.09	3.99%	0	$0.00	NA	0	$0
		Unavailable	211	$25,799,405.68	96.01%	0	$0.00	NA	0	$0
Total			**220**	**$26,870,394.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JV31		HOMESIDE LENDING, INC.	2	$156,740.96	2.75%	0	$0.00	NA	0	$0
		Unavailable	47	$5,533,075.50	97.25%	0	$0.00	NA	0	$0
Total			**49**	**$5,689,816.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JV56		Unavailable	9	$1,199,833.04	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,199,833.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JV64		HOMESIDE LENDING, INC.	22	$2,797,059.94	90.63%	0	$0.00	NA	0	$0
		Unavailable	3	$289,331.69	9.37%	0	$0.00	NA	0	$0
Total			**25**	**$3,086,391.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JV98		Unavailable	49	$6,970,498.50	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,970,498.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVA5		HOMESIDE LENDING, INC.	42	$5,245,758.19	52.31%	0	$0.00	NA	0	$0
		Unavailable	58	$4,782,888.38	47.69%	0	$0.00	NA	0	$0
Total			**100**	**$10,028,646.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVB3		HOMESIDE LENDING, INC.	3	$298,285.38	3.28%	0	$0.00	NA	0	$0
		Unavailable	67	$8,782,683.14	96.72%	0	$0.00	NA	0	$0
Total			**70**	**$9,080,968.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVD9		HOMESIDE LENDING, INC.	29	$2,880,377.34	6.01%	0	$0.00	NA	0	$0
		Unavailable	343	$45,036,072.60	93.99%	0	$0.00	NA	0	$0
Total			**372**	**$47,916,449.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVE7		HOMESIDE LENDING, INC.	27	$3,200,117.65	74.16%	0	$0.00	NA	0	$0

		Unavailable	11	$1,114,843.55	25.84%	0	$0.00	NA	0	$0
Total			**38**	**$4,314,961.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVG2		HOMESIDE LENDING, INC.	2	$299,901.18	7.2%	0	$0.00	NA	0	$0
		Unavailable	29	$3,864,335.00	92.8%	0	$0.00	NA	0	$0
Total			**31**	**$4,164,236.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVH0		Unavailable	50	$6,675,287.26	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,675,287.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVL1		HOMESIDE LENDING, INC.	2	$342,370.10	2.66%	0	$0.00	NA	0	$0
		Unavailable	89	$12,546,453.51	97.34%	0	$0.00	NA	0	$0
Total			**91**	**$12,888,823.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVM9		HOMESIDE LENDING, INC.	30	$3,934,129.70	15.53%	0	$0.00	NA	0	$0
		Unavailable	162	$21,395,198.85	84.47%	0	$0.00	NA	0	$0
Total			**192**	**$25,329,328.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVN7		HOMESIDE LENDING, INC.	12	$1,462,208.91	5.64%	0	$0.00	NA	0	$0
		Unavailable	188	$24,485,456.64	94.36%	0	$0.00	NA	0	$0
Total			**200**	**$25,947,665.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVP2		HOMESIDE LENDING, INC.	25	$2,594,379.89	11.11%	0	$0.00	NA	0	$0
		Unavailable	177	$20,762,229.38	88.89%	0	$0.00	NA	0	$0
Total			**202**	**$23,356,609.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVQ0		Unavailable	33	$3,655,580.92	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,655,580.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVR8		Unavailable	9	$1,227,098.22	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,227,098.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVU1		HOMESIDE LENDING, INC.	1	$211,449.32	4.29%	0	$0.00	NA	0	$0
		Unavailable	31	$4,714,557.32	95.71%	0	$0.00	NA	0	$0
Total			**32**	**$4,926,006.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVV9		HOMESIDE LENDING, INC.	12	$1,544,285.04	12.88%	0	$0.00	NA	0	$0
		Unavailable	76	$10,444,348.35	87.12%	0	$0.00	NA	0	$0
Total			**88**	**$11,988,633.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JVW7		HOMESIDE LENDING, INC.	14	$1,484,416.68	17.71%	0	$0.00	NA	0	$0
		Unavailable	51	$6,898,337.68	82.29%	0	$0.00	NA	0	$0
Total			**65**	**$8,382,754.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVY3		HOMESIDE LENDING, INC.	3	$391,753.69	4.56%	0	$0.00	NA	0	$0
		Unavailable	60	$8,197,953.74	95.44%	0	$0.00	NA	0	$0
Total			**63**	**$8,589,707.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JVZ0		HOMESIDE LENDING, INC.	27	$3,513,987.88	10.71%	0	$0.00	NA	0	$0
		Unavailable	220	$29,284,498.37	89.29%	0	$0.00	NA	0	$0
Total			**247**	**$32,798,486.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWA4		HOMESIDE LENDING, INC.	2	$274,790.51	4.06%	0	$0.00	NA	0	$0
		Unavailable	60	$6,498,194.40	95.94%	0	$0.00	NA	0	$0
Total			**62**	**$6,772,984.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWB2		HOMESIDE LENDING, INC.	5	$633,424.26	5.3%	0	$0.00	NA	0	$0
		Unavailable	82	$11,314,846.88	94.7%	0	$0.00	NA	0	$0
Total			**87**	**$11,948,271.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWC0		HOMESIDE LENDING, INC.	23	$3,029,621.21	7.89%	0	$0.00	NA	0	$0
		Unavailable	269	$35,362,486.42	92.11%	0	$0.00	NA	0	$0
Total			**292**	**$38,392,107.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWD8		HOMESIDE LENDING, INC.	48	$4,984,489.60	11.29%	0	$0.00	NA	0	$0
		Unavailable	313	$39,161,519.94	88.71%	0	$0.00	NA	0	$0
Total			**361**	**$44,146,009.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWE6		HOMESIDE LENDING, INC.	2	$267,199.00	2.75%	0	$0.00	NA	0	$0
		Unavailable	84	$9,463,879.34	97.25%	0	$0.00	NA	0	$0
Total			**86**	**$9,731,078.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWF3		HOMESIDE LENDING, INC.	2	$328,400.00	8.61%	0	$0.00	NA	0	$0
		Unavailable	24	$3,485,119.28	91.39%	0	$0.00	NA	0	$0
Total			**26**	**$3,813,519.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JWK2		Unavailable	57	$7,196,780.11	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,196,780.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWM8		Unavailable	14	$1,458,686.06	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,458,686.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWN6		HOMESIDE LENDING, INC.	7	$1,101,952.64	9.02%	0	$0.00	NA	0	$0
		Unavailable	91	$11,114,366.66	90.98%	0	$0.00	NA	0	$0
Total			**98**	**$12,216,319.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWP1		HOMESIDE LENDING, INC.	9	$1,149,403.87	6.68%	0	$0.00	NA	0	$0
		Unavailable	129	$16,060,505.96	93.32%	0	$0.00	NA	0	$0
Total			**138**	**$17,209,909.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWQ9		HOMESIDE LENDING, INC.	21	$2,280,397.23	9.73%	0	$0.00	NA	0	$0
		Unavailable	171	$21,167,121.42	90.27%	0	$0.00	NA	0	$0
Total			**192**	**$23,447,518.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWR7		HOMESIDE LENDING, INC.	3	$199,100.00	2.91%	0	$0.00	NA	0	$0
		Unavailable	56	$6,651,970.37	97.09%	0	$0.00	NA	0	$0
Total			**59**	**$6,851,070.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWT3		MID AMERICA FEDERAL SAVINGS BANK	94	$10,239,326.20	92.98%	0	$0.00	NA	0	$0
		Unavailable	5	$772,860.58	7.02%	0	$0.00	NA	0	$0
Total			**99**	**$11,012,186.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JX21		Unavailable	21	$1,181,230.80	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,181,230.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JX39		Unavailable	65	$9,716,742.87	100%	0	$0.00	NA	0	$0
Total			**65**	**$9,716,742.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JX47		Unavailable	87	$4,925,157.69	100%	0	$0.00	NA	0	$0
Total			**87**	**$4,925,157.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JX54		Unavailable	123	$16,135,843.30	100%	0	$0.00	NA	0	$0
Total			**123**	**$16,135,843.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JX62		Unavailable	31	$2,219,993.95	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,219,993.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JXZ8		Unavailable	60	$7,662,688.69	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,662,688.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYF1		PROVIDENT BANK OF MARYLAND	4	$549,500.94	9.16%	0	$0.00	NA	0	$0
		Unavailable	35	$5,450,280.10	90.84%	0	$0.00	NA	0	$0
Total			**39**	**$5,999,781.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYR5		COMMONWEALTH SAVINGS BANK	19	$2,474,676.72	65.41%	0	$0.00	NA	0	$0
		Unavailable	10	$1,308,440.34	34.59%	0	$0.00	NA	0	$0
Total			**29**	**$3,783,117.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYS3		COMMONWEALTH SAVINGS BANK	58	$8,012,539.73	55.32%	0	$0.00	NA	0	$0
		Unavailable	43	$6,470,183.64	44.68%	0	$0.00	NA	0	$0
Total			**101**	**$14,482,723.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JYT1		COMMONWEALTH SAVINGS BANK	71	$9,308,911.12	66.63%	0	$0.00	NA	0	$0
		Unavailable	35	$4,663,026.43	33.37%	0	$0.00	NA	0	$0
Total			**106**	**$13,971,937.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZ37		GE CAPITAL MORTGAGE SERVICES	74	$6,395,571.92	86.48%	0	$0.00	NA	0	$0
		Unavailable	6	$999,800.00	13.52%	0	$0.00	NA	0	$0
Total			**80**	**$7,395,371.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZ45		GE CAPITAL MORTGAGE SERVICES	32	$2,443,222.05	94.22%	0	$0.00	NA	0	$0
		Unavailable	1	$150,000.00	5.78%	0	$0.00	NA	0	$0
Total			**33**	**$2,593,222.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZ52		GE CAPITAL MORTGAGE SERVICES	6	$706,869.12	47.32%	0	$0.00	NA	0	$0
		Unavailable	5	$786,932.38	52.68%	0	$0.00	NA	0	$0
Total			**11**	**$1,493,801.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZ86		GE CAPITAL MORTGAGE SERVICES	29	$2,476,474.39	94.85%	0	$0.00	NA	0	$0
		Unavailable	1	$134,469.74	5.15%	0	$0.00	NA	0	$0
Total			**30**	**$2,610,944.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JZF0		GE CAPITAL MORTGAGE SERVICES	4	$362,670.35	14.22%	0	$0.00	NA	0	$0
		Unavailable	14	$2,187,065.46	85.78%	0	$0.00	NA	0	$0
Total			**18**	**$2,549,735.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZH6		GE CAPITAL MORTGAGE SERVICES	64	$7,498,867.99	41.72%	0	$0.00	NA	0	$0
		Unavailable	64	$10,473,838.87	58.28%	0	$0.00	NA	0	$0
Total			**128**	**$17,972,706.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZJ2		GE CAPITAL MORTGAGE SERVICES	8	$1,142,848.23	23.91%	0	$0.00	NA	0	$0
		Unavailable	21	$3,637,181.86	76.09%	0	$0.00	NA	0	$0
Total			**29**	**$4,780,030.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZK9		GE CAPITAL MORTGAGE SERVICES	6	$760,584.35	34.08%	0	$0.00	NA	0	$0
		Unavailable	9	$1,471,084.82	65.92%	0	$0.00	NA	0	$0
Total			**15**	**$2,231,669.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZL7		GE CAPITAL MORTGAGE SERVICES	11	$1,267,951.84	27.73%	0	$0.00	NA	0	$0
		Unavailable	21	$3,303,846.15	72.27%	0	$0.00	NA	0	$0
Total			**32**	**$4,571,797.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZN3		GE CAPITAL MORTGAGE SERVICES	15	$959,385.46	60.29%	0	$0.00	NA	0	$0
		Unavailable	5	$632,000.00	39.71%	0	$0.00	NA	0	$0
Total			**20**	**$1,591,385.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZP8		GE CAPITAL MORTGAGE SERVICES	24	$2,533,139.75	91.44%	0	$0.00	NA	0	$0
		Unavailable	2	$237,100.00	8.56%	0	$0.00	NA	0	$0
Total			**26**	**$2,770,239.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZQ6		GE CAPITAL MORTGAGE SERVICES	16	$2,206,799.74	25.99%	0	$0.00	NA	0	$0
		Unavailable	38	$6,283,440.74	74.01%	0	$0.00	NA	0	$0

Total			**54**	**$8,490,240.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZR4		GE CAPITAL MORTGAGE SERVICES	18	$2,352,548.71	45.98%	0	$0.00	NA	0	$0
		Unavailable	17	$2,763,439.45	54.02%	0	$0.00	NA	0	$0
Total			**35**	**$5,115,988.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZT0		GE CAPITAL MORTGAGE SERVICES	3	$578,651.31	33.03%	0	$0.00	NA	0	$0
		Unavailable	7	$1,173,399.44	66.97%	0	$0.00	NA	0	$0
Total			**10**	**$1,752,050.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZU7		GE CAPITAL MORTGAGE SERVICES	4	$674,840.83	21.32%	0	$0.00	NA	0	$0
		Unavailable	15	$2,489,798.34	78.68%	0	$0.00	NA	0	$0
Total			**19**	**$3,164,639.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZV5		GE CAPITAL MORTGAGE SERVICES	16	$1,967,425.10	37.51%	0	$0.00	NA	0	$0
		Unavailable	21	$3,277,073.39	62.49%	0	$0.00	NA	0	$0
Total			**37**	**$5,244,498.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZW3		GE CAPITAL MORTGAGE SERVICES	10	$995,230.96	42.42%	0	$0.00	NA	0	$0
		Unavailable	9	$1,350,867.51	57.58%	0	$0.00	NA	0	$0
Total			**19**	**$2,346,098.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZY9		GE CAPITAL MORTGAGE SERVICES	13	$1,554,354.95	69.02%	0	$0.00	NA	0	$0
		Unavailable	5	$697,709.74	30.98%	0	$0.00	NA	0	$0
Total			**18**	**$2,252,064.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JZZ6		GE CAPITAL MORTGAGE SERVICES	40	$3,373,911.14	91.79%	0	$0.00	NA	0	$0
		Unavailable	4	$301,842.26	8.21%	0	$0.00	NA	0	$0
Total			**44**	**$3,675,753.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K2A4		COUNTRYWIDE HOME LOANS, INC.	48	$7,294,036.00	25.17%	0	$0.00	NA	0	$0
		Unavailable	162	$21,680,643.04	74.83%	0	$0.00	NA	0	$0

Total			**210**	**$28,974,679.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K2B2		COUNTRYWIDE HOME LOANS, INC.	1	$176,300.00	5.14%	0	$0.00	NA	0	$0
		Unavailable	23	$3,254,741.58	94.86%	0	$0.00	NA	0	$0
Total			**24**	**$3,431,041.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K2N6		COUNTRYWIDE HOME LOANS, INC.	5	$436,702.02	23.49%	0	$0.00	NA	0	$0
		Unavailable	11	$1,422,095.12	76.51%	0	$0.00	NA	0	$0
Total			**16**	**$1,858,797.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K2T3		COUNTRYWIDE HOME LOANS, INC.	16	$1,438,686.00	27.77%	0	$0.00	NA	0	$0
		Unavailable	35	$3,741,138.04	72.23%	0	$0.00	NA	0	$0
Total			**51**	**$5,179,824.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K2U0		COUNTRYWIDE HOME LOANS, INC.	42	$4,115,779.00	44.3%	0	$0.00	NA	0	$0
		Unavailable	57	$5,175,151.85	55.7%	0	$0.00	NA	0	$0
Total			**99**	**$9,290,930.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K2V8		COUNTRYWIDE HOME LOANS, INC.	9	$837,250.00	28.29%	0	$0.00	NA	0	$0
		Unavailable	30	$2,122,263.81	71.71%	0	$0.00	NA	0	$0
Total			**39**	**$2,959,513.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K2Y2		COUNTRYWIDE HOME LOANS, INC.	7	$817,799.00	36.33%	0	$0.00	NA	0	$0
		Unavailable	10	$1,433,000.00	63.67%	0	$0.00	NA	0	$0
Total			**17**	**$2,250,799.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K3C9		Unavailable	6	$384,634.14	100%	0	$0.00	NA	0	$0
Total			**6**	**$384,634.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K3D7		Unavailable	6	$422,459.11	100%	0	$0.00	NA	0	$0
Total			**6**	**$422,459.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K3N5		COUNTRYWIDE HOME LOANS, INC.	9	$1,098,852.00	40.79%	0	$0.00	NA	0	$0
		Unavailable	15	$1,595,048.86	59.21%	0	$0.00	NA	0	$0
Total			**24**	**$2,693,900.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K3P0		COUNTRYWIDE HOME LOANS, INC.	49	$4,843,708.00	38.51%	0	$0.00	NA	0	$0
		Unavailable	76	$7,733,806.04	61.49%	0	$0.00	NA	0	$0

Total			**125**	**$12,577,514.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K3Q8		COUNTRYWIDE HOME LOANS, INC.	14	$1,338,065.00	28.1%	0	$0.00	NA	0	$0
		Unavailable	39	$3,423,600.00	71.9%	0	$0.00	NA	0	$0
Total			**53**	**$4,761,665.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K3T2		COUNTRYWIDE HOME LOANS, INC.	1	$110,400.00	3.36%	0	$0.00	NA	0	$0
		Unavailable	20	$3,170,674.06	96.64%	0	$0.00	NA	0	$0
Total			**21**	**$3,281,074.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K3V7		COUNTRYWIDE HOME LOANS, INC.	31	$4,200,368.00	32.57%	0	$0.00	NA	0	$0
		Unavailable	60	$8,696,638.29	67.43%	0	$0.00	NA	0	$0
Total			**91**	**$12,897,006.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K4G9		COUNTRYWIDE HOME LOANS, INC.	6	$517,111.55	27.96%	0	$0.00	NA	0	$0
		Unavailable	12	$1,332,349.63	72.04%	0	$0.00	NA	0	$0
Total			**18**	**$1,849,461.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K4K0		COUNTRYWIDE HOME LOANS, INC.	25	$1,542,204.72	26.85%	0	$0.00	NA	0	$0
		Unavailable	68	$4,200,507.72	73.15%	0	$0.00	NA	0	$0
Total			**93**	**$5,742,712.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K4N4		COUNTRYWIDE HOME LOANS, INC.	19	$2,173,029.01	27.82%	0	$0.00	NA	0	$0
		Unavailable	46	$5,639,068.37	72.18%	0	$0.00	NA	0	$0
Total			**65**	**$7,812,097.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K4R5		COUNTRYWIDE HOME LOANS, INC.	37	$4,239,099.83	45.07%	0	$0.00	NA	0	$0
		Unavailable	41	$5,165,466.54	54.93%	0	$0.00	NA	0	$0
Total			**78**	**$9,404,566.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K4S3		COUNTRYWIDE HOME LOANS, INC.	6	$689,450.00	35.5%	0	$0.00	NA	0	$0
		Unavailable	10	$1,252,881.18	64.5%	0	$0.00	NA	0	$0
Total			**16**	**$1,942,331.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K4T1		COUNTRYWIDE HOME LOANS, INC.	29	$2,635,047.00	39.62%	0	$0.00	NA	0	$0
		Unavailable	47	$4,015,490.47	60.38%	0	$0.00	NA	0	$0
Total			**76**	**$6,650,537.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31383K4U8		COUNTRYWIDE HOME LOANS, INC.	15	$1,571,801.00	31.26%	0	$0.00	NA	0	$0
		Unavailable	43	$3,456,341.00	68.74%	0	$0.00	NA	0	$0
Total			**58**	**$5,028,142.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K5A1		COUNTRYWIDE HOME LOANS, INC.	36	$4,672,456.99	51.77%	0	$0.00	NA	0	$0
		Unavailable	30	$4,353,513.22	48.23%	0	$0.00	NA	0	$0
Total			**66**	**$9,025,970.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K5B9		COUNTRYWIDE HOME LOANS, INC.	6	$1,057,000.00	22.94%	0	$0.00	NA	0	$0
		Unavailable	25	$3,550,173.72	77.06%	0	$0.00	NA	0	$0
Total			**31**	**$4,607,173.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K5F0		COUNTRYWIDE HOME LOANS, INC.	7	$677,009.38	38.89%	0	$0.00	NA	0	$0
		Unavailable	8	$1,063,825.43	61.11%	0	$0.00	NA	0	$0
Total			**15**	**$1,740,834.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K5G8		COUNTRYWIDE HOME LOANS, INC.	37	$4,862,607.61	47.59%	0	$0.00	NA	0	$0
		Unavailable	40	$5,355,209.83	52.41%	0	$0.00	NA	0	$0
Total			**77**	**$10,217,817.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K5H6		COUNTRYWIDE HOME LOANS, INC.	115	$13,509,876.26	28.61%	0	$0.00	NA	0	$0
		Unavailable	265	$33,703,721.55	71.39%	0	$0.00	NA	0	$0
Total			**380**	**$47,213,597.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K5J2		COUNTRYWIDE HOME LOANS, INC.	26	$2,603,345.52	7.51%	0	$0.00	NA	0	$0
		Unavailable	278	$32,072,152.79	92.49%	0	$0.00	NA	0	$0
Total			**304**	**$34,675,498.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K5K9		COUNTRYWIDE HOME LOANS, INC.	22	$1,898,945.91	15.33%	0	$0.00	NA	0	$0
		Unavailable	119	$10,486,647.02	84.67%	0	$0.00	NA	0	$0
Total			**141**	**$12,385,592.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K5L7		COUNTRYWIDE HOME LOANS, INC.	4	$366,408.22	6.38%	0	$0.00	NA	0	$0
		Unavailable	59	$5,379,406.60	93.62%	0	$0.00	NA	0	$0
Total			**63**	**$5,745,814.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31383K5N3		COUNTRYWIDE HOME LOANS, INC.	20	$1,628,775.47	13.25%	0	$0.00	NA	0	$0
		Unavailable	83	$10,665,795.18	86.75%	0	$0.00	NA	0	$0
Total			**103**	**$12,294,570.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K5P8		COUNTRYWIDE HOME LOANS, INC.	3	$186,569.80	5.03%	0	$0.00	NA	0	$0
		Unavailable	30	$3,522,865.92	94.97%	0	$0.00	NA	0	$0
Total			**33**	**$3,709,435.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K6A0		Unavailable	9	$1,027,131.12	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,027,131.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K6B8		COUNTRYWIDE HOME LOANS, INC.	6	$746,913.46	66.36%	0	$0.00	NA	0	$0
		Unavailable	4	$378,613.44	33.64%	0	$0.00	NA	0	$0
Total			**10**	**$1,125,526.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K6C6		COUNTRYWIDE HOME LOANS, INC.	32	$4,401,928.51	55.7%	0	$0.00	NA	0	$0
		Unavailable	27	$3,501,540.84	44.3%	0	$0.00	NA	0	$0
Total			**59**	**$7,903,469.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K6E2		COUNTRYWIDE HOME LOANS, INC.	17	$2,333,868.84	12.52%	0	$0.00	NA	0	$0
		Unavailable	112	$16,301,314.51	87.48%	0	$0.00	NA	0	$0
Total			**129**	**$18,635,183.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K6F9		COUNTRYWIDE HOME LOANS, INC.	6	$827,074.66	15.26%	0	$0.00	NA	0	$0
		Unavailable	36	$4,592,626.48	84.74%	0	$0.00	NA	0	$0
Total			**42**	**$5,419,701.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K6H5		COUNTRYWIDE HOME LOANS, INC.	16	$1,601,600.00	34.33%	0	$0.00	NA	0	$0
		Unavailable	29	$3,063,289.19	65.67%	0	$0.00	NA	0	$0
Total			**45**	**$4,664,889.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K6J1		COUNTRYWIDE HOME LOANS, INC.	80	$8,321,555.00	49.91%	0	$0.00	NA	0	$0
		Unavailable	83	$8,352,316.78	50.09%	0	$0.00	NA	0	$0
Total			**163**	**$16,673,871.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K6K8		COUNTRYWIDE HOME LOANS, INC.	39	$3,490,172.76	31.25%	0	$0.00	NA	0	$0
		Unavailable	92	$7,678,435.87	68.75%	0	$0.00	NA	0	$0

Total			**131**	**$11,168,608.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K6P7		COUNTRYWIDE HOME LOANS, INC.	12	$718,531.00	44.44%	0	$0.00	NA	0	$0
		Unavailable	16	$898,360.00	55.56%	0	$0.00	NA	0	$0
Total			**28**	**$1,616,891.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K6Q5		COUNTRYWIDE HOME LOANS, INC.	85	$11,435,313.00	58.84%	0	$0.00	NA	0	$0
		Unavailable	56	$7,999,386.69	41.16%	0	$0.00	NA	0	$0
Total			**141**	**$19,434,699.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K6R3		COUNTRYWIDE HOME LOANS, INC.	12	$1,542,347.00	29.8%	0	$0.00	NA	0	$0
		Unavailable	27	$3,633,478.00	70.2%	0	$0.00	NA	0	$0
Total			**39**	**$5,175,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K6S1		COUNTRYWIDE HOME LOANS, INC.	37	$4,613,077.00	32.03%	0	$0.00	NA	0	$0
		Unavailable	62	$9,789,839.11	67.97%	0	$0.00	NA	0	$0
Total			**99**	**$14,402,916.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K6T9		COUNTRYWIDE HOME LOANS, INC.	28	$3,845,743.00	20.3%	0	$0.00	NA	0	$0
		Unavailable	102	$15,094,196.55	79.7%	0	$0.00	NA	0	$0
Total			**130**	**$18,939,939.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K6X0		COUNTRYWIDE HOME LOANS, INC.	26	$3,408,076.00	24.17%	0	$0.00	NA	0	$0
		Unavailable	69	$10,693,597.12	75.83%	0	$0.00	NA	0	$0
Total			**95**	**$14,101,673.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K6Z5		COUNTRYWIDE HOME LOANS, INC.	40	$6,554,370.10	45.24%	0	$0.00	NA	0	$0
		Unavailable	52	$7,933,532.59	54.76%	0	$0.00	NA	0	$0
Total			**92**	**$14,487,902.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K7B7		COUNTRYWIDE HOME LOANS, INC.	3	$176,094.74	15.18%	0	$0.00	NA	0	$0
		Unavailable	12	$983,813.57	84.82%	0	$0.00	NA	0	$0
Total			**15**	**$1,159,908.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K7C5		COUNTRYWIDE HOME LOANS, INC.	3	$196,350.52	14%	0	$0.00	NA	0	$0
		Unavailable	17	$1,206,536.11	86%	0	$0.00	NA	0	$0
Total			**20**	**$1,402,886.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31383K7D3		COUNTRYWIDE HOME LOANS, INC.	32	$3,731,288.06	30.06%	0	$0.00	NA	0	$0
		Unavailable	67	$8,683,004.77	69.94%	0	$0.00	NA	0	$0
Total			**99**	**$12,414,292.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K7E1		COUNTRYWIDE HOME LOANS, INC.	59	$5,505,163.52	17.8%	0	$0.00	NA	0	$0
		Unavailable	241	$25,428,014.98	82.2%	0	$0.00	NA	0	$0
Total			**300**	**$30,933,178.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K7F8		COUNTRYWIDE HOME LOANS, INC.	60	$7,264,464.14	35.01%	0	$0.00	NA	0	$0
		Unavailable	102	$13,486,733.26	64.99%	0	$0.00	NA	0	$0
Total			**162**	**$20,751,197.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K7G6		COUNTRYWIDE HOME LOANS, INC.	158	$18,109,678.50	28.94%	0	$0.00	NA	0	$0
		Unavailable	361	$44,467,480.52	71.06%	0	$0.00	NA	0	$0
Total			**519**	**$62,577,159.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K7J0		COUNTRYWIDE HOME LOANS, INC.	16	$1,714,206.24	20.48%	0	$0.00	NA	0	$0
		Unavailable	48	$6,657,167.15	79.52%	0	$0.00	NA	0	$0
Total			**64**	**$8,371,373.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K7K7		COUNTRYWIDE HOME LOANS, INC.	47	$6,114,432.37	19.41%	0	$0.00	NA	0	$0
		Unavailable	217	$25,393,298.92	80.59%	0	$0.00	NA	0	$0
Total			**264**	**$31,507,731.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K7L5		COUNTRYWIDE HOME LOANS, INC.	36	$4,920,885.05	44.66%	0	$0.00	NA	0	$0
		Unavailable	38	$6,098,707.09	55.34%	0	$0.00	NA	0	$0
Total			**74**	**$11,019,592.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383K7M3		COUNTRYWIDE HOME LOANS, INC.	141	$17,893,412.31	34.84%	0	$0.00	NA	0	$0
		Unavailable	260	$33,467,710.25	65.16%	0	$0.00	NA	0	$0
Total			**401**	**$51,361,122.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KAC1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$312,350.00	18.18%	0	$0.00	NA	0	$0
		Unavailable	20	$1,405,935.20	81.82%	0	$0.00	NA	0	$0
Total			**23**	**$1,718,285.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31383KAD9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$1,254,865.21	28.12%	0	$0.00	NA	0	$0
		Unavailable	30	$3,207,134.29	71.88%	0	$0.00	NA	0	$0
Total			**41**	**$4,461,999.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KAG2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	$1,700,296.79	38.62%	0	$0.00	NA	0	$0
		Unavailable	27	$2,702,618.03	61.38%	0	$0.00	NA	0	$0
Total			**43**	**$4,402,914.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KAJ6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	$1,339,890.52	32.13%	0	$0.00	NA	0	$0
		Unavailable	22	$2,829,955.36	67.87%	0	$0.00	NA	0	$0
Total			**37**	**$4,169,845.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KB97		COMMONWEALTH SAVINGS BANK	13	$1,492,470.00	67.21%	0	$0.00	NA	0	$0
		Unavailable	6	$728,000.00	32.79%	0	$0.00	NA	0	$0
Total			**19**	**$2,220,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KBX4		TIB-THE INDEPENDENT BANKERSBANK	3	$285,654.57	29.06%	0	$0.00	NA	0	$0
		Unavailable	9	$697,455.05	70.94%	0	$0.00	NA	0	$0
Total			**12**	**$983,109.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KC96		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,001,596.70	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,596.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KD20		GMAC MORTGAGE CORPORATION	209	$27,596,319.40	94.11%	0	$0.00	NA	0	$0
		Unavailable	12	$1,727,379.16	5.89%	0	$0.00	NA	0	$0
Total			**221**	**$29,323,698.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KD38		GMAC MORTGAGE CORPORATION	153	$17,451,424.92	97.03%	0	$0.00	NA	0	$0
		Unavailable	4	$535,035.12	2.97%	0	$0.00	NA	0	$0
Total			**157**	**$17,986,460.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KD53		GMAC MORTGAGE CORPORATION	19	$2,282,529.24	96.74%	0	$0.00	NA	0	$0

		Unavailable	1	$77,027.38	3.26%	0	$0.00	NA	0	$0
Total			**20**	**$2,359,556.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KD87		GMAC MORTGAGE CORPORATION	43	$6,153,956.59	51.36%	0	$0.00	NA	0	$0
		Unavailable	49	$5,829,199.58	48.64%	0	$0.00	NA	0	$0
Total			**92**	**$11,983,156.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KD95		GMAC MORTGAGE CORPORATION	31	$4,290,077.44	97.37%	0	$0.00	NA	0	$0
		Unavailable	1	$115,693.54	2.63%	0	$0.00	NA	0	$0
Total			**32**	**$4,405,770.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDP9		GMAC MORTGAGE CORPORATION	16	$2,473,998.51	81.1%	0	$0.00	NA	0	$0
		Unavailable	6	$576,740.12	18.9%	0	$0.00	NA	0	$0
Total			**22**	**$3,050,738.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDQ7		GMAC MORTGAGE CORPORATION	21	$2,926,881.32	81.12%	0	$0.00	NA	0	$0
		Unavailable	5	$680,992.32	18.88%	0	$0.00	NA	0	$0
Total			**26**	**$3,607,873.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDR5		GMAC MORTGAGE CORPORATION	15	$1,729,696.57	62.23%	0	$0.00	NA	0	$0
		Unavailable	11	$1,049,848.22	37.77%	0	$0.00	NA	0	$0
Total			**26**	**$2,779,544.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDS3		GMAC MORTGAGE CORPORATION	58	$5,916,152.60	82.29%	0	$0.00	NA	0	$0
		Unavailable	12	$1,272,960.00	17.71%	0	$0.00	NA	0	$0
Total			**70**	**$7,189,112.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDV6		GMAC MORTGAGE CORPORATION	17	$1,110,103.49	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,110,103.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDW4		GMAC MORTGAGE CORPORATION	6	$1,033,694.02	86.38%	0	$0.00	NA	0	$0
		Unavailable	1	$163,020.83	13.62%	0	$0.00	NA	0	$0
Total			**7**	**$1,196,714.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDX2		GMAC MORTGAGE CORPORATION	70	$11,886,381.09	84.75%	0	$0.00	NA	0	$0
		Unavailable	13	$2,139,373.57	15.25%	0	$0.00	NA	0	$0
Total			**83**	**$14,025,754.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31383KDY0		GMAC MORTGAGE CORPORATION	77	$12,108,188.00	95.04%	0	$0.00	NA	0	$0
		Unavailable	4	$631,474.55	4.96%	0	$0.00	NA	0	$0
Total			**81**	**$12,739,662.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KDZ7		GMAC MORTGAGE CORPORATION	177	$25,537,505.47	93.71%	0	$0.00	NA	0	$0
		Unavailable	13	$1,714,056.46	6.29%	0	$0.00	NA	0	$0
Total			**190**	**$27,251,561.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KE29		GMAC MORTGAGE CORPORATION	99	$14,649,821.35	92.51%	0	$0.00	NA	0	$0
		Unavailable	9	$1,186,248.78	7.49%	0	$0.00	NA	0	$0
Total			**108**	**$15,836,070.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KE37		GMAC MORTGAGE CORPORATION	19	$2,274,331.79	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,274,331.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KE60		GMAC MORTGAGE CORPORATION	31	$4,514,719.56	95.28%	0	$0.00	NA	0	$0
		Unavailable	1	$223,681.02	4.72%	0	$0.00	NA	0	$0
Total			**32**	**$4,738,400.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KE78		GMAC MORTGAGE CORPORATION	15	$2,037,439.53	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,037,439.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KEC7		GMAC MORTGAGE CORPORATION	41	$5,876,449.55	77.87%	0	$0.00	NA	0	$0
		Unavailable	15	$1,670,015.61	22.13%	0	$0.00	NA	0	$0
Total			**56**	**$7,546,465.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KEF0		GMAC MORTGAGE CORPORATION	24	$3,197,169.48	97.82%	0	$0.00	NA	0	$0
		Unavailable	1	$71,225.81	2.18%	0	$0.00	NA	0	$0
Total			**25**	**$3,268,395.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KEG8		GMAC MORTGAGE CORPORATION	53	$8,132,658.09	97.64%	0	$0.00	NA	0	$0
		Unavailable	2	$196,257.44	2.36%	0	$0.00	NA	0	$0
Total			**55**	**$8,328,915.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KEH6		GMAC MORTGAGE CORPORATION	42	$4,500,761.12	93.65%	0	$0.00	NA	0	$0

		Unavailable	3	$305,135.46	6.35%	0	$0.00	NA	0	$0
Total			**45**	**$4,805,896.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KEK9		GMAC MORTGAGE CORPORATION	6	$550,493.98	24.89%	0	$0.00	NA	0	$0
		Unavailable	17	$1,661,059.46	75.11%	0	$0.00	NA	0	$0
Total			**23**	**$2,211,553.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KEL7		GMAC MORTGAGE CORPORATION	34	$5,182,617.72	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,182,617.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KEM5		GMAC MORTGAGE CORPORATION	99	$16,992,768.97	99.09%	0	$0.00	NA	0	$0
		Unavailable	1	$155,565.94	0.91%	0	$0.00	NA	0	$0
Total			**100**	**$17,148,334.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KEN3		GMAC MORTGAGE CORPORATION	120	$17,629,788.34	88.07%	0	$0.00	NA	0	$0
		Unavailable	21	$2,387,319.62	11.93%	0	$0.00	NA	0	$0
Total			**141**	**$20,017,107.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KEP8		GMAC MORTGAGE CORPORATION	29	$3,768,546.09	93.91%	0	$0.00	NA	0	$0
		Unavailable	2	$244,256.35	6.09%	0	$0.00	NA	0	$0
Total			**31**	**$4,012,802.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KEQ6		GMAC MORTGAGE CORPORATION	17	$1,920,371.57	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,920,371.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KER4		GMAC MORTGAGE CORPORATION	32	$5,232,140.28	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,232,140.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KES2		GMAC MORTGAGE CORPORATION	53	$7,192,183.49	97.4%	0	$0.00	NA	0	$0
		Unavailable	1	$192,138.45	2.6%	0	$0.00	NA	0	$0
Total			**54**	**$7,384,321.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KEV5		GMAC MORTGAGE CORPORATION	33	$4,737,560.65	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,737,560.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KEW3		GMAC MORTGAGE CORPORATION	39	$3,708,051.79	91.38%	0	$0.00	NA	0	$0

		Unavailable	3	$349,681.64	8.62%	0	$0.00	NA	0	$0
Total			**42**	**$4,057,733.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KEY9		GMAC MORTGAGE CORPORATION	24	$4,550,889.31	97.58%	0	$0.00	NA	0	$0
		Unavailable	1	$112,977.95	2.42%	0	$0.00	NA	0	$0
Total			**25**	**$4,663,867.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KEZ6		GMAC MORTGAGE CORPORATION	127	$21,483,714.42	99%	0	$0.00	NA	0	$0
		Unavailable	1	$216,126.14	1%	0	$0.00	NA	0	$0
Total			**128**	**$21,699,840.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFP7		DMR FINANCIAL SERVICES INC.	30	$3,500,150.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFQ5		DMR FINANCIAL SERVICES INC.	30	$3,029,915.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,029,915.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KH42		Unavailable	17	$1,499,996.64	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,499,996.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KH83		Unavailable	25	$3,500,150.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KH91		Unavailable	12	$1,499,963.33	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,499,963.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHV2		Unavailable	22	$2,500,153.09	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,500,153.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KJ40		Unavailable	43	$6,500,450.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,500,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KJ73		Unavailable	11	$1,501,273.54	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,501,273.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KJ99		Unavailable	29	$3,499,866.90	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,499,866.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KJC2		Unavailable	11	$1,500,036.99	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,500,036.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KJD0		Unavailable	18	$2,500,150.00	100%	0	$0.00	NA	0	$0

Total			**18**	**$2,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KJJ7		Unavailable	18	$3,000,150.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KJL2		Unavailable	10	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KJM0		Unavailable	9	$1,000,018.23	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,018.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KJP3		Unavailable	18	$2,500,050.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KJT5		Unavailable	40	$6,000,652.67	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,000,652.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KJU2		Unavailable	15	$2,000,200.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KJV0		Unavailable	24	$2,999,753.57	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,999,753.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KJY4		Unavailable	16	$2,000,150.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KKD8		Unavailable	17	$2,499,975.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,499,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KKE6		Unavailable	15	$1,999,930.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,999,930.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KKG1		Unavailable	16	$2,100,150.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,100,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KKH9		Unavailable	11	$1,000,050.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KN29		CRESTAR MORTGAGE CORPORATION	1	$119,715.42	2.84%	0	$0.00	NA	0	$0
		Unavailable	28	$4,088,959.68	97.16%	0	$0.00	NA	0	$0
Total			**29**	**$4,208,675.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KN78		CRESTAR MORTGAGE CORPORATION	1	$70,880.36	5.54%	0	$0.00	NA	0	$0
		Unavailable	19	$1,208,649.91	94.46%	0	$0.00	NA	0	$0

Total			**20**	**$1,279,530.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KN86		CRESTAR MORTGAGE CORPORATION	1	$82,856.67	3.49%	0	$0.00	NA	0	$0
		Unavailable	15	$2,294,124.12	96.51%	0	$0.00	NA	0	$0
Total			**16**	**$2,376,980.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KNM5		CRESTAR MORTGAGE CORPORATION	23	$2,716,122.42	22.33%	0	$0.00	NA	0	$0
		Unavailable	61	$9,448,858.39	77.67%	0	$0.00	NA	0	$0
Total			**84**	**$12,164,980.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KNN3		CRESTAR MORTGAGE CORPORATION	72	$9,798,716.01	77.98%	0	$0.00	NA	0	$0
		Unavailable	18	$2,767,639.32	22.02%	0	$0.00	NA	0	$0
Total			**90**	**$12,566,355.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KNQ6		CRESTAR MORTGAGE CORPORATION	23	$3,465,073.71	31.69%	0	$0.00	NA	0	$0
		Unavailable	55	$7,468,658.95	68.31%	0	$0.00	NA	0	$0
Total			**78**	**$10,933,732.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KNR4		CRESTAR MORTGAGE CORPORATION	46	$6,597,241.56	45.82%	0	$0.00	NA	0	$0
		Unavailable	55	$7,801,207.29	54.18%	0	$0.00	NA	0	$0
Total			**101**	**$14,398,448.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KNS2		Unavailable	12	$1,731,612.65	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,731,612.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KNT0		CRESTAR MORTGAGE CORPORATION	25	$3,477,585.93	17.8%	0	$0.00	NA	0	$0
		Unavailable	108	$16,063,784.05	82.2%	0	$0.00	NA	0	$0
Total			**133**	**$19,541,369.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KNV5		CRESTAR MORTGAGE CORPORATION	1	$125,550.00	0.95%	0	$0.00	NA	0	$0
		Unavailable	93	$13,095,769.54	99.05%	0	$0.00	NA	0	$0
Total			**94**	**$13,221,319.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KNW3		CRESTAR MORTGAGE CORPORATION	47	$3,031,045.91	39.49%	0	$0.00	NA	0	$0
		Unavailable	70	$4,645,311.59	60.51%	0	$0.00	NA	0	$0
Total			**117**	**$7,676,357.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KNX1			13	$777,089.18	27.44%	0	$0.00	NA	0	$0

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	34	$2,054,763.59	72.56%	0	$0.00	NA	0	$0
Total			**47**	**$2,831,852.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KP27		CRESTAR MORTGAGE CORPORATION	2	$116,050.00	10.87%	0	$0.00	NA	0	$0
		Unavailable	8	$951,581.32	89.13%	0	$0.00	NA	0	$0
Total			**10**	**$1,067,631.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KP68		CRESTAR MORTGAGE CORPORATION	5	$421,500.00	26.08%	0	$0.00	NA	0	$0
		Unavailable	11	$1,194,600.00	73.92%	0	$0.00	NA	0	$0
Total			**16**	**$1,616,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KP76		CRESTAR MORTGAGE CORPORATION	16	$1,454,100.00	65.36%	0	$0.00	NA	0	$0
		Unavailable	7	$770,584.60	34.64%	0	$0.00	NA	0	$0
Total			**23**	**$2,224,684.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KP84		CRESTAR MORTGAGE CORPORATION	9	$857,498.10	43.54%	0	$0.00	NA	0	$0
		Unavailable	14	$1,111,906.77	56.46%	0	$0.00	NA	0	$0
Total			**23**	**$1,969,404.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KP92		CRESTAR MORTGAGE CORPORATION	11	$1,327,292.00	41.29%	0	$0.00	NA	0	$0
		Unavailable	20	$1,887,238.19	58.71%	0	$0.00	NA	0	$0
Total			**31**	**$3,214,530.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KPA9		CRESTAR MORTGAGE CORPORATION	4	$234,500.00	12.68%	0	$0.00	NA	0	$0
		Unavailable	26	$1,614,154.29	87.32%	0	$0.00	NA	0	$0
Total			**30**	**$1,848,654.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KPE1		CRESTAR MORTGAGE CORPORATION	1	$99,228.00	3.51%	0	$0.00	NA	0	$0
		Unavailable	19	$2,725,927.62	96.49%	0	$0.00	NA	0	$0
Total			**20**	**$2,825,155.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KPF8		CRESTAR MORTGAGE CORPORATION	3	$172,871.51	17.02%	0	$0.00	NA	0	$0
		Unavailable	13	$843,019.45	82.98%	0	$0.00	NA	0	$0
Total			**16**	**$1,015,890.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KPH4		CRESTAR MORTGAGE	4	$687,058.37	15.54%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	25	$3,735,287.79	84.46%	0	$0.00	NA	0	$0
Total			**29**	**$4,422,346.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KPJ0		CRESTAR MORTGAGE CORPORATION	2	$316,250.00	3.58%	0	$0.00	NA	0	$0
		Unavailable	55	$8,505,803.07	96.42%	0	$0.00	NA	0	$0
Total			**57**	**$8,822,053.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KPK7		CRESTAR MORTGAGE CORPORATION	4	$293,528.87	13.59%	0	$0.00	NA	0	$0
		Unavailable	32	$1,865,829.87	86.41%	0	$0.00	NA	0	$0
Total			**36**	**$2,159,358.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KPW1		CRESTAR MORTGAGE CORPORATION	7	$327,950.00	16.73%	0	$0.00	NA	0	$0
		Unavailable	26	$1,632,373.03	83.27%	0	$0.00	NA	0	$0
Total			**33**	**$1,960,323.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KPY7		CRESTAR MORTGAGE CORPORATION	4	$590,535.00	7.13%	0	$0.00	NA	0	$0
		Unavailable	53	$7,691,651.84	92.87%	0	$0.00	NA	0	$0
Total			**57**	**$8,282,186.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQA8		CRESTAR MORTGAGE CORPORATION	7	$775,000.00	38.65%	0	$0.00	NA	0	$0
		Unavailable	13	$1,230,221.30	61.35%	0	$0.00	NA	0	$0
Total			**20**	**$2,005,221.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQB6		CRESTAR MORTGAGE CORPORATION	6	$580,100.00	24.6%	0	$0.00	NA	0	$0
		Unavailable	20	$1,778,332.77	75.4%	0	$0.00	NA	0	$0
Total			**26**	**$2,358,432.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KR33		OHIO SAVINGS BANK	1	$142,564.60	1.46%	0	$0.00	NA	0	$0
		Unavailable	55	$9,589,694.98	98.54%	0	$0.00	NA	0	$0
Total			**56**	**$9,732,259.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KR41		OHIO SAVINGS BANK	23	$3,037,788.38	4.92%	0	$0.00	NA	0	$0
		Unavailable	390	$58,701,532.20	95.08%	0	$0.00	NA	0	$0
Total			**413**	**$61,739,320.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KR58		Unavailable	393	$63,157,112.61	100%	0	$0.00	NA	0	$0
Total			**393**	**$63,157,112.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KR66		Unavailable	421	$65,846,514.65	100%	0	$0.00	NA	0	$0

Total			**421**	**$65,846,514.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KR74		Unavailable	318	$47,933,262.41	100%	0	$0.00	NA	0	$0
Total			**318**	**$47,933,262.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KR90		Unavailable	391	$52,494,690.84	100%	0	$0.00	NA	0	$0
Total			**391**	**$52,494,690.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KRA7		Unavailable	57	$8,935,254.96	100%	0	$0.00	NA	0	$0
Total			**57**	**$8,935,254.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KRB5		OHIO SAVINGS BANK	8	$1,216,251.72	2.18%	0	$0.00	NA	0	$0
		Unavailable	354	$54,632,352.36	97.82%	0	$0.00	NA	0	$0
Total			**362**	**$55,848,604.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KRC3		Unavailable	264	$35,076,246.79	100%	0	$0.00	NA	0	$0
Total			**264**	**$35,076,246.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KRK5		OHIO SAVINGS BANK	47	$4,273,214.49	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,273,214.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KRL3		OHIO SAVINGS BANK	12	$1,003,031.72	55.9%	0	$0.00	NA	0	$0
		Unavailable	5	$791,241.46	44.1%	0	$0.00	NA	0	$0
Total			**17**	**$1,794,273.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KRM1		Unavailable	11	$1,015,307.95	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,015,307.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KRQ2		OHIO SAVINGS BANK	2	$140,740.52	11.79%	0	$0.00	NA	0	$0
		Unavailable	10	$1,053,091.62	88.21%	0	$0.00	NA	0	$0
Total			**12**	**$1,193,832.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KRR0		OHIO SAVINGS BANK	7	$619,290.81	34.35%	0	$0.00	NA	0	$0
		Unavailable	9	$1,183,506.08	65.65%	0	$0.00	NA	0	$0
Total			**16**	**$1,802,796.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KS57		NATIONAL CITY MORTGAGE COMPANY	181	$11,884,541.76	57.2%	0	$0.00	NA	0	$0
		Unavailable	128	$8,891,093.80	42.8%	0	$0.00	NA	0	$0
Total			**309**	**$20,775,635.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KS65		NATIONAL CITY MORTGAGE COMPANY	302	$18,487,691.92	56.54%	0	$0.00	NA	0	$0
		Unavailable	225	$14,208,850.42	43.46%	0	$0.00	NA	0	$0

Total			**527**	**$32,696,542.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KS73		NATIONAL CITY MORTGAGE COMPANY	98	$14,970,621.34	60.1%	0	$0.00	NA	0	$0
		Unavailable	71	$9,939,942.24	39.9%	0	$0.00	NA	0	$0
Total			**169**	**$24,910,563.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KSC2		Unavailable	19	$3,124,044.02	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,124,044.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KSJ7		OHIO SAVINGS BANK	21	$2,157,697.62	92.47%	0	$0.00	NA	0	$0
		Unavailable	2	$175,677.25	7.53%	0	$0.00	NA	0	$0
Total			**23**	**$2,333,374.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KSL2		OHIO SAVINGS BANK	2	$259,733.43	27.23%	0	$0.00	NA	0	$0
		Unavailable	5	$694,123.42	72.77%	0	$0.00	NA	0	$0
Total			**7**	**$953,856.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KSN8		OHIO SAVINGS BANK	12	$921,074.76	71.26%	0	$0.00	NA	0	$0
		Unavailable	2	$371,531.89	28.74%	0	$0.00	NA	0	$0
Total			**14**	**$1,292,606.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KSP3		OHIO SAVINGS BANK	134	$14,208,261.65	88.54%	0	$0.00	NA	0	$0
		Unavailable	8	$1,839,711.94	11.46%	0	$0.00	NA	0	$0
Total			**142**	**$16,047,973.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KSQ1		OHIO SAVINGS BANK	3	$303,018.08	3.03%	0	$0.00	NA	0	$0
		Unavailable	66	$9,694,615.89	96.97%	0	$0.00	NA	0	$0
Total			**69**	**$9,997,633.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KSR9		Unavailable	67	$7,417,320.07	100%	0	$0.00	NA	0	$0
Total			**67**	**$7,417,320.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KSV0		OHIO SAVINGS BANK	4	$474,030.64	13.6%	0	$0.00	NA	0	$0
		Unavailable	24	$3,011,496.66	86.4%	0	$0.00	NA	0	$0
Total			**28**	**$3,485,527.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KW86		COUNTRYWIDE HOME LOANS, INC.	4	$368,395.43	16.73%	0	$0.00	NA	0	$0
		Unavailable	23	$1,833,760.64	83.27%	0	$0.00	NA	0	$0
Total			**27**	**$2,202,156.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KX36		COUNTRYWIDE HOME LOANS, INC.	3	$240,827.00	11.59%	0	$0.00	NA	0	$0
		Unavailable	17	$1,836,796.70	88.41%	0	$0.00	NA	0	$0

Total			**20**	**$2,077,623.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KX44		COUNTRYWIDE HOME LOANS, INC.	10	$874,188.00	42.95%	0	$0.00	NA	0	$0
		Unavailable	12	$1,161,080.69	57.05%	0	$0.00	NA	0	$0
Total			**22**	**$2,035,268.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KX51		COUNTRYWIDE HOME LOANS, INC.	60	$7,536,179.63	24.93%	0	$0.00	NA	0	$0
		Unavailable	174	$22,689,838.44	75.07%	0	$0.00	NA	0	$0
Total			**234**	**$30,226,018.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KX69		COUNTRYWIDE HOME LOANS, INC.	14	$846,204.62	50.85%	0	$0.00	NA	0	$0
		Unavailable	14	$817,995.25	49.15%	0	$0.00	NA	0	$0
Total			**28**	**$1,664,199.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KX93		COUNTRYWIDE HOME LOANS, INC.	15	$2,082,057.38	47.5%	0	$0.00	NA	0	$0
		Unavailable	14	$2,301,020.95	52.5%	0	$0.00	NA	0	$0
Total			**29**	**$4,383,078.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KXA0		COUNTRYWIDE HOME LOANS, INC.	7	$1,153,274.54	28.39%	0	$0.00	NA	0	$0
		Unavailable	20	$2,909,074.01	71.61%	0	$0.00	NA	0	$0
Total			**27**	**$4,062,348.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KXB8		COUNTRYWIDE HOME LOANS, INC.	15	$1,093,870.00	20.3%	0	$0.00	NA	0	$0
		Unavailable	42	$4,293,654.65	79.7%	0	$0.00	NA	0	$0
Total			**57**	**$5,387,524.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KXD4		COUNTRYWIDE HOME LOANS, INC.	10	$1,337,500.00	51.31%	0	$0.00	NA	0	$0
		Unavailable	10	$1,268,964.38	48.69%	0	$0.00	NA	0	$0
Total			**20**	**$2,606,464.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KXE2		COUNTRYWIDE HOME LOANS, INC.	11	$1,075,697.88	33.47%	0	$0.00	NA	0	$0
		Unavailable	23	$2,138,369.74	66.53%	0	$0.00	NA	0	$0
Total			**34**	**$3,214,067.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KXF9		COUNTRYWIDE HOME LOANS, INC.	4	$298,484.00	11.87%	0	$0.00	NA	0	$0
		Unavailable	21	$2,216,199.96	88.13%	0	$0.00	NA	0	$0
Total			**25**	**$2,514,683.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31383KXH5		COUNTRYWIDE HOME LOANS, INC.	9	$1,356,100.00	25.98%	0	$0.00	NA	0	$0
		Unavailable	29	$3,864,071.43	74.02%	0	$0.00	NA	0	$0
Total			**38**	**$5,220,171.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KXJ1		COUNTRYWIDE HOME LOANS, INC.	19	$2,529,050.25	66.96%	0	$0.00	NA	0	$0
		Unavailable	11	$1,247,911.66	33.04%	0	$0.00	NA	0	$0
Total			**30**	**$3,776,961.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KXL6		COUNTRYWIDE HOME LOANS, INC.	6	$807,917.42	29.05%	0	$0.00	NA	0	$0
		Unavailable	16	$1,973,591.94	70.95%	0	$0.00	NA	0	$0
Total			**22**	**$2,781,509.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KXM4		COUNTRYWIDE HOME LOANS, INC.	33	$4,653,723.08	17.43%	0	$0.00	NA	0	$0
		Unavailable	156	$22,051,815.48	82.57%	0	$0.00	NA	0	$0
Total			**189**	**$26,705,538.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KXQ5		COUNTRYWIDE HOME LOANS, INC.	45	$5,669,980.00	22.92%	0	$0.00	NA	0	$0
		Unavailable	147	$19,070,335.47	77.08%	0	$0.00	NA	0	$0
Total			**192**	**$24,740,315.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KXU6		COUNTRYWIDE HOME LOANS, INC.	6	$471,097.55	18.96%	0	$0.00	NA	0	$0
		Unavailable	23	$2,014,097.29	81.04%	0	$0.00	NA	0	$0
Total			**29**	**$2,485,194.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KXY8		COUNTRYWIDE HOME LOANS, INC.	2	$157,210.32	10.38%	0	$0.00	NA	0	$0
		Unavailable	10	$1,356,695.40	89.62%	0	$0.00	NA	0	$0
Total			**12**	**$1,513,905.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KXZ5		COUNTRYWIDE HOME LOANS, INC.	16	$1,730,594.42	29.47%	0	$0.00	NA	0	$0
		Unavailable	34	$4,141,776.80	70.53%	0	$0.00	NA	0	$0
Total			**50**	**$5,872,371.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KY27		COUNTRYWIDE HOME LOANS, INC.	23	$2,623,962.22	38.99%	0	$0.00	NA	0	$0
		Unavailable	32	$4,106,367.29	61.01%	0	$0.00	NA	0	$0
Total			**55**	**$6,730,329.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31383KY50		Unavailable	23	$2,317,167.74	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,317,167.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KY68		COUNTRYWIDE HOME LOANS, INC.	15	$1,417,297.00	34.87%	0	$0.00	NA	0	$0
		Unavailable	28	$2,647,493.04	65.13%	0	$0.00	NA	0	$0
Total			**43**	**$4,064,790.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KY76		COUNTRYWIDE HOME LOANS, INC.	7	$686,789.00	24.75%	0	$0.00	NA	0	$0
		Unavailable	39	$2,087,861.51	75.25%	0	$0.00	NA	0	$0
Total			**46**	**$2,774,650.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KY84		COUNTRYWIDE HOME LOANS, INC.	23	$2,652,785.00	46%	0	$0.00	NA	0	$0
		Unavailable	31	$3,113,556.85	54%	0	$0.00	NA	0	$0
Total			**54**	**$5,766,341.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KY92		COUNTRYWIDE HOME LOANS, INC.	5	$391,450.00	17.39%	0	$0.00	NA	0	$0
		Unavailable	27	$1,859,690.74	82.61%	0	$0.00	NA	0	$0
Total			**32**	**$2,251,140.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KYA9		COUNTRYWIDE HOME LOANS, INC.	59	$7,301,754.55	21.76%	0	$0.00	NA	0	$0
		Unavailable	190	$26,247,640.30	78.24%	0	$0.00	NA	0	$0
Total			**249**	**$33,549,394.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KYF8		COUNTRYWIDE HOME LOANS, INC.	22	$2,673,552.80	17.93%	0	$0.00	NA	0	$0
		Unavailable	77	$12,241,149.16	82.07%	0	$0.00	NA	0	$0
Total			**99**	**$14,914,701.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KYH4		COUNTRYWIDE HOME LOANS, INC.	40	$6,206,372.39	30.13%	0	$0.00	NA	0	$0
		Unavailable	85	$14,392,666.71	69.87%	0	$0.00	NA	0	$0
Total			**125**	**$20,599,039.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KYN1		COUNTRYWIDE HOME LOANS, INC.	6	$480,143.94	23.36%	0	$0.00	NA	0	$0
		Unavailable	13	$1,575,153.39	76.64%	0	$0.00	NA	0	$0
Total			**19**	**$2,055,297.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KYP6		COUNTRYWIDE HOME LOANS, INC.	1	$34,305.15	2.05%	0	$0.00	NA	0	$0
		Unavailable	18	$1,636,021.52	97.95%	0	$0.00	NA	0	$0

Total			**19**	**$1,670,326.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KYS0		COUNTRYWIDE HOME LOANS, INC.	10	$855,867.92	27.56%	0	$0.00	NA	0	$0
		Unavailable	19	$2,249,467.92	72.44%	0	$0.00	NA	0	$0
Total			**29**	**$3,105,335.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KYT8		COUNTRYWIDE HOME LOANS, INC.	12	$883,494.88	34.33%	0	$0.00	NA	0	$0
		Unavailable	22	$1,690,384.42	65.67%	0	$0.00	NA	0	$0
Total			**34**	**$2,573,879.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KYW1		COUNTRYWIDE HOME LOANS, INC.	6	$591,654.21	35.49%	0	$0.00	NA	0	$0
		Unavailable	10	$1,075,610.51	64.51%	0	$0.00	NA	0	$0
Total			**16**	**$1,667,264.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KYX9		COUNTRYWIDE HOME LOANS, INC.	6	$682,532.17	17.03%	0	$0.00	NA	0	$0
		Unavailable	29	$3,325,012.67	82.97%	0	$0.00	NA	0	$0
Total			**35**	**$4,007,544.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KYY7		COUNTRYWIDE HOME LOANS, INC.	6	$552,042.33	10.43%	0	$0.00	NA	0	$0
		Unavailable	39	$4,742,672.51	89.57%	0	$0.00	NA	0	$0
Total			**45**	**$5,294,714.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KYZ4		COUNTRYWIDE HOME LOANS, INC.	49	$5,356,451.58	30.7%	0	$0.00	NA	0	$0
		Unavailable	101	$12,091,718.80	69.3%	0	$0.00	NA	0	$0
Total			**150**	**$17,448,170.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KZ26		COUNTRYWIDE HOME LOANS, INC.	2	$128,000.00	6.17%	0	$0.00	NA	0	$0
		Unavailable	18	$1,945,132.68	93.83%	0	$0.00	NA	0	$0
Total			**20**	**$2,073,132.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KZ34		COUNTRYWIDE HOME LOANS, INC.	15	$1,602,990.00	82.37%	0	$0.00	NA	0	$0
		Unavailable	2	$343,000.00	17.63%	0	$0.00	NA	0	$0
Total			**17**	**$1,945,990.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KZ42		COUNTRYWIDE HOME LOANS, INC.	15	$1,546,603.00	48.27%	0	$0.00	NA	0	$0
		Unavailable	14	$1,657,709.92	51.73%	0	$0.00	NA	0	$0
Total			**29**	**$3,204,312.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31383KZ67		COUNTRYWIDE HOME LOANS, INC.	11	$1,293,060.00	19.37%	0	$0.00	NA	0	$0
		Unavailable	37	$5,383,192.53	80.63%	0	$0.00	NA	0	$0
Total			**48**	**$6,676,252.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KZ75		COUNTRYWIDE HOME LOANS, INC.	16	$1,815,134.00	78.61%	0	$0.00	NA	0	$0
		Unavailable	4	$493,789.81	21.39%	0	$0.00	NA	0	$0
Total			**20**	**$2,308,923.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KZ83		COUNTRYWIDE HOME LOANS, INC.	5	$587,589.00	16.04%	0	$0.00	NA	0	$0
		Unavailable	23	$3,076,105.00	83.96%	0	$0.00	NA	0	$0
Total			**28**	**$3,663,694.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KZD2		COUNTRYWIDE HOME LOANS, INC.	83	$9,415,199.86	28.46%	0	$0.00	NA	0	$0
		Unavailable	187	$23,672,138.21	71.54%	0	$0.00	NA	0	$0
Total			**270**	**$33,087,338.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KZG5		COUNTRYWIDE HOME LOANS, INC.	11	$1,429,252.01	33.18%	0	$0.00	NA	0	$0
		Unavailable	20	$2,878,930.61	66.82%	0	$0.00	NA	0	$0
Total			**31**	**$4,308,182.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KZH3		COUNTRYWIDE HOME LOANS, INC.	11	$1,402,017.08	42.98%	0	$0.00	NA	0	$0
		Unavailable	14	$1,860,296.14	57.02%	0	$0.00	NA	0	$0
Total			**25**	**$3,262,313.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KZJ9		COUNTRYWIDE HOME LOANS, INC.	75	$10,163,998.37	29.76%	0	$0.00	NA	0	$0
		Unavailable	173	$23,990,772.34	70.24%	0	$0.00	NA	0	$0
Total			**248**	**$34,154,770.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KZY6		COUNTRYWIDE HOME LOANS, INC.	6	$471,382.91	32.47%	0	$0.00	NA	0	$0
		Unavailable	15	$980,533.63	67.53%	0	$0.00	NA	0	$0
Total			**21**	**$1,451,916.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2E4		CITICORP MORTGAGE INC.	10	$1,447,422.78	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,447,422.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2F1		CITICORP	96	$14,355,588.12	100%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
Total			**96**	**$14,355,588.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2G9		CITICORP MORTGAGE INC.	696	$92,593,916.04	99.31%	0	$0.00	NA	0	$0
		Unavailable	4	$646,112.09	0.69%	0	$0.00	NA	0	$0
Total			**700**	**$93,240,028.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2J3		CITICORP MORTGAGE INC.	29	$4,858,256.31	88.87%	0	$0.00	NA	0	$0
		Unavailable	4	$608,216.56	11.13%	0	$0.00	NA	0	$0
Total			**33**	**$5,466,472.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2K0		CITICORP MORTGAGE INC.	132	$20,127,213.49	56.91%	0	$0.00	NA	0	$0
		Unavailable	101	$15,240,004.83	43.09%	0	$0.00	NA	0	$0
Total			**233**	**$35,367,218.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2L8		CITICORP MORTGAGE INC.	6	$664,059.29	56.42%	0	$0.00	NA	0	$0
		Unavailable	4	$513,013.37	43.58%	0	$0.00	NA	0	$0
Total			**10**	**$1,177,072.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2N4		CITICORP MORTGAGE INC.	80	$10,487,706.28	100%	0	$0.00	NA	0	$0
Total			**80**	**$10,487,706.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2P9		CITICORP MORTGAGE INC.	31	$4,359,932.76	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,359,932.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2Q7		CITICORP MORTGAGE INC.	348	$39,155,669.64	100%	0	$0.00	NA	0	$0
Total			**348**	**$39,155,669.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2R5		CITICORP MORTGAGE INC.	120	$12,254,991.74	100%	0	$0.00	NA	0	$0
Total			**120**	**$12,254,991.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2S3		CITICORP MORTGAGE INC.	19	$2,482,660.83	90.06%	0	$0.00	NA	0	$0
		Unavailable	2	$274,016.05	9.94%	0	$0.00	NA	0	$0
Total			**21**	**$2,756,676.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2T1		CITICORP MORTGAGE INC.	37	$5,191,675.99	69.51%	0	$0.00	NA	0	$0

		Unavailable	16	$2,277,412.26	30.49%	0	$0.00	NA	0	$0
Total			**53**	**$7,469,088.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2U8		CITICORP MORTGAGE INC.	30	$2,917,803.76	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,917,803.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2W4		CITICORP MORTGAGE INC.	17	$2,026,725.89	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,026,725.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L4G7		MERCANTILE BANK NATIONAL ASSOCIATION	18	$1,925,334.72	96.02%	0	$0.00	NA	0	$0
		Unavailable	1	$79,884.47	3.98%	0	$0.00	NA	0	$0
Total			**19**	**$2,005,219.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5D3		MERCANTILE BANK NATIONAL ASSOCIATION	12	$1,000,826.45	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,000,826.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5E1		FIRST UNION MORTGAGE CORPORATION	149	$19,014,645.17	78.99%	0	$0.00	NA	0	$0
		Unavailable	36	$5,057,847.05	21.01%	0	$0.00	NA	0	$0
Total			**185**	**$24,072,492.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5F8		FIRST UNION MORTGAGE CORPORATION	174	$20,507,014.72	100%	0	$0.00	NA	0	$0
Total			**174**	**$20,507,014.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5G6		FIRST UNION MORTGAGE CORPORATION	101	$9,936,124.89	100%	0	$0.00	NA	0	$0
Total			**101**	**$9,936,124.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5H4		FIRST UNION MORTGAGE CORPORATION	44	$5,866,835.17	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,866,835.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5J0		FIRST UNION MORTGAGE CORPORATION	20	$2,609,463.88	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,609,463.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31383L5K7		FIRST UNION MORTGAGE CORPORATION	35	$3,575,680.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,575,680.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5L5		FIRST UNION MORTGAGE CORPORATION	34	$4,828,962.11	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,828,962.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5M3		FIRST UNION MORTGAGE CORPORATION	79	$9,926,772.18	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,926,772.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5N1		FIRST UNION MORTGAGE CORPORATION	92	$11,560,813.54	98.35%	0	$0.00	NA	0	$0
		Unavailable	1	$194,000.00	1.65%	0	$0.00	NA	0	$0
Total			**93**	**$11,754,813.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5P6		FIRST UNION MORTGAGE CORPORATION	25	$3,161,433.70	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,161,433.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5Q4		FIRST UNION MORTGAGE CORPORATION	14	$1,512,268.54	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,512,268.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5R2		FIRST UNION MORTGAGE CORPORATION	13	$1,958,232.21	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,958,232.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5S0		FIRST UNION MORTGAGE CORPORATION	17	$2,116,113.98	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,116,113.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5T8		FIRST UNION MORTGAGE CORPORATION	13	$1,630,000.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383L5U5		FIRST UNION MORTGAGE CORPORATION	20	$2,075,000.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5V3		FIRST UNION MORTGAGE CORPORATION	13	$1,689,275.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,689,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5X9		FIRST UNION MORTGAGE CORPORATION	15	$1,344,599.13	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,344,599.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5Y7		FIRST UNION MORTGAGE CORPORATION	21	$3,310,800.83	61.16%	0	$0.00	NA	0	$0
		Unavailable	15	$2,102,682.98	38.84%	0	$0.00	NA	0	$0
Total			**36**	**$5,413,483.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L5Z4		FIRST UNION MORTGAGE CORPORATION	104	$15,001,159.37	96.67%	0	$0.00	NA	0	$0
		Unavailable	3	$517,092.45	3.33%	0	$0.00	NA	0	$0
Total			**107**	**$15,518,251.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L7H2		FIRST UNION MORTGAGE CORPORATION	22	$2,177,191.25	79.57%	0	$0.00	NA	0	$0
		Unavailable	6	$558,923.07	20.43%	0	$0.00	NA	0	$0
Total			**28**	**$2,736,114.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L7J8		FIRST UNION MORTGAGE CORPORATION	54	$5,272,173.93	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,272,173.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LA21		COUNTRYWIDE HOME LOANS, INC.	74	$9,012,271.00	41.57%	0	$0.00	NA	0	$0
		Unavailable	94	$12,666,880.20	58.43%	0	$0.00	NA	0	$0
Total			**168**	**$21,679,151.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LA39		COUNTRYWIDE HOME LOANS, INC.	34	$4,502,970.00	31.84%	0	$0.00	NA	0	$0
		Unavailable	78	$9,640,655.00	68.16%	0	$0.00	NA	0	$0
Total			**112**	**$14,143,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LA47		COUNTRYWIDE HOME LOANS, INC.	6	$700,525.31	34.33%	0	$0.00	NA	0	$0
		Unavailable	10	$1,340,229.36	65.67%	0	$0.00	NA	0	$0
Total			**16**	**$2,040,754.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LA54		COUNTRYWIDE HOME LOANS, INC.	1	$162,872.84	8.03%	0	$0.00	NA	0	$0
		Unavailable	16	$1,864,572.63	91.97%	0	$0.00	NA	0	$0
Total			**17**	**$2,027,445.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LAA3		COUNTRYWIDE HOME LOANS, INC.	19	$2,143,343.36	15.54%	0	$0.00	NA	0	$0
		Unavailable	86	$11,651,772.77	84.46%	0	$0.00	NA	0	$0
Total			**105**	**$13,795,116.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LAF2		COUNTRYWIDE HOME LOANS, INC.	27	$2,328,987.38	15.03%	0	$0.00	NA	0	$0
		Unavailable	141	$13,164,356.69	84.97%	0	$0.00	NA	0	$0
Total			**168**	**$15,493,344.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LAG0		COUNTRYWIDE HOME LOANS, INC.	7	$644,300.00	29.09%	0	$0.00	NA	0	$0
		Unavailable	13	$1,570,923.87	70.91%	0	$0.00	NA	0	$0
Total			**20**	**$2,215,223.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LAH8		COUNTRYWIDE HOME LOANS, INC.	4	$258,150.00	14.08%	0	$0.00	NA	0	$0
		Unavailable	16	$1,575,805.81	85.92%	0	$0.00	NA	0	$0
Total			**20**	**$1,833,955.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LAK1		COUNTRYWIDE HOME LOANS, INC.	2	$297,500.00	20.04%	0	$0.00	NA	0	$0
		Unavailable	9	$1,186,790.27	79.96%	0	$0.00	NA	0	$0
Total			**11**	**$1,484,290.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LAL9		Unavailable	17	$1,808,349.83	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,808,349.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LAM7		COUNTRYWIDE HOME LOANS, INC.	34	$3,565,521.00	29.01%	0	$0.00	NA	0	$0
		Unavailable	81	$8,723,905.69	70.99%	0	$0.00	NA	0	$0
Total			**115**	**$12,289,426.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LAN5		COUNTRYWIDE HOME LOANS, INC.	16	$1,521,450.00	27.19%	0	$0.00	NA	0	$0

		Unavailable	47	$4,073,618.46	72.81%	0	$0.00	NA	0	$0
Total			**63**	**$5,595,068.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LAP0		COUNTRYWIDE HOME LOANS, INC.	43	$6,030,932.00	74.93%	0	$0.00	NA	0	$0
		Unavailable	15	$2,017,922.89	25.07%	0	$0.00	NA	0	$0
Total			**58**	**$8,048,854.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LAS4		COUNTRYWIDE HOME LOANS, INC.	30	$4,024,957.00	41.23%	0	$0.00	NA	0	$0
		Unavailable	42	$5,737,389.03	58.77%	0	$0.00	NA	0	$0
Total			**72**	**$9,762,346.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LAW5		COUNTRYWIDE HOME LOANS, INC.	10	$1,114,026.46	29.02%	0	$0.00	NA	0	$0
		Unavailable	22	$2,724,186.48	70.98%	0	$0.00	NA	0	$0
Total			**32**	**$3,838,212.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LAX3		COUNTRYWIDE HOME LOANS, INC.	8	$855,850.00	17.82%	0	$0.00	NA	0	$0
		Unavailable	31	$3,945,838.62	82.18%	0	$0.00	NA	0	$0
Total			**39**	**$4,801,688.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LAY1		COUNTRYWIDE HOME LOANS, INC.	35	$3,678,110.29	35.42%	0	$0.00	NA	0	$0
		Unavailable	58	$6,706,196.01	64.58%	0	$0.00	NA	0	$0
Total			**93**	**$10,384,306.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LB20		COUNTRYWIDE HOME LOANS, INC.	79	$9,590,933.56	43.87%	0	$0.00	NA	0	$0
		Unavailable	96	$12,271,374.82	56.13%	0	$0.00	NA	0	$0
Total			**175**	**$21,862,308.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LB46		COUNTRYWIDE HOME LOANS, INC.	3	$174,860.00	12.49%	0	$0.00	NA	0	$0
		Unavailable	10	$1,225,084.68	87.51%	0	$0.00	NA	0	$0
Total			**13**	**$1,399,944.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LB79		COUNTRYWIDE HOME LOANS, INC.	6	$807,500.00	51.88%	0	$0.00	NA	0	$0
		Unavailable	6	$749,084.48	48.12%	0	$0.00	NA	0	$0
Total			**12**	**$1,556,584.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LB87		COUNTRYWIDE HOME LOANS, INC.	31	$2,703,939.72	24.68%	0	$0.00	NA	0	$0
		Unavailable	82	$8,252,745.24	75.32%	0	$0.00	NA	0	$0

Total			**113**	**$10,956,684.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LB95		COUNTRYWIDE HOME LOANS, INC.	10	$815,813.10	10.94%	0	$0.00	NA	0	$0
		Unavailable	79	$6,642,231.29	89.06%	0	$0.00	NA	0	$0
Total			**89**	**$7,458,044.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LBA2		COUNTRYWIDE HOME LOANS, INC.	8	$701,791.87	49.99%	0	$0.00	NA	0	$0
		Unavailable	5	$702,166.18	50.01%	0	$0.00	NA	0	$0
Total			**13**	**$1,403,958.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LBC8		COUNTRYWIDE HOME LOANS, INC.	3	$214,967.85	12.2%	0	$0.00	NA	0	$0
		Unavailable	31	$1,547,240.52	87.8%	0	$0.00	NA	0	$0
Total			**34**	**$1,762,208.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LBM6		COUNTRYWIDE HOME LOANS, INC.	30	$1,699,722.00	28.88%	0	$0.00	NA	0	$0
		Unavailable	66	$4,186,486.10	71.12%	0	$0.00	NA	0	$0
Total			**96**	**$5,886,208.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LBQ7		COUNTRYWIDE HOME LOANS, INC.	7	$421,450.00	16.82%	0	$0.00	NA	0	$0
		Unavailable	20	$2,083,650.00	83.18%	0	$0.00	NA	0	$0
Total			**27**	**$2,505,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LBU8		COUNTRYWIDE HOME LOANS, INC.	38	$5,139,305.00	50.63%	0	$0.00	NA	0	$0
		Unavailable	37	$5,011,579.29	49.37%	0	$0.00	NA	0	$0
Total			**75**	**$10,150,884.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LBV6		COUNTRYWIDE HOME LOANS, INC.	8	$1,121,000.00	8.83%	0	$0.00	NA	0	$0
		Unavailable	78	$11,573,261.90	91.17%	0	$0.00	NA	0	$0
Total			**86**	**$12,694,261.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LBX2		COUNTRYWIDE HOME LOANS, INC.	8	$967,450.00	32.31%	0	$0.00	NA	0	$0
		Unavailable	22	$2,026,836.79	67.69%	0	$0.00	NA	0	$0
Total			**30**	**$2,994,286.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LBY0		COUNTRYWIDE HOME LOANS, INC.	21	$2,337,340.00	28.88%	0	$0.00	NA	0	$0
		Unavailable	48	$5,756,040.54	71.12%	0	$0.00	NA	0	$0
Total			**69**	**$8,093,380.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LBZ7		COUNTRYWIDE HOME LOANS, INC.	28	$4,229,576.00	54.96%	0	$0.00	NA	0	$0
		Unavailable	25	$3,466,092.90	45.04%	0	$0.00	NA	0	$0
Total			**53**	**$7,695,668.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LC37		COUNTRYWIDE HOME LOANS, INC.	56	$3,568,319.82	60.99%	0	$0.00	NA	0	$0
		Unavailable	37	$2,282,025.00	39.01%	0	$0.00	NA	0	$0
Total			**93**	**$5,850,344.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LC45		COUNTRYWIDE HOME LOANS, INC.	50	$6,897,530.00	66.46%	0	$0.00	NA	0	$0
		Unavailable	24	$3,481,165.93	33.54%	0	$0.00	NA	0	$0
Total			**74**	**$10,378,695.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LC78		COUNTRYWIDE HOME LOANS, INC.	14	$1,592,769.23	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,592,769.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LC86		COUNTRYWIDE HOME LOANS, INC.	25	$3,639,935.00	61.93%	0	$0.00	NA	0	$0
		Unavailable	17	$2,237,934.19	38.07%	0	$0.00	NA	0	$0
Total			**42**	**$5,877,869.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LC94		COUNTRYWIDE HOME LOANS, INC.	13	$1,576,850.00	15.59%	0	$0.00	NA	0	$0
		Unavailable	59	$8,539,729.33	84.41%	0	$0.00	NA	0	$0
Total			**72**	**$10,116,579.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LCC7		COUNTRYWIDE HOME LOANS, INC.	2	$121,670.86	5.67%	0	$0.00	NA	0	$0
		Unavailable	30	$2,023,151.76	94.33%	0	$0.00	NA	0	$0
Total			**32**	**$2,144,822.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LCD5		COUNTRYWIDE HOME LOANS, INC.	4	$438,000.00	17.74%	0	$0.00	NA	0	$0
		Unavailable	14	$2,030,965.10	82.26%	0	$0.00	NA	0	$0
Total			**18**	**$2,468,965.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LCE3		COUNTRYWIDE HOME LOANS, INC.	15	$1,802,071.28	23.3%	0	$0.00	NA	0	$0
		Unavailable	40	$5,931,696.25	76.7%	0	$0.00	NA	0	$0
Total			**55**	**$7,733,767.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LCF0		COUNTRYWIDE	21	$2,411,198.30	12.39%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	141	$17,052,069.09	87.61%	0	$0.00	NA	0	$0
Total			**162**	**$19,463,267.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LCG8		COUNTRYWIDE HOME LOANS, INC.	10	$1,024,117.29	8.79%	0	$0.00	NA	0	$0
		Unavailable	91	$10,620,883.88	91.21%	0	$0.00	NA	0	$0
Total			**101**	**$11,645,001.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LCH6		COUNTRYWIDE HOME LOANS, INC.	5	$311,450.00	3.15%	0	$0.00	NA	0	$0
		Unavailable	86	$9,566,271.66	96.85%	0	$0.00	NA	0	$0
Total			**91**	**$9,877,721.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LCJ2		COUNTRYWIDE HOME LOANS, INC.	2	$140,400.00	2.84%	0	$0.00	NA	0	$0
		Unavailable	49	$4,794,594.41	97.16%	0	$0.00	NA	0	$0
Total			**51**	**$4,934,994.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LCL7		COUNTRYWIDE HOME LOANS, INC.	3	$438,800.00	10.19%	0	$0.00	NA	0	$0
		Unavailable	36	$3,866,219.82	89.81%	0	$0.00	NA	0	$0
Total			**39**	**$4,305,019.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LCS2		COUNTRYWIDE HOME LOANS, INC.	43	$2,742,204.00	57.14%	0	$0.00	NA	0	$0
		Unavailable	33	$2,056,584.04	42.86%	0	$0.00	NA	0	$0
Total			**76**	**$4,798,788.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LCV5		COUNTRYWIDE HOME LOANS, INC.	5	$352,125.00	12.84%	0	$0.00	NA	0	$0
		Unavailable	22	$2,390,239.17	87.16%	0	$0.00	NA	0	$0
Total			**27**	**$2,742,364.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LCW3		COUNTRYWIDE HOME LOANS, INC.	18	$1,788,413.00	33.54%	0	$0.00	NA	0	$0
		Unavailable	38	$3,543,865.40	66.46%	0	$0.00	NA	0	$0
Total			**56**	**$5,332,278.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LCX1		COUNTRYWIDE HOME LOANS, INC.	7	$647,770.00	15.13%	0	$0.00	NA	0	$0
		Unavailable	42	$3,633,803.18	84.87%	0	$0.00	NA	0	$0
Total			**49**	**$4,281,573.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LD28		COUNTRYWIDE HOME LOANS, INC.	8	$1,086,600.00	27.64%	0	$0.00	NA	0	$0

		Unavailable	24	$2,844,770.46	72.36%	0	$0.00	NA	0	$0
Total			**32**	**$3,931,370.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LD51		COUNTRYWIDE HOME LOANS, INC.	35	$4,285,839.00	41.83%	0	$0.00	NA	0	$0
		Unavailable	48	$5,961,215.75	58.17%	0	$0.00	NA	0	$0
Total			**83**	**$10,247,054.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LD69		COUNTRYWIDE HOME LOANS, INC.	17	$1,022,550.00	21.09%	0	$0.00	NA	0	$0
		Unavailable	59	$3,825,572.42	78.91%	0	$0.00	NA	0	$0
Total			**76**	**$4,848,122.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LD77		COUNTRYWIDE HOME LOANS, INC.	2	$124,100.00	6.34%	0	$0.00	NA	0	$0
		Unavailable	30	$1,833,215.00	93.66%	0	$0.00	NA	0	$0
Total			**32**	**$1,957,315.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDB8		COUNTRYWIDE HOME LOANS, INC.	22	$2,591,588.31	44.61%	0	$0.00	NA	0	$0
		Unavailable	28	$3,217,796.09	55.39%	0	$0.00	NA	0	$0
Total			**50**	**$5,809,384.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDC6		COUNTRYWIDE HOME LOANS, INC.	37	$4,288,780.00	31.2%	0	$0.00	NA	0	$0
		Unavailable	78	$9,455,261.28	68.8%	0	$0.00	NA	0	$0
Total			**115**	**$13,744,041.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDD4		COUNTRYWIDE HOME LOANS, INC.	3	$261,670.00	4.69%	0	$0.00	NA	0	$0
		Unavailable	45	$5,321,200.00	95.31%	0	$0.00	NA	0	$0
Total			**48**	**$5,582,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDE2		COUNTRYWIDE HOME LOANS, INC.	81	$10,187,455.00	44.26%	0	$0.00	NA	0	$0
		Unavailable	89	$12,831,705.00	55.74%	0	$0.00	NA	0	$0
Total			**170**	**$23,019,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDF9		COUNTRYWIDE HOME LOANS, INC.	17	$1,868,495.00	14.2%	0	$0.00	NA	0	$0
		Unavailable	104	$11,288,319.94	85.8%	0	$0.00	NA	0	$0
Total			**121**	**$13,156,814.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDG7		COUNTRYWIDE HOME LOANS, INC.	2	$282,848.25	9.99%	0	$0.00	NA	0	$0
		Unavailable	20	$2,548,876.00	90.01%	0	$0.00	NA	0	$0

Total			**22**	**$2,831,724.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDH5		COUNTRYWIDE HOME LOANS, INC.	22	$1,988,811.85	21.42%	0	$0.00	NA	0	$0
		Unavailable	58	$7,297,929.36	78.58%	0	$0.00	NA	0	$0
Total			**80**	**$9,286,741.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDK8		COUNTRYWIDE HOME LOANS, INC.	35	$4,561,783.94	47.86%	0	$0.00	NA	0	$0
		Unavailable	37	$4,970,683.02	52.14%	0	$0.00	NA	0	$0
Total			**72**	**$9,532,466.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDL6		COUNTRYWIDE HOME LOANS, INC.	21	$2,634,564.20	18.41%	0	$0.00	NA	0	$0
		Unavailable	75	$11,675,573.89	81.59%	0	$0.00	NA	0	$0
Total			**96**	**$14,310,138.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDM4		COUNTRYWIDE HOME LOANS, INC.	21	$2,653,194.59	20.83%	0	$0.00	NA	0	$0
		Unavailable	65	$10,086,971.81	79.17%	0	$0.00	NA	0	$0
Total			**86**	**$12,740,166.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDN2		COUNTRYWIDE HOME LOANS, INC.	46	$6,848,113.93	54.58%	0	$0.00	NA	0	$0
		Unavailable	42	$5,698,840.86	45.42%	0	$0.00	NA	0	$0
Total			**88**	**$12,546,954.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDR3		COUNTRYWIDE HOME LOANS, INC.	50	$6,354,153.61	53.18%	0	$0.00	NA	0	$0
		Unavailable	39	$5,595,166.56	46.82%	0	$0.00	NA	0	$0
Total			**89**	**$11,949,320.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDV4		COUNTRYWIDE HOME LOANS, INC.	5	$295,550.00	20.14%	0	$0.00	NA	0	$0
		Unavailable	20	$1,171,595.14	79.86%	0	$0.00	NA	0	$0
Total			**25**	**$1,467,145.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDW2		COUNTRYWIDE HOME LOANS, INC.	1	$115,430.00	4.54%	0	$0.00	NA	0	$0
		Unavailable	27	$2,429,797.11	95.46%	0	$0.00	NA	0	$0
Total			**28**	**$2,545,227.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LDX0		COUNTRYWIDE HOME LOANS, INC.	1	$37,800.00	0.82%	0	$0.00	NA	0	$0
		Unavailable	41	$4,562,831.62	99.18%	0	$0.00	NA	0	$0
Total			**42**	**$4,600,631.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LDZ5		COUNTRYWIDE HOME LOANS, INC.	3	$260,900.00	9.63%	0	$0.00	NA	0	$0
		Unavailable	26	$2,448,900.00	90.37%	0	$0.00	NA	0	$0
Total			**29**	**$2,709,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LE27		COUNTRYWIDE HOME LOANS, INC.	13	$1,313,000.00	9.6%	0	$0.00	NA	0	$0
		Unavailable	104	$12,370,432.28	90.4%	0	$0.00	NA	0	$0
Total			**117**	**$13,683,432.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LE76		COUNTRYWIDE HOME LOANS, INC.	18	$1,940,399.69	17.46%	0	$0.00	NA	0	$0
		Unavailable	100	$9,171,196.77	82.54%	0	$0.00	NA	0	$0
Total			**118**	**$11,111,596.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LE92		COUNTRYWIDE HOME LOANS, INC.	6	$750,809.68	57.42%	0	$0.00	NA	0	$0
		Unavailable	6	$556,857.49	42.58%	0	$0.00	NA	0	$0
Total			**12**	**$1,307,667.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LEB7		COUNTRYWIDE HOME LOANS, INC.	4	$393,350.00	7.49%	0	$0.00	NA	0	$0
		Unavailable	44	$4,855,526.00	92.51%	0	$0.00	NA	0	$0
Total			**48**	**$5,248,876.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LED3		COUNTRYWIDE HOME LOANS, INC.	16	$2,411,200.00	17.92%	0	$0.00	NA	0	$0
		Unavailable	73	$11,045,125.90	82.08%	0	$0.00	NA	0	$0
Total			**89**	**$13,456,325.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LEG6		COUNTRYWIDE HOME LOANS, INC.	18	$2,141,833.00	41.91%	0	$0.00	NA	0	$0
		Unavailable	33	$2,968,322.04	58.09%	0	$0.00	NA	0	$0
Total			**51**	**$5,110,155.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LEH4		COUNTRYWIDE HOME LOANS, INC.	5	$436,022.00	9.2%	0	$0.00	NA	0	$0
		Unavailable	49	$4,301,392.71	90.8%	0	$0.00	NA	0	$0
Total			**54**	**$4,737,414.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LEJ0		COUNTRYWIDE HOME LOANS, INC.	17	$2,372,600.00	22.23%	0	$0.00	NA	0	$0
		Unavailable	68	$8,299,434.47	77.77%	0	$0.00	NA	0	$0
Total			**85**	**$10,672,034.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LEK7		COUNTRYWIDE HOME LOANS, INC.	24	$3,651,243.00	61.95%	0	$0.00	NA	0	$0
		Unavailable	15	$2,242,753.65	38.05%	0	$0.00	NA	0	$0
Total			**39**	**$5,893,996.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LEL5		COUNTRYWIDE HOME LOANS, INC.	53	$6,754,906.24	30.9%	0	$0.00	NA	0	$0
		Unavailable	107	$15,105,495.35	69.1%	0	$0.00	NA	0	$0
Total			**160**	**$21,860,401.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LEM3		COUNTRYWIDE HOME LOANS, INC.	21	$2,149,255.00	15%	0	$0.00	NA	0	$0
		Unavailable	103	$12,174,947.55	85%	0	$0.00	NA	0	$0
Total			**124**	**$14,324,202.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LET8		COUNTRYWIDE HOME LOANS, INC.	21	$2,593,250.00	24.18%	0	$0.00	NA	0	$0
		Unavailable	57	$8,133,527.96	75.82%	0	$0.00	NA	0	$0
Total			**78**	**$10,726,777.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LEU5		COUNTRYWIDE HOME LOANS, INC.	16	$1,995,171.57	40.48%	0	$0.00	NA	0	$0
		Unavailable	29	$2,934,049.01	59.52%	0	$0.00	NA	0	$0
Total			**45**	**$4,929,220.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LEW1		COUNTRYWIDE HOME LOANS, INC.	20	$2,302,382.30	33.43%	0	$0.00	NA	0	$0
		Unavailable	50	$4,584,020.19	66.57%	0	$0.00	NA	0	$0
Total			**70**	**$6,886,402.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LEX9		COUNTRYWIDE HOME LOANS, INC.	11	$1,101,260.82	14.09%	0	$0.00	NA	0	$0
		Unavailable	53	$6,714,222.65	85.91%	0	$0.00	NA	0	$0
Total			**64**	**$7,815,483.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LEY7		COUNTRYWIDE HOME LOANS, INC.	16	$2,113,594.42	44.03%	0	$0.00	NA	0	$0
		Unavailable	20	$2,686,298.78	55.97%	0	$0.00	NA	0	$0
Total			**36**	**$4,799,893.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LEZ4		COUNTRYWIDE HOME LOANS, INC.	23	$3,486,747.65	28.55%	0	$0.00	NA	0	$0
		Unavailable	65	$8,727,423.74	71.45%	0	$0.00	NA	0	$0
Total			**88**	**$12,214,171.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LF75		PROVIDENT BANK OF	3	$318,919.84	5.32%	0	$0.00	NA	0	$0

		MARYLAND								
		Unavailable	33	$5,681,298.69	94.68%	0	$0.00	NA	0	$0
Total			**36**	**$6,000,218.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LF91		UNION PLANTERS BANK NA	37	$3,220,784.99	61.33%	0	$0.00	NA	0	$0
		Unavailable	19	$2,030,936.35	38.67%	0	$0.00	NA	0	$0
Total			**56**	**$5,251,721.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LFA8		COUNTRYWIDE HOME LOANS, INC.	10	$1,248,686.97	28.84%	0	$0.00	NA	0	$0
		Unavailable	20	$3,080,931.12	71.16%	0	$0.00	NA	0	$0
Total			**30**	**$4,329,618.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LFD2		Unavailable	9	$622,058.47	100%	0	$0.00	NA	0	$0
Total			**9**	**$622,058.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGB5		UNION PLANTERS BANK NA	12	$755,974.23	68.76%	0	$0.00	NA	0	$0
		Unavailable	4	$343,487.86	31.24%	0	$0.00	NA	0	$0
Total			**16**	**$1,099,462.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHJ7		Unavailable	7	$375,653.15	100%	0	$0.00	NA	0	$0
Total			**7**	**$375,653.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHP3		HIBERNIA NATIONAL BANK	102	$10,178,932.94	88.9%	0	$0.00	NA	0	$0
		Unavailable	12	$1,271,183.79	11.1%	0	$0.00	NA	0	$0
Total			**114**	**$11,450,116.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHR9		HIBERNIA NATIONAL BANK	20	$2,251,143.87	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,251,143.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHS7		HIBERNIA NATIONAL BANK	44	$4,195,326.24	40.53%	0	$0.00	NA	0	$0
		Unavailable	51	$6,155,362.46	59.47%	0	$0.00	NA	0	$0
Total			**95**	**$10,350,688.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHT5		HIBERNIA NATIONAL BANK	34	$2,788,258.99	52.97%	0	$0.00	NA	0	$0
		Unavailable	29	$2,476,021.67	47.03%	0	$0.00	NA	0	$0
Total			**63**	**$5,264,280.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LJ97		Unavailable	25	$2,258,547.03	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,258,547.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LK46		NORWEST MORTGAGE, INC.	4	$552,817.44	100%	0	$0.00	NA	0	$0
Total			**4**	**$552,817.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LKH7		UNIVERSAL MORTGAGE CORPORATION	15	$971,760.25	70.44%	0	$0.00	NA	0	$0
		Unavailable	7	$407,757.69	29.56%	0	$0.00	NA	0	$0
Total			**22**	**$1,379,517.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LKJ3		UNIVERSAL MORTGAGE CORPORATION	8	$872,861.32	79.71%	0	$0.00	NA	0	$0
		Unavailable	3	$222,238.54	20.29%	0	$0.00	NA	0	$0
Total			**11**	**$1,095,099.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LKK0		UNIVERSAL MORTGAGE CORPORATION	9	$1,086,546.64	70.49%	0	$0.00	NA	0	$0
		Unavailable	3	$454,821.22	29.51%	0	$0.00	NA	0	$0
Total			**12**	**$1,541,367.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LKM6		UNIVERSAL MORTGAGE CORPORATION	8	$824,655.00	53.76%	0	$0.00	NA	0	$0
		Unavailable	6	$709,441.06	46.24%	0	$0.00	NA	0	$0
Total			**14**	**$1,534,096.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LKN4		BANCOKLAHOMA MORTGAGE CORPORATION	52	$6,040,096.42	100%	0	$0.00	NA	0	$0
Total			**52**	**$6,040,096.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LKP9		BANCOKLAHOMA MORTGAGE CORPORATION	34	$3,034,782.58	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,034,782.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LKQ7		BANCOKLAHOMA MORTGAGE CORPORATION	25	$3,027,746.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,027,746.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LKR5		BANCOKLAHOMA MORTGAGE CORPORATION	36	$4,050,673.59	100%	0	$0.00	NA	0	$0

Total			**36**	**$4,050,673.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LKY0		M&T MORTGAGE CORPORATION	15	$2,161,272.78	54.03%	0	$0.00	NA	0	$0
		Unavailable	15	$1,838,952.19	45.97%	0	$0.00	NA	0	$0
Total			**30**	**$4,000,224.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LKZ7		MERCANTILE BANK NATIONAL ASSOCIATION	31	$3,301,284.58	82.54%	0	$0.00	NA	0	$0
		Unavailable	6	$698,332.21	17.46%	0	$0.00	NA	0	$0
Total			**37**	**$3,999,616.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LM28		GMAC MORTGAGE CORPORATION	50	$5,187,365.66	92.68%	0	$0.00	NA	0	$0
		Unavailable	4	$409,479.45	7.32%	0	$0.00	NA	0	$0
Total			**54**	**$5,596,845.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LM36		GMAC MORTGAGE CORPORATION	32	$3,014,495.88	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,014,495.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LM44		GMAC MORTGAGE CORPORATION	93	$7,251,873.89	96.04%	0	$0.00	NA	0	$0
		Unavailable	4	$298,702.48	3.96%	0	$0.00	NA	0	$0
Total			**97**	**$7,550,576.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LM51		GMAC MORTGAGE CORPORATION	14	$2,231,771.02	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,231,771.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LM69		GMAC MORTGAGE CORPORATION	59	$10,474,573.02	100%	0	$0.00	NA	0	$0
Total			**59**	**$10,474,573.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LM77		GMAC MORTGAGE CORPORATION	73	$10,091,935.00	96.45%	0	$0.00	NA	0	$0
		Unavailable	3	$371,453.46	3.55%	0	$0.00	NA	0	$0
Total			**76**	**$10,463,388.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LMH5		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$941,759.50	47.07%	0	$0.00	NA	0	$0
		Unavailable	9	$1,058,792.19	52.93%	0	$0.00	NA	0	$0
Total			**16**	**$2,000,551.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LMK8			14	$1,474,320.31	73.68%	0	$0.00	NA	0	$0

		FIRST FEDERAL SAVINGS BANK OF AMERICA								
		Unavailable	6	$526,759.13	26.32%	0	$0.00	NA	0	$0
Total			**20**	**$2,001,079.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LMQ5		GMAC MORTGAGE CORPORATION	201	$22,486,055.49	94.79%	0	$0.00	NA	0	$0
		Unavailable	9	$1,236,093.03	5.21%	0	$0.00	NA	0	$0
Total			**210**	**$23,722,148.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LMS1		GMAC MORTGAGE CORPORATION	81	$8,564,082.71	96.57%	0	$0.00	NA	0	$0
		Unavailable	2	$304,222.87	3.43%	0	$0.00	NA	0	$0
Total			**83**	**$8,868,305.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LMT9		GMAC MORTGAGE CORPORATION	22	$1,874,825.14	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,874,825.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LMU6		GMAC MORTGAGE CORPORATION	27	$2,981,460.35	92.23%	0	$0.00	NA	0	$0
		Unavailable	2	$251,222.09	7.77%	0	$0.00	NA	0	$0
Total			**29**	**$3,232,682.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LMV4		GMAC MORTGAGE CORPORATION	16	$1,547,738.29	72.47%	0	$0.00	NA	0	$0
		Unavailable	4	$587,999.80	27.53%	0	$0.00	NA	0	$0
Total			**20**	**$2,135,738.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LMX0		GMAC MORTGAGE CORPORATION	105	$9,722,817.16	100%	0	$0.00	NA	0	$0
Total			**105**	**$9,722,817.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LMY8		GMAC MORTGAGE CORPORATION	82	$6,470,615.28	100%	0	$0.00	NA	0	$0
Total			**82**	**$6,470,615.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LMZ5		GMAC MORTGAGE CORPORATION	61	$5,788,971.72	100%	0	$0.00	NA	0	$0
Total			**61**	**$5,788,971.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LN35		GMAC MORTGAGE CORPORATION	25	$2,801,276.11	96.32%	0	$0.00	NA	0	$0
		Unavailable	1	$107,018.43	3.68%	0	$0.00	NA	0	$0
Total			**26**	**$2,908,294.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LN43		GMAC MORTGAGE CORPORATION	15	$1,924,095.11	64.11%	0	$0.00	NA	0	$0
		Unavailable	7	$1,077,374.37	35.89%	0	$0.00	NA	0	$0
Total			**22**	**$3,001,469.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LN68		Unavailable	19	$1,919,657.68	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,919,657.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNA9		GMAC MORTGAGE CORPORATION	36	$3,617,230.65	85.25%	0	$0.00	NA	0	$0
		Unavailable	5	$625,992.42	14.75%	0	$0.00	NA	0	$0
Total			**41**	**$4,243,223.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNB7		GMAC MORTGAGE CORPORATION	47	$4,534,359.42	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,534,359.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNC5		GMAC MORTGAGE CORPORATION	214	$19,128,292.37	98.21%	0	$0.00	NA	0	$0
		Unavailable	4	$348,125.53	1.79%	0	$0.00	NA	0	$0
Total			**218**	**$19,476,417.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LND3		GMAC MORTGAGE CORPORATION	211	$18,680,255.94	96.57%	0	$0.00	NA	0	$0
		Unavailable	6	$663,858.43	3.43%	0	$0.00	NA	0	$0
Total			**217**	**$19,344,114.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNE1		GMAC MORTGAGE CORPORATION	229	$19,589,163.45	93.18%	0	$0.00	NA	0	$0
		Unavailable	12	$1,434,323.05	6.82%	0	$0.00	NA	0	$0
Total			**241**	**$21,023,486.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNF8		GMAC MORTGAGE CORPORATION	223	$18,695,881.15	98.32%	0	$0.00	NA	0	$0
		Unavailable	3	$320,006.32	1.68%	0	$0.00	NA	0	$0
Total			**226**	**$19,015,887.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNG6		GMAC MORTGAGE CORPORATION	181	$13,972,286.27	98.63%	0	$0.00	NA	0	$0
		Unavailable	3	$194,317.51	1.37%	0	$0.00	NA	0	$0
Total			**184**	**$14,166,603.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNJ0		GMAC MORTGAGE CORPORATION	25	$1,973,812.07	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,973,812.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LNL5		GMAC MORTGAGE CORPORATION	50	$4,647,903.99	94.63%	0	$0.00	NA	0	$0
		Unavailable	2	$263,694.18	5.37%	0	$0.00	NA	0	$0
Total			**52**	**$4,911,598.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNM3		GMAC MORTGAGE CORPORATION	46	$4,816,436.97	96.81%	0	$0.00	NA	0	$0
		Unavailable	1	$158,786.47	3.19%	0	$0.00	NA	0	$0
Total			**47**	**$4,975,223.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNP6		GMAC MORTGAGE CORPORATION	31	$3,206,832.37	85.55%	0	$0.00	NA	0	$0
		Unavailable	7	$541,817.87	14.45%	0	$0.00	NA	0	$0
Total			**38**	**$3,748,650.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNQ4		GMAC MORTGAGE CORPORATION	10	$917,237.07	80.78%	0	$0.00	NA	0	$0
		Unavailable	2	$218,307.15	19.22%	0	$0.00	NA	0	$0
Total			**12**	**$1,135,544.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNR2		GMAC MORTGAGE CORPORATION	40	$3,459,789.33	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,459,789.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNS0		GMAC MORTGAGE CORPORATION	47	$4,123,349.30	98.73%	0	$0.00	NA	0	$0
		Unavailable	1	$52,911.03	1.27%	0	$0.00	NA	0	$0
Total			**48**	**$4,176,260.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNU5		GMAC MORTGAGE CORPORATION	15	$1,434,085.94	89.97%	0	$0.00	NA	0	$0
		Unavailable	1	$159,878.24	10.03%	0	$0.00	NA	0	$0
Total			**16**	**$1,593,964.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNV3		GMAC MORTGAGE CORPORATION	36	$2,499,966.19	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,499,966.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNW1		GMAC MORTGAGE CORPORATION	9	$1,268,179.01	92.19%	0	$0.00	NA	0	$0
		Unavailable	1	$107,501.35	7.81%	0	$0.00	NA	0	$0
Total			**10**	**$1,375,680.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNY7		GMAC MORTGAGE CORPORATION	60	$8,351,214.25	96.81%	0	$0.00	NA	0	$0
		Unavailable	2	$275,042.92	3.19%	0	$0.00	NA	0	$0

Total			**62**	**$8,626,257.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LNZ4		GMAC MORTGAGE CORPORATION	37	$4,105,537.11	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,105,537.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LP25		PLYMOUTH SAVINGS BANK	2	$401,000.00	20.1%	0	$0.00	NA	0	$0
		Unavailable	12	$1,593,768.95	79.9%	0	$0.00	NA	0	$0
Total			**14**	**$1,994,768.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LP33		FIRST BANK MORTGAGE	11	$733,900.50	26.52%	0	$0.00	NA	0	$0
		Unavailable	13	$2,033,108.26	73.48%	0	$0.00	NA	0	$0
Total			**24**	**$2,767,008.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LP58		PROVIDENT BANK OF MARYLAND	6	$483,225.83	7.43%	0	$0.00	NA	0	$0
		Unavailable	42	$6,020,815.64	92.57%	0	$0.00	NA	0	$0
Total			**48**	**$6,504,041.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LP90		SOURCE ONE MORTGAGE CORPORATION	108	$12,249,101.25	37.12%	0	$0.00	NA	0	$0
		Unavailable	179	$20,751,082.25	62.88%	0	$0.00	NA	0	$0
Total			**287**	**$33,000,183.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LPS8		K HOVNANIAN MORTGAGE INC.	22	$2,828,675.89	94.03%	0	$0.00	NA	0	$0
		Unavailable	2	$179,447.34	5.97%	0	$0.00	NA	0	$0
Total			**24**	**$3,008,123.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LQA6		SOURCE ONE MORTGAGE CORPORATION	90	$9,766,535.47	54.26%	0	$0.00	NA	0	$0
		Unavailable	84	$8,234,041.05	45.74%	0	$0.00	NA	0	$0
Total			**174**	**$18,000,576.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LQB4		SOURCE ONE MORTGAGE CORPORATION	25	$2,486,873.46	62.17%	0	$0.00	NA	0	$0
		Unavailable	13	$1,513,358.40	37.83%	0	$0.00	NA	0	$0
Total			**38**	**$4,000,231.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LQC2		SOURCE ONE MORTGAGE CORPORATION	5	$447,318.69	43.46%	0	$0.00	NA	0	$0

		Unavailable	4	$581,846.33	56.54%	0	$0.00	NA	0	$0
Total			**9**	**$1,029,165.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LQD0		SOURCE ONE MORTGAGE CORPORATION	17	$1,861,650.93	31.03%	0	$0.00	NA	0	$0
		Unavailable	27	$4,138,824.14	68.97%	0	$0.00	NA	0	$0
Total			**44**	**$6,000,475.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LQE8		SOURCE ONE MORTGAGE CORPORATION	21	$2,058,881.51	34.13%	0	$0.00	NA	0	$0
		Unavailable	35	$3,972,961.75	65.87%	0	$0.00	NA	0	$0
Total			**56**	**$6,031,843.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LQH1		SOURCE ONE MORTGAGE CORPORATION	3	$355,700.00	17.55%	0	$0.00	NA	0	$0
		Unavailable	13	$1,671,050.00	82.45%	0	$0.00	NA	0	$0
Total			**16**	**$2,026,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LQM0		SOURCE ONE MORTGAGE CORPORATION	6	$767,042.45	70.59%	0	$0.00	NA	0	$0
		Unavailable	2	$319,606.26	29.41%	0	$0.00	NA	0	$0
Total			**8**	**$1,086,648.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LQP3		SOURCE ONE MORTGAGE CORPORATION	9	$943,108.40	47.15%	0	$0.00	NA	0	$0
		Unavailable	10	$1,056,997.27	52.85%	0	$0.00	NA	0	$0
Total			**19**	**$2,000,105.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LQU2		SOURCE ONE MORTGAGE CORPORATION	5	$720,139.10	34.55%	0	$0.00	NA	0	$0
		Unavailable	12	$1,364,193.85	65.45%	0	$0.00	NA	0	$0
Total			**17**	**$2,084,332.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LR64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$515,302.42	38.43%	0	$0.00	NA	0	$0
		Unavailable	14	$825,445.31	61.57%	0	$0.00	NA	0	$0
Total			**26**	**$1,340,747.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LR72		PRINCIPAL RESIDENTIAL	9	$544,593.87	27.82%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	21	$1,412,930.79	72.18%	0	$0.00	NA	0	$0
Total			**30**	**$1,957,524.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LRV9		Unavailable	21	$2,326,720.80	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,326,720.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LRX5		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$489,589.27	24.48%	0	$0.00	NA	0	$0
		Unavailable	14	$1,510,166.72	75.52%	0	$0.00	NA	0	$0
Total			**20**	**$1,999,755.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LRY3		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$314,772.64	15.74%	0	$0.00	NA	0	$0
		Unavailable	11	$1,684,846.80	84.26%	0	$0.00	NA	0	$0
Total			**14**	**$1,999,619.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LS22		MATRIX FINANCIAL SERVICES CORPORATION	17	$1,492,050.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,492,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LS30		MATRIX FINANCIAL SERVICES CORPORATION	13	$1,509,806.61	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,509,806.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LS55		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,005,289.46	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,005,289.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LSS5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,136,204.53	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,136,204.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LSW6		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,003,834.69	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,003,834.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LSY2		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,501,838.47	100%	0	$0.00	NA	0	$0

Total			**14**	**$1,501,838.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LT54		M&T MORTGAGE CORPORATION	18	$2,576,790.17	64.42%	0	$0.00	NA	0	$0
		Unavailable	8	$1,423,222.20	35.58%	0	$0.00	NA	0	$0
Total			**26**	**$4,000,012.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LT62		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,753,865.22	21.84%	0	$0.00	NA	0	$0
		Unavailable	116	$17,010,722.84	78.16%	0	$0.00	NA	0	$0
Total			**144**	**$21,764,588.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LT70		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,928,885.09	45.41%	0	$0.00	NA	0	$0
		Unavailable	33	$4,724,079.91	54.59%	0	$0.00	NA	0	$0
Total			**56**	**$8,652,965.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LT88		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,224,933.01	5.57%	0	$0.00	NA	0	$0
		Unavailable	142	$20,779,400.62	94.43%	0	$0.00	NA	0	$0
Total			**152**	**$22,004,333.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LT96		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,781,244.99	30.52%	0	$0.00	NA	0	$0
		Unavailable	106	$15,438,109.40	69.48%	1	$42,606.92	NA	0	$0
Total			**150**	**$22,219,354.39**	**100%**	**1**	**$42,606.92**		**0**	**$0**
31383LTC9		COLUMBIA NATIONAL INC.	48	$5,999,736.44	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,999,736.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTD7		COLUMBIA NATIONAL INC.	98	$12,939,340.29	99.54%	0	$0.00	NA	0	$0
		Unavailable	1	$60,000.00	0.46%	0	$0.00	NA	0	$0
Total			**99**	**$12,999,340.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTF2		COLUMBIA NATIONAL INC.	13	$1,635,954.18	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,635,954.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTH8		COLUMBIA NATIONAL INC.	84	$11,695,730.00	97.46%	0	$0.00	NA	0	$0
		Unavailable	3	$305,350.00	2.54%	0	$0.00	NA	0	$0

Total			**87**	**$12,001,080.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTJ4		COLUMBIA NATIONAL INC.	85	$9,895,100.00	98.95%	0	$0.00	NA	0	$0
		Unavailable	1	$104,500.00	1.05%	0	$0.00	NA	0	$0
Total			**86**	**$9,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTL9		COLUMBIA NATIONAL INC.	18	$2,000,100.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LU29		CHASE MANHATTAN MORTGAGE CORPORATION	6	$550,580.21	45.9%	0	$0.00	NA	0	$0
		Unavailable	6	$649,047.22	54.1%	0	$0.00	NA	0	$0
Total			**12**	**$1,199,627.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LU37		CHASE MANHATTAN MORTGAGE CORPORATION	9	$747,974.59	68.22%	0	$0.00	NA	0	$0
		Unavailable	2	$348,421.09	31.78%	0	$0.00	NA	0	$0
Total			**11**	**$1,096,395.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LU45		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,554,395.85	59.55%	0	$0.00	NA	0	$0
		Unavailable	12	$1,055,847.89	40.45%	0	$0.00	NA	0	$0
Total			**29**	**$2,610,243.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LU52		CHASE MANHATTAN MORTGAGE CORPORATION	4	$146,204.61	8.65%	0	$0.00	NA	0	$0
		Unavailable	22	$1,544,732.17	91.35%	0	$0.00	NA	0	$0
Total			**26**	**$1,690,936.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LU78		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,487,681.92	71.61%	0	$0.00	NA	0	$0
		Unavailable	11	$1,382,507.90	28.39%	0	$0.00	NA	0	$0
Total			**37**	**$4,870,189.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LU86		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,073,378.70	31.25%	0	$0.00	NA	0	$0
		Unavailable	18	$2,361,310.85	68.75%	0	$0.00	NA	0	$0
Total			**29**	**$3,434,689.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LU94		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,203,863.95	49.83%	0	$0.00	NA	0	$0
		Unavailable	19	$2,219,264.99	50.17%	0	$0.00	NA	0	$0
Total			**42**	**$4,423,128.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUA1		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,603,604.72	34.72%	0	$0.00	NA	0	$0
		Unavailable	99	$14,296,400.84	65.28%	0	$0.00	NA	0	$0
Total			**149**	**$21,900,005.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUB9		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,049,221.69	39.31%	0	$0.00	NA	0	$0
		Unavailable	35	$4,707,336.21	60.69%	0	$0.00	NA	0	$0
Total			**55**	**$7,756,557.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUD5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,409,677.92	6.39%	0	$0.00	NA	0	$0
		Unavailable	150	$20,655,976.33	93.61%	0	$0.00	NA	0	$0
Total			**161**	**$22,065,654.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUE3		CHASE MANHATTAN MORTGAGE CORPORATION	42	$6,483,475.01	29.41%	0	$0.00	NA	0	$0
		Unavailable	110	$15,563,447.79	70.59%	0	$0.00	NA	0	$0
Total			**152**	**$22,046,922.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUF0		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,460,120.10	28.91%	0	$0.00	NA	0	$0
		Unavailable	115	$15,883,825.01	71.09%	0	$0.00	NA	0	$0
Total			**162**	**$22,343,945.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUG8		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,017,672.40	32.64%	0	$0.00	NA	0	$0
		Unavailable	100	$14,484,290.78	67.36%	0	$0.00	NA	0	$0
Total			**148**	**$21,501,963.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUK9		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,034,793.55	14.14%	0	$0.00	NA	0	$0
		Unavailable	141	$18,426,063.86	85.86%	0	$0.00	NA	0	$0
Total			**163**	**$21,460,857.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LUL7		CHASE MANHATTAN MORTGAGE CORPORATION	76	$11,204,443.48	50.94%	0	$0.00	NA	0	$0
		Unavailable	85	$10,792,450.48	49.06%	0	$0.00	NA	0	$0
Total			**161**	**$21,996,893.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUM5		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,266,237.09	42.84%	0	$0.00	NA	0	$0
		Unavailable	94	$12,361,968.12	57.16%	0	$0.00	NA	0	$0
Total			**156**	**$21,628,205.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUN3		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,406,467.67	25.3%	0	$0.00	NA	0	$0
		Unavailable	129	$15,965,679.97	74.7%	0	$0.00	NA	0	$0
Total			**169**	**$21,372,147.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUP8		CHASE MANHATTAN MORTGAGE CORPORATION	69	$9,431,106.33	43.06%	0	$0.00	NA	0	$0
		Unavailable	95	$12,472,301.21	56.94%	0	$0.00	NA	0	$0
Total			**164**	**$21,903,407.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUQ6		CHASE MANHATTAN MORTGAGE CORPORATION	49	$5,894,270.66	34.85%	0	$0.00	NA	0	$0
		Unavailable	78	$11,020,794.93	65.15%	0	$0.00	NA	0	$0
Total			**127**	**$16,915,065.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUS2		CHASE MANHATTAN MORTGAGE CORPORATION	48	$5,418,594.96	25.28%	0	$0.00	NA	0	$0
		Unavailable	125	$16,016,007.04	74.72%	0	$0.00	NA	0	$0
Total			**173**	**$21,434,602.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUT0		CHASE MANHATTAN MORTGAGE CORPORATION	71	$9,648,225.13	44.52%	0	$0.00	NA	0	$0
		Unavailable	84	$12,022,874.88	55.48%	0	$0.00	NA	0	$0
Total			**155**	**$21,671,100.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUW3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,085,358.54	38.19%	0	$0.00	NA	0	$0
		Unavailable	51	$6,613,034.52	61.81%	0	$0.00	NA	0	$0

Total			**79**	**$10,698,393.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUX1		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,798,543.75	83.55%	0	$0.00	NA	0	$0
		Unavailable	9	$944,435.09	16.45%	0	$0.00	NA	0	$0
Total			**39**	**$5,742,978.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUY9		CHASE MANHATTAN MORTGAGE CORPORATION	61	$8,502,646.68	84.28%	0	$0.00	NA	0	$0
		Unavailable	13	$1,585,622.06	15.72%	0	$0.00	NA	0	$0
Total			**74**	**$10,088,268.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LUZ6		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,416,990.82	64.17%	0	$0.00	NA	0	$0
		Unavailable	17	$1,907,765.43	35.83%	0	$0.00	NA	0	$0
Total			**44**	**$5,324,756.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LV36		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,434,348.49	12.83%	0	$0.00	NA	0	$0
		Unavailable	123	$16,539,312.52	87.17%	0	$0.00	NA	0	$0
Total			**141**	**$18,973,661.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LV51		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,995,116.05	26.38%	0	$0.00	NA	0	$0
		Unavailable	102	$13,943,135.57	73.62%	0	$0.00	NA	0	$0
Total			**137**	**$18,938,251.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LV69		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,850,920.75	46.97%	0	$0.00	NA	0	$0
		Unavailable	54	$7,735,736.60	53.03%	0	$0.00	NA	0	$0
Total			**101**	**$14,586,657.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LV77		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,857,142.74	36.65%	0	$0.00	NA	0	$0
		Unavailable	94	$13,581,014.85	63.35%	0	$0.00	NA	0	$0
Total			**147**	**$21,438,157.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LV85		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,879,840.92	26.54%	0	$0.00	NA	0	$0

		Unavailable	111	$13,503,471.24	73.46%	0	$0.00	NA	0	$0
Total			**147**	**$18,383,312.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LV93		CHASE MANHATTAN MORTGAGE CORPORATION	79	$11,081,469.14	53.91%	0	$0.00	NA	0	$0
		Unavailable	69	$9,474,195.38	46.09%	0	$0.00	NA	0	$0
Total			**148**	**$20,555,664.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVA0		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,990,811.42	42.3%	0	$0.00	NA	0	$0
		Unavailable	33	$4,080,210.12	57.7%	0	$0.00	NA	0	$0
Total			**62**	**$7,071,021.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVB8		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,991,861.53	53.66%	0	$0.00	NA	0	$0
		Unavailable	17	$1,720,122.78	46.34%	0	$0.00	NA	0	$0
Total			**37**	**$3,711,984.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVC6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,454,498.88	57.83%	0	$0.00	NA	0	$0
		Unavailable	11	$1,060,455.19	42.17%	0	$0.00	NA	0	$0
Total			**23**	**$2,514,954.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVD4		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,010,132.14	31.93%	0	$0.00	NA	0	$0
		Unavailable	25	$2,153,868.21	68.07%	0	$0.00	NA	0	$0
Total			**36**	**$3,164,000.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVE2		CHASE MANHATTAN MORTGAGE CORPORATION	8	$554,046.03	23.63%	0	$0.00	NA	0	$0
		Unavailable	24	$1,790,939.41	76.37%	0	$0.00	NA	0	$0
Total			**32**	**$2,344,985.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVL6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$544,042.83	45.45%	0	$0.00	NA	0	$0
		Unavailable	6	$652,974.80	54.55%	0	$0.00	NA	0	$0
Total			**9**	**$1,197,017.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVM4		CHASE MANHATTAN MORTGAGE	8	$1,167,666.16	32.43%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	16	$2,432,637.52	67.57%	0	$0.00	NA	0	$0
Total			**24**	**$3,600,303.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVN2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,994,826.52	66%	0	$0.00	NA	0	$0
		Unavailable	7	$1,027,710.84	34%	0	$0.00	NA	0	$0
Total			**18**	**$3,022,537.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVQ5		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,113,639.81	42.38%	0	$0.00	NA	0	$0
		Unavailable	65	$9,671,573.03	57.62%	0	$0.00	NA	0	$0
Total			**113**	**$16,785,212.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,277,269.19	50.62%	0	$0.00	NA	0	$0
		Unavailable	10	$1,245,961.91	49.38%	0	$0.00	NA	0	$0
Total			**18**	**$2,523,231.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVS1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,368,578.82	39.18%	0	$0.00	NA	0	$0
		Unavailable	17	$2,124,389.54	60.82%	0	$0.00	NA	0	$0
Total			**25**	**$3,492,968.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVT9		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,873,578.14	47.49%	0	$0.00	NA	0	$0
		Unavailable	64	$9,809,713.83	52.51%	0	$0.00	NA	0	$0
Total			**124**	**$18,683,291.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVW2		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,913,422.90	34.11%	0	$0.00	NA	0	$0
		Unavailable	51	$7,560,368.41	65.89%	0	$0.00	NA	0	$0
Total			**77**	**$11,473,791.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVX0		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,500,517.26	46.49%	0	$0.00	NA	0	$0
		Unavailable	39	$5,180,052.82	53.51%	0	$0.00	NA	0	$0
Total			**68**	**$9,680,570.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVY8			48	$8,706,346.32	37.46%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	100	$14,537,280.93	62.54%	0	$0.00	NA	0	$0
Total			**148**	**$23,243,627.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LVZ5		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,424,089.00	14.7%	0	$0.00	NA	0	$0
		Unavailable	145	$19,874,468.72	85.3%	0	$0.00	NA	0	$0
Total			**171**	**$23,298,557.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LW35		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,007,960.00	13.85%	0	$0.00	NA	0	$0
		Unavailable	53	$6,272,111.17	86.15%	0	$0.00	NA	0	$0
Total			**64**	**$7,280,071.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LW76		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,264,800.00	25.69%	0	$0.00	NA	0	$0
		Unavailable	27	$3,657,643.93	74.31%	0	$0.00	NA	0	$0
Total			**36**	**$4,922,443.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LW84		CHASE MANHATTAN MORTGAGE CORPORATION	3	$251,550.00	11.6%	0	$0.00	NA	0	$0
		Unavailable	16	$1,917,591.78	88.4%	0	$0.00	NA	0	$0
Total			**19**	**$2,169,141.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LW92		CHASE MANHATTAN MORTGAGE CORPORATION	4	$272,965.00	17.4%	0	$0.00	NA	0	$0
		Unavailable	11	$1,295,860.94	82.6%	0	$0.00	NA	0	$0
Total			**15**	**$1,568,825.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWA9		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,712,914.65	34.83%	0	$0.00	NA	0	$0
		Unavailable	102	$14,434,086.57	65.17%	0	$0.00	NA	0	$0
Total			**149**	**$22,147,001.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWB7		CHASE MANHATTAN MORTGAGE CORPORATION	52	$8,724,865.86	39.19%	0	$0.00	NA	0	$0
		Unavailable	94	$13,535,857.41	60.81%	0	$0.00	NA	0	$0
Total			**146**	**$22,260,723.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LWC5		CHASE MANHATTAN MORTGAGE CORPORATION	52	$8,337,914.83	38.67%	0	$0.00	NA	0	$0
		Unavailable	88	$13,223,819.06	61.33%	0	$0.00	NA	0	$0
Total			**140**	**$21,561,733.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWD3		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,768,436.83	32.66%	0	$0.00	NA	0	$0
		Unavailable	97	$13,952,852.18	67.34%	0	$0.00	NA	0	$0
Total			**145**	**$20,721,289.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWE1		CHASE MANHATTAN MORTGAGE CORPORATION	51	$8,485,891.87	39.94%	0	$0.00	NA	0	$0
		Unavailable	91	$12,762,557.26	60.06%	0	$0.00	NA	0	$0
Total			**142**	**$21,248,449.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWF8		CHASE MANHATTAN MORTGAGE CORPORATION	56	$8,876,998.70	42.28%	0	$0.00	NA	0	$0
		Unavailable	83	$12,119,395.73	57.72%	0	$0.00	NA	0	$0
Total			**139**	**$20,996,394.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWG6		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,243,626.33	34.68%	0	$0.00	NA	0	$0
		Unavailable	101	$13,644,695.36	65.32%	0	$0.00	NA	0	$0
Total			**145**	**$20,888,321.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWH4		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,386,039.01	27.37%	0	$0.00	NA	0	$0
		Unavailable	110	$14,293,736.97	72.63%	0	$0.00	NA	0	$0
Total			**146**	**$19,679,775.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWJ0		CHASE MANHATTAN MORTGAGE CORPORATION	66	$11,142,615.88	52.97%	0	$0.00	NA	0	$0
		Unavailable	72	$9,893,161.48	47.03%	0	$0.00	NA	0	$0
Total			**138**	**$21,035,777.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWK7		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,418,266.10	32.67%	0	$0.00	NA	0	$0
		Unavailable	109	$15,291,022.77	67.33%	0	$0.00	NA	0	$0

Total			**158**	**$22,709,288.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWM3		CHASE MANHATTAN MORTGAGE CORPORATION	6	$832,015.27	77.86%	0	$0.00	NA	0	$0
		Unavailable	2	$236,582.89	22.14%	0	$0.00	NA	0	$0
Total			**8**	**$1,068,598.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWQ4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$896,001.08	49.39%	0	$0.00	NA	0	$0
		Unavailable	8	$918,039.62	50.61%	0	$0.00	NA	0	$0
Total			**13**	**$1,814,040.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWS0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$617,196.69	25.02%	0	$0.00	NA	0	$0
		Unavailable	19	$1,849,988.24	74.98%	0	$0.00	NA	0	$0
Total			**23**	**$2,467,184.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWT8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,141,959.68	28.05%	0	$0.00	NA	0	$0
		Unavailable	19	$2,929,507.06	71.95%	0	$0.00	NA	0	$0
Total			**26**	**$4,071,466.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$752,683.22	45.3%	0	$0.00	NA	0	$0
		Unavailable	10	$909,013.76	54.7%	0	$0.00	NA	0	$0
Total			**15**	**$1,661,696.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWV3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$542,228.15	20.15%	0	$0.00	NA	0	$0
		Unavailable	13	$2,149,090.30	79.85%	0	$0.00	NA	0	$0
Total			**16**	**$2,691,318.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWW1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$578,450.00	19.52%	0	$0.00	NA	0	$0
		Unavailable	24	$2,385,622.38	80.48%	0	$0.00	NA	0	$0
Total			**29**	**$2,964,072.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWY7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$229,864.75	8.54%	0	$0.00	NA	0	$0

		Unavailable	25	$2,460,905.89	91.46%	0	$0.00	NA	0	$0
Total			**28**	**$2,690,770.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LWZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	$951,913.00	23.91%	0	$0.00	NA	0	$0
		Unavailable	21	$3,029,779.98	76.09%	0	$0.00	NA	0	$0
Total			**28**	**$3,981,692.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LX26		GMAC MORTGAGE CORPORATION	9	$1,406,835.77	88.9%	0	$0.00	NA	0	$0
		Unavailable	1	$175,598.67	11.1%	0	$0.00	NA	0	$0
Total			**10**	**$1,582,434.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LX34		GMAC MORTGAGE CORPORATION	44	$6,263,286.58	93.11%	0	$0.00	NA	0	$0
		Unavailable	5	$463,494.95	6.89%	0	$0.00	NA	0	$0
Total			**49**	**$6,726,781.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LX75		GMAC MORTGAGE CORPORATION	121	$17,339,235.71	95.34%	0	$0.00	NA	0	$0
		Unavailable	5	$847,156.18	4.66%	0	$0.00	NA	0	$0
Total			**126**	**$18,186,391.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LX83		GMAC MORTGAGE CORPORATION	25	$2,300,413.00	84.96%	0	$0.00	NA	0	$0
		Unavailable	3	$407,151.48	15.04%	0	$0.00	NA	0	$0
Total			**28**	**$2,707,564.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LX91		GMAC MORTGAGE CORPORATION	108	$7,154,836.63	97.24%	0	$0.00	NA	0	$0
		Unavailable	3	$202,901.97	2.76%	0	$0.00	NA	0	$0
Total			**111**	**$7,357,738.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXB6		GMAC MORTGAGE CORPORATION	19	$2,025,773.06	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,025,773.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXC4		GMAC MORTGAGE CORPORATION	30	$3,485,075.47	85.51%	0	$0.00	NA	0	$0
		Unavailable	5	$590,595.82	14.49%	0	$0.00	NA	0	$0
Total			**35**	**$4,075,671.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXD2		GMAC MORTGAGE CORPORATION	48	$5,721,523.19	88.19%	0	$0.00	NA	0	$0
		Unavailable	7	$766,432.23	11.81%	0	$0.00	NA	0	$0

Total			**55**	**$6,487,955.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXE0		GMAC MORTGAGE CORPORATION	41	$4,814,312.05	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,814,312.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXF7		GMAC MORTGAGE CORPORATION	45	$4,931,224.03	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,931,224.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXG5		GMAC MORTGAGE CORPORATION	45	$4,606,480.16	97.5%	0	$0.00	NA	0	$0
		Unavailable	2	$118,236.54	2.5%	0	$0.00	NA	0	$0
Total			**47**	**$4,724,716.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXJ9		GMAC MORTGAGE CORPORATION	53	$5,994,865.66	97.16%	0	$0.00	NA	0	$0
		Unavailable	2	$174,924.60	2.84%	0	$0.00	NA	0	$0
Total			**55**	**$6,169,790.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXL4		GMAC MORTGAGE CORPORATION	58	$4,941,749.31	98.9%	0	$0.00	NA	0	$0
		Unavailable	1	$54,873.67	1.1%	0	$0.00	NA	0	$0
Total			**59**	**$4,996,622.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXM2		GMAC MORTGAGE CORPORATION	22	$1,199,246.74	95.33%	0	$0.00	NA	0	$0
		Unavailable	1	$58,723.21	4.67%	0	$0.00	NA	0	$0
Total			**23**	**$1,257,969.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXN0		GMAC MORTGAGE CORPORATION	20	$1,762,553.95	97%	0	$0.00	NA	0	$0
		Unavailable	1	$54,562.65	3%	0	$0.00	NA	0	$0
Total			**21**	**$1,817,116.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXP5		GMAC MORTGAGE CORPORATION	19	$1,941,235.76	72.13%	0	$0.00	NA	0	$0
		Unavailable	6	$750,003.04	27.87%	0	$0.00	NA	0	$0
Total			**25**	**$2,691,238.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXQ3		GMAC MORTGAGE CORPORATION	54	$5,626,739.25	94.09%	0	$0.00	NA	0	$0
		Unavailable	4	$353,637.94	5.91%	0	$0.00	NA	0	$0
Total			**58**	**$5,980,377.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXR1		GMAC MORTGAGE	17	$1,274,268.62	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**17**	**$1,274,268.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXS9		GMAC MORTGAGE CORPORATION	22	$1,603,667.08	93.4%	0	$0.00	NA	0	$0
		Unavailable	1	$113,286.34	6.6%	0	$0.00	NA	0	$0
Total			**23**	**$1,716,953.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXT7		GMAC MORTGAGE CORPORATION	12	$798,892.20	100%	0	$0.00	NA	0	$0
Total			**12**	**$798,892.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXV2		GMAC MORTGAGE CORPORATION	52	$8,264,212.47	98.22%	0	$0.00	NA	0	$0
		Unavailable	1	$149,870.85	1.78%	0	$0.00	NA	0	$0
Total			**53**	**$8,414,083.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXW0		GMAC MORTGAGE CORPORATION	182	$26,770,970.55	97.17%	0	$0.00	NA	0	$0
		Unavailable	6	$778,602.24	2.83%	0	$0.00	NA	0	$0
Total			**188**	**$27,549,572.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LXX8		GMAC MORTGAGE CORPORATION	73	$9,690,181.08	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,690,181.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LY33		Unavailable	15	$1,610,541.68	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,610,541.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYA7		GMAC MORTGAGE CORPORATION	73	$4,481,606.48	96.62%	0	$0.00	NA	0	$0
		Unavailable	2	$156,687.19	3.38%	0	$0.00	NA	0	$0
Total			**75**	**$4,638,293.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYB5		GMAC MORTGAGE CORPORATION	81	$5,569,498.99	95.19%	0	$0.00	NA	0	$0
		Unavailable	3	$281,231.50	4.81%	0	$0.00	NA	0	$0
Total			**84**	**$5,850,730.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYC3		GMAC MORTGAGE CORPORATION	241	$14,376,110.39	99.62%	0	$0.00	NA	0	$0
		Unavailable	2	$54,220.93	0.38%	0	$0.00	NA	0	$0
Total			**243**	**$14,430,331.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYD1		GMAC MORTGAGE CORPORATION	32	$1,961,848.94	100%	0	$0.00	NA	0	$0

Total			**32**	**$1,961,848.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYE9		GMAC MORTGAGE CORPORATION	21	$1,013,669.06	87.09%	0	$0.00	NA	0	$0
		Unavailable	2	$150,320.76	12.91%	0	$0.00	NA	0	$0
Total			**23**	**$1,163,989.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYF6		GMAC MORTGAGE CORPORATION	19	$2,443,767.95	97.29%	0	$0.00	NA	0	$0
		Unavailable	1	$68,082.01	2.71%	0	$0.00	NA	0	$0
Total			**20**	**$2,511,849.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYG4		GMAC MORTGAGE CORPORATION	16	$1,526,838.82	64.44%	0	$0.00	NA	0	$0
		Unavailable	6	$842,393.16	35.56%	0	$0.00	NA	0	$0
Total			**22**	**$2,369,231.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYH2		GMAC MORTGAGE CORPORATION	11	$1,269,903.66	79.45%	0	$0.00	NA	0	$0
		Unavailable	2	$328,531.23	20.55%	0	$0.00	NA	0	$0
Total			**13**	**$1,598,434.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYJ8		GMAC MORTGAGE CORPORATION	20	$1,445,838.10	88.99%	0	$0.00	NA	0	$0
		Unavailable	1	$178,800.10	11.01%	0	$0.00	NA	0	$0
Total			**21**	**$1,624,638.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYK5		GMAC MORTGAGE CORPORATION	22	$1,626,513.13	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,626,513.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYL3		GMAC MORTGAGE CORPORATION	20	$1,590,283.83	96.96%	0	$0.00	NA	0	$0
		Unavailable	1	$49,848.99	3.04%	0	$0.00	NA	0	$0
Total			**21**	**$1,640,132.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYN9		GMAC MORTGAGE CORPORATION	132	$16,939,211.33	100%	0	$0.00	NA	0	$0
Total			**132**	**$16,939,211.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYQ2		GMAC MORTGAGE CORPORATION	26	$2,323,873.01	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,323,873.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYS8		GMAC MORTGAGE CORPORATION	10	$997,599.30	88.59%	0	$0.00	NA	0	$0

		Unavailable	1	$128,510.74	11.41%	0	$0.00	NA	0	$0
Total			**11**	**$1,126,110.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYT6		GMAC MORTGAGE CORPORATION	19	$1,618,171.61	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,618,171.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYU3		CITICORP MORTGAGE INC.	9	$1,213,091.42	36.16%	0	$0.00	NA	0	$0
		Unavailable	16	$2,141,739.86	63.84%	0	$0.00	NA	0	$0
Total			**25**	**$3,354,831.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYV1		CITICORP MORTGAGE INC.	6	$918,785.29	21.77%	0	$0.00	NA	0	$0
		Unavailable	23	$3,300,846.06	78.23%	0	$0.00	NA	0	$0
Total			**29**	**$4,219,631.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYW9		Unavailable	86	$11,749,214.68	100%	0	$0.00	NA	0	$0
Total			**86**	**$11,749,214.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYX7		Unavailable	260	$32,943,468.10	100%	0	$0.00	NA	0	$0
Total			**260**	**$32,943,468.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYY5		Unavailable	60	$7,100,069.30	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,100,069.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LYZ2		CITICORP MORTGAGE INC.	6	$647,829.95	28.28%	0	$0.00	NA	0	$0
		Unavailable	9	$1,643,308.80	71.72%	0	$0.00	NA	0	$0
Total			**15**	**$2,291,138.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2E2		MERCANTILE BANK NATIONAL ASSOCIATION	32	$3,001,742.90	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,001,742.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2G7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$265,075.00	25.34%	0	$0.00	NA	0	$0
		Unavailable	6	$780,974.86	74.66%	0	$0.00	NA	0	$0
Total			**9**	**$1,046,049.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2J1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	$2,226,158.07	78.98%	0	$0.00	NA	0	$0
		Unavailable	5	$592,546.45	21.02%	0	$0.00	NA	0	$0

Total			**32**	**$2,818,704.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2L6		WASHINGTON MUTUAL BANK, FA	569	$83,898,642.98	87.53%	0	$0.00	NA	0	$0
		Unavailable	79	$11,951,523.17	12.47%	0	$0.00	NA	0	$0
Total			**648**	**$95,850,166.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2M4		WASHINGTON MUTUAL BANK, FA	151	$9,102,346.89	83.49%	0	$0.00	NA	0	$0
		Unavailable	30	$1,799,980.80	16.51%	0	$0.00	NA	0	$0
Total			**181**	**$10,902,327.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2P7		WASHINGTON MUTUAL BANK, FA	371	$58,972,251.72	72.15%	0	$0.00	NA	0	$0
		Unavailable	135	$22,760,936.52	27.85%	0	$0.00	NA	0	$0
Total			**506**	**$81,733,188.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2Q5		WASHINGTON MUTUAL BANK, FA	65	$7,183,451.96	70.53%	0	$0.00	NA	0	$0
		Unavailable	23	$3,002,182.50	29.47%	0	$0.00	NA	0	$0
Total			**88**	**$10,185,634.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2R3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	$3,571,042.98	69.69%	0	$0.00	NA	0	$0
		Unavailable	17	$1,552,791.65	30.31%	0	$0.00	NA	0	$0
Total			**40**	**$5,123,834.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2S1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	$6,423,427.95	67.08%	0	$0.00	NA	0	$0
		Unavailable	37	$3,152,534.21	32.92%	0	$0.00	NA	0	$0
Total			**102**	**$9,575,962.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2T9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	$1,256,376.00	53.68%	0	$0.00	NA	0	$0
		Unavailable	17	$1,084,011.17	46.32%	0	$0.00	NA	0	$0
Total			**36**	**$2,340,387.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2U6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	$206,175.40	100%	0	$0.00	NA	0	$0
Total			**3**	**$206,175.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2V4		COMMERCIAL FEDERAL MORTGAGE	10	$541,192.03	100%	0	$0.00	NA	0	$0

		CORPORATION							
Total			**10**	**$541,192.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3A9		MERCANTILE BANK NATIONAL ASSOCIATION	11	$907,850.00	90.26%	0	$0.00	NA	0	$0
		Unavailable	1	$98,000.00	9.74%	0	$0.00	NA	0	$0
Total			**12**	**$1,005,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MAB9		FIRST UNION MORTGAGE CORPORATION	18	$1,618,000.17	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,618,000.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MAD5		FIRST UNION MORTGAGE CORPORATION	7	$884,981.15	84.02%	0	$0.00	NA	0	$0
		Unavailable	1	$168,256.21	15.98%	0	$0.00	NA	0	$0
Total			**8**	**$1,053,237.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MAE3		FIRST UNION MORTGAGE CORPORATION	20	$2,281,197.06	66.87%	0	$0.00	NA	0	$0
		Unavailable	8	$1,130,438.61	33.13%	0	$0.00	NA	0	$0
Total			**28**	**$3,411,635.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MB28		FIRST UNION MORTGAGE CORPORATION	38	$5,473,997.98	77.83%	0	$0.00	NA	0	$0
		Unavailable	11	$1,558,869.41	22.17%	0	$0.00	NA	0	$0
Total			**49**	**$7,032,867.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MB44		FIRST UNION MORTGAGE CORPORATION	11	$2,049,035.69	69.77%	0	$0.00	NA	0	$0
		Unavailable	5	$887,597.55	30.23%	0	$0.00	NA	0	$0
Total			**16**	**$2,936,633.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MB93		FIRST UNION MORTGAGE CORPORATION	6	$963,637.41	63.76%	0	$0.00	NA	0	$0
		Unavailable	5	$547,601.11	36.24%	0	$0.00	NA	0	$0
Total			**11**	**$1,511,238.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MBN2		FIRST UNION MORTGAGE CORPORATION	148	$20,058,898.64	77.86%	0	$0.00	NA	0	$0

		Unavailable	47	$5,702,756.28	22.14%	0	$0.00	NA	0	$0
Total			**195**	**$25,761,654.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MBP7		FIRST UNION MORTGAGE CORPORATION	192	$24,469,164.43	75.14%	0	$0.00	NA	0	$0
		Unavailable	65	$8,096,691.24	24.86%	0	$0.00	NA	0	$0
Total			**257**	**$32,565,855.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MBQ5		FIRST UNION MORTGAGE CORPORATION	155	$18,525,410.67	69.16%	0	$0.00	NA	0	$0
		Unavailable	71	$8,262,658.21	30.84%	0	$0.00	NA	0	$0
Total			**226**	**$26,788,068.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MBS1		FIRST UNION MORTGAGE CORPORATION	37	$4,724,513.89	78.67%	0	$0.00	NA	0	$0
		Unavailable	9	$1,280,601.17	21.33%	0	$0.00	NA	0	$0
Total			**46**	**$6,005,115.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MBT9		FIRST UNION MORTGAGE CORPORATION	37	$3,775,505.82	68.98%	0	$0.00	NA	0	$0
		Unavailable	14	$1,697,972.61	31.02%	0	$0.00	NA	0	$0
Total			**51**	**$5,473,478.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MBU6		FIRST UNION MORTGAGE CORPORATION	25	$2,724,097.36	60.9%	0	$0.00	NA	0	$0
		Unavailable	14	$1,749,333.83	39.1%	0	$0.00	NA	0	$0
Total			**39**	**$4,473,431.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MBV4		FIRST UNION MORTGAGE CORPORATION	23	$3,267,340.54	59.63%	0	$0.00	NA	0	$0
		Unavailable	12	$2,212,236.09	40.37%	0	$0.00	NA	0	$0
Total			**35**	**$5,479,576.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MBW2		FIRST UNION MORTGAGE CORPORATION	25	$3,308,835.68	76.09%	0	$0.00	NA	0	$0
		Unavailable	8	$1,039,833.55	23.91%	0	$0.00	NA	0	$0
Total			**33**	**$4,348,669.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MBX0		FIRST UNION MORTGAGE	45	$6,640,907.32	79.5%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	10	$1,711,974.37	20.5%	0	$0.00	NA	0	$0
Total			**55**	**$8,352,881.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MC84		FIRST UNION MORTGAGE CORPORATION	50	$8,520,125.69	65.2%	0	$0.00	NA	0	$0
		Unavailable	26	$4,547,922.20	34.8%	0	$0.00	NA	0	$0
Total			**76**	**$13,068,047.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MCB7		FIRST UNION MORTGAGE CORPORATION	31	$3,683,437.10	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,683,437.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MCD3		FIRST UNION MORTGAGE CORPORATION	6	$1,090,358.24	56.29%	0	$0.00	NA	0	$0
		Unavailable	5	$846,800.00	43.71%	0	$0.00	NA	0	$0
Total			**11**	**$1,937,158.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MD67		FIRST UNION MORTGAGE CORPORATION	19	$2,271,965.72	94.44%	0	$0.00	NA	0	$0
		Unavailable	1	$133,701.32	5.56%	0	$0.00	NA	0	$0
Total			**20**	**$2,405,667.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MD75		FIRST UNION MORTGAGE CORPORATION	77	$7,258,496.96	70.06%	0	$0.00	NA	0	$0
		Unavailable	24	$3,102,532.72	29.94%	0	$0.00	NA	0	$0
Total			**101**	**$10,361,029.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MD91		FIRST UNION MORTGAGE CORPORATION	21	$1,928,541.12	81.4%	0	$0.00	NA	0	$0
		Unavailable	4	$440,646.07	18.6%	0	$0.00	NA	0	$0
Total			**25**	**$2,369,187.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MF32		M&T MORTGAGE CORPORATION	20	$1,955,963.02	55.88%	0	$0.00	NA	0	$0
		Unavailable	17	$1,544,216.99	44.12%	0	$0.00	NA	0	$0
Total			**37**	**$3,500,180.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MF40		Unavailable	20	$1,879,566.78	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,879,566.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MF57		Unavailable	94	$7,487,380.31	100%	0	$0.00	NA	0	$0
Total			**94**	**$7,487,380.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MF65		WASHTENAW MORTGAGE COMPANY	1	$146,600.00	4.9%	0	$0.00	NA	0	$0
		Unavailable	48	$2,845,526.88	95.1%	0	$0.00	NA	0	$0
Total			**49**	**$2,992,126.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MF73		Unavailable	40	$3,958,272.02	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,958,272.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MF81		Unavailable	34	$2,988,546.02	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,988,546.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MF99		Unavailable	14	$1,434,311.32	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,434,311.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MG23		FLAGSTAR BANK, FSB	36	$4,691,570.76	19.55%	0	$0.00	NA	0	$0
		Unavailable	121	$19,308,436.60	80.45%	0	$0.00	NA	0	$0
Total			**157**	**$24,000,007.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MG31		FLAGSTAR BANK, FSB	43	$4,629,566.14	8.57%	0	$0.00	NA	0	$0
		Unavailable	370	$49,375,704.44	91.43%	0	$0.00	NA	0	$0
Total			**413**	**$54,005,270.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MG49		FLAGSTAR BANK, FSB	46	$3,868,072.51	25.79%	0	$0.00	NA	0	$0
		Unavailable	96	$11,131,953.84	74.21%	0	$0.00	NA	0	$0
Total			**142**	**$15,000,026.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MG64		FLAGSTAR BANK, FSB	18	$1,804,021.67	7.52%	0	$0.00	NA	0	$0
		Unavailable	166	$22,197,011.14	92.48%	0	$0.00	NA	0	$0
Total			**184**	**$24,001,032.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MG72		FLAGSTAR BANK, FSB	4	$560,000.00	7%	0	$0.00	NA	0	$0
		Unavailable	67	$7,440,430.24	93%	0	$0.00	NA	0	$0
Total			**71**	**$8,000,430.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MG80		FLAGSTAR BANK, FSB	2	$343,400.00	3.12%	0	$0.00	NA	0	$0
		Unavailable	73	$10,657,681.69	96.88%	0	$0.00	NA	0	$0

Total			**75**	**$11,001,081.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MG98		Unavailable	16	$2,000,115.84	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,000,115.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MGA5		Unavailable	98	$10,509,463.49	100%	0	$0.00	NA	0	$0
Total			**98**	**$10,509,463.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MGB3		WASHTENAW MORTGAGE COMPANY	2	$276,872.93	1.23%	0	$0.00	NA	0	$0
		Unavailable	227	$22,272,983.11	98.77%	0	$0.00	NA	0	$0
Total			**229**	**$22,549,856.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MGC1		WASHTENAW MORTGAGE COMPANY	4	$603,300.00	4.67%	0	$0.00	NA	0	$0
		Unavailable	115	$12,311,315.59	95.33%	0	$0.00	NA	0	$0
Total			**119**	**$12,914,615.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MGG2		CHEVY CHASE SAVINGS BANK FSB	53	$8,510,048.19	100%	0	$0.00	NA	0	$0
Total			**53**	**$8,510,048.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MGH0		CHEVY CHASE SAVINGS BANK FSB	103	$14,582,868.56	100%	0	$0.00	NA	0	$0
Total			**103**	**$14,582,868.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MGQ0		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$380,000.00	12.66%	0	$0.00	NA	0	$0
		Unavailable	22	$2,620,911.29	87.34%	0	$0.00	NA	0	$0
Total			**26**	**$3,000,911.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MGW7		THE BRANCH BANKING AND TRUST COMPANY	126	$16,487,667.13	62.63%	0	$0.00	NA	0	$0
		Unavailable	70	$9,837,668.46	37.37%	0	$0.00	NA	0	$0
Total			**196**	**$26,325,335.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MGY3		MERCANTILE BANK NATIONAL ASSOCIATION	29	$2,780,944.39	92.69%	0	$0.00	NA	0	$0
		Unavailable	1	$219,282.99	7.31%	0	$0.00	NA	0	$0
Total			**30**	**$3,000,227.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MGZ0			5	$400,601.83	3.64%	0	$0.00	NA	0	$0

		FLAGSTAR BANK, FSB								
		Unavailable	78	$10,599,753.59	96.36%	0	$0.00	NA	0	$0
Total			**83**	**$11,000,355.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHA4		FLAGSTAR BANK, FSB	74	$4,918,102.03	14.05%	0	$0.00	NA	0	$0
		Unavailable	227	$30,081,987.32	85.95%	0	$0.00	NA	0	$0
Total			**301**	**$35,000,089.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHB2		FLAGSTAR BANK, FSB	21	$1,943,508.18	19.43%	0	$0.00	NA	0	$0
		Unavailable	59	$8,056,608.93	80.57%	0	$0.00	NA	0	$0
Total			**80**	**$10,000,117.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHC0		FLAGSTAR BANK, FSB	4	$442,325.00	22.98%	0	$0.00	NA	0	$0
		Unavailable	17	$1,482,820.08	77.02%	0	$0.00	NA	0	$0
Total			**21**	**$1,925,145.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHD8		FLAGSTAR BANK, FSB	2	$276,887.71	5.54%	0	$0.00	NA	0	$0
		Unavailable	26	$4,723,086.01	94.46%	0	$0.00	NA	0	$0
Total			**28**	**$4,999,973.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHE6		FLAGSTAR BANK, FSB	2	$133,750.00	2.67%	0	$0.00	NA	0	$0
		Unavailable	30	$4,866,730.80	97.33%	0	$0.00	NA	0	$0
Total			**32**	**$5,000,480.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHF3		FLAGSTAR BANK, FSB	7	$777,200.00	11.1%	0	$0.00	NA	0	$0
		Unavailable	45	$6,222,700.00	88.9%	0	$0.00	NA	0	$0
Total			**52**	**$6,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJ20		RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	$4,187,675.88	30.29%	0	$0.00	NA	0	$0
		Unavailable	65	$9,635,967.58	69.71%	0	$0.00	NA	0	$0
Total			**95**	**$13,823,643.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJ38		RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	$2,885,175.00	23.37%	0	$0.00	NA	0	$0
		Unavailable	69	$9,462,695.00	76.63%	0	$0.00	NA	0	$0

Total			**89**	**$12,347,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJ46		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$320,725.79	30.52%	0	$0.00	NA	0	$0
		Unavailable	6	$730,252.79	69.48%	0	$0.00	NA	0	$0
Total			**9**	**$1,050,978.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJ87		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	$2,878,947.72	25.2%	0	$0.00	NA	0	$0
		Unavailable	59	$8,547,226.32	74.8%	0	$0.00	NA	0	$0
Total			**76**	**$11,426,174.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJM6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	$2,157,721.15	22.8%	0	$0.00	NA	0	$0
		Unavailable	51	$7,306,167.49	77.2%	0	$0.00	NA	0	$0
Total			**64**	**$9,463,888.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJP9		Unavailable	16	$2,356,029.58	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,356,029.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJS3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	$948,240.53	25.74%	0	$0.00	NA	0	$0
		Unavailable	40	$2,735,971.52	74.26%	0	$0.00	NA	0	$0
Total			**54**	**$3,684,212.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJT1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	$863,348.22	46.7%	0	$0.00	NA	0	$0
		Unavailable	15	$985,394.63	53.3%	0	$0.00	NA	0	$0
Total			**28**	**$1,848,742.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJU8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	34	$2,118,294.58	34.24%	0	$0.00	NA	0	$0
		Unavailable	62	$4,068,255.16	65.76%	0	$0.00	NA	0	$0
Total			**96**	**$6,186,549.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MJY0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	$2,003,672.94	34.93%	0	$0.00	NA	0	$0
		Unavailable	25	$3,733,323.29	65.07%	0	$0.00	NA	0	$0
Total			**38**	**$5,736,996.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJZ7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	$2,214,119.22	23.7%	0	$0.00	NA	0	$0
		Unavailable	53	$7,129,469.01	76.3%	0	$0.00	NA	0	$0
Total			**69**	**$9,343,588.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MK77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$4,680,604.65	55.06%	0	$0.00	NA	0	$0
		Unavailable	29	$3,819,555.02	44.94%	0	$0.00	NA	0	$0
Total			**62**	**$8,500,159.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MK85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,314,423.86	86.45%	0	$0.00	NA	0	$0
		Unavailable	4	$362,712.16	13.55%	0	$0.00	NA	0	$0
Total			**24**	**$2,677,136.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MK93		GMAC MORTGAGE CORPORATION	11	$1,276,438.75	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,276,438.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MKD4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	$2,113,673.88	27.91%	0	$0.00	NA	0	$0
		Unavailable	41	$5,458,267.59	72.09%	0	$0.00	NA	0	$0
Total			**55**	**$7,571,941.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MKF9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	$2,051,219.72	19.27%	0	$0.00	NA	0	$0
		Unavailable	66	$8,595,998.95	80.73%	0	$0.00	NA	0	$0
Total			**82**	**$10,647,218.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MKH5		RESOURCE BANCSHARES MORTGAGE GROUP	7	$464,290.48	25.88%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	21	$1,329,930.23	74.12%	0	$0.00	NA	0	$0
Total			**28**	**$1,794,220.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MKJ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	$537,675.61	21.44%	0	$0.00	NA	0	$0
		Unavailable	35	$1,969,713.58	78.56%	0	$0.00	NA	0	$0
Total			**45**	**$2,507,389.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MKM4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$412,375.00	33.83%	0	$0.00	NA	0	$0
		Unavailable	13	$806,530.00	66.17%	0	$0.00	NA	0	$0
Total			**19**	**$1,218,905.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MKP7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$277,326.28	21.13%	0	$0.00	NA	0	$0
		Unavailable	6	$1,035,100.00	78.87%	0	$0.00	NA	0	$0
Total			**9**	**$1,312,426.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ML27		GMAC MORTGAGE CORPORATION	16	$1,828,065.43	95.75%	0	$0.00	NA	0	$0
		Unavailable	1	$81,228.60	4.25%	0	$0.00	NA	0	$0
Total			**17**	**$1,909,294.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ML35		GMAC MORTGAGE CORPORATION	14	$1,877,492.09	81.89%	0	$0.00	NA	0	$0
		Unavailable	2	$415,341.93	18.11%	0	$0.00	NA	0	$0
Total			**16**	**$2,292,834.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ML43		GMAC MORTGAGE CORPORATION	41	$4,279,237.74	83.03%	0	$0.00	NA	0	$0
		Unavailable	11	$874,483.84	16.97%	0	$0.00	NA	0	$0
Total			**52**	**$5,153,721.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ML50		GMAC MORTGAGE CORPORATION	26	$2,343,649.67	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,343,649.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ML68		GMAC MORTGAGE CORPORATION	29	$2,235,900.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,235,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383ML84		GMAC MORTGAGE CORPORATION	7	$1,213,677.59	85.63%	0	$0.00	NA	0	$0
		Unavailable	1	$203,630.16	14.37%	0	$0.00	NA	0	$0
Total			**8**	**$1,417,307.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ML92		GMAC MORTGAGE CORPORATION	61	$9,349,160.80	89.97%	0	$0.00	NA	0	$0
		Unavailable	8	$1,042,670.05	10.03%	0	$0.00	NA	0	$0
Total			**69**	**$10,391,830.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLA9		GMAC MORTGAGE CORPORATION	10	$1,073,158.46	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,073,158.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLD3		GMAC MORTGAGE CORPORATION	25	$3,309,381.30	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,309,381.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLE1		GMAC MORTGAGE CORPORATION	6	$675,419.29	59.84%	0	$0.00	NA	0	$0
		Unavailable	6	$453,360.06	40.16%	0	$0.00	NA	0	$0
Total			**12**	**$1,128,779.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLF8		GMAC MORTGAGE CORPORATION	29	$2,749,461.96	85.45%	0	$0.00	NA	0	$0
		Unavailable	5	$468,137.10	14.55%	0	$0.00	NA	0	$0
Total			**34**	**$3,217,599.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLG6		GMAC MORTGAGE CORPORATION	18	$2,544,643.12	93.86%	0	$0.00	NA	0	$0
		Unavailable	1	$166,490.16	6.14%	0	$0.00	NA	0	$0
Total			**19**	**$2,711,133.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLJ0		GMAC MORTGAGE CORPORATION	12	$1,026,703.11	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,026,703.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLL5		GMAC MORTGAGE CORPORATION	20	$1,624,412.31	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,624,412.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLM3		GMAC MORTGAGE CORPORATION	24	$3,769,158.10	94.25%	0	$0.00	NA	0	$0
		Unavailable	1	$229,801.97	5.75%	0	$0.00	NA	0	$0
Total			**25**	**$3,998,960.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MLN1		GMAC MORTGAGE CORPORATION	81	$11,416,805.66	81.31%	0	$0.00	NA	0	$0
		Unavailable	21	$2,625,033.79	18.69%	0	$0.00	NA	0	$0
Total			**102**	**$14,041,839.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLP6		GMAC MORTGAGE CORPORATION	10	$1,357,327.75	84.27%	0	$0.00	NA	0	$0
		Unavailable	2	$253,413.04	15.73%	0	$0.00	NA	0	$0
Total			**12**	**$1,610,740.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLR2		GMAC MORTGAGE CORPORATION	14	$1,571,638.68	95.74%	0	$0.00	NA	0	$0
		Unavailable	1	$69,946.73	4.26%	0	$0.00	NA	0	$0
Total			**15**	**$1,641,585.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLS0		GMAC MORTGAGE CORPORATION	13	$1,594,230.87	94.71%	0	$0.00	NA	0	$0
		Unavailable	1	$89,111.50	5.29%	0	$0.00	NA	0	$0
Total			**14**	**$1,683,342.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLT8		GMAC MORTGAGE CORPORATION	11	$1,206,119.33	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,206,119.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLU5		GMAC MORTGAGE CORPORATION	23	$3,035,624.27	90.7%	0	$0.00	NA	0	$0
		Unavailable	3	$311,193.16	9.3%	0	$0.00	NA	0	$0
Total			**26**	**$3,346,817.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLW1		GMAC MORTGAGE CORPORATION	13	$1,158,238.50	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,158,238.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MM26		M&T MORTGAGE CORPORATION	18	$2,150,989.90	53.78%	0	$0.00	NA	0	$0
		Unavailable	15	$1,848,972.43	46.22%	0	$0.00	NA	0	$0
Total			**33**	**$3,999,962.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MM34		M&T MORTGAGE CORPORATION	29	$2,943,439.52	73.58%	0	$0.00	NA	0	$0
		Unavailable	9	$1,056,905.27	26.42%	0	$0.00	NA	0	$0
Total			**38**	**$4,000,344.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MM59		PROVIDENT BANK OF MARYLAND	7	$741,406.85	10.22%	0	$0.00	NA	0	$0

		Unavailable	50	$6,510,553.88	89.78%	0	$0.00	NA	0	$0
Total			**57**	**$7,251,960.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MM67		THE BRANCH BANKING AND TRUST COMPANY	9	$1,067,382.21	32.88%	0	$0.00	NA	0	$0
		Unavailable	20	$2,178,431.10	67.12%	0	$0.00	NA	0	$0
Total			**29**	**$3,245,813.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MM75		THE BRANCH BANKING AND TRUST COMPANY	249	$24,335,422.89	75.35%	0	$0.00	NA	0	$0
		Unavailable	66	$7,962,632.06	24.65%	0	$0.00	NA	0	$0
Total			**315**	**$32,298,054.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MM83		THE BRANCH BANKING AND TRUST COMPANY	39	$3,359,581.65	87.73%	0	$0.00	NA	0	$0
		Unavailable	6	$469,766.31	12.27%	0	$0.00	NA	0	$0
Total			**45**	**$3,829,347.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MM91		AMSOUTH BANK	54	$6,995,938.52	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,995,938.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MMA8		GMAC MORTGAGE CORPORATION	43	$5,113,638.21	94.85%	0	$0.00	NA	0	$0
		Unavailable	3	$277,920.56	5.15%	0	$0.00	NA	0	$0
Total			**46**	**$5,391,558.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MME0		GMAC MORTGAGE CORPORATION	40	$5,437,791.43	98.74%	0	$0.00	NA	0	$0
		Unavailable	1	$69,493.75	1.26%	0	$0.00	NA	0	$0
Total			**41**	**$5,507,285.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MMJ9		GMAC MORTGAGE CORPORATION	121	$18,463,505.91	84.21%	0	$0.00	NA	0	$0
		Unavailable	24	$3,461,492.71	15.79%	0	$0.00	NA	0	$0
Total			**145**	**$21,924,998.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MMK6		GMAC MORTGAGE CORPORATION	88	$11,194,392.47	93.01%	0	$0.00	NA	0	$0
		Unavailable	7	$841,807.08	6.99%	0	$0.00	NA	0	$0
Total			**95**	**$12,036,199.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MML4		GMAC MORTGAGE CORPORATION	15	$2,350,366.60	80.42%	0	$0.00	NA	0	$0
		Unavailable	3	$572,267.83	19.58%	0	$0.00	NA	0	$0

Total			**18**	**$2,922,634.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MMN0		GMAC MORTGAGE CORPORATION	23	$3,423,925.03	89.82%	0	$0.00	NA	0	$0
		Unavailable	2	$388,140.45	10.18%	0	$0.00	NA	0	$0
Total			**25**	**$3,812,065.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MMP5		GMAC MORTGAGE CORPORATION	38	$3,613,708.35	95.26%	0	$0.00	NA	0	$0
		Unavailable	2	$179,960.86	4.74%	0	$0.00	NA	0	$0
Total			**40**	**$3,793,669.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MMQ3		GMAC MORTGAGE CORPORATION	26	$2,559,650.00	87.63%	0	$0.00	NA	0	$0
		Unavailable	2	$361,242.78	12.37%	0	$0.00	NA	0	$0
Total			**28**	**$2,920,892.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MMR1		GMAC MORTGAGE CORPORATION	34	$3,358,831.87	96.17%	0	$0.00	NA	0	$0
		Unavailable	2	$133,871.43	3.83%	0	$0.00	NA	0	$0
Total			**36**	**$3,492,703.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MMT7		IPSWICH SAVINGS BANK	16	$1,994,618.96	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,994,618.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MMX8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,204,383.03	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,204,383.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MMY6		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,403,364.34	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,403,364.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MMZ3		FIRST FINANCIAL CARIBBEAN CORPORATION	34	$3,790,586.82	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,790,586.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MN25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	$3,457,006.46	52.64%	0	$0.00	NA	0	$0
		Unavailable	33	$3,110,352.52	47.36%	0	$0.00	NA	0	$0
Total			**64**	**$6,567,358.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MN33		COLONIAL SAVINGS FA	11	$1,769,931.50	32.6%	0	$0.00	NA	0	$0
		Unavailable	26	$3,659,723.03	67.4%	0	$0.00	NA	0	$0
Total			**37**	**$5,429,654.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MN41		COLONIAL SAVINGS FA	8	$818,861.43	11.05%	0	$0.00	NA	0	$0
		Unavailable	49	$6,590,077.12	88.95%	0	$0.00	NA	0	$0
Total			**57**	**$7,408,938.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MN66		PRISM MORTGAGE COMPANY	15	$2,682,901.60	60.67%	0	$0.00	NA	0	$0
		Unavailable	11	$1,739,186.14	39.33%	0	$0.00	NA	0	$0
Total			**26**	**$4,422,087.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MN74		PRISM MORTGAGE COMPANY	196	$31,052,601.30	88.95%	0	$0.00	NA	0	$0
		Unavailable	25	$3,857,506.66	11.05%	0	$0.00	NA	0	$0
Total			**221**	**$34,910,107.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MN82		PRISM MORTGAGE COMPANY	267	$37,232,049.53	98.13%	0	$0.00	NA	0	$0
		Unavailable	6	$708,612.18	1.87%	0	$0.00	NA	0	$0
Total			**273**	**$37,940,661.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNA7		AMSOUTH BANK	67	$6,395,417.52	100%	0	$0.00	NA	0	$0
Total			**67**	**$6,395,417.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNB5		NOVUS FINANCIAL CORPORATION	13	$1,394,858.46	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,394,858.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNC3		NOVUS FINANCIAL CORPORATION	26	$2,640,051.52	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,640,051.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MND1		NOVUS FINANCIAL CORPORATION	66	$5,444,167.19	100%	0	$0.00	NA	0	$0
Total			**66**	**$5,444,167.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNF6		FIRST CHICAGO NBD MORTGAGE COMPANY	44	$4,446,980.53	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,446,980.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNG4		FIRST CHICAGO NBD MORTGAGE	74	$7,063,131.20	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**74**	**$7,063,131.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	$3,129,490.20	93.66%	0	$0.00	NA	0	$0
		Unavailable	2	$211,924.83	6.34%	0	$0.00	NA	0	$0
Total			**20**	**$3,341,415.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNK5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	$4,270,508.56	90.36%	0	$0.00	NA	0	$0
		Unavailable	4	$455,607.74	9.64%	0	$0.00	NA	0	$0
Total			**28**	**$4,726,116.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNL3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	$51,801,517.89	89.3%	0	$0.00	NA	0	$0
		Unavailable	50	$6,204,740.27	10.7%	0	$0.00	NA	0	$0
Total			**417**	**$58,006,258.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNM1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	$32,202,354.65	88.26%	0	$0.00	NA	0	$0
		Unavailable	43	$4,283,897.54	11.74%	0	$0.00	NA	0	$0
Total			**319**	**$36,486,252.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNN9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	44	$4,997,252.65	88.97%	0	$0.00	NA	0	$0
		Unavailable	8	$619,286.52	11.03%	0	$0.00	NA	0	$0
Total			**52**	**$5,616,539.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNS8		M&T MORTGAGE CORPORATION	14	$1,414,866.65	31.44%	0	$0.00	NA	0	$0
		Unavailable	25	$3,085,323.39	68.56%	0	$0.00	NA	0	$0
Total			**39**	**$4,500,190.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MNZ2		M&T MORTGAGE CORPORATION	5	$368,261.80	74.58%	0	$0.00	NA	0	$0
		Unavailable	1	$125,519.42	25.42%	0	$0.00	NA	0	$0
Total			**6**	**$493,781.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MP31		MERCANTILE BANK NATIONAL ASSOCIATION	12	$812,489.88	81.48%	0	$0.00	NA	0	$0
		Unavailable	2	$184,728.90	18.52%	0	$0.00	NA	0	$0

Total			**14**	**$997,218.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MP49		M&T MORTGAGE CORPORATION	8	$872,254.82	83.55%	0	$0.00	NA	0	$0
		Unavailable	2	$171,700.00	16.45%	0	$0.00	NA	0	$0
Total			**10**	**$1,043,954.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MPC1		PRISM MORTGAGE COMPANY	97	$16,341,968.05	77.6%	0	$0.00	NA	0	$0
		Unavailable	25	$4,717,759.42	22.4%	0	$0.00	NA	0	$0
Total			**122**	**$21,059,727.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MPD9		PRISM MORTGAGE COMPANY	167	$24,204,477.92	96.55%	0	$0.00	NA	0	$0
		Unavailable	6	$863,663.45	3.45%	0	$0.00	NA	0	$0
Total			**173**	**$25,068,141.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MPG2		PRISM MORTGAGE COMPANY	9	$1,324,741.19	78.17%	0	$0.00	NA	0	$0
		Unavailable	2	$369,900.00	21.83%	0	$0.00	NA	0	$0
Total			**11**	**$1,694,641.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MPJ6		PRISM MORTGAGE COMPANY	21	$2,658,399.92	61.4%	0	$0.00	NA	0	$0
		Unavailable	13	$1,671,400.00	38.6%	0	$0.00	NA	0	$0
Total			**34**	**$4,329,799.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MPK3		PRISM MORTGAGE COMPANY	24	$2,510,890.40	93.52%	0	$0.00	NA	0	$0
		Unavailable	2	$173,850.00	6.48%	0	$0.00	NA	0	$0
Total			**26**	**$2,684,740.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MPR8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,352,222.92	53.23%	0	$0.00	NA	0	$0
		Unavailable	18	$2,067,041.50	46.77%	0	$0.00	NA	0	$0
Total			**36**	**$4,419,264.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MPS6		M&T MORTGAGE CORPORATION	20	$1,958,325.38	48.95%	0	$0.00	NA	0	$0
		Unavailable	21	$2,042,017.17	51.05%	0	$0.00	NA	0	$0
Total			**41**	**$4,000,342.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MPT4		M&T MORTGAGE CORPORATION	11	$1,146,594.16	94.29%	0	$0.00	NA	0	$0
		Unavailable	1	$69,466.39	5.71%	0	$0.00	NA	0	$0

Total			**12**	**$1,216,060.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQ30		CRESTAR MORTGAGE CORPORATION	3	$382,950.00	15.43%	0	$0.00	NA	0	$0
		Unavailable	17	$2,099,225.18	84.57%	0	$0.00	NA	0	$0
Total			**20**	**$2,482,175.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQ48		CRESTAR MORTGAGE CORPORATION	5	$619,503.00	6.44%	0	$0.00	NA	0	$0
		Unavailable	60	$9,004,353.34	93.56%	0	$0.00	NA	0	$0
Total			**65**	**$9,623,856.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQ55		CRESTAR MORTGAGE CORPORATION	7	$856,095.00	6.52%	0	$0.00	NA	0	$0
		Unavailable	86	$12,265,456.07	93.48%	0	$0.00	NA	0	$0
Total			**93**	**$13,121,551.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQ89		Unavailable	34	$2,215,610.25	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,215,610.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQA4		Unavailable	35	$4,576,994.32	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,576,994.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQB2		Unavailable	142	$14,267,343.71	100%	0	$0.00	NA	0	$0
Total			**142**	**$14,267,343.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQC0		Unavailable	63	$3,396,586.86	100%	0	$0.00	NA	0	$0
Total			**63**	**$3,396,586.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQD8		Unavailable	40	$4,598,926.04	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,598,926.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQE6		Unavailable	97	$13,891,760.28	100%	0	$0.00	NA	0	$0
Total			**97**	**$13,891,760.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQF3		Unavailable	21	$1,773,584.13	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,773,584.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQG1		Unavailable	27	$1,798,900.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,798,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQJ5		Unavailable	14	$1,205,725.15	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,205,725.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQK2		WASHTENAW MORTGAGE	1	$59,500.00	2.98%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	21	$1,940,150.00	97.02%	0	$0.00	NA	0	$0
Total			**22**	**$1,999,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQL0		Unavailable	11	$1,088,035.84	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,088,035.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQM8		Unavailable	62	$6,493,539.45	100%	0	$0.00	NA	0	$0
Total			**62**	**$6,493,539.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQN6		WASHTENAW MORTGAGE COMPANY	1	$48,500.00	0.41%	0	$0.00	NA	0	$0
		Unavailable	120	$11,721,875.27	99.59%	0	$0.00	NA	0	$0
Total			**121**	**$11,770,375.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQP1		WASHTENAW MORTGAGE COMPANY	2	$274,800.00	6.28%	0	$0.00	NA	0	$0
		Unavailable	44	$4,100,258.46	93.72%	0	$0.00	NA	0	$0
Total			**46**	**$4,375,058.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQQ9		Unavailable	22	$2,446,750.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,446,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQS5		CRESTAR MORTGAGE CORPORATION	3	$584,346.45	22.11%	0	$0.00	NA	0	$0
		Unavailable	12	$2,058,403.87	77.89%	0	$0.00	NA	0	$0
Total			**15**	**$2,642,750.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQT3		CRESTAR MORTGAGE CORPORATION	3	$194,321.36	7.18%	0	$0.00	NA	0	$0
		Unavailable	39	$2,513,095.66	92.82%	0	$0.00	NA	0	$0
Total			**42**	**$2,707,417.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQV8		CRESTAR MORTGAGE CORPORATION	11	$1,402,732.00	14.95%	0	$0.00	NA	0	$0
		Unavailable	55	$7,982,125.67	85.05%	0	$0.00	NA	0	$0
Total			**66**	**$9,384,857.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQW6		Unavailable	50	$3,291,448.49	100%	0	$0.00	NA	0	$0
Total			**50**	**$3,291,448.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQY2		CRESTAR MORTGAGE CORPORATION	1	$52,000.00	3.83%	0	$0.00	NA	0	$0
		Unavailable	23	$1,305,292.60	96.17%	0	$0.00	NA	0	$0

Total			**24**	**$1,357,292.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MQZ9		CRESTAR MORTGAGE CORPORATION	1	$189,000.00	5.02%	0	$0.00	NA	0	$0
		Unavailable	24	$3,576,560.00	94.98%	0	$0.00	NA	0	$0
Total			**25**	**$3,765,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MR21		CRESTAR MORTGAGE CORPORATION	2	$231,361.01	6.83%	0	$0.00	NA	0	$0
		Unavailable	28	$3,158,405.56	93.17%	0	$0.00	NA	0	$0
Total			**30**	**$3,389,766.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MR54		CRESTAR MORTGAGE CORPORATION	13	$1,775,600.00	31.69%	0	$0.00	NA	0	$0
		Unavailable	23	$3,828,137.71	68.31%	0	$0.00	NA	0	$0
Total			**36**	**$5,603,737.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MR62		CRESTAR MORTGAGE CORPORATION	6	$745,200.00	7.22%	0	$0.00	NA	0	$0
		Unavailable	65	$9,582,505.00	92.78%	0	$0.00	NA	0	$0
Total			**71**	**$10,327,705.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MR88		CRESTAR MORTGAGE CORPORATION	8	$1,269,654.71	45.54%	0	$0.00	NA	0	$0
		Unavailable	11	$1,518,547.56	54.46%	0	$0.00	NA	0	$0
Total			**19**	**$2,788,202.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MR96		CRESTAR MORTGAGE CORPORATION	3	$322,275.00	4.86%	0	$0.00	NA	0	$0
		Unavailable	41	$6,306,311.29	95.14%	0	$0.00	NA	0	$0
Total			**44**	**$6,628,586.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MRA3		Unavailable	57	$7,972,700.26	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,972,700.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MRN5		CRESTAR MORTGAGE CORPORATION	5	$903,577.00	8.11%	0	$0.00	NA	0	$0
		Unavailable	68	$10,232,471.00	91.89%	0	$0.00	NA	0	$0
Total			**73**	**$11,136,048.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MRT2		CRESTAR MORTGAGE CORPORATION	6	$382,300.00	27.53%	0	$0.00	NA	0	$0
		Unavailable	15	$1,006,157.15	72.47%	0	$0.00	NA	0	$0
Total			**21**	**$1,388,457.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MRU9			7	$907,350.00	23.66%	0	$0.00	NA	0	$0

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	20	$2,928,335.76	76.34%	0	$0.00	NA	0	$0
Total			**27**	**$3,835,685.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MRV7		CRESTAR MORTGAGE CORPORATION	4	$228,100.00	16.47%	0	$0.00	NA	0	$0
		Unavailable	18	$1,156,700.00	83.53%	0	$0.00	NA	0	$0
Total			**22**	**$1,384,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MRZ8		Unavailable	11	$1,477,060.30	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,477,060.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MS20		GMAC MORTGAGE CORPORATION	41	$3,951,418.99	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,951,418.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MS38		GMAC MORTGAGE CORPORATION	44	$6,302,942.15	87.34%	0	$0.00	NA	0	$0
		Unavailable	7	$913,468.19	12.66%	0	$0.00	NA	0	$0
Total			**51**	**$7,216,410.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MS53		GMAC MORTGAGE CORPORATION	20	$3,116,243.96	84.73%	0	$0.00	NA	0	$0
		Unavailable	4	$561,542.04	15.27%	0	$0.00	NA	0	$0
Total			**24**	**$3,677,786.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MS61		GMAC MORTGAGE CORPORATION	33	$4,221,065.11	98.95%	0	$0.00	NA	0	$0
		Unavailable	1	$45,000.00	1.05%	0	$0.00	NA	0	$0
Total			**34**	**$4,266,065.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MS79		GMAC MORTGAGE CORPORATION	10	$1,198,450.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,198,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MS87		GMAC MORTGAGE CORPORATION	15	$1,762,000.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,762,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MSB0		GMAC MORTGAGE CORPORATION	15	$2,403,856.75	89.81%	0	$0.00	NA	0	$0
		Unavailable	2	$272,816.02	10.19%	0	$0.00	NA	0	$0
Total			**17**	**$2,676,672.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MSC8		GMAC MORTGAGE	32	$3,440,631.87	97.79%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	2	$77,616.16	2.21%	0	$0.00	NA	0	$0
Total			**34**	**$3,518,248.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MSF1		GMAC MORTGAGE CORPORATION	17	$2,828,927.35	94.65%	0	$0.00	NA	0	$0
		Unavailable	1	$159,862.24	5.35%	0	$0.00	NA	0	$0
Total			**18**	**$2,988,789.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MSG9		GMAC MORTGAGE CORPORATION	37	$5,654,506.22	89.96%	0	$0.00	NA	0	$0
		Unavailable	5	$630,982.66	10.04%	0	$0.00	NA	0	$0
Total			**42**	**$6,285,488.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MSJ3		GMAC MORTGAGE CORPORATION	23	$3,101,800.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,101,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MSK0		GMAC MORTGAGE CORPORATION	13	$1,665,400.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,665,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MSN4		GMAC MORTGAGE CORPORATION	7	$1,183,717.69	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,183,717.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MSP9		GMAC MORTGAGE CORPORATION	100	$15,475,882.59	100%	0	$0.00	NA	0	$0
Total			**100**	**$15,475,882.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MSQ7		GMAC MORTGAGE CORPORATION	62	$8,597,037.51	97.61%	0	$0.00	NA	0	$0
		Unavailable	2	$210,362.59	2.39%	0	$0.00	NA	0	$0
Total			**64**	**$8,807,400.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MSS3		GMAC MORTGAGE CORPORATION	10	$1,535,237.41	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,535,237.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MSU8		GMAC MORTGAGE CORPORATION	55	$7,273,592.26	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,273,592.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MSW4		GMAC MORTGAGE CORPORATION	12	$1,227,750.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,227,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MSX2		GMAC MORTGAGE CORPORATION	14	$2,268,594.31	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,268,594.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MSY0		GMAC MORTGAGE CORPORATION	53	$5,252,782.01	98.08%	0	$0.00	NA	0	$0
		Unavailable	1	$102,671.49	1.92%	0	$0.00	NA	0	$0
Total			**54**	**$5,355,453.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MT94		BANCOKLAHOMA MORTGAGE CORPORATION	27	$3,092,188.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,092,188.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MTA1		GMAC MORTGAGE CORPORATION	31	$4,761,032.55	91.06%	0	$0.00	NA	0	$0
		Unavailable	3	$467,142.12	8.94%	0	$0.00	NA	0	$0
Total			**34**	**$5,228,174.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MTF0		GMAC MORTGAGE CORPORATION	57	$8,428,207.15	94.55%	0	$0.00	NA	0	$0
		Unavailable	3	$486,030.86	5.45%	0	$0.00	NA	0	$0
Total			**60**	**$8,914,238.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MTG8		GMAC MORTGAGE CORPORATION	43	$5,840,686.94	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,840,686.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MTH6		GMAC MORTGAGE CORPORATION	15	$1,611,640.59	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,611,640.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MTJ2		GMAC MORTGAGE CORPORATION	7	$825,383.56	80.77%	0	$0.00	NA	0	$0
		Unavailable	3	$196,555.35	19.23%	0	$0.00	NA	0	$0
Total			**10**	**$1,021,938.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MTK9		GMAC MORTGAGE CORPORATION	15	$1,859,444.84	79.91%	0	$0.00	NA	0	$0
		Unavailable	4	$467,478.34	20.09%	0	$0.00	NA	0	$0
Total			**19**	**$2,326,923.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MTN3		GMAC MORTGAGE CORPORATION	22	$1,864,211.71	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,864,211.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MTP8		GMAC MORTGAGE CORPORATION	9	$1,188,796.88	65.01%	0	$0.00	NA	0	$0
		Unavailable	7	$639,717.35	34.99%	0	$0.00	NA	0	$0
Total			**16**	**$1,828,514.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MTQ6		GMAC MORTGAGE CORPORATION	19	$1,523,650.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,523,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MTR4		GMAC MORTGAGE CORPORATION	13	$1,638,466.77	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,638,466.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MU27		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,756,961.07	36.77%	0	$0.00	NA	0	$0
		Unavailable	68	$8,179,452.00	63.23%	0	$0.00	NA	0	$0
Total			**102**	**$12,936,413.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MU35		CHASE MANHATTAN MORTGAGE CORPORATION	4	$536,625.69	22.55%	0	$0.00	NA	0	$0
		Unavailable	18	$1,842,895.87	77.45%	0	$0.00	NA	0	$0
Total			**22**	**$2,379,521.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MU43		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,808,846.75	34.7%	0	$0.00	NA	0	$0
		Unavailable	28	$3,404,103.64	65.3%	0	$0.00	NA	0	$0
Total			**42**	**$5,212,950.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MU50		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,404,886.25	60.48%	0	$0.00	NA	0	$0
		Unavailable	14	$1,571,564.92	39.52%	0	$0.00	NA	0	$0
Total			**32**	**$3,976,451.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MU68		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,232,985.98	43.89%	0	$0.00	NA	0	$0
		Unavailable	28	$2,854,889.87	56.11%	0	$0.00	NA	0	$0
Total			**49**	**$5,087,875.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MU76		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,229,143.97	61.31%	0	$0.00	NA	0	$0
		Unavailable	11	$1,406,652.38	38.69%	0	$0.00	NA	0	$0

Total			**31**	**$3,635,796.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MU92		CHASE MANHATTAN MORTGAGE CORPORATION	3	$321,349.24	29.4%	0	$0.00	NA	0	$0
		Unavailable	4	$771,579.31	70.6%	0	$0.00	NA	0	$0
Total			**7**	**$1,092,928.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MUF8		CRUSADER SAVINGS BANK PASA	13	$1,522,873.03	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,522,873.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MUK7		M&T MORTGAGE CORPORATION	11	$1,342,224.46	68.65%	0	$0.00	NA	0	$0
		Unavailable	6	$613,050.00	31.35%	0	$0.00	NA	0	$0
Total			**17**	**$1,955,274.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MUM3		UNIVERSAL MORTGAGE CORPORATION	9	$1,119,009.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,119,009.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MUR2		HOMESTEAD MORTGAGE COMPANY	42	$2,692,275.71	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,692,275.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MUV3		MUTUAL SAVINGS AND LOAN ASSOCIATION	11	$1,077,920.13	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,077,920.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MUW1		MUTUAL SAVINGS AND LOAN ASSOCIATION	23	$2,957,644.35	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,957,644.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MUX9		MUTUAL SAVINGS AND LOAN ASSOCIATION	12	$1,074,585.70	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,074,585.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MUY7		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,369,499.59	57.57%	0	$0.00	NA	0	$0
		Unavailable	41	$5,431,974.47	42.43%	0	$0.00	NA	0	$0
Total			**92**	**$12,801,474.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,095,605.58	38.91%	0	$0.00	NA	0	$0
		Unavailable	102	$12,707,942.81	61.09%	0	$0.00	NA	0	$0
Total			**157**	**$20,803,548.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MV26		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,627,475.00	56.12%	0	$0.00	NA	0	$0
		Unavailable	27	$3,618,674.62	43.88%	0	$0.00	NA	0	$0
Total			**61**	**$8,246,149.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MV34		CHASE MANHATTAN MORTGAGE CORPORATION	43	$4,934,913.78	57.57%	0	$0.00	NA	0	$0
		Unavailable	34	$3,636,365.07	42.43%	0	$0.00	NA	0	$0
Total			**77**	**$8,571,278.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MV42		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,717,895.82	67.61%	0	$0.00	NA	0	$0
		Unavailable	9	$1,302,245.84	32.39%	0	$0.00	NA	0	$0
Total			**26**	**$4,020,141.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MV83		CHASE MANHATTAN MORTGAGE CORPORATION	4	$401,856.07	35.66%	0	$0.00	NA	0	$0
		Unavailable	5	$725,088.54	64.34%	0	$0.00	NA	0	$0
Total			**9**	**$1,126,944.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MV91		CHASE MANHATTAN MORTGAGE CORPORATION	6	$671,310.89	60.9%	0	$0.00	NA	0	$0
		Unavailable	4	$430,998.70	39.1%	0	$0.00	NA	0	$0
Total			**10**	**$1,102,309.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVA8		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,519,798.62	27.69%	0	$0.00	NA	0	$0
		Unavailable	131	$17,025,045.73	72.31%	0	$0.00	NA	0	$0
Total			**174**	**$23,544,844.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVB6		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,135,941.71	33.03%	0	$0.00	NA	0	$0
		Unavailable	64	$8,384,650.03	66.97%	0	$0.00	NA	0	$0

Total			**94**	**$12,520,591.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVC4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$791,112.78	26.69%	0	$0.00	NA	0	$0
		Unavailable	15	$2,172,812.36	73.31%	0	$0.00	NA	0	$0
Total			**21**	**$2,963,925.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVD2		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,174,538.46	49.02%	0	$0.00	NA	0	$0
		Unavailable	48	$5,381,231.24	50.98%	0	$0.00	NA	0	$0
Total			**79**	**$10,555,769.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVE0		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,532,474.34	31.95%	0	$0.00	NA	0	$0
		Unavailable	23	$3,263,368.36	68.05%	0	$0.00	NA	0	$0
Total			**33**	**$4,795,842.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVF7		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,352,804.25	48.15%	0	$0.00	NA	0	$0
		Unavailable	29	$3,610,961.80	51.85%	0	$0.00	NA	0	$0
Total			**55**	**$6,963,766.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVH3		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,654,460.07	38.75%	0	$0.00	NA	0	$0
		Unavailable	103	$13,681,090.76	61.25%	0	$0.00	NA	0	$0
Total			**165**	**$22,335,550.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVK6		CHASE MANHATTAN MORTGAGE CORPORATION	92	$12,862,121.20	63.5%	0	$0.00	NA	0	$0
		Unavailable	55	$7,392,505.57	36.5%	0	$0.00	NA	0	$0
Total			**147**	**$20,254,626.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVL4		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,748,688.11	42.69%	0	$0.00	NA	0	$0
		Unavailable	37	$5,032,548.79	57.31%	0	$0.00	NA	0	$0
Total			**64**	**$8,781,236.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,388,839.10	19.85%	0	$0.00	NA	0	$0

		Unavailable	146	$17,719,829.05	80.15%	0	$0.00	NA	0	$0
Total			**187**	**$22,108,668.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVN0		CHASE MANHATTAN MORTGAGE CORPORATION	67	$8,849,317.42	44.76%	0	$0.00	NA	0	$0
		Unavailable	86	$10,922,712.92	55.24%	0	$0.00	NA	0	$0
Total			**153**	**$19,772,030.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVP5		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,211,030.80	34.85%	0	$0.00	NA	0	$0
		Unavailable	77	$9,740,072.16	65.15%	0	$0.00	NA	0	$0
Total			**115**	**$14,951,102.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVQ3		CHASE MANHATTAN MORTGAGE CORPORATION	82	$10,705,248.02	58.14%	0	$0.00	NA	0	$0
		Unavailable	58	$7,707,062.10	41.86%	0	$0.00	NA	0	$0
Total			**140**	**$18,412,310.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVR1		CHASE MANHATTAN MORTGAGE CORPORATION	72	$8,459,199.11	44.77%	0	$0.00	NA	0	$0
		Unavailable	84	$10,436,327.82	55.23%	0	$0.00	NA	0	$0
Total			**156**	**$18,895,526.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVS9		CHASE MANHATTAN MORTGAGE CORPORATION	86	$9,905,093.48	48.16%	0	$0.00	NA	0	$0
		Unavailable	97	$10,663,437.67	51.84%	0	$0.00	NA	0	$0
Total			**183**	**$20,568,531.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVT7		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,632,016.01	28.7%	0	$0.00	NA	0	$0
		Unavailable	49	$6,539,975.39	71.3%	0	$0.00	NA	0	$0
Total			**72**	**$9,171,991.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	66	$7,126,869.74	37.41%	0	$0.00	NA	0	$0
		Unavailable	91	$11,922,347.83	62.59%	0	$0.00	NA	0	$0
Total			**157**	**$19,049,217.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVV2		CHASE MANHATTAN MORTGAGE	31	$3,072,535.01	21.29%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	93	$11,358,483.49	78.71%	0	$0.00	NA	0	$0
Total			**124**	**$14,431,018.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVW0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,664,520.00	29.56%	0	$0.00	NA	0	$0
		Unavailable	31	$3,966,041.23	70.44%	0	$0.00	NA	0	$0
Total			**40**	**$5,630,561.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,406,615.04	27.32%	0	$0.00	NA	0	$0
		Unavailable	46	$6,402,223.13	72.68%	0	$0.00	NA	0	$0
Total			**62**	**$8,808,838.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MVZ3		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,576,085.57	40.82%	0	$0.00	NA	0	$0
		Unavailable	42	$5,184,113.04	59.18%	0	$0.00	NA	0	$0
Total			**68**	**$8,760,198.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MWA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$322,453.84	17.31%	0	$0.00	NA	0	$0
		Unavailable	14	$1,540,020.41	82.69%	0	$0.00	NA	0	$0
Total			**17**	**$1,862,474.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MWB5		CHASE MANHATTAN MORTGAGE CORPORATION	3	$338,779.80	7.95%	0	$0.00	NA	0	$0
		Unavailable	31	$3,920,790.42	92.05%	0	$0.00	NA	0	$0
Total			**34**	**$4,259,570.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MWC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$416,291.39	7.87%	0	$0.00	NA	0	$0
		Unavailable	43	$4,870,394.10	92.13%	0	$0.00	NA	0	$0
Total			**46**	**$5,286,685.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MWD1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,343,674.99	18.77%	0	$0.00	NA	0	$0
		Unavailable	54	$5,816,639.71	81.23%	0	$0.00	NA	0	$0
Total			**63**	**$7,160,314.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MWE9			12	$1,880,153.16	20.12%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	73	$7,466,548.49	79.88%	0	$0.00	NA	0	$0
Total			**85**	**$9,346,701.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MWF6		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,677,040.93	24.4%	0	$0.00	NA	0	$0
		Unavailable	81	$8,293,866.81	75.6%	0	$0.00	NA	0	$0
Total			**102**	**$10,970,907.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MWG4		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,205,927.16	28.33%	0	$0.00	NA	0	$0
		Unavailable	34	$3,050,946.14	71.67%	0	$0.00	NA	0	$0
Total			**48**	**$4,256,873.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MWH2		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,131,947.75	38%	0	$0.00	NA	0	$0
		Unavailable	18	$1,846,927.90	62%	0	$0.00	NA	0	$0
Total			**33**	**$2,978,875.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MWJ8		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,779,360.55	42.85%	0	$0.00	NA	0	$0
		Unavailable	28	$2,373,644.18	57.15%	0	$0.00	NA	0	$0
Total			**44**	**$4,153,004.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MWK5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$369,418.79	35.68%	0	$0.00	NA	0	$0
		Unavailable	10	$665,830.36	64.32%	0	$0.00	NA	0	$0
Total			**15**	**$1,035,249.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MWL3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$692,415.74	33.43%	0	$0.00	NA	0	$0
		Unavailable	22	$1,379,047.10	66.57%	0	$0.00	NA	0	$0
Total			**31**	**$2,071,462.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MX40		M&T MORTGAGE CORPORATION	4	$743,900.00	64.25%	0	$0.00	NA	0	$0
		Unavailable	4	$413,920.00	35.75%	0	$0.00	NA	0	$0
Total			**8**	**$1,157,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MX57		ALLIED GROUP MORTGAGE COMPANY	8	$528,968.67	15.02%	0	$0.00	NA	0	$0
		Unavailable	34	$2,992,556.89	84.98%	0	$0.00	NA	0	$0
Total			**42**	**$3,521,525.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYF4		M&T MORTGAGE CORPORATION	24	$2,307,877.31	58.23%	0	$0.00	NA	0	$0
		Unavailable	19	$1,655,540.21	41.77%	0	$0.00	NA	0	$0
Total			**43**	**$3,963,417.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYH0		REGIONS MORTGAGE, INC.	27	$1,796,531.57	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,796,531.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYK3		Unavailable	18	$2,454,718.84	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,454,718.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYL1		Unavailable	21	$3,025,164.68	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,025,164.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYM9		Unavailable	48	$5,162,312.79	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,162,312.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYN7		HOMESIDE LENDING, INC.	3	$249,962.70	2.49%	0	$0.00	NA	0	$0
		Unavailable	73	$9,771,383.18	97.51%	0	$0.00	NA	0	$0
Total			**76**	**$10,021,345.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZ63		WASHINGTON MUTUAL BANK	18	$2,407,513.45	78.91%	0	$0.00	NA	0	$0
		Unavailable	5	$643,500.26	21.09%	0	$0.00	NA	0	$0
Total			**23**	**$3,051,013.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZ71		WASHINGTON MUTUAL BANK	191	$27,215,830.25	87.65%	0	$0.00	NA	0	$0
		Unavailable	26	$3,834,677.13	12.35%	0	$0.00	NA	0	$0
Total			**217**	**$31,050,507.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZ89		WASHINGTON MUTUAL BANK	388	$54,214,650.71	90.28%	0	$0.00	NA	0	$0
		Unavailable	38	$5,840,340.05	9.72%	0	$0.00	NA	0	$0
Total			**426**	**$60,054,990.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N2A8		COUNTRYWIDE HOME LOANS, INC.	8	$1,072,817.46	77.09%	0	$0.00	NA	0	$0

		Unavailable	2	$318,833.15	22.91%	0	$0.00	NA	0	$0
Total			**10**	**$1,391,650.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N2B6		COUNTRYWIDE HOME LOANS, INC.	12	$1,264,461.71	15.8%	0	$0.00	NA	0	$0
		Unavailable	57	$6,739,224.27	84.2%	0	$0.00	NA	0	$0
Total			**69**	**$8,003,685.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N2C4		COUNTRYWIDE HOME LOANS, INC.	13	$1,319,239.49	13.68%	0	$0.00	NA	0	$0
		Unavailable	60	$8,321,316.68	86.32%	0	$0.00	NA	0	$0
Total			**73**	**$9,640,556.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N2D2		COUNTRYWIDE HOME LOANS, INC.	12	$1,918,449.87	26.75%	0	$0.00	NA	0	$0
		Unavailable	40	$5,253,941.41	73.25%	0	$0.00	NA	0	$0
Total			**52**	**$7,172,391.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N2F7		COUNTRYWIDE HOME LOANS, INC.	3	$405,900.00	6.85%	0	$0.00	NA	0	$0
		Unavailable	41	$5,521,837.02	93.15%	0	$0.00	NA	0	$0
Total			**44**	**$5,927,737.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N2G5		COUNTRYWIDE HOME LOANS, INC.	4	$448,150.00	4.54%	0	$0.00	NA	0	$0
		Unavailable	72	$9,423,070.00	95.46%	0	$0.00	NA	0	$0
Total			**76**	**$9,871,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N2H3		COUNTRYWIDE HOME LOANS, INC.	32	$3,468,651.67	37.38%	0	$0.00	NA	0	$0
		Unavailable	47	$5,809,838.60	62.62%	0	$0.00	NA	0	$0
Total			**79**	**$9,278,490.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N2J9		COUNTRYWIDE HOME LOANS, INC.	6	$432,400.00	7.67%	0	$0.00	NA	0	$0
		Unavailable	47	$5,204,730.03	92.33%	0	$0.00	NA	0	$0
Total			**53**	**$5,637,130.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N2N0		COUNTRYWIDE HOME LOANS, INC.	5	$479,000.00	5.79%	0	$0.00	NA	0	$0
		Unavailable	67	$7,789,232.16	94.21%	0	$0.00	NA	0	$0
Total			**72**	**$8,268,232.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N2W0		COUNTRYWIDE HOME LOANS, INC.	22	$2,092,021.62	25.87%	0	$0.00	NA	0	$0
		Unavailable	64	$5,993,309.62	74.13%	0	$0.00	NA	0	$0

Total			**86**	**$8,085,331.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N2X8		COUNTRYWIDE HOME LOANS, INC.	26	$3,572,167.00	17.95%	0	$0.00	NA	0	$0
		Unavailable	127	$16,324,183.68	82.05%	0	$0.00	NA	0	$0
Total			**153**	**$19,896,350.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N2Z3		COUNTRYWIDE HOME LOANS, INC.	8	$681,858.81	23.78%	0	$0.00	NA	0	$0
		Unavailable	21	$2,185,583.64	76.22%	0	$0.00	NA	0	$0
Total			**29**	**$2,867,442.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3B5		COUNTRYWIDE HOME LOANS, INC.	4	$407,500.00	24.26%	0	$0.00	NA	0	$0
		Unavailable	20	$1,272,429.65	75.74%	0	$0.00	NA	0	$0
Total			**24**	**$1,679,929.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3C3		COUNTRYWIDE HOME LOANS, INC.	3	$271,450.00	19.97%	0	$0.00	NA	0	$0
		Unavailable	21	$1,088,172.03	80.03%	0	$0.00	NA	0	$0
Total			**24**	**$1,359,622.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3F6		COUNTRYWIDE HOME LOANS, INC.	10	$1,578,639.00	51.68%	0	$0.00	NA	0	$0
		Unavailable	12	$1,475,842.56	48.32%	0	$0.00	NA	0	$0
Total			**22**	**$3,054,481.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3G4		COUNTRYWIDE HOME LOANS, INC.	19	$1,159,914.00	29.11%	0	$0.00	NA	0	$0
		Unavailable	49	$2,824,213.31	70.89%	0	$0.00	NA	0	$0
Total			**68**	**$3,984,127.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3H2		COUNTRYWIDE HOME LOANS, INC.	1	$53,650.00	2.92%	0	$0.00	NA	0	$0
		Unavailable	17	$1,784,842.36	97.08%	0	$0.00	NA	0	$0
Total			**18**	**$1,838,492.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3K5		COUNTRYWIDE HOME LOANS, INC.	38	$4,839,335.87	46.25%	0	$0.00	NA	0	$0
		Unavailable	47	$5,624,987.65	53.75%	0	$0.00	NA	0	$0
Total			**85**	**$10,464,323.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3L3		COUNTRYWIDE HOME LOANS, INC.	28	$4,414,930.98	29.32%	0	$0.00	NA	0	$0
		Unavailable	76	$10,643,170.50	70.68%	0	$0.00	NA	0	$0
Total			**104**	**$15,058,101.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31383N3M1		COUNTRYWIDE HOME LOANS, INC.	9	$1,223,093.88	27.59%	0	$0.00	NA	0	$0
		Unavailable	21	$3,209,988.40	72.41%	0	$0.00	NA	0	$0
Total			**30**	**$4,433,082.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3N9		COUNTRYWIDE HOME LOANS, INC.	1	$37,800.00	1.15%	0	$0.00	NA	0	$0
		Unavailable	24	$3,247,727.82	98.85%	0	$0.00	NA	0	$0
Total			**25**	**$3,285,527.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3S8		COUNTRYWIDE HOME LOANS, INC.	8	$1,131,070.00	24.99%	0	$0.00	NA	0	$0
		Unavailable	33	$3,395,600.00	75.01%	0	$0.00	NA	0	$0
Total			**41**	**$4,526,670.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3T6		COUNTRYWIDE HOME LOANS, INC.	20	$2,562,125.00	27.92%	0	$0.00	NA	0	$0
		Unavailable	66	$6,614,327.00	72.08%	0	$0.00	NA	0	$0
Total			**86**	**$9,176,452.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3U3		COUNTRYWIDE HOME LOANS, INC.	14	$1,749,781.00	47.78%	0	$0.00	NA	0	$0
		Unavailable	24	$1,912,650.00	52.22%	0	$0.00	NA	0	$0
Total			**38**	**$3,662,431.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3W9		COUNTRYWIDE HOME LOANS, INC.	17	$1,037,080.00	16.1%	0	$0.00	NA	0	$0
		Unavailable	84	$5,406,059.65	83.9%	0	$0.00	NA	0	$0
Total			**101**	**$6,443,139.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3X7		COUNTRYWIDE HOME LOANS, INC.	54	$7,724,930.00	17.07%	0	$0.00	NA	0	$0
		Unavailable	265	$37,538,722.13	82.93%	0	$0.00	NA	0	$0
Total			**319**	**$45,263,652.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N3Z2		Unavailable	17	$1,710,595.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,710,595.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N4A6		Unavailable	17	$2,633,561.69	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,633,561.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N4B4		COUNTRYWIDE HOME LOANS, INC.	5	$499,087.00	6.11%	0	$0.00	NA	0	$0
		Unavailable	55	$7,664,854.40	93.89%	0	$0.00	NA	0	$0
Total			**60**	**$8,163,941.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31383N4E8		COUNTRYWIDE HOME LOANS, INC.	15	$1,724,541.27	20.89%	0	$0.00	NA	0	$0
		Unavailable	60	$6,531,837.35	79.11%	0	$0.00	NA	0	$0
Total			**75**	**$8,256,378.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N4M0		COUNTRYWIDE HOME LOANS, INC.	11	$1,336,820.00	19.79%	0	$0.00	NA	0	$0
		Unavailable	41	$5,417,116.44	80.21%	0	$0.00	NA	0	$0
Total			**52**	**$6,753,936.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N4N8		COUNTRYWIDE HOME LOANS, INC.	3	$241,120.00	3.71%	0	$0.00	NA	0	$0
		Unavailable	44	$6,261,698.00	96.29%	0	$0.00	NA	0	$0
Total			**47**	**$6,502,818.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N4P3		COUNTRYWIDE HOME LOANS, INC.	2	$103,720.87	7.51%	0	$0.00	NA	0	$0
		Unavailable	13	$1,277,190.26	92.49%	0	$0.00	NA	0	$0
Total			**15**	**$1,380,911.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N4S7		COUNTRYWIDE HOME LOANS, INC.	9	$1,402,356.51	36.46%	0	$0.00	NA	0	$0
		Unavailable	18	$2,444,297.60	63.54%	0	$0.00	NA	0	$0
Total			**27**	**$3,846,654.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N4V0		COUNTRYWIDE HOME LOANS, INC.	2	$237,500.00	13.18%	0	$0.00	NA	0	$0
		Unavailable	10	$1,564,150.00	86.82%	0	$0.00	NA	0	$0
Total			**12**	**$1,801,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N4W8		COUNTRYWIDE HOME LOANS, INC.	7	$613,350.00	26.43%	0	$0.00	NA	0	$0
		Unavailable	25	$1,707,705.00	73.57%	0	$0.00	NA	0	$0
Total			**32**	**$2,321,055.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N4X6		COUNTRYWIDE HOME LOANS, INC.	63	$8,495,664.00	30.99%	0	$0.00	NA	0	$0
		Unavailable	125	$18,915,179.17	69.01%	0	$0.00	NA	0	$0
Total			**188**	**$27,410,843.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NAJ0		M&T MORTGAGE CORPORATION	23	$2,240,013.51	89.6%	0	$0.00	NA	0	$0
		Unavailable	2	$259,987.16	10.4%	0	$0.00	NA	0	$0
Total			**25**	**$2,500,000.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31383NAK7		FIDELITY DEPOSIT AND DISCOUNT BANK	17	$1,565,367.36	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,565,367.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NAM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	267	$39,657,524.94	100%	0	$0.00	NA	0	$0
Total			**267**	**$39,657,524.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NAN1		M&T MORTGAGE CORPORATION	38	$2,794,885.86	79.85%	0	$0.00	NA	0	$0
		Unavailable	9	$705,383.61	20.15%	0	$0.00	NA	0	$0
Total			**47**	**$3,500,269.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NAP6		Unavailable	9	$580,150.73	100%	0	$0.00	NA	0	$0
Total			**9**	**$580,150.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NAQ4		M&T MORTGAGE CORPORATION	11	$1,112,312.31	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,112,312.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NAT8		CHEVY CHASE SAVINGS BANK FSB	24	$2,635,432.53	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,635,432.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NAX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,608,300.00	63.3%	0	$0.00	NA	0	$0
		Unavailable	10	$932,438.90	36.7%	0	$0.00	NA	0	$0
Total			**25**	**$2,540,738.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NB34		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	13	$2,593,108.02	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,593,108.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NB67		MERCANTILE BANK NATIONAL ASSOCIATION	12	$1,006,855.05	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,006,855.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NB75		WASHTENAW MORTGAGE COMPANY	1	$50,000.00	3.02%	0	$0.00	NA	0	$0
		Unavailable	22	$1,603,000.00	96.98%	0	$0.00	NA	0	$0
Total			**23**	**$1,653,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383NB83		WASHTENAW MORTGAGE COMPANY	1	$99,000.00	3.34%	0	$0.00	NA	0	$0
		Unavailable	39	$2,866,300.00	96.66%	0	$0.00	NA	0	$0
Total			**40**	**$2,965,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NBR1		OLD KENT MORTGAGE COMPANY	28	$2,507,730.68	46.6%	0	$0.00	NA	0	$0
		Unavailable	32	$2,873,446.18	53.4%	0	$0.00	NA	0	$0
Total			**60**	**$5,381,176.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NBS9		OLD KENT MORTGAGE COMPANY	24	$2,348,850.00	77.14%	0	$0.00	NA	0	$0
		Unavailable	8	$696,082.93	22.86%	0	$0.00	NA	0	$0
Total			**32**	**$3,044,932.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NBW0		AMSOUTH BANK	26	$2,792,890.02	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,792,890.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NBX8		GMAC MORTGAGE CORPORATION	47	$3,456,997.89	100%	0	$0.00	NA	0	$0
Total			**47**	**$3,456,997.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NBY6		GMAC MORTGAGE CORPORATION	34	$2,189,535.67	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,189,535.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NBZ3		GMAC MORTGAGE CORPORATION	35	$2,010,226.56	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,010,226.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCA7		Unavailable	17	$1,384,350.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,384,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCB5		Unavailable	18	$1,943,635.70	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,943,635.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCC3		WASHTENAW MORTGAGE COMPANY	5	$500,850.00	3.68%	0	$0.00	NA	0	$0
		Unavailable	134	$13,115,488.11	96.32%	0	$0.00	NA	0	$0
Total			**139**	**$13,616,338.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCE9			3	$446,000.00	13.05%	0	$0.00	NA	0	$0

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	29	$2,971,340.00	86.95%	0	$0.00	NA	0	$0
Total			**32**	**$3,417,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCG4		BNY MORTGAGE COMPANY, LLC	23	$1,498,515.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,498,515.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCH2		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	28	$2,059,275.70	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,059,275.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCJ8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	29	$2,672,754.52	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,672,754.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,629,726.26	58.76%	0	$0.00	NA	0	$0
		Unavailable	10	$1,143,676.53	41.24%	0	$0.00	NA	0	$0
Total			**25**	**$2,773,402.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCW9		REPUBLIC BANCORP MORTGAGE INC.	31	$3,054,786.82	98.37%	0	$0.00	NA	0	$0
		Unavailable	1	$50,689.57	1.63%	0	$0.00	NA	0	$0
Total			**32**	**$3,105,476.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NU58		COUNTRYWIDE HOME LOANS, INC.	6	$875,700.00	37.3%	0	$0.00	NA	0	$0
		Unavailable	13	$1,472,000.00	62.7%	0	$0.00	NA	0	$0
Total			**19**	**$2,347,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NU66		COUNTRYWIDE HOME LOANS, INC.	2	$395,725.00	15.73%	0	$0.00	NA	0	$0
		Unavailable	29	$2,120,225.00	84.27%	0	$0.00	NA	0	$0
Total			**31**	**$2,515,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NU74		COUNTRYWIDE HOME LOANS, INC.	5	$554,400.00	25.32%	0	$0.00	NA	0	$0
		Unavailable	16	$1,634,881.61	74.68%	0	$0.00	NA	0	$0
Total			**21**	**$2,189,281.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NU82			7	$946,850.00	34%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	$1,838,099.65	66%	0	$0.00	NA	0	$0
Total			**30**	**$2,784,949.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NU90		COUNTRYWIDE HOME LOANS, INC.	3	$415,850.00	20.29%	0	$0.00	NA	0	$0
		Unavailable	16	$1,633,392.00	79.71%	0	$0.00	NA	0	$0
Total			**19**	**$2,049,242.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NV32		COUNTRYWIDE HOME LOANS, INC.	12	$1,646,150.00	42.59%	0	$0.00	NA	0	$0
		Unavailable	16	$2,219,200.00	57.41%	0	$0.00	NA	0	$0
Total			**28**	**$3,865,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NV65		COUNTRYWIDE HOME LOANS, INC.	3	$291,300.00	22.96%	0	$0.00	NA	0	$0
		Unavailable	13	$977,173.21	77.04%	0	$0.00	NA	0	$0
Total			**16**	**$1,268,473.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NV81		COUNTRYWIDE HOME LOANS, INC.	7	$379,960.00	23.66%	0	$0.00	NA	0	$0
		Unavailable	12	$1,225,619.58	76.34%	1	$16,455.65	NA	0	$0
Total			**19**	**$1,605,579.58**	**100%**	**1**	**$16,455.65**		**0**	**$0**
31383NV99		COUNTRYWIDE HOME LOANS, INC.	1	$160,000.00	11.43%	0	$0.00	NA	0	$0
		Unavailable	12	$1,239,275.00	88.57%	0	$0.00	NA	0	$0
Total			**13**	**$1,399,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NVE8		COUNTRYWIDE HOME LOANS, INC.	10	$1,162,596.67	49.71%	0	$0.00	NA	0	$0
		Unavailable	8	$1,176,234.91	50.29%	0	$0.00	NA	0	$0
Total			**18**	**$2,338,831.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NVG3		COUNTRYWIDE HOME LOANS, INC.	9	$1,273,305.00	24.34%	0	$0.00	NA	0	$0
		Unavailable	26	$3,958,924.98	75.66%	0	$0.00	NA	0	$0
Total			**35**	**$5,232,229.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NVN8		COUNTRYWIDE HOME LOANS, INC.	3	$338,000.00	6.29%	0	$0.00	NA	0	$0
		Unavailable	33	$5,038,730.15	93.71%	0	$0.00	NA	0	$0
Total			**36**	**$5,376,730.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NVR9		COUNTRYWIDE	5	$479,661.46	23.28%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	22	$1,580,657.47	76.72%	0	$0.00	NA	0	$0
Total			**27**	**$2,060,318.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NVS7		COUNTRYWIDE HOME LOANS, INC.	7	$654,579.73	50.89%	0	$0.00	NA	0	$0
		Unavailable	6	$631,584.46	49.11%	0	$0.00	NA	0	$0
Total			**13**	**$1,286,164.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NW23		COUNTRYWIDE HOME LOANS, INC.	2	$99,975.00	3.95%	0	$0.00	NA	0	$0
		Unavailable	20	$2,430,074.08	96.05%	0	$0.00	NA	0	$0
Total			**22**	**$2,530,049.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NW31		COUNTRYWIDE HOME LOANS, INC.	18	$1,991,820.00	18.26%	0	$0.00	NA	0	$0
		Unavailable	92	$8,914,321.08	81.74%	0	$0.00	NA	0	$0
Total			**110**	**$10,906,141.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NW49		COUNTRYWIDE HOME LOANS, INC.	7	$569,650.00	10.2%	0	$0.00	NA	0	$0
		Unavailable	67	$5,014,940.00	89.8%	0	$0.00	NA	0	$0
Total			**74**	**$5,584,590.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NW56		COUNTRYWIDE HOME LOANS, INC.	6	$838,300.00	40.3%	0	$0.00	NA	0	$0
		Unavailable	12	$1,242,037.59	59.7%	0	$0.00	NA	0	$0
Total			**18**	**$2,080,337.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NW64		COUNTRYWIDE HOME LOANS, INC.	14	$1,201,125.00	22.81%	0	$0.00	NA	0	$0
		Unavailable	40	$4,065,006.56	77.19%	0	$0.00	NA	0	$0
Total			**54**	**$5,266,131.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NWB3		COUNTRYWIDE HOME LOANS, INC.	27	$3,501,490.00	36.97%	0	$0.00	NA	0	$0
		Unavailable	37	$5,970,804.96	63.03%	0	$0.00	NA	0	$0
Total			**64**	**$9,472,294.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NWC1		COUNTRYWIDE HOME LOANS, INC.	25	$3,601,323.94	47.71%	0	$0.00	NA	0	$0
		Unavailable	26	$3,946,968.57	52.29%	0	$0.00	NA	0	$0
Total			**51**	**$7,548,292.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NWD9		COUNTRYWIDE HOME LOANS, INC.	45	$4,981,847.37	34.01%	0	$0.00	NA	0	$0

		Unavailable	82	$9,668,321.90	65.99%	0	$0.00	NA	0	$0
Total			**127**	**$14,650,169.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NWE7		COUNTRYWIDE HOME LOANS, INC.	14	$1,720,778.66	36.32%	0	$0.00	NA	0	$0
		Unavailable	23	$3,016,496.39	63.68%	0	$0.00	NA	0	$0
Total			**37**	**$4,737,275.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NWF4		COUNTRYWIDE HOME LOANS, INC.	9	$1,225,539.00	19.32%	0	$0.00	NA	0	$0
		Unavailable	38	$5,118,037.43	80.68%	0	$0.00	NA	0	$0
Total			**47**	**$6,343,576.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NWG2		COUNTRYWIDE HOME LOANS, INC.	13	$1,432,950.00	11.79%	0	$0.00	NA	0	$0
		Unavailable	86	$10,723,751.06	88.21%	0	$0.00	NA	0	$0
Total			**99**	**$12,156,701.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NWL1		COUNTRYWIDE HOME LOANS, INC.	29	$3,536,549.01	18.25%	0	$0.00	NA	0	$0
		Unavailable	120	$15,837,055.22	81.75%	0	$0.00	NA	0	$0
Total			**149**	**$19,373,604.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NWU1		COUNTRYWIDE HOME LOANS, INC.	33	$2,051,066.90	33.65%	0	$0.00	NA	0	$0
		Unavailable	63	$4,044,830.32	66.35%	0	$0.00	NA	0	$0
Total			**96**	**$6,095,897.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NWV9		COUNTRYWIDE HOME LOANS, INC.	60	$6,908,301.19	58.66%	0	$0.00	NA	0	$0
		Unavailable	39	$4,867,866.90	41.34%	0	$0.00	NA	0	$0
Total			**99**	**$11,776,168.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NWZ0		COUNTRYWIDE HOME LOANS, INC.	8	$873,850.00	11.85%	0	$0.00	NA	0	$0
		Unavailable	50	$6,503,470.71	88.15%	0	$0.00	NA	0	$0
Total			**58**	**$7,377,320.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NX22		COUNTRYWIDE HOME LOANS, INC.	11	$1,080,992.76	55.3%	0	$0.00	NA	0	$0
		Unavailable	9	$873,882.62	44.7%	0	$0.00	NA	0	$0
Total			**20**	**$1,954,875.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NX48		COUNTRYWIDE HOME LOANS, INC.	9	$810,872.01	8.7%	0	$0.00	NA	0	$0
		Unavailable	90	$8,506,798.02	91.3%	0	$0.00	NA	0	$0

Total			**99**	**$9,317,670.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NX55		COUNTRYWIDE HOME LOANS, INC.	6	$652,977.90	44.24%	0	$0.00	NA	0	$0
		Unavailable	5	$822,960.26	55.76%	0	$0.00	NA	0	$0
Total			**11**	**$1,475,938.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NX63		COUNTRYWIDE HOME LOANS, INC.	10	$944,000.34	38.81%	0	$0.00	NA	0	$0
		Unavailable	20	$1,488,157.98	61.19%	0	$0.00	NA	0	$0
Total			**30**	**$2,432,158.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NX71		COUNTRYWIDE HOME LOANS, INC.	21	$2,364,193.67	46.84%	0	$0.00	NA	0	$0
		Unavailable	33	$2,682,797.49	53.16%	0	$0.00	NA	0	$0
Total			**54**	**$5,046,991.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NX89		COUNTRYWIDE HOME LOANS, INC.	4	$542,501.30	25.52%	0	$0.00	NA	0	$0
		Unavailable	19	$1,583,195.39	74.48%	0	$0.00	NA	0	$0
Total			**23**	**$2,125,696.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NX97		COUNTRYWIDE HOME LOANS, INC.	10	$1,095,855.67	49.03%	0	$0.00	NA	0	$0
		Unavailable	13	$1,139,121.06	50.97%	0	$0.00	NA	0	$0
Total			**23**	**$2,234,976.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXB2		COUNTRYWIDE HOME LOANS, INC.	41	$2,516,574.00	25.66%	0	$0.00	NA	0	$0
		Unavailable	116	$7,291,478.50	74.34%	0	$0.00	NA	0	$0
Total			**157**	**$9,808,052.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXD8		COUNTRYWIDE HOME LOANS, INC.	57	$8,010,342.00	17.16%	0	$0.00	NA	0	$0
		Unavailable	276	$38,659,733.54	82.84%	0	$0.00	NA	0	$0
Total			**333**	**$46,670,075.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXE6		COUNTRYWIDE HOME LOANS, INC.	3	$481,350.00	6.43%	0	$0.00	NA	0	$0
		Unavailable	53	$7,005,207.00	93.57%	0	$0.00	NA	0	$0
Total			**56**	**$7,486,557.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXF3		COUNTRYWIDE HOME LOANS, INC.	31	$4,270,536.67	35.55%	0	$0.00	NA	0	$0
		Unavailable	56	$7,741,182.27	64.45%	0	$0.00	NA	0	$0
Total			**87**	**$12,011,718.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31383NXH9		COUNTRYWIDE HOME LOANS, INC.	7	$859,439.00	19.72%	0	$0.00	NA	0	$0
		Unavailable	27	$3,498,384.92	80.28%	0	$0.00	NA	0	$0
Total			**34**	**$4,357,823.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXJ5		COUNTRYWIDE HOME LOANS, INC.	1	$83,900.00	4.36%	0	$0.00	NA	0	$0
		Unavailable	17	$1,838,500.37	95.64%	0	$0.00	NA	0	$0
Total			**18**	**$1,922,400.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXK2		COUNTRYWIDE HOME LOANS, INC.	9	$1,141,073.08	10.21%	0	$0.00	NA	0	$0
		Unavailable	70	$10,038,596.93	89.79%	0	$0.00	NA	0	$0
Total			**79**	**$11,179,670.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXN6		COUNTRYWIDE HOME LOANS, INC.	12	$1,695,600.00	30.44%	0	$0.00	NA	0	$0
		Unavailable	26	$3,875,498.91	69.56%	0	$0.00	NA	0	$0
Total			**38**	**$5,571,098.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXP1		COUNTRYWIDE HOME LOANS, INC.	26	$2,364,823.76	27.36%	0	$0.00	NA	0	$0
		Unavailable	67	$6,278,436.48	72.64%	0	$0.00	NA	0	$0
Total			**93**	**$8,643,260.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXQ9		COUNTRYWIDE HOME LOANS, INC.	13	$1,447,911.21	15.69%	0	$0.00	NA	0	$0
		Unavailable	64	$7,781,965.20	84.31%	0	$0.00	NA	0	$0
Total			**77**	**$9,229,876.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXS5		COUNTRYWIDE HOME LOANS, INC.	1	$234,500.00	4.41%	0	$0.00	NA	0	$0
		Unavailable	48	$5,082,295.00	95.59%	0	$0.00	NA	0	$0
Total			**49**	**$5,316,795.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXT3		COUNTRYWIDE HOME LOANS, INC.	22	$2,328,208.71	32.5%	0	$0.00	NA	0	$0
		Unavailable	34	$4,836,464.56	67.5%	0	$0.00	NA	0	$0
Total			**56**	**$7,164,673.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NXU0		COUNTRYWIDE HOME LOANS, INC.	31	$2,944,251.08	20.71%	0	$0.00	NA	0	$0
		Unavailable	102	$11,273,550.66	79.29%	0	$0.00	NA	0	$0
Total			**133**	**$14,217,801.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31383NXV8		COUNTRYWIDE HOME LOANS, INC.	32	$4,694,226.45	27.11%	0	$0.00	NA	0	$0
		Unavailable	93	$12,620,954.50	72.89%	0	$0.00	NA	0	$0
Total			**125**	**$17,315,180.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NY70		COUNTRYWIDE HOME LOANS, INC.	16	$2,276,020.00	23.36%	0	$0.00	NA	0	$0
		Unavailable	56	$7,468,626.35	76.64%	0	$0.00	NA	0	$0
Total			**72**	**$9,744,646.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NY96		COUNTRYWIDE HOME LOANS, INC.	5	$368,636.79	26.56%	0	$0.00	NA	0	$0
		Unavailable	10	$1,019,348.89	73.44%	0	$0.00	NA	0	$0
Total			**15**	**$1,387,985.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYA3		COUNTRYWIDE HOME LOANS, INC.	9	$994,091.27	60.53%	0	$0.00	NA	0	$0
		Unavailable	7	$648,174.97	39.47%	0	$0.00	NA	0	$0
Total			**16**	**$1,642,266.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYB1		COUNTRYWIDE HOME LOANS, INC.	10	$1,288,017.19	74.01%	0	$0.00	NA	0	$0
		Unavailable	4	$452,368.66	25.99%	0	$0.00	NA	0	$0
Total			**14**	**$1,740,385.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYC9		COUNTRYWIDE HOME LOANS, INC.	74	$9,308,873.23	63.66%	0	$0.00	NA	0	$0
		Unavailable	43	$5,314,311.32	36.34%	0	$0.00	NA	0	$0
Total			**117**	**$14,623,184.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYE5		Unavailable	15	$1,377,288.17	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,377,288.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYF2		COUNTRYWIDE HOME LOANS, INC.	15	$1,545,139.76	17.34%	0	$0.00	NA	0	$0
		Unavailable	60	$7,365,671.22	82.66%	0	$0.00	NA	0	$0
Total			**75**	**$8,910,810.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYG0		COUNTRYWIDE HOME LOANS, INC.	4	$429,774.38	22.13%	0	$0.00	NA	0	$0
		Unavailable	11	$1,512,353.80	77.87%	0	$0.00	NA	0	$0
Total			**15**	**$1,942,128.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYH8		COUNTRYWIDE HOME LOANS, INC.	12	$1,233,220.00	25.09%	0	$0.00	NA	0	$0
		Unavailable	38	$3,682,062.15	74.91%	0	$0.00	NA	0	$0

Total			**50**	**$4,915,282.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYJ4		COUNTRYWIDE HOME LOANS, INC.	6	$560,300.00	15.32%	0	$0.00	NA	0	$0
		Unavailable	37	$3,097,675.00	84.68%	0	$0.00	NA	0	$0
Total			**43**	**$3,657,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYL9		COUNTRYWIDE HOME LOANS, INC.	55	$8,571,510.01	23.92%	0	$0.00	NA	0	$0
		Unavailable	192	$27,262,584.89	76.08%	0	$0.00	NA	0	$0
Total			**247**	**$35,834,094.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYN5		COUNTRYWIDE HOME LOANS, INC.	26	$4,032,730.00	75.15%	0	$0.00	NA	0	$0
		Unavailable	10	$1,333,618.33	24.85%	0	$0.00	NA	0	$0
Total			**36**	**$5,366,348.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYP0		COUNTRYWIDE HOME LOANS, INC.	1	$226,700.00	11.19%	0	$0.00	NA	0	$0
		Unavailable	12	$1,798,650.00	88.81%	0	$0.00	NA	0	$0
Total			**13**	**$2,025,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYQ8		Unavailable	18	$2,624,050.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,624,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYW5		Unavailable	5	$284,072.97	100%	0	$0.00	NA	0	$0
Total			**5**	**$284,072.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYX3		COUNTRYWIDE HOME LOANS, INC.	6	$583,615.98	7.97%	0	$0.00	NA	0	$0
		Unavailable	61	$6,735,396.73	92.03%	0	$0.00	NA	0	$0
Total			**67**	**$7,319,012.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NYY1		COUNTRYWIDE HOME LOANS, INC.	8	$1,055,201.00	17.11%	0	$0.00	NA	0	$0
		Unavailable	50	$5,113,199.57	82.89%	0	$0.00	NA	0	$0
Total			**58**	**$6,168,400.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZ20		COUNTRYWIDE HOME LOANS, INC.	38	$5,570,220.37	50.93%	0	$0.00	NA	0	$0
		Unavailable	33	$5,367,025.00	49.07%	0	$0.00	NA	0	$0
Total			**71**	**$10,937,245.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZ38		COUNTRYWIDE HOME LOANS, INC.	24	$2,973,319.50	45.11%	0	$0.00	NA	0	$0
		Unavailable	23	$3,617,400.00	54.89%	0	$0.00	NA	0	$0

Total			**47**	**$6,590,719.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZB0		COUNTRYWIDE HOME LOANS, INC.	7	$687,976.29	29.44%	0	$0.00	NA	0	$0
		Unavailable	23	$1,648,560.45	70.56%	0	$0.00	NA	0	$0
Total			**30**	**$2,336,536.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZC8		COUNTRYWIDE HOME LOANS, INC.	34	$4,282,913.25	84.22%	0	$0.00	NA	0	$0
		Unavailable	6	$802,665.33	15.78%	0	$0.00	NA	0	$0
Total			**40**	**$5,085,578.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZD6		COUNTRYWIDE HOME LOANS, INC.	26	$3,117,487.21	65.23%	0	$0.00	NA	0	$0
		Unavailable	14	$1,661,903.80	34.77%	0	$0.00	NA	0	$0
Total			**40**	**$4,779,391.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZE4		COUNTRYWIDE HOME LOANS, INC.	6	$675,488.45	15.47%	0	$0.00	NA	0	$0
		Unavailable	26	$3,690,402.40	84.53%	0	$0.00	NA	0	$0
Total			**32**	**$4,365,890.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZH7		COUNTRYWIDE HOME LOANS, INC.	5	$545,500.00	21.63%	0	$0.00	NA	0	$0
		Unavailable	19	$1,976,236.83	78.37%	0	$0.00	NA	0	$0
Total			**24**	**$2,521,736.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZJ3		COUNTRYWIDE HOME LOANS, INC.	4	$335,140.00	8.77%	0	$0.00	NA	0	$0
		Unavailable	33	$3,487,242.68	91.23%	0	$0.00	NA	0	$0
Total			**37**	**$3,822,382.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZK0		COUNTRYWIDE HOME LOANS, INC.	1	$90,440.00	3.4%	0	$0.00	NA	0	$0
		Unavailable	25	$2,569,249.89	96.6%	0	$0.00	NA	0	$0
Total			**26**	**$2,659,689.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZL8		COUNTRYWIDE HOME LOANS, INC.	10	$831,790.00	31.97%	0	$0.00	NA	0	$0
		Unavailable	22	$1,770,284.56	68.03%	0	$0.00	NA	0	$0
Total			**32**	**$2,602,074.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZN4		COUNTRYWIDE HOME LOANS, INC.	23	$1,506,586.03	26.4%	0	$0.00	NA	0	$0
		Unavailable	67	$4,199,186.49	73.6%	0	$0.00	NA	0	$0
Total			**90**	**$5,705,772.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31383NZP9		COUNTRYWIDE HOME LOANS, INC.	30	$3,954,915.00	27.71%	0	$0.00	NA	0	$0
		Unavailable	71	$10,315,095.00	72.29%	0	$0.00	NA	0	$0
Total			**101**	**$14,270,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZQ7		COUNTRYWIDE HOME LOANS, INC.	11	$1,701,414.44	54.29%	0	$0.00	NA	0	$0
		Unavailable	13	$1,432,277.23	45.71%	0	$0.00	NA	0	$0
Total			**24**	**$3,133,691.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZR5		COUNTRYWIDE HOME LOANS, INC.	2	$260,900.00	6.68%	0	$0.00	NA	0	$0
		Unavailable	24	$3,643,681.97	93.32%	0	$0.00	NA	0	$0
Total			**26**	**$3,904,581.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZU8		COUNTRYWIDE HOME LOANS, INC.	7	$930,350.00	14.18%	0	$0.00	NA	0	$0
		Unavailable	38	$5,630,417.46	85.82%	0	$0.00	NA	0	$0
Total			**45**	**$6,560,767.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZV6		COUNTRYWIDE HOME LOANS, INC.	21	$3,028,475.30	34.1%	0	$0.00	NA	0	$0
		Unavailable	37	$5,853,885.38	65.9%	0	$0.00	NA	0	$0
Total			**58**	**$8,882,360.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZY0		COUNTRYWIDE HOME LOANS, INC.	35	$5,388,542.22	42.39%	0	$0.00	NA	0	$0
		Unavailable	44	$7,323,903.07	57.61%	0	$0.00	NA	0	$0
Total			**79**	**$12,712,445.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NZZ7		COUNTRYWIDE HOME LOANS, INC.	27	$3,232,667.85	28.04%	0	$0.00	NA	0	$0
		Unavailable	54	$8,295,059.75	71.96%	0	$0.00	NA	0	$0
Total			**81**	**$11,527,727.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PLS3		WASHINGTON MUTUAL BANK, FA	51	$5,034,484.94	95.11%	0	$0.00	NA	0	$0
		Unavailable	3	$258,800.00	4.89%	0	$0.00	NA	0	$0
Total			**54**	**$5,293,284.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PLT1		WASHINGTON MUTUAL BANK, FA	45	$4,453,293.71	89.05%	0	$0.00	NA	0	$0
		Unavailable	4	$547,409.54	10.95%	0	$0.00	NA	0	$0
Total			**49**	**$5,000,703.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31383PLU8		WASHINGTON MUTUAL BANK, FA	107	$8,307,133.87	83.07%	0	$0.00	NA	0	$0
		Unavailable	20	$1,692,498.05	16.93%	0	$0.00	NA	0	$0
Total			**127**	**$9,999,631.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PRL2		WASHINGTON MUTUAL BANK	25	$1,994,293.80	97.4%	0	$0.00	NA	0	$0
		Unavailable	1	$53,334.85	2.6%	0	$0.00	NA	0	$0
Total			**26**	**$2,047,628.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PRM0		WASHINGTON MUTUAL BANK	54	$5,951,525.00	98.35%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	1.65%	0	$0.00	NA	0	$0
Total			**55**	**$6,051,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PRN8		WASHINGTON MUTUAL BANK	155	$15,767,343.07	98.19%	0	$0.00	NA	0	$0
		Unavailable	3	$290,309.92	1.81%	0	$0.00	NA	0	$0
Total			**158**	**$16,057,652.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PRR9		PLYMOUTH SAVINGS BANK	4	$593,972.92	59.08%	0	$0.00	NA	0	$0
		Unavailable	3	$411,395.84	40.92%	0	$0.00	NA	0	$0
Total			**7**	**$1,005,368.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PS23		REGIONS MORTGAGE, INC.	154	$10,274,774.50	73.34%	0	$0.00	NA	0	$0
		Unavailable	41	$3,735,490.46	26.66%	0	$0.00	NA	0	$0
Total			**195**	**$14,010,264.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PS64		REGIONS MORTGAGE, INC.	142	$8,245,494.96	98.34%	0	$0.00	NA	0	$0
		Unavailable	2	$139,262.04	1.66%	0	$0.00	NA	0	$0
Total			**144**	**$8,384,757.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PSE7		Unavailable	4	$133,753.51	100%	0	$0.00	NA	0	$0
Total			**4**	**$133,753.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PSL1		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,400,517.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,400,517.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PSM9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,000,795.25	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,000,795.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31383PSN7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,001,279.56	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,001,279.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PSP2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,001,675.95	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,001,675.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PSW7		REGIONS MORTGAGE, INC.	202	$10,704,455.16	96.93%	0	$0.00	NA	0	$0
		Unavailable	5	$339,554.92	3.07%	0	$0.00	NA	0	$0
Total			**207**	**$11,044,010.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PSX5		REGIONS MORTGAGE, INC.	49	$2,019,444.97	92.14%	0	$0.00	NA	0	$0
		Unavailable	4	$172,298.69	7.86%	0	$0.00	NA	0	$0
Total			**53**	**$2,191,743.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PSY3		REGIONS MORTGAGE, INC.	511	$49,983,291.60	95.76%	0	$0.00	NA	0	$0
		Unavailable	16	$2,210,767.47	4.24%	0	$0.00	NA	0	$0
Total			**527**	**$52,194,059.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PSZ0		REGIONS MORTGAGE, INC.	1,207	$106,195,118.29	94.17%	0	$0.00	NA	0	$0
		Unavailable	57	$6,577,886.91	5.83%	0	$0.00	NA	0	$0
Total			**1,264**	**$112,773,005.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PTC0		WASHINGTON MUTUAL BANK, FA	23	$957,266.83	90.06%	0	$0.00	NA	0	$0
		Unavailable	1	$105,603.82	9.94%	0	$0.00	NA	0	$0
Total			**24**	**$1,062,870.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PTK2		MATRIX FINANCIAL SERVICES CORPORATION	17	$1,491,293.91	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,491,293.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PUB0		REGIONS MORTGAGE, INC.	149	$6,826,041.83	96.97%	0	$0.00	NA	0	$0
		Unavailable	5	$213,381.44	3.03%	0	$0.00	NA	0	$0
Total			**154**	**$7,039,423.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PUC8			110	$11,268,304.70	91.61%	0	$0.00	NA	0	$0

		REGIONS MORTGAGE, INC.								
		Unavailable	10	$1,031,895.15	8.39%	0	$0.00	NA	0	$0
Total			**120**	**$12,300,199.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PUD6		REGIONS MORTGAGE, INC.	944	$90,458,580.06	92.19%	0	$0.00	NA	0	$0
		Unavailable	72	$7,658,682.09	7.81%	0	$0.00	NA	0	$0
Total			**1,016**	**$98,117,262.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PUE4		REGIONS MORTGAGE, INC.	649	$49,110,758.10	84.68%	0	$0.00	NA	0	$0
		Unavailable	94	$8,887,117.67	15.32%	0	$0.00	NA	0	$0
Total			**743**	**$57,997,875.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PX43		NEW AMERICA FINANCIAL, INC	20	$980,042.72	100%	0	$0.00	NA	0	$0
Total			**20**	**$980,042.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PXY7		NEW AMERICA FINANCIAL, INC	20	$965,486.18	100%	0	$0.00	NA	0	$0
Total			**20**	**$965,486.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PZS8		Unavailable	74	$9,749,750.00	100%	0	$0.00	NA	0	$0
Total			**74**	**$9,749,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PZZ2		BANK OF HAWAII	7	$1,052,341.81	83.6%	0	$0.00	NA	0	$0
		Unavailable	1	$206,378.49	16.4%	0	$0.00	NA	0	$0
Total			**8**	**$1,258,720.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QA87		THE WARWICK SAVINGS BANK	17	$2,454,849.74	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,454,849.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QG65		FIRSTMERIT BANK, N. A.	16	$983,395.80	78.17%	0	$0.00	NA	0	$0
		Unavailable	3	$274,581.23	21.83%	0	$0.00	NA	0	$0
Total			**19**	**$1,257,977.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QG73		FIRSTMERIT BANK, N. A.	181	$12,069,245.12	92.07%	0	$0.00	NA	0	$0
		Unavailable	11	$1,038,992.06	7.93%	0	$0.00	NA	0	$0
Total			**192**	**$13,108,237.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QG81		FIRSTMERIT BANK, N. A.	408	$23,157,091.10	89.85%	0	$0.00	NA	0	$0

		Unavailable	35	$2,616,493.48	10.15%	0	$0.00	NA	0	$0
Total			**443**	**$25,773,584.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QG99		FIRSTMERIT BANK, N. A.	162	$8,195,895.74	84.47%	0	$0.00	NA	0	$0
		Unavailable	20	$1,507,173.71	15.53%	0	$0.00	NA	0	$0
Total			**182**	**$9,703,069.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHD9		FIRSTMERIT BANK, N. A.	48	$3,858,777.92	94.55%	0	$0.00	NA	0	$0
		Unavailable	2	$222,256.01	5.45%	0	$0.00	NA	0	$0
Total			**50**	**$4,081,033.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHE7		FIRSTMERIT BANK, N. A.	48	$3,540,376.10	80.5%	0	$0.00	NA	0	$0
		Unavailable	10	$857,362.27	19.5%	0	$0.00	NA	0	$0
Total			**58**	**$4,397,738.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHF4		FIRSTMERIT BANK, N. A.	18	$1,076,373.95	67.05%	0	$0.00	NA	0	$0
		Unavailable	4	$528,956.02	32.95%	0	$0.00	NA	0	$0
Total			**22**	**$1,605,329.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHG2		FIRSTMERIT BANK, N. A.	95	$8,129,266.56	87.81%	0	$0.00	NA	0	$0
		Unavailable	12	$1,128,156.58	12.19%	0	$0.00	NA	0	$0
Total			**107**	**$9,257,423.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHH0		FIRSTMERIT BANK, N. A.	260	$24,036,330.00	76.92%	0	$0.00	NA	0	$0
		Unavailable	54	$7,212,628.02	23.08%	0	$0.00	NA	0	$0
Total			**314**	**$31,248,958.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHJ6		FIRSTMERIT BANK, N. A.	301	$28,366,545.42	72.53%	0	$0.00	NA	0	$0
		Unavailable	101	$10,744,950.77	27.47%	0	$0.00	NA	0	$0
Total			**402**	**$39,111,496.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHK3		FIRSTMERIT BANK, N. A.	73	$5,143,966.85	78.91%	0	$0.00	NA	0	$0
		Unavailable	15	$1,374,844.41	21.09%	0	$0.00	NA	0	$0
Total			**88**	**$6,518,811.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHL1		FIRSTMERIT BANK, N. A.	34	$2,235,157.36	87.2%	0	$0.00	NA	0	$0
		Unavailable	5	$327,995.36	12.8%	0	$0.00	NA	0	$0

Total			**39**	**$2,563,152.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QUS1		BANKATLANTIC CAPITAL MARKETS	30	$812,567.32	100%	0	$0.00	NA	0	$0
Total			**30**	**$812,567.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QUV4		BANKATLANTIC CAPITAL MARKETS	24	$1,807,323.32	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,807,323.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QUX0		BANKATLANTIC CAPITAL MARKETS	14	$1,185,493.87	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,185,493.87**	**100%**	**0**	**$0.00**		**0**	**$0**
313637LP3		Unavailable	1	$4,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
313637LQ1		Unavailable	1	$1,099,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,099,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
313637LR9		Unavailable	1	$8,713,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,713,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HTJ7		BNY MORTGAGE COMPANY, LLC	8	$1,006,400.00	4.89%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,470,365.57	12.01%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	42	$3,880,362.97	18.86%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	22	$2,204,998.83	10.72%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	9	$771,350.43	3.75%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	28	$4,752,988.53	23.1%	0	$0.00	NA	0	$0
		Unavailable	54	$5,486,430.92	26.67%	0	$0.00	NA	0	$0
Total			**185**	**$20,572,897.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HU71		ALLIED GROUP MORTGAGE COMPANY	1	$41,287.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$157,600.00	0.37%	0	$0.00	NA	0	$0
			10	$1,033,070.93	2.44%	0	$0.00	NA	0	$0

	ASSOCIATED MORTGAGE INC.							
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$246,797.50	0.58%	0	$0.00	NA	0 $0
	BANK OF HAWAII	43	$5,380,279.08	12.73%	0	$0.00	NA	0 $0
	CHEVY CHASE SAVINGS BANK FSB	8	$939,247.63	2.22%	0	$0.00	NA	0 $0
	COMMONWEALTH SAVINGS BANK	2	$221,600.00	0.52%	0	$0.00	NA	0 $0
	COUNTRYWIDE HOME LOANS, INC.	5	$487,319.41	1.15%	0	$0.00	NA	0 $0
	FIRST AMERICAN NATIONAL BANK	5	$385,896.80	0.91%	0	$0.00	NA	0 $0
	FIRST CHICAGO NBD MORTGAGE COMPANY	43	$4,798,612.34	11.35%	0	$0.00	NA	0 $0
	FIRST COLORADO MORTGAGE CORPORATION	5	$810,884.50	1.92%	0	$0.00	NA	0 $0
	FIRSTAR HOME MORTGAGE CORPORATION	2	$142,874.08	0.34%	0	$0.00	NA	0 $0
	GUARANTY BANK SSB	9	$1,304,671.62	3.09%	0	$0.00	NA	0 $0
	HIBERNIA NATIONAL BANK	2	$295,373.14	0.7%	0	$0.00	NA	0 $0
	HOMESTEAD MORTGAGE COMPANY	3	$301,762.08	0.71%	0	$0.00	NA	0 $0
	ICM MORTGAGE CORPORATION	1	$100,000.00	0.24%	0	$0.00	NA	0 $0
	INLAND MORTGAGE CORPORATION	3	$289,000.00	0.68%	0	$0.00	NA	0 $0
	JEFFERSON BANK	3	$223,260.98	0.53%	0	$0.00	NA	0 $0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$441,765.00	1.05%	0	$0.00	NA	0 $0
	M&T MORTGAGE CORPORATION	7	$626,414.82	1.48%	0	$0.00	NA	0 $0
	MARKET STREET MORTGAGE CORPORATION	2	$239,832.57	0.57%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	1	$55,000.00	0.13%	0	$0.00	NA	0 $0
		53	$5,595,173.71	13.24%	0	$0.00	NA	0 $0

		NATIONAL CITY MORTGAGE COMPANY								
		OHIO SAVINGS BANK	7	$748,202.59	1.77%	0	$0.00	NA	0	$0
		REGIONAL INVESTMENT COMPANY	4	$378,774.92	0.9%	0	$0.00	NA	0	$0
		REPUBLIC BANCORP MORTGAGE INC.	6	$606,895.77	1.44%	0	$0.00	NA	0	$0
		SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$89,900.00	0.21%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	4	$523,010.09	1.24%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	21	$1,965,507.60	4.65%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	3	$382,343.94	0.9%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$193,500.00	0.46%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	3	$273,528.84	0.65%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	6	$636,044.57	1.5%	0	$0.00	NA	0	$0
		Unavailable	118	$12,353,246.51	29.23%	0	$0.00	NA	0	$0
Total			**389**	**$42,268,678.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HU89		ACCUBANC MORTGAGE CORPORATION	11	$1,391,250.00	0.84%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$124,550.80	0.08%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$55,324.90	0.03%	0	$0.00	NA	0	$0
		AMSOUTH BANK	9	$889,625.63	0.54%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	76	$6,430,818.22	3.88%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF	6	$539,850.00	0.33%	0	$0.00	NA	0	$0

	AMERICA								
	BANCMORTGAGE FINANCIAL CORPORATION	1	$152,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF HAWAII	18	$2,146,664.10	1.29%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, LLC	8	$1,059,750.00	0.64%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	27	$2,000,150.63	1.21%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	11	$735,431.05	0.44%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	$2,417,330.28	1.46%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	6	$578,651.08	0.35%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	2	$84,580.00	0.05%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	4	$443,923.42	0.27%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	35	$3,000,209.37	1.81%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	320	$30,781,910.52	18.55%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	20	$2,744,207.97	1.65%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	3	$332,940.86	0.2%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	$167,588.63	0.1%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	3	$350,000.00	0.21%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	24	$2,461,551.26	1.48%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,208,750.00	0.73%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$176,900.00	0.11%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	2	$171,330.42	0.1%	0	$0.00	NA	0	$0

	ICM MORTGAGE CORPORATION	13	$1,502,944.00	0.91%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	10	$999,780.27	0.6%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	$887,050.00	0.53%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	11	$1,099,488.44	0.66%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	19	$1,505,295.88	0.91%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$177,800.00	0.11%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	7	$818,500.00	0.49%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	$840,650.00	0.51%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	235	$24,017,443.24	14.47%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	7	$579,264.61	0.35%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$197,162.77	0.12%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	16	$1,502,323.90	0.91%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	4	$388,985.28	0.23%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	4	$128,894.75	0.08%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	11	$1,514,172.08	0.91%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	70	$6,761,753.83	4.07%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	3	$358,586.12	0.22%	0	$0.00	NA	0	$0

		CORPORATION								
		TCF MORTGAGE CORPORATION	5	$308,602.30	0.19%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$419,813.66	0.25%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	8	$893,249.34	0.54%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	15	$1,040,258.83	0.63%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$139,654.23	0.08%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	82	$7,574,979.03	4.57%	0	$0.00	NA	0	$0
		Unavailable	541	$51,732,042.11	31.16%	0	$0.00	NA	0	$0
Total			**1,711**	**$165,933,983.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HU97		ACCUBANC MORTGAGE CORPORATION	28	$2,379,560.00	1.24%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$58,850.00	0.03%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$182,350.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	3	$153,500.00	0.08%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	14	$1,065,077.42	0.56%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	$1,048,458.48	0.55%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$429,850.00	0.22%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	10	$965,646.88	0.51%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	14	$1,272,876.00	0.67%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA	23	$2,026,482.14	1.06%	0	$0.00	NA	0	$0

	BANK AND TRUST COMPANY							
	CHEVY CHASE SAVINGS BANK FSB	7	$468,549.23	0.25%	0	$0.00	NA	0 $0
	CIMARRON MORTGAGE COMPANY	2	$148,600.00	0.08%	0	$0.00	NA	0 $0
	COUNTRYWIDE HOME LOANS, INC.	3	$250,349.93	0.13%	0	$0.00	NA	0 $0
	CROSSLAND MORTGAGE CORPORATION	15	$1,349,876.00	0.71%	0	$0.00	NA	0 $0
	DELAWARE SAVINGS BANK FSB	4	$408,420.00	0.21%	0	$0.00	NA	0 $0
	DMR FINANCIAL SERVICES INC.	9	$530,100.00	0.28%	0	$0.00	NA	0 $0
	EMIGRANT MORTGAGE COMPANY, INC.	6	$807,117.12	0.42%	0	$0.00	NA	0 $0
	FIRST AMERICAN NATIONAL BANK	32	$2,198,944.34	1.15%	0	$0.00	NA	0 $0
	FIRST CHICAGO NBD MORTGAGE COMPANY	94	$7,783,425.03	4.07%	0	$0.00	NA	0 $0
	FIRST COLORADO MORTGAGE CORPORATION	7	$647,500.00	0.34%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$614,439.40	0.32%	0	$0.00	NA	0 $0
	FIRST UNION MORTGAGE CORPORATION	3	$108,404.77	0.06%	0	$0.00	NA	0 $0
	FIRSTAR HOME MORTGAGE CORPORATION	9	$529,491.30	0.28%	0	$0.00	NA	0 $0
	FIRSTRUST MORTGAGE COMPANY	5	$506,400.00	0.26%	0	$0.00	NA	0 $0
	GREENTREE MORTGAGE COMPANY LP	3	$256,200.00	0.13%	0	$0.00	NA	0 $0
	GUARANTY BANK SSB	15	$1,397,437.16	0.73%	0	$0.00	NA	0 $0
	HEADLANDS MORTGAGE COMPANY	2	$400,779.02	0.21%	0	$0.00	NA	0 $0
	HOMESIDE LENDING,	16	$1,249,889.68	0.65%	0	$0.00	NA	0 $0

	INC.								
	HOMESTEAD MORTGAGE COMPANY	11	$1,102,858.74	0.58%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	29	$3,599,998.82	1.88%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$313,150.00	0.16%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	6	$542,712.82	0.28%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	27	$2,031,930.03	1.06%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	6	$503,504.26	0.26%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$146,000.00	0.08%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	242	$24,443,160.37	12.79%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	272	$21,974,948.06	11.5%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	1	$50,000.00	0.03%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$443,000.00	0.23%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	9	$807,309.65	0.42%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	7	$338,744.89	0.18%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	10	$468,836.98	0.25%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	9	$1,051,800.00	0.55%	0	$0.00	NA	0	$0

		SYNOVUS MORTGAGE CORPORATION	37	$2,941,567.20	1.54%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	18	$1,516,036.11	0.79%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	21	$2,072,348.36	1.08%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	4	$223,000.00	0.12%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	37	$2,781,967.91	1.46%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	10	$869,645.45	0.45%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	88	$7,542,197.40	3.95%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$509,600.08	0.27%	0	$0.00	NA	0	$0
		Unavailable	972	$85,412,907.47	44.67%	0	$0.00	NA	0	$0
Total			**2,185**	**$191,150,798.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HV39		AMERICAN HOME MORTGAGE CORPORATION	14	$1,004,779.48	3.66%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	17	$1,503,200.00	5.47%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	23	$2,428,698.02	8.84%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	51	$4,742,139.06	17.25%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	10	$848,908.08	3.09%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	58	$4,689,449.63	17.06%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	11	$1,465,185.80	5.33%	0	$0.00	NA	0	$0
		Unavailable	107	$10,801,024.88	39.3%	0	$0.00	NA	0	$0
Total			**291**	**$27,483,384.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVB1		ABN AMRO MORTGAGE GROUP, INC.	5	$604,824.60	0.56%	0	$0.00	NA	0	$0
			9	$754,759.98	0.7%	0	$0.00	NA	0	$0

	BRENTON MORTGAGES, INC.								
	CITICORP MORTGAGE INC.	65	$7,539,954.61	7.04%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	37	$4,221,725.17	3.94%	0	$0.00	NA	0	$0
	CRESTAR MORTGAGE CORPORATION	9	$968,959.85	0.9%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	2	$301,230.70	0.28%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	3	$266,820.47	0.25%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	6	$483,130.90	0.45%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	$1,602,634.73	1.5%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	3	$344,538.39	0.32%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	19	$1,745,851.32	1.63%	0	$0.00	NA	0	$0
	FLEET MORTGAGE CORPORATION	19	$1,629,071.69	1.52%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	26	$2,723,696.58	2.54%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	29	$3,284,248.57	3.07%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	39	$4,878,355.44	4.55%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$288,718.00	0.27%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	15	$1,653,955.71	1.54%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	1	$222,154.24	0.21%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	8	$1,092,582.42	1.02%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	3	$390,000.00	0.36%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	15	$1,778,098.32	1.66%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE	3	$327,167.30	0.31%	0	$0.00	NA	0	$0

	CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	3	$380,665.99	0.36%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$245,032.93	0.23%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	23	$2,543,971.65	2.37%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	2	$133,245.96	0.12%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	12	$1,039,163.28	0.97%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	11	$979,242.14	0.91%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$284,401.70	0.27%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	1	$174,000.00	0.16%	0	$0.00	NA	0	$0
	RBMG INC.	7	$629,898.75	0.59%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	3	$373,293.19	0.35%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE CORPORATION	6	$671,189.49	0.63%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,758,377.14	1.64%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	10	$972,859.68	0.91%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	5	$542,136.58	0.51%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	6	$669,978.07	0.63%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	2	$163,223.89	0.15%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$1,371,410.66	1.28%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	10	$807,403.29	0.75%	0	$0.00	NA	0	$0

		UNIVERSAL MORTGAGE CORPORATION	1	$77,800.00	0.07%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	4	$427,030.95	0.4%	0	$0.00	NA	0	$0
		Unavailable	492	$55,806,444.76	52.08%	0	$0.00	NA	0	$0
Total			**969**	**$107,153,249.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVC9		ACCUBANC MORTGAGE CORPORATION	11	$1,344,606.64	0.65%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	11	$1,361,623.13	0.66%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	1	$95,350.00	0.05%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	6	$650,000.00	0.31%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	105	$11,780,438.67	5.7%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	13	$1,251,209.54	0.61%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	6	$651,367.12	0.32%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	14	$1,659,390.83	0.8%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	11	$708,150.00	0.34%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	50	$4,096,535.77	1.98%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	4	$369,892.74	0.18%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	3	$314,421.36	0.15%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	2	$302,376.63	0.15%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	9	$803,367.35	0.39%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	62	$6,275,011.65	3.04%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	39	$3,728,577.64	1.81%	0	$0.00	NA	0	$0

	GE CAPITAL MORTGAGE SERVICES	27	$2,848,444.36	1.38%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	286	$29,278,911.61	14.17%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$259,164.35	0.13%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	35	$3,895,852.23	1.89%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	2	$260,758.14	0.13%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	5	$812,900.00	0.39%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	3	$222,300.00	0.11%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	14	$1,181,500.00	0.57%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	17	$1,732,214.22	0.84%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$72,500.00	0.04%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,020,237.36	1.46%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	66	$6,007,101.10	2.91%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	3	$360,439.51	0.17%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	27	$2,387,678.55	1.16%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	5	$411,859.57	0.2%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	1	$112,000.00	0.05%	0	$0.00	NA	0	$0
	RBMG INC.	3	$225,870.90	0.11%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	17	$1,531,605.68	0.74%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE CORPORATION	14	$1,316,025.93	0.64%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	17	$2,321,351.25	1.12%	0	$0.00	NA	0	$0

		BANK								
		TCF MORTGAGE CORPORATION	4	$460,092.69	0.22%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$255,499.19	0.12%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	7	$530,589.66	0.26%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	8	$591,914.00	0.29%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	15	$1,132,072.05	0.55%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	9	$793,835.60	0.38%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	$2,613,636.52	1.27%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	25	$2,111,365.17	1.02%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	7	$827,663.04	0.4%	0	$0.00	NA	0	$0
		Unavailable	1,001	$103,544,536.73	50.12%	1	$33,509.50	NA	1	$33,509
Total			**2,024**	**$206,562,238.48**	**100%**	**1**	**$33,509.50**		**1**	**$33,509**
31371HVF2		ACCUBANC MORTGAGE CORPORATION	2	$479,783.04	1.03%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	9	$1,615,559.21	3.48%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$563,286.05	1.21%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	1	$60,000.00	0.13%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	5	$844,904.99	1.82%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	3	$441,750.00	0.95%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE	2	$162,748.98	0.35%	0	$0.00	NA	0	$0

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	5	$712,153.48	1.53%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$292,850.01	0.63%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	28	$3,436,984.67	7.4%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	6	$1,017,127.17	2.19%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	8	$1,019,818.97	2.2%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	$293,105.60	0.63%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	1	$120,000.00	0.26%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$504,265.45	1.09%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	17	$2,559,910.46	5.51%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$280,400.00	0.6%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$364,899.32	0.79%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	14	$2,224,316.70	4.79%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$360,309.21	0.78%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	9	$1,124,773.57	2.42%	0	$0.00	NA	0	$0
	MERCANTILE BANK NATIONAL ASSOCIATION	2	$362,168.09	0.78%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$163,453.08	0.35%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY	63	$8,329,550.02	17.93%	0	$0.00	NA	0	$0
		NEW AMERICA FINANCIAL, INC	2	$268,679.88	0.58%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	3	$470,700.00	1.01%	0	$0.00	NA	0	$0
		PRISM MORTGAGE COMPANY	1	$163,848.10	0.35%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,898,331.96	4.09%	0	$0.00	NA	0	$0
		REGIONAL INVESTMENT COMPANY	4	$435,033.90	0.94%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	6	$720,676.83	1.55%	0	$0.00	NA	0	$0
		SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$66,194.34	0.14%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	1	$96,174.16	0.21%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	4	$577,126.50	1.24%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	2	$277,322.71	0.6%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	4	$551,934.61	1.19%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	10	$1,414,999.14	3.05%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$681,000.00	1.47%	0	$0.00	NA	0	$0
		Unavailable	90	$11,490,809.03	24.73%	0	$0.00	NA	0	$0
Total			**339**	**$46,446,949.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVG0		ACCUBANC MORTGAGE CORPORATION	38	$5,341,626.34	1.67%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$274,539.59	0.09%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	15	$2,198,855.93	0.69%	0	$0.00	NA	0	$0
		AMSOUTH BANK	6	$776,350.97	0.24%	0	$0.00	NA	0	$0

	BANCMORTGAGE FINANCIAL CORPORATION	1	$84,673.04	0.03%	0	$0.00	NA	0	$0
	BANK OF HAWAII	92	$13,933,245.84	4.35%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, LLC	5	$1,004,000.00	0.31%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	26	$2,996,322.49	0.93%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	4	$432,800.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	$3,587,517.97	1.12%	0	$0.00	NA	0	$0
	CH MORTGAGE COMPANY, LTD.	19	$2,679,686.34	0.84%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	5	$717,322.70	0.22%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	18	$2,457,312.72	0.77%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	1	$96,500.00	0.03%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	5	$874,288.41	0.27%	0	$0.00	NA	0	$0
	CRESTAR MORTGAGE CORPORATION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	1	$132,959.80	0.04%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	4	$621,974.85	0.19%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	$786,488.01	0.25%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	21	$2,074,677.43	0.65%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	191	$23,921,721.49	7.46%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	54	$7,350,214.07	2.29%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	1	$100,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$636,966.67	0.2%	0	$0.00	NA	0	$0

	FIRST MUTUAL SAVINGS BANK	2	$306,087.26	0.1%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	8	$714,536.06	0.22%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	20	$3,296,020.14	1.03%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$1,997,908.77	0.62%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	111	$15,225,170.34	4.75%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$138,700.00	0.04%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	22	$2,834,364.33	0.88%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	2	$270,900.00	0.08%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
	JEFFERSON BANK	12	$1,500,095.75	0.47%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	19	$2,501,063.15	0.78%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	11	$1,928,337.26	0.6%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	6	$356,243.17	0.11%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	135	$19,623,740.15	6.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	6	$959,655.00	0.3%	0	$0.00	NA	0	$0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	$239,166.44	0.07%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	6	$815,650.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.	7	$904,816.42	0.28%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	$227,636.92	0.07%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	462	$63,368,711.04	19.76%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	2	$253,350.00	0.08%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$94,126.52	0.03%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	4	$552,264.13	0.17%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	10	$1,356,302.87	0.42%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	68	$7,853,195.02	2.45%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	$1,043,784.24	0.33%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	1	$139,888.04	0.04%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	11	$1,518,615.23	0.47%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	105	$13,877,866.08	4.33%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$319,712.24	0.1%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$417,557.52	0.13%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	23	$3,861,146.74	1.2%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	4	$499,246.69	0.16%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	4	$492,291.41	0.15%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	2	$205,850.00	0.06%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	2	$237,600.20	0.07%	0	$0.00	NA	0	$0

		UNITED JERSEY BANK	3	$445,450.00	0.14%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$975,800.00	0.3%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	62	$8,051,564.61	2.51%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$520,712.71	0.16%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$164,511.81	0.05%	0	$0.00	NA	0	$0
		Unavailable	646	$87,000,367.59	27.18%	0	$0.00	NA	0	$0
Total			**2,367**	**$320,626,050.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVH8		ACCUBANC MORTGAGE CORPORATION	160	$22,578,597.72	2.6%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	7	$858,286.93	0.1%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	42	$6,072,828.80	0.7%	0	$0.00	NA	0	$0
		BANK OF HAWAII	37	$4,854,477.42	0.56%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$157,030.42	0.02%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	35	$5,805,726.00	0.67%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	90	$9,001,625.81	1.04%	0	$0.00	NA	0	$0
		BSB BANK & TRUST CO.	4	$277,712.85	0.03%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	6	$510,256.00	0.06%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	127	$15,035,115.91	1.73%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	16	$2,128,139.10	0.25%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE	2	$356,000.00	0.04%	0	$0.00	NA	0	$0

	COMPANY								
	CHEVY CHASE SAVINGS BANK FSB	4	$642,468.85	0.07%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	6	$712,221.17	0.08%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	56	$6,873,122.60	0.79%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	2	$248,983.52	0.03%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	12	$1,593,156.00	0.18%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	12	$1,745,761.32	0.2%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	13	$1,596,565.55	0.18%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	11	$1,111,800.00	0.13%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	19	$2,006,616.51	0.23%	0	$0.00	NA	0	$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	$505,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	100	$10,794,076.25	1.24%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	963	$105,438,173.22	12.16%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	195	$26,178,926.58	3.02%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	3	$221,150.00	0.03%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	10	$2,001,212.00	0.23%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$489,090.78	0.06%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	7	$1,015,400.00	0.12%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	4	$788,000.00	0.09%	0	$0.00	NA	0	$0
	FIRSTRUST	34	$5,745,056.28	0.66%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY								
	FORTRESS MORTGAGE, INC.	25	$3,502,270.20	0.4%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,185,302.17	0.14%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	2	$276,300.00	0.03%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	166	$20,655,617.09	2.38%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	33	$4,253,013.91	0.49%	0	$0.00	NA	0	$0
	HOME NET, INC.,	7	$849,634.08	0.1%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	137	$15,428,991.69	1.78%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	14	$1,962,185.00	0.23%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	16	$1,500,262.12	0.17%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	7	$963,548.68	0.11%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	24	$2,704,953.77	0.31%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	241	$29,905,556.02	3.45%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	6	$852,450.00	0.1%	0	$0.00	NA	0	$0
	MERCANTILE BANK NATIONAL ASSOCIATION	6	$674,809.76	0.08%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	31	$3,515,161.67	0.41%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$99,750.00	0.01%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$837,804.03	0.1%	0	$0.00	NA	0	$0

	NATIONAL CITY MORTGAGE COMPANY	732	$103,439,267.47	11.92%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	1	$220,282.26	0.03%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$165,000.00	0.02%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	54	$7,304,941.36	0.84%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	7	$502,045.53	0.06%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	29	$3,628,855.03	0.42%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	30	$3,767,430.32	0.43%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	178	$18,745,802.38	2.16%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	8	$1,132,300.00	0.13%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	$2,681,025.88	0.31%	0	$0.00	NA	0	$0
	SECURED BANKERS MORTGAGE COMPANY	2	$282,000.00	0.03%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	108	$15,702,321.60	1.81%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	193	$21,850,731.08	2.52%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	$2,763,108.09	0.32%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	11	$1,034,591.43	0.12%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	27	$3,718,546.45	0.43%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	49	$7,800,392.50	0.9%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	7	$791,705.00	0.09%	0	$0.00	NA	0	$0

		THE LEADER MORTGAGE COMPANY	1	$71,250.00	0.01%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	57	$5,318,332.75	0.61%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	43	$5,286,465.52	0.61%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$516,074.69	0.06%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	4	$422,800.00	0.05%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	198	$27,932,258.62	3.22%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$159,413.53	0.02%	0	$0.00	NA	0	$0
		WEBSTER BANK	14	$1,254,632.35	0.14%	0	$0.00	NA	0	$0
		Unavailable	2,427	$304,434,769.86	35.09%	0	$0.00	NA	0	$0
Total			**6,947**	**$867,436,531.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HVJ4		ACCUBANC MORTGAGE CORPORATION	128	$15,222,330.36	2.18%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$126,500.00	0.02%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	11	$1,105,890.58	0.16%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	29	$3,410,027.99	0.49%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	31	$1,595,841.00	0.23%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	23	$1,999,284.35	0.29%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	5	$377,950.00	0.05%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$1,079,702.49	0.15%	0	$0.00	NA	0	$0
		CENTURY	5	$774,700.00	0.11%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION							
	CHERRY CREEK MORTGAGE COMPANY	2	$292,850.00	0.04%	0	$0.00	NA	0 $0
	CHEVY CHASE SAVINGS BANK FSB	3	$274,625.67	0.04%	0	$0.00	NA	0 $0
	CIMARRON MORTGAGE COMPANY	1	$176,875.08	0.03%	0	$0.00	NA	0 $0
	CITIZENS MORTGAGE CORPORATION	55	$5,973,199.96	0.86%	0	$0.00	NA	0 $0
	COLONIAL MORTGAGE COMPANY	1	$85,539.58	0.01%	0	$0.00	NA	0 $0
	COUNTRYWIDE HOME LOANS, INC.	4	$365,747.27	0.05%	0	$0.00	NA	0 $0
	CROSSLAND MORTGAGE CORPORATION	38	$4,249,278.87	0.61%	0	$0.00	NA	0 $0
	CROWN MORTGAGE COMPANY	15	$1,591,111.42	0.23%	0	$0.00	NA	0 $0
	DELAWARE SAVINGS BANK FSB	14	$1,517,050.00	0.22%	0	$0.00	NA	0 $0
	EQUALITY MORTGAGE CORPORATION	12	$1,000,956.92	0.14%	0	$0.00	NA	0 $0
	FIRST AMERICAN NATIONAL BANK	41	$3,941,880.16	0.56%	0	$0.00	NA	0 $0
	FIRST CHICAGO NBD MORTGAGE COMPANY	340	$33,891,035.26	4.85%	0	$0.00	NA	0 $0
	FIRST COLORADO MORTGAGE CORPORATION	41	$4,623,642.01	0.66%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	$5,666,706.09	0.81%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	4	$429,900.00	0.06%	0	$0.00	NA	0 $0
	FIRSTRUST MORTGAGE COMPANY	42	$6,042,196.63	0.87%	0	$0.00	NA	0 $0
	GREENTREE MORTGAGE COMPANY LP	5	$612,000.00	0.09%	0	$0.00	NA	0 $0
	GUARANTY BANK SSB	41	$4,467,163.69	0.64%	0	$0.00	NA	0 $0

	HOME FEDERAL BANK OF TENNESSEE FSB	1	$91,935.34	0.01%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	4	$337,000.00	0.05%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	71	$7,323,109.92	1.05%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	39	$5,829,691.00	0.84%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	2	$222,775.00	0.03%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	104	$11,729,726.07	1.68%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	6	$747,200.00	0.11%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	6	$523,938.08	0.08%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	779	$104,090,915.72	14.91%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	957	$103,414,195.17	14.81%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	11	$695,641.90	0.1%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	2	$278,300.00	0.04%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	7	$778,152.00	0.11%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	7	$867,670.00	0.12%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	10	$968,150.00	0.14%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	12	$1,004,090.07	0.14%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	7	$568,842.63	0.08%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	10	$1,128,368.77	0.16%	0	$0.00	NA	0	$0

	REGIONS MORTGAGE, INC.	73	$6,986,578.05	1%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	13	$1,358,250.00	0.19%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	$353,450.00	0.05%	0	$0.00	NA	0	$0
	STERLING BANK AND TRUST, FSB	1	$149,636.82	0.02%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	35	$4,634,775.53	0.66%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	52	$4,820,826.85	0.69%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	$762,798.87	0.11%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	58	$6,529,801.88	0.94%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	10	$1,745,299.35	0.25%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	9	$821,057.69	0.12%	0	$0.00	NA	0	$0
	THE LEADER MORTGAGE COMPANY	12	$1,019,346.88	0.15%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	7	$503,869.83	0.07%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	66	$5,575,772.72	0.8%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	13	$1,519,200.00	0.22%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$382,060.19	0.05%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	72	$8,797,247.01	1.26%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	2	$175,000.00	0.03%	0	$0.00	NA	0	$0
		2	$193,175.50	0.03%	0	$0.00	NA	0	$0

		WASHTENAW MORTGAGE COMPANY								
		WEBSTER BANK	5	$524,700.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	2,549	$309,814,519.44	44.37%	0	$0.00	NA	0	$0
Total			**5,994**	**$698,161,053.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HX29		ACCUBANC MORTGAGE CORPORATION	4	$248,150.00	0.75%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$144,000.00	0.44%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$76,600.00	0.23%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$106,244.22	0.32%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	$436,510.26	1.32%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	6	$295,600.00	0.89%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$18,450.00	0.06%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	3	$215,000.00	0.65%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$974,269.50	2.94%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	2	$124,900.00	0.38%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	1	$101,000.00	0.31%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	2	$204,400.00	0.62%	0	$0.00	NA	0	$0
		GUARANTY BANK SSB	2	$156,000.00	0.47%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	12	$831,603.66	2.51%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	2	$209,379.57	0.63%	0	$0.00	NA	0	$0
			1	$50,000.00	0.15%	0	$0.00	NA	0	$0

		M&T MORTGAGE CORPORATION								
		MARKET STREET MORTGAGE CORPORATION	8	$603,018.09	1.82%	0	$0.00	NA	0	$0
		MERCANTILE BANK NATIONAL ASSOCIATION	2	$98,125.00	0.3%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$2,646,257.85	8%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	62	$3,638,822.10	10.99%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$42,000.00	0.13%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	2	$442,500.00	1.34%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$258,400.00	0.78%	0	$0.00	NA	0	$0
		PROVIDENT BANK OF MARYLAND	1	$71,500.00	0.22%	0	$0.00	NA	0	$0
		SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$48,750.00	0.15%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	8	$794,070.48	2.4%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$85,000.00	0.26%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	8	$427,736.30	1.29%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	6	$459,183.56	1.39%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	6	$348,350.00	1.05%	0	$0.00	NA	0	$0
		Unavailable	268	$18,939,937.45	57.21%	0	$0.00	NA	0	$0
Total			**462**	**$33,095,758.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HX78		ACCUBANC MORTGAGE CORPORATION	16	$2,200,029.15	1.63%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$168,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	7	$416,500.00	0.31%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$141,621.00	0.1%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	9	$701,278.17	0.52%	0	$0.00	NA	0	$0
		DELAWARE SAVINGS BANK FSB	2	$302,500.00	0.22%	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	13	$1,093,916.58	0.81%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	23	$2,649,303.79	1.96%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	3	$471,050.00	0.35%	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY LP	1	$81,000.00	0.06%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	1	$124,160.00	0.09%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	6	$875,940.93	0.65%	0	$0.00	NA	0	$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	4	$485,259.75	0.36%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	15	$1,659,668.08	1.23%	0	$0.00	NA	0	$0
		MERCANTILE BANK NATIONAL ASSOCIATION	1	$31,330.52	0.02%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	$20,756,269.52	15.39%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	133	$11,979,584.11	8.88%	0	$0.00	NA	0	$0

	NCB SAVINGS BANK FSB	14	$862,503.79	0.64%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	6	$757,087.52	0.56%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$336,113.00	0.25%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	3	$382,650.00	0.28%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	4	$393,352.33	0.29%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$427,550.00	0.32%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	1	$88,200.00	0.07%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$587,883.31	0.44%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	2	$214,100.00	0.16%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	6	$445,545.00	0.33%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	5	$490,340.00	0.36%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	4	$294,600.00	0.22%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	7	$431,611.10	0.32%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	3	$332,450.00	0.25%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$788,800.00	0.58%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$64,990.00	0.05%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	1	$53,565.82	0.04%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	4	$347,897.95	0.26%	0	$0.00	NA	0	$0
	Unavailable	778	$83,440,692.69	61.88%	0	$0.00	NA	0	$0

Total			**1,297**	**$134,877,344.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HXR4		COUNTRYWIDE HOME LOANS, INC.	8	$893,553.00	9.2%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	11	$1,091,281.37	11.24%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	21	$2,080,231.93	21.42%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	10	$1,003,182.62	10.33%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	18	$1,543,141.47	15.89%	0	$0.00	NA	0	$0
		Unavailable	29	$3,098,757.53	31.92%	0	$0.00	NA	0	$0
Total			**97**	**$9,710,147.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HXS2		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	$502,035.77	0.42%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	10	$1,873,573.28	1.57%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	202	$23,161,427.73	19.39%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	98	$11,117,849.12	9.31%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	8	$1,024,974.97	0.86%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	193	$19,252,417.59	16.12%	0	$0.00	NA	0	$0
		PNC MORTGAGE CORP. OF AMERICA	118	$11,991,271.17	10.04%	0	$0.00	NA	0	$0
		Unavailable	459	$50,522,221.65	42.29%	0	$0.00	NA	0	$0
Total			**1,093**	**$119,445,771.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HXT0		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	$251,857.00	0.09%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	37	$4,051,233.10	1.43%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	848	$86,717,987.76	30.54%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	91	$9,717,767.32	3.42%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	358	$35,595,319.45	12.53%	0	$0.00	NA	0	$0

		PNC MORTGAGE CORP. OF AMERICA	215	$22,006,686.03	7.75%	0	$0.00	NA	0	$0
		Unavailable	1,211	$125,633,813.13	44.24%	0	$0.00	NA	0	$0
Total			**2,763**	**$283,974,663.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HXZ6		BANK OF HAWAII	17	$2,591,233.56	16.86%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	4	$343,529.49	2.24%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$508,476.65	3.31%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	1	$91,246.00	0.59%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$380,000.00	2.47%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$54,796.88	0.36%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	3	$444,733.45	2.89%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	5	$635,203.05	4.13%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	5	$419,946.14	2.73%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$149,484.21	0.97%	0	$0.00	NA	0	$0
		MERCANTILE BANK NATIONAL ASSOCIATION	1	$79,724.91	0.52%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	9	$838,843.13	5.46%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$191,250.00	1.24%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	1	$50,000.00	0.33%	0	$0.00	NA	0	$0
		PRISM MORTGAGE COMPANY	1	$220,000.00	1.43%	0	$0.00	NA	0	$0
		RBMG INC.	1	$147,862.51	0.96%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	2	$229,621.75	1.49%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$182,115.00	1.19%	0	$0.00	NA	0	$0

		UNION PLANTERS BANK NA	2	$97,128.99	0.63%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	6	$851,297.95	5.54%	0	$0.00	NA	0	$0
		Unavailable	53	$6,858,964.17	44.66%	0	$0.00	NA	0	$0
Total			**121**	**$15,365,457.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HY44		ACCUBANC MORTGAGE CORPORATION	5	$436,053.01	1.12%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	22	$2,370,387.99	6.1%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	7	$749,125.70	1.93%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	5	$467,790.56	1.2%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	2	$154,877.42	0.4%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$822,263.61	2.12%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	8	$686,936.41	1.77%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	8	$607,239.43	1.56%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	4	$321,154.64	0.83%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	15	$1,555,356.45	4%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	23	$2,629,280.30	6.76%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$76,050.00	0.2%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	4	$386,416.25	0.99%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$152,250.00	0.39%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	$1,959,823.24	5.04%	0	$0.00	NA	0	$0

		COMPANY (NAMC)								
		OLD KENT MORTGAGE COMPANY	12	$971,189.52	2.5%	0	$0.00	NA	0	$0
		RBMG INC.	1	$167,000.00	0.43%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	12	$690,836.73	1.78%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$490,536.86	1.26%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$109,813.24	0.28%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	10	$709,315.00	1.82%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	5	$367,457.80	0.95%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$446,662.06	1.15%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	2	$51,948.28	0.13%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	2	$83,096.54	0.21%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$118,000.00	0.3%	0	$0.00	NA	0	$0
		Unavailable	247	$21,295,116.31	54.78%	0	$0.00	NA	0	$0
Total			**432**	**$38,875,977.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HY93		COLUMBIA NATIONAL INC.	40	$4,157,513.11	11.9%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	82	$7,570,309.71	21.66%	0	$0.00	NA	0	$0
		Unavailable	247	$23,221,717.53	66.44%	0	$0.00	NA	0	$0
Total			**369**	**$34,949,540.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYD4		CITICORP MORTGAGE INC.	3	$342,739.97	1.13%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	2	$215,453.06	0.71%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$3,773,466.91	12.43%	0	$0.00	NA	0	$0
			19	$1,927,167.17	6.35%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		HOMESIDE LENDING, INC.	1	$79,169.71	0.26%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$50,000.00	0.16%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,963,898.71	6.47%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$437,544.71	1.44%	0	$0.00	NA	0	$0
		RBMG INC.	2	$275,354.08	0.91%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	40	$3,724,137.98	12.26%	0	$0.00	NA	0	$0
		Unavailable	138	$17,579,915.97	57.88%	0	$0.00	NA	0	$0
Total			**263**	**$30,368,848.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYK8		CTX MORTGAGE COMPANY	3	$174,703.77	21.96%	0	$0.00	NA	0	$0
		Unavailable	8	$620,974.77	78.04%	0	$0.00	NA	0	$0
Total			**11**	**$795,678.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYL6		CITICORP MORTGAGE INC.	4	$258,666.83	4.48%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	3	$204,604.92	3.54%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$142,702.54	2.47%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$370,000.00	6.41%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$125,316.71	2.17%	0	$0.00	NA	0	$0
		RBMG INC.	2	$209,450.00	3.63%	0	$0.00	NA	0	$0
		Unavailable	59	$4,465,772.05	77.3%	0	$0.00	NA	0	$0
Total			**76**	**$5,776,513.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYM4		CTX MORTGAGE COMPANY	4	$301,162.85	10.5%	0	$0.00	NA	0	$0
			4	$213,357.49	7.44%	0	$0.00	NA	0	$0

		INLAND MORTGAGE CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$44,198.00	1.54%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$79,900.00	2.79%	0	$0.00	NA	0	$0
		Unavailable	35	$2,230,150.57	77.73%	0	$0.00	NA	0	$0
Total			**45**	**$2,868,768.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYN2		COUNTRYWIDE HOME LOANS, INC.	10	$1,354,700.62	33.31%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	2	$296,373.05	7.29%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$450,417.43	11.08%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$526,313.56	12.94%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$94,639.08	2.33%	0	$0.00	NA	0	$0
		Unavailable	11	$1,344,222.52	33.05%	0	$0.00	NA	0	$0
Total			**31**	**$4,066,666.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYQ5		CITICORP MORTGAGE INC.	6	$862,112.79	6.84%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	6	$663,870.17	5.27%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	4	$562,698.25	4.46%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$73,415.00	0.58%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	1	$143,216.07	1.14%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$135,722.69	1.08%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$319,720.71	2.54%	0	$0.00	NA	0	$0

		NVR MORTGAGE FINANCE INC.	1	$55,000.00	0.44%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$66,500.00	0.53%	0	$0.00	NA	0	$0
		RBMG INC.	2	$160,673.64	1.27%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE CORPORATION	6	$626,990.76	4.97%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$550,820.00	4.37%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	5	$602,166.71	4.78%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$303,099.87	2.4%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	3	$187,697.95	1.49%	0	$0.00	NA	0	$0
		Unavailable	65	$7,290,781.63	57.84%	0	$0.00	NA	0	$0
Total			**111**	**$12,604,486.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYS1		COUNTRYWIDE HOME LOANS, INC.	57	$5,647,340.55	95.23%	0	$0.00	NA	0	$0
		Unavailable	4	$282,949.31	4.77%	0	$0.00	NA	0	$0
Total			**61**	**$5,930,289.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYU6		COUNTRYWIDE HOME LOANS, INC.	69	$6,280,484.21	67.26%	0	$0.00	NA	0	$0
		Unavailable	42	$3,056,629.36	32.74%	0	$0.00	NA	0	$0
Total			**111**	**$9,337,113.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYV4		COUNTRYWIDE HOME LOANS, INC.	33	$2,199,060.36	55.43%	0	$0.00	NA	0	$0
		Unavailable	40	$1,767,870.78	44.57%	0	$0.00	NA	0	$0
Total			**73**	**$3,966,931.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYW2		COUNTRYWIDE HOME LOANS, INC.	9	$655,875.19	45.52%	0	$0.00	NA	0	$0
		Unavailable	12	$784,936.58	54.48%	0	$0.00	NA	0	$0
Total			**21**	**$1,440,811.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HZB7		COUNTRYWIDE HOME LOANS, INC.	125	$17,375,895.62	93.89%	0	$0.00	NA	0	$0
		Unavailable	11	$1,130,446.92	6.11%	0	$0.00	NA	0	$0
Total			**136**	**$18,506,342.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31371HZC5		COUNTRYWIDE HOME LOANS, INC.	353	$44,297,422.10	81.72%	0	$0.00	NA	0	$0
		Unavailable	87	$9,907,439.86	18.28%	0	$0.00	NA	0	$0
Total			**440**	**$54,204,861.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HZD3		COUNTRYWIDE HOME LOANS, INC.	311	$34,551,150.78	67.08%	0	$0.00	NA	0	$0
		Unavailable	165	$16,954,418.24	32.92%	0	$0.00	NA	0	$0
Total			**476**	**$51,505,569.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HZL5		CITICORP MORTGAGE INC.	2	$392,878.69	18.86%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$374,748.86	17.99%	0	$0.00	NA	0	$0
		Unavailable	8	$1,315,953.21	63.15%	0	$0.00	NA	0	$0
Total			**12**	**$2,083,580.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HZN1		GMAC MORTGAGE CORPORATION	5	$389,591.98	30.36%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	1	$41,600.00	3.24%	0	$0.00	NA	0	$0
		Unavailable	13	$851,980.36	66.4%	0	$0.00	NA	0	$0
Total			**19**	**$1,283,172.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HZR2		HOMESIDE LENDING, INC.	1	$51,461.78	20.48%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$40,000.00	15.92%	0	$0.00	NA	0	$0
		Unavailable	2	$159,811.37	63.6%	0	$0.00	NA	0	$0
Total			**4**	**$251,273.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JS34		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$230,000.00	0.64%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	9	$1,182,000.00	3.28%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$64,800.00	0.18%	0	$0.00	NA	0	$0

	ADIRONDACK TRUST COMPANY THE	3	$416,000.00	1.15%	0	$0.00	NA	0	$0
	ALLIED GROUP MORTGAGE COMPANY	1	$85,600.00	0.24%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	6	$273,353.11	0.76%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	4	$385,550.00	1.07%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$225,500.00	0.63%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	1	$101,000.00	0.28%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$28,800.00	0.08%	0	$0.00	NA	0	$0
	ARVEST MORTGAGE COMPANY	11	$709,250.00	1.97%	0	$0.00	NA	0	$0
	BANK OF LENAWEE	1	$60,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$140,000.00	0.39%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	12	$925,368.44	2.57%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$76,000.00	0.21%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$244,000.00	0.68%	0	$0.00	NA	0	$0
	CALIFORNIA MORTGAGE SERVICE	1	$149,325.00	0.41%	0	$0.00	NA	0	$0
	CAMBRIDGEPORT BANK	1	$70,000.00	0.19%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	1	$55,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$107,700.00	0.3%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$123,700.00	0.34%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$63,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	5	$324,600.00	0.9%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE CORPORATION	1	$168,000.00	0.47%	0	$0.00	NA	0	$0
	CITIZENS BANK AND TRUST COMPANY	1	$17,000.00	0.05%	0	$0.00	NA	0	$0
		2	$195,000.00	0.54%	0	$0.00	NA	0	$0

	CITIZENS MORTGAGE CORPORATION								
	CITYWIDE BANK	1	$67,000.00	0.19%	0	$0.00	NA	0	$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$122,000.00	0.34%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$71,600.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$173,500.00	0.48%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	2	$96,400.00	0.27%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	3	$148,750.00	0.41%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$324,900.00	0.9%	0	$0.00	NA	0	$0
	CRUSADER SAVINGS BANK PASA	1	$185,100.00	0.51%	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	2	$117,800.00	0.33%	0	$0.00	NA	0	$0
	DELLWOOD CORPORATION	1	$151,000.00	0.42%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$66,250.00	0.18%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	7	$769,850.00	2.14%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	2	$274,650.00	0.76%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	3	$344,500.00	0.96%	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	11	$891,887.88	2.47%	0	$0.00	NA	0	$0
	FAIRMOUNT FUNDING LTD.	1	$175,000.00	0.49%	0	$0.00	NA	0	$0
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	$52,000.00	0.14%	0	$0.00	NA	0	$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$70,450.00	0.2%	0	$0.00	NA	0	$0
	FIFTH THIRD MORTGAGE COMPANY	1	$52,100.00	0.14%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$61,500.00	0.17%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$190,500.00	0.53%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$85,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	$45,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$149,400.00	0.41%	0	$0.00	NA	0	$0
	FIRST FSB OF YOUNGSTOWN, OHIO	2	$110,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK OF WYOMING	3	$264,200.00	0.73%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	9	$549,597.76	1.52%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$151,900.00	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ANCHORAGE	3	$445,250.00	1.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$59,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$85,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$200,000.00	0.55%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	$67,650.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	11	$873,741.56	2.42%	0	$0.00	NA	0	$0
	FOUNDERS FEDERAL CREDIT UNION	2	$160,000.00	0.44%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORPORATION	1	$44,401.31	0.12%	0	$0.00	NA	0	$0
	GREAT NORTHERN MORTGAGE COMPANY	6	$542,800.00	1.51%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$176,000.00	0.49%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION	9	$640,814.53	1.78%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$110,800.00	0.31%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$129,200.00	0.36%	0	$0.00	NA	0	$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$82,400.00	0.23%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$233,851.31	0.65%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$182,500.00	0.51%	0	$0.00	NA	0	$0
	HUMBOLDT BANK	1	$68,000.00	0.19%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$47,000.00	0.13%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$100,500.00	0.28%	0	$0.00	NA	0	$0
	INTERSTATE SAVINGS & LOAN	1	$45,000.00	0.12%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	5	$432,550.00	1.2%	0	$0.00	NA	0	$0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$65,000.00	0.18%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$216,000.00	0.6%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$275,000.00	0.76%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	7	$494,032.12	1.37%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$172,500.00	0.48%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	3	$123,958.08	0.34%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$133,000.00	0.37%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$111,774.06	0.31%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	1	$88,000.00	0.24%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$220,000.00	0.61%	0	$0.00	NA	0	$0

	MIAMI COUNTY NATIONAL BANK	1	$66,000.00	0.18%	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	3	$402,600.00	1.12%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$267,000.00	0.74%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0
	MISSION HILLS MORTGAGE CORPORATION	2	$75,000.00	0.21%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	1	$82,450.00	0.23%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$79,400.00	0.22%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$152,000.00	0.42%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	5	$642,500.44	1.78%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$50,000.00	0.14%	0	$0.00	NA	0	$0
	NORTHERN TRADE MORTGAGE	1	$30,500.00	0.08%	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$210,975.00	0.59%	0	$0.00	NA	0	$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,000.00	0.2%	0	$0.00	NA	0	$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	3	$312,000.00	0.87%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$83,500.00	0.23%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$213,200.00	0.59%	0	$0.00	NA	0	$0
	PEOPLES BANK AND TRUST COMPANY	1	$125,000.00	0.35%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$66,000.00	0.18%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$114,000.00	0.32%	0	$0.00	NA	0	$0

	PRIOR LAKE STATE BANK	1	$140,000.00	0.39%	0	$0.00	NA	0	$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$137,552.69	0.38%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	$2,255,950.00	6.26%	0	$0.00	NA	0	$0
	RAVENNA SAVINGS BANK	2	$168,200.00	0.47%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$131,000.00	0.36%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$237,550.00	0.66%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$211,000.00	0.59%	0	$0.00	NA	0	$0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$51,750.00	0.14%	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE SERVICES	3	$363,500.00	1.01%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	2	$228,000.00	0.63%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	16	$1,068,100.00	2.96%	0	$0.00	NA	0	$0
	STATE BANK & TRUST COMPANY NEW ULM	1	$54,500.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF CALEDONIA	1	$47,500.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$361,000.00	1%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	2	$89,500.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$52,000.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$35,000.00	0.1%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$55,000.00	0.15%	0	$0.00	NA	0	$0
	TEXAS AMERICAN MORTGAGE	1	$102,100.00	0.28%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$67,920.00	0.19%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$84,000.00	0.23%	0	$0.00	NA	0	$0
		2	$110,700.00	0.31%	0	$0.00	NA	0	$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	$0
		THE SUMMIT FEDERAL CREDIT UNION	2	$171,900.00	0.48%	0	$0.00	NA	0	$0
		THE SUTTON STATE BANK	2	$98,000.00	0.27%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$60,000.00	0.17%	0	$0.00	NA	0	$0
		UNITED MIDWEST SAVINGS BANK	1	$46,000.00	0.13%	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	2	$89,500.00	0.25%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	5	$450,400.00	1.25%	0	$0.00	NA	0	$0
		WEBSTER BANK	1	$91,000.00	0.25%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$41,800.00	0.12%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$78,000.00	0.22%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$227,900.00	0.63%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	6	$457,750.00	1.27%	0	$0.00	NA	0	$0
		Unavailable	72	$6,002,906.29	16.62%	0	$0.00	NA	0	$0
Total			**429**	**$36,051,809.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JS42		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$15,200.00	0.15%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	3	$211,538.03	2.1%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$50,000.00	0.5%	0	$0.00	NA	0	$0
		ATLANTIC SAVINGS BANK FSB	1	$77,523.31	0.77%	0	$0.00	NA	0	$0
		BANK OF LENAWEE	2	$181,000.00	1.8%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	3	$163,000.00	1.62%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	4	$262,100.00	2.6%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	1	$55,000.00	0.55%	0	$0.00	NA	0	$0
		CLINTON NATIONAL BANK	1	$38,250.00	0.38%	0	$0.00	NA	0	$0

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$492,800.00	4.89%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$46,000.00	0.46%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$50,000.00	0.5%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$55,000.00	0.55%	0	$0.00	NA	0	$0
	CRUSADER SAVINGS BANK PASA	1	$130,000.00	1.29%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$47,855.03	0.47%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	3	$159,800.00	1.59%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$111,000.00	1.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$411,105.74	4.08%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$125,000.00	1.24%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$111,660.00	1.11%	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	6	$575,820.77	5.71%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$51,058.56	0.51%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$79,000.00	0.78%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$287,000.00	2.85%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK OF WYOMING	2	$78,250.00	0.78%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$57,000.00	0.57%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$56,250.00	0.56%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$75,000.00	0.74%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	1	$80,000.00	0.79%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORPORATION	1	$76,819.00	0.76%	0	$0.00	NA	0	$0

	HOME MORTGAGE, INC.	4	$290,200.00	2.88%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$41,000.00	0.41%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$53,000.00	0.53%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	2	$178,400.00	1.77%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	1	$148,550.00	1.47%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$77,200.00	0.77%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$177,900.00	1.76%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$30,000.00	0.3%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	1	$54,500.00	0.54%	0	$0.00	NA	0	$0
	MISSION HILLS MORTGAGE CORPORATION	2	$176,600.00	1.75%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	3	$140,780.00	1.4%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	1	$95,000.00	0.94%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	1	$125,000.00	1.24%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$165,000.00	1.64%	0	$0.00	NA	0	$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.89%	0	$0.00	NA	0	$0
	PRIME BANK	1	$50,000.00	0.5%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$65,800.63	0.65%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$50,000.00	0.5%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$42,000.00	0.42%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	4	$254,795.00	2.53%	0	$0.00	NA	0	$0
		1	$99,000.00	0.98%	0	$0.00	NA	0	$0

		SOUTHERN STAR MORTGAGE CORPORATION								
		ST. FRANCIS BANK FSB	3	$245,528.94	2.44%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$87,000.00	0.86%	0	$0.00	NA	0	$0
		SWAIN MORTGAGE COMPANY	1	$30,000.00	0.3%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$97,850.00	0.97%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$43,400.00	0.43%	0	$0.00	NA	0	$0
		TRACY FEDERAL BANK FSB	1	$113,000.00	1.12%	0	$0.00	NA	0	$0
		UNIONBANK	1	$35,000.00	0.35%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$52,800.00	0.52%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$147,850.00	1.47%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$103,000.00	1.02%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$234,290.19	2.32%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	6	$703,094.29	6.97%	0	$0.00	NA	0	$0
		Unavailable	25	$1,574,026.32	15.56%	0	$0.00	NA	0	$0
Total			**132**	**$10,081,595.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JSZ3		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$167,700.00	0.22%	0	$0.00	NA	0	$0
		AF BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$54,500.00	0.07%	0	$0.00	NA	0	$0
		ALLMONEY MORTGAGE BANKERS, INC.	1	$216,000.00	0.29%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	6	$507,818.06	0.68%	0	$0.00	NA	0	$0
			7	$576,167.74	0.77%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK								
	AMERICAN NATIONAL BANK, TERRELL	3	$308,240.00	0.41%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$90,250.00	0.12%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	20	$1,944,032.31	2.59%	0	$0.00	NA	0	$0
	ARK MORTGAGE, INC.	1	$92,000.00	0.12%	0	$0.00	NA	0	$0
	ARVEST MORTGAGE COMPANY	4	$317,000.00	0.42%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	35	$2,814,845.00	3.75%	0	$0.00	NA	0	$0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	$113,900.00	0.15%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$135,850.00	0.18%	0	$0.00	NA	0	$0
	BANK OF LENAWEE	7	$589,325.00	0.78%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	15	$1,273,112.31	1.7%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0	$0
	BANKIOWA	1	$50,350.00	0.07%	0	$0.00	NA	0	$0
	BANKNORTH MORTGAGE COMPANY	1	$57,800.00	0.08%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	2	$149,000.00	0.2%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$458,300.00	0.61%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$113,900.00	0.15%	0	$0.00	NA	0	$0
	BRUCETON BANK	1	$54,463.43	0.07%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	6	$600,100.00	0.8%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$240,000.00	0.32%	0	$0.00	NA	0	$0
	CACHE MORTGAGE CORPORATION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0
	CALIFORNIA MORTGAGE SERVICE	2	$279,775.00	0.37%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$94,300.00	0.13%	0	$0.00	NA	0	$0

	CAMBRIDGEPORT BANK	1	$73,000.00	0.1%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$66,000.00	0.09%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	2	$277,565.00	0.37%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$136,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	2	$123,600.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS BANK AND TRUST COMPANY	1	$130,950.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$137,500.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$150,608.75	0.2%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	2	$198,000.00	0.26%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	2	$254,800.00	0.34%	0	$0.00	NA	0	$0
	CITY MORTGAGE CORPORATION	1	$138,400.00	0.18%	0	$0.00	NA	0	$0
	CITYWIDE BANK	2	$269,520.00	0.36%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$78,150.00	0.1%	0	$0.00	NA	0	$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$141,600.00	0.19%	0	$0.00	NA	0	$0
	CLEARPOINTE CAPITAL, INC.	3	$470,400.00	0.63%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$98,000.00	0.13%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$306,076.00	0.41%	0	$0.00	NA	0	$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	$149,400.00	0.2%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANC	1	$65,526.58	0.09%	0	$0.00	NA	0	$0

	MORTGAGE, INC.								
	COMMUNITY BANK, N.A.	7	$496,600.00	0.66%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$125,400.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	5	$379,275.00	0.51%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	$274,900.00	0.37%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$107,900.00	0.14%	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	1	$118,275.00	0.16%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	4	$458,312.18	0.61%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	$199,300.00	0.27%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	1	$96,400.00	0.13%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	4	$308,000.00	0.41%	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	5	$454,444.63	0.61%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	$177,000.00	0.24%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$86,850.00	0.12%	0	$0.00	NA	0	$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	$52,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	8	$640,900.00	0.85%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$173,750.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL LINCOLN BANK	2	$131,750.00	0.18%	0	$0.00	NA	0	$0
	FIRST FLAG BANK	2	$132,300.00	0.18%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK OF WYOMING	2	$114,983.65	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	6	$754,005.00	1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$148,520.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$240,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$175,550.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$131,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$65,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$85,200.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$267,725.00	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF JOLIET	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$108,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF POWELL	7	$507,400.00	0.68%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	$223,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$185,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	6	$527,920.00	0.7%	0	$0.00	NA	0	$0
	FIRST TRUST MORTGAGE COMPANY	1	$97,840.00	0.13%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	$0
	FULTON BANK	3	$255,200.00	0.34%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	3	$245,594.00	0.33%	0	$0.00	NA	0	$0
	GEHRKE MORTGAGE CORPORATION	1	$166,000.00	0.22%	0	$0.00	NA	0	$0
		2	$139,000.00	0.19%	0	$0.00	NA	0	$0

	GERSHMAN INVESTMENT CORPORATION							
	GRANITE BANK	5	$596,971.98	0.79%	0	$0.00	NA	0	$0
	GREAT NORTHERN MORTGAGE COMPANY	16	$2,135,350.00	2.84%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	7	$608,850.00	0.81%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$325,625.00	0.43%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$222,300.00	0.3%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	6	$602,081.50	0.8%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$342,200.00	0.46%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	1	$171,000.00	0.23%	0	$0.00	NA	0	$0
	HUMBOLDT BANK	3	$409,883.00	0.55%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$155,425.00	0.21%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	8	$785,239.90	1.05%	0	$0.00	NA	0	$0
	INTERSTATE SAVINGS & LOAN	1	$62,000.00	0.08%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,441.13	0.11%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$48,000.00	0.06%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	4	$538,150.00	0.72%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	7	$847,250.00	1.13%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$107,000.00	0.14%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	3	$399,400.00	0.53%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	1	$49,433.36	0.07%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$391,150.00	0.52%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$259,575.00	0.35%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$58,055.00	0.08%	0	$0.00	NA	0	$0
	LOGAN COUNTY BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0
		12	$2,021,925.00	2.69%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK								
	MAIN STREET FINANCIAL SERVICES CORP	1	$153,600.00	0.2%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	11	$1,351,725.00	1.8%	0	$0.00	NA	0	$0
	MARQUETTE BANK, MORRISON	3	$185,600.00	0.25%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	MCCLAIN COUNTY NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$66,000.00	0.09%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK MAINE	1	$47,141.88	0.06%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	3	$196,480.00	0.26%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	1	$82,650.00	0.11%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$69,000.00	0.09%	0	$0.00	NA	0	$0
	METROWEST BANK	2	$220,000.00	0.29%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$37,024.50	0.05%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$299,750.00	0.4%	0	$0.00	NA	0	$0
	MID VALLEY BANK	1	$112,150.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	1	$50,500.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$59,000.00	0.08%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$44,000.00	0.06%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$340,000.00	0.45%	0	$0.00	NA	0	$0
	MISSION HILLS MORTGAGE CORPORATION	9	$1,173,450.00	1.56%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$155,800.00	0.21%	0	$0.00	NA	0	$0

	MORTGAGE BANKERS SERVICE CORPORATION	1	$118,800.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$129,600.00	0.17%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$55,384.68	0.07%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$276,150.00	0.37%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	3	$518,850.00	0.69%	0	$0.00	NA	0	$0
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	$75,900.00	0.1%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	7	$485,400.00	0.65%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	2	$148,100.00	0.2%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	7	$1,135,488.00	1.51%	0	$0.00	NA	0	$0
	NATIONAL BANK OF SUSSEX COUNTY	2	$281,250.00	0.37%	0	$0.00	NA	0	$0
	NATIONAL STANDARD MORTGAGE CORPORATION	1	$198,763.06	0.26%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$288,800.00	0.38%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$533,295.00	0.71%	0	$0.00	NA	0	$0
	NORTHERN TRADE MORTGAGE	2	$168,050.00	0.22%	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$407,200.00	0.54%	0	$0.00	NA	0	$0
	NOVUS FINANCIAL CORPORATION	1	$183,000.00	0.24%	0	$0.00	NA	0	$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$340,000.00	0.45%	0	$0.00	NA	0	$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	$576,375.00	0.77%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE	1	$129,915.00	0.17%	0	$0.00	NA	0	$0

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

	STATE BANK OF CALEDONIA	2	$253,500.00	0.34%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$148,250.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	6	$589,371.00	0.78%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$102,240.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	5	$630,628.00	0.84%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$64,750.00	0.09%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	3	$325,000.00	0.43%	0	$0.00	NA	0	$0
	TEXAS AMERICAN MORTGAGE	1	$105,900.00	0.14%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$186,900.00	0.25%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	$573,900.00	0.76%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$89,600.00	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	4	$476,400.00	0.63%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$240,000.00	0.32%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0	$0
	TINKER CREDIT UNION	3	$155,200.00	0.21%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$103,300.00	0.14%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	2	$349,750.00	0.47%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$161,862.00	0.22%	0	$0.00	NA	0	$0
	UNIONBANK	6	$699,775.00	0.93%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST	3	$416,100.00	0.55%	0	$0.00	NA	0	$0

		UNITED BANK AND TRUST COMPANY	1	$114,300.00	0.15%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	5	$423,900.00	0.56%	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	4	$308,452.60	0.41%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$48,467.45	0.06%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$167,100.00	0.22%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,250.00	0.25%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	5	$468,013.00	0.62%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	27	$3,243,800.00	4.32%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$308,338.25	0.41%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$142,500.00	0.19%	0	$0.00	NA	0	$0
		YARDVILLE NATIONAL BANK	1	$215,900.00	0.29%	0	$0.00	NA	0	$0
		Unavailable	99	$8,831,707.36	11.75%	0	$0.00	NA	0	$0
Total			**738**	**$75,093,526.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NCG2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$1,598,384.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,598,384.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NCV9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,756,388.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,756,388.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ND55		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,407,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$3,407,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NDR7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,863,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,863,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NGF0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,526,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,526,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NGS2		BANC ONE CAPITAL FUNDING CORPORATION	1	$4,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KJX3		ALLIED GROUP MORTGAGE COMPANY	1	$59,943.28	8.53%	0	$0.00	NA	0	$0
		Unavailable	16	$643,110.53	91.47%	0	$0.00	NA	0	$0
Total			**17**	**$703,053.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QYA2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$633,517.27	48.31%	0	$0.00	NA	0	$0
		Unavailable	7	$677,838.11	51.69%	0	$0.00	NA	0	$0
Total			**15**	**$1,311,355.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QYG9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	$1,176,454.44	76.89%	0	$0.00	NA	0	$0
		Unavailable	3	$353,574.74	23.11%	0	$0.00	NA	0	$0
Total			**16**	**$1,530,029.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31379QYH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	$2,978,671.11	83.98%	0	$0.00	NA	0	$0
		Unavailable	5	$568,071.53	16.02%	0	$0.00	NA	0	$0
Total			**38**	**$3,546,742.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31379T5X8		Unavailable	1,233	$180,663,902.49	100%	0	$0.00	NA	0	$0
Total			**1,233**	**$180,663,902.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31379T6R0		Unavailable	154	$17,128,064.24	100%	0	$0.00	NA	0	$0
Total			**154**	**$17,128,064.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31379T6S8		Unavailable	103	$10,994,990.64	100%	0	$0.00	NA	0	$0
Total			**103**	**$10,994,990.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GSB6		FIRST CHICAGO NBD MORTGAGE COMPANY	116	$15,728,357.79	75%	0	$0.00	NA	0	$0
		Unavailable	38	$5,243,825.27	25%	0	$0.00	NA	0	$0
Total			**154**	**$20,972,183.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GSC4		FIRST CHICAGO NBD MORTGAGE COMPANY	71	$9,346,903.43	76.88%	0	$0.00	NA	0	$0
		Unavailable	23	$2,811,507.74	23.12%	0	$0.00	NA	0	$0
Total			**94**	**$12,158,411.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31380GSD2		FIRST CHICAGO NBD MORTGAGE COMPANY	68	$9,262,326.50	88.92%	0	$0.00	NA	0	$0
		Unavailable	9	$1,154,203.45	11.08%	0	$0.00	NA	0	$0
Total			**77**	**$10,416,529.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PN70		CTX MORTGAGE COMPANY	50	$6,538,620.86	96.28%	0	$0.00	NA	0	$0
		Unavailable	2	$252,366.67	3.72%	0	$0.00	NA	0	$0
Total			**52**	**$6,790,987.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PN88		CTX MORTGAGE COMPANY	108	$10,197,476.24	98.26%	0	$0.00	NA	0	$0
		Unavailable	2	$180,800.00	1.74%	0	$0.00	NA	0	$0
Total			**110**	**$10,378,276.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QUT2		Unavailable	7	$498,343.45	100%	0	$0.00	NA	0	$0
Total			**7**	**$498,343.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RN84		REPUBLIC NATIONAL BANK OF NEW YORK	13	$1,321,164.64	6.13%	0	$0.00	NA	0	$0
		Unavailable	139	$20,218,060.62	93.87%	0	$0.00	NA	0	$0
Total			**152**	**$21,539,225.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31380SQ48		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$1,314,207.03	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,314,207.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UW53			3	$193,595.74	100%	0	$0.00	NA	0	$0

		PNC MORTGAGE CORP. OF AMERICA								
Total			**3**	**$193,595.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UW61		PNC MORTGAGE CORP. OF AMERICA	14	$778,088.76	100%	0	$0.00	NA	0	$0
Total			**14**	**$778,088.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WXU3		GUILD MORTGAGE COMPANY	16	$1,637,679.45	66.09%	0	$0.00	NA	0	$0
		Unavailable	5	$840,405.61	33.91%	0	$0.00	NA	0	$0
Total			**21**	**$2,478,085.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XCY6		MI FINANCIAL CORPORATION	43	$7,311,550.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,311,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XCZ3		MI FINANCIAL CORPORATION	11	$1,661,070.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,661,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XEQ1		Unavailable	7	$528,726.77	100%	0	$0.00	NA	0	$0
Total			**7**	**$528,726.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XER9		Unavailable	7	$668,201.33	100%	0	$0.00	NA	0	$0
Total			**7**	**$668,201.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31380YVL1		Unavailable	9	$556,766.49	100%	0	$0.00	NA	0	$0
Total			**9**	**$556,766.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31381C2E6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,417,035.61	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,417,035.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31381C2F3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	$4,539,057.13	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,539,057.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31381C2G1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	$4,752,195.75	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,752,195.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CE60		INDYMAC, INC. DBA LOANWORKS	1	$222,631.46	9.08%	0	$0.00	NA	0	$0

		Unavailable	16	$2,229,080.05	90.92%	0	$0.00	NA	0	$0
Total			**17**	**$2,451,711.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CE78		INDYMAC, INC. DBA LOANWORKS	1	$138,393.87	7.1%	0	$0.00	NA	0	$0
		Unavailable	14	$1,809,964.06	92.9%	0	$0.00	NA	0	$0
Total			**15**	**$1,948,357.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CEW3		INDYMAC, INC. DBA LOANWORKS	9	$1,124,627.99	8.64%	0	$0.00	NA	0	$0
		Unavailable	93	$11,886,650.45	91.36%	0	$0.00	NA	0	$0
Total			**102**	**$13,011,278.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CEY9		INDYMAC, INC. DBA LOANWORKS	6	$695,141.60	3.22%	0	$0.00	NA	0	$0
		Unavailable	188	$20,892,011.94	96.78%	0	$0.00	NA	0	$0
Total			**194**	**$21,587,153.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CEZ6		INDYMAC, INC. DBA LOANWORKS	5	$601,977.39	6.04%	0	$0.00	NA	0	$0
		Unavailable	96	$9,357,981.51	93.96%	0	$0.00	NA	0	$0
Total			**101**	**$9,959,958.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CFA0		Unavailable	10	$1,330,652.51	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,330,652.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CFC6		Unavailable	23	$2,194,808.97	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,194,808.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CLW5		Unavailable	34	$4,749,278.15	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,749,278.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWD2		CTX MORTGAGE COMPANY	152	$22,871,319.97	98.7%	0	$0.00	NA	0	$0
		Unavailable	3	$302,116.08	1.3%	0	$0.00	NA	0	$0
Total			**155**	**$23,173,436.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWE0		CTX MORTGAGE COMPANY	701	$96,847,814.37	98.95%	0	$0.00	NA	0	$0
		Unavailable	7	$1,031,732.08	1.05%	0	$0.00	NA	0	$0
Total			**708**	**$97,879,546.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWF7		CTX MORTGAGE COMPANY	226	$26,989,661.42	99.17%	0	$0.00	NA	0	$0
		Unavailable	2	$226,757.90	0.83%	0	$0.00	NA	0	$0
Total			**228**	**$27,216,419.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31382DWG5		CTX MORTGAGE COMPANY	18	$2,787,642.08	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,787,642.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWH3		CTX MORTGAGE COMPANY	77	$10,230,345.00	100%	0	$0.00	NA	0	$0
Total			**77**	**$10,230,345.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWJ9		CTX MORTGAGE COMPANY	38	$3,492,143.07	99.06%	0	$0.00	NA	0	$0
		Unavailable	1	$33,200.00	0.94%	0	$0.00	NA	0	$0
Total			**39**	**$3,525,343.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWK6		CTX MORTGAGE COMPANY	51	$6,717,471.00	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,717,471.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWL4		CTX MORTGAGE COMPANY	147	$21,693,980.38	100%	0	$0.00	NA	0	$0
Total			**147**	**$21,693,980.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWM2		CTX MORTGAGE COMPANY	330	$42,272,444.49	99.87%	0	$0.00	NA	0	$0
		Unavailable	1	$54,000.00	0.13%	0	$0.00	NA	0	$0
Total			**331**	**$42,326,444.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FU72		SUNTRUST MORTGAGE INC.	41	$4,183,318.82	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,183,318.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FU80		SUNTRUST MORTGAGE INC.	48	$4,421,224.02	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,421,224.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GGR2		TCF MORTGAGE CORPORATION	22	$1,877,128.06	75.08%	0	$0.00	NA	0	$0
		Unavailable	8	$623,095.16	24.92%	0	$0.00	NA	0	$0
Total			**30**	**$2,500,223.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J2Y6		UNITED JERSEY BANK	18	$2,671,820.89	88.93%	0	$0.00	NA	0	$0
		Unavailable	1	$332,500.00	11.07%	0	$0.00	NA	0	$0
Total			**19**	**$3,004,320.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J3A7		UNITED JERSEY BANK	17	$1,249,182.30	100%	0	$0.00	NA	0	$0

Total			**17**	**$1,249,182.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KHT8		WACHOVIA MORTGAGE COMPANY	118	$7,540,096.33	100%	0	$0.00	NA	0	$0
Total			**118**	**$7,540,096.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QN27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,111,343.79	20.75%	0	$0.00	NA	0	$0
		Unavailable	114	$15,699,374.79	79.25%	0	$0.00	NA	0	$0
Total			**145**	**$19,810,718.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$4,249,825.14	21.19%	0	$0.00	NA	0	$0
		Unavailable	241	$15,806,718.76	78.81%	0	$0.00	NA	0	$0
Total			**308**	**$20,056,543.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QN43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	$7,339,007.35	36.58%	0	$0.00	NA	0	$0
		Unavailable	206	$12,721,515.53	63.42%	0	$0.00	NA	0	$0
Total			**321**	**$20,060,522.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QN68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$464,747.82	19.27%	0	$0.00	NA	0	$0
		Unavailable	12	$1,947,083.22	80.73%	0	$0.00	NA	0	$0
Total			**15**	**$2,411,831.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	42	$6,318,469.57	33.5%	0	$0.00	NA	0	$0

		COMPANY (NAMC)								
		Unavailable	89	$12,540,390.26	66.5%	0	$0.00	NA	0	$0
Total			**131**	**$18,858,859.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QNP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$3,936,552.64	19.43%	0	$0.00	NA	0	$0
		Unavailable	124	$16,328,104.87	80.57%	0	$0.00	NA	0	$0
Total			**153**	**$20,264,657.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QNS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,641,913.71	33.57%	0	$0.00	NA	0	$0
		Unavailable	74	$13,142,817.73	66.43%	0	$0.00	NA	0	$0
Total			**112**	**$19,784,731.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QNV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$922,065.38	14.7%	0	$0.00	NA	0	$0
		Unavailable	35	$5,351,389.39	85.3%	0	$0.00	NA	0	$0
Total			**41**	**$6,273,454.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$3,352,532.32	16.74%	0	$0.00	NA	0	$0
		Unavailable	156	$16,669,961.30	83.26%	0	$0.00	NA	0	$0
Total			**186**	**$20,022,493.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$4,600,613.49	23.91%	0	$0.00	NA	0	$0
		Unavailable	117	$14,644,058.52	76.09%	0	$0.00	NA	0	$0
Total			**154**	**$19,244,672.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,437,769.96	12.83%	0	$0.00	NA	0	$0
		Unavailable	137	$16,557,825.94	87.17%	0	$0.00	NA	0	$0
Total			**156**	**$18,995,595.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QP33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$6,397,570.19	39.69%	0	$0.00	NA	0	$0
		Unavailable	76	$9,721,936.36	60.31%	0	$0.00	NA	0	$0
Total			**130**	**$16,119,506.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QP41		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,103,850.00	42.95%	0	$0.00	NA	0	$0
		Unavailable	24	$2,794,829.99	57.05%	0	$0.00	NA	0	$0
Total			**43**	**$4,898,679.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QP58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$3,883,325.00	20.12%	0	$0.00	NA	0	$0
		Unavailable	124	$15,414,494.29	79.88%	0	$0.00	NA	0	$0
Total			**153**	**$19,297,819.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QP66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$767,102.60	16.76%	0	$0.00	NA	0	$0
		Unavailable	29	$3,810,223.99	83.24%	0	$0.00	NA	0	$0
Total			**35**	**$4,577,326.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QP74		NAMCO ASSET MANAGEMENT	1	$206,917.23	8.21%	0	$0.00	NA	0	$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	15	$2,312,771.33	91.79%	0	$0.00	NA	0	$0
Total			**16**	**$2,519,688.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QP82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,505,949.67	14.91%	0	$0.00	NA	0	$0
		Unavailable	54	$8,596,691.27	85.09%	0	$0.00	NA	0	$0
Total			**65**	**$10,102,640.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QPB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$7,443,237.36	37.44%	0	$0.00	NA	0	$0
		Unavailable	98	$12,438,232.04	62.56%	0	$0.00	NA	0	$0
Total			**157**	**$19,881,469.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QPC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$612,314.42	16.83%	0	$0.00	NA	0	$0
		Unavailable	28	$3,026,559.80	83.17%	0	$0.00	NA	0	$0
Total			**33**	**$3,638,874.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QPE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$221,100.00	17.69%	0	$0.00	NA	0	$0
		Unavailable	9	$1,028,945.25	82.31%	0	$0.00	NA	0	$0
Total			**11**	**$1,250,045.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	3	$312,251.73	13.65%	0	$0.00	NA	0	$0

		COMPANY (NAMC)								
		Unavailable	22	$1,974,579.53	86.35%	0	$0.00	NA	0	$0
Total			**25**	**$2,286,831.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$3,059,336.27	31.42%	0	$0.00	NA	0	$0
		Unavailable	98	$6,678,580.98	68.58%	0	$0.00	NA	0	$0
Total			**140**	**$9,737,917.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QPH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	$6,361,287.65	43.85%	0	$0.00	NA	0	$0
		Unavailable	129	$8,146,488.99	56.15%	0	$0.00	NA	0	$0
Total			**229**	**$14,507,776.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QPR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$406,975.00	23.27%	0	$0.00	NA	0	$0
		Unavailable	14	$1,342,185.04	76.73%	0	$0.00	NA	0	$0
Total			**18**	**$1,749,160.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QPS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$7,490,622.05	37.48%	0	$0.00	NA	0	$0
		Unavailable	84	$12,494,342.45	62.52%	0	$0.00	NA	0	$0
Total			**134**	**$19,984,964.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QPV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,441,637.44	31.78%	0	$0.00	NA	0	$0
		Unavailable	84	$11,682,586.21	68.22%	0	$0.00	NA	0	$0
Total			**121**	**$17,124,223.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31382QPX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$2,028,391.91	14.98%	0	$0.00	NA	0	$0
		Unavailable	71	$11,513,460.38	85.02%	0	$0.00	NA	0	$0
Total			**85**	**$13,541,852.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31382QPZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$502,600.00	25.33%	0	$0.00	NA	0	$0
		Unavailable	15	$1,481,286.15	74.67%	0	$0.00	NA	0	$0
Total			**19**	**$1,983,886.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RKH5		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,319,204.06	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,319,204.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RKK8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,919,234.61	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,919,234.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382RKL6		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,824,227.60	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,824,227.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31382S5G2		Unavailable	19	$1,939,601.57	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,939,601.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SLA7		ABN AMRO MORTGAGE GROUP, INC.	24	$2,215,150.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,215,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQM6		ABN AMRO MORTGAGE GROUP, INC.	49	$5,054,504.14	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,054,504.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQN4		ABN AMRO MORTGAGE GROUP, INC.	21	$2,343,137.88	100%	0	$0.00	NA	0	$0

Total			**21**	**$2,343,137.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SQP9		ABN AMRO MORTGAGE GROUP, INC.	26	$2,505,750.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,505,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UK47		HSBC MORTGAGE CORPORATION (USA)	6	$758,930.94	25.29%	0	$0.00	NA	0	$0
		Unavailable	22	$2,242,350.00	74.71%	0	$0.00	NA	0	$0
Total			**28**	**$3,001,280.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UKM7		HSBC MORTGAGE CORPORATION (USA)	13	$1,142,304.85	53.18%	0	$0.00	NA	0	$0
		Unavailable	9	$1,005,609.69	46.82%	0	$0.00	NA	0	$0
Total			**22**	**$2,147,914.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UKN5		HSBC MORTGAGE CORPORATION (USA)	16	$1,755,929.82	35.12%	0	$0.00	NA	0	$0
		Unavailable	28	$3,244,469.15	64.88%	0	$0.00	NA	0	$0
Total			**44**	**$5,000,398.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UKP0		HSBC MORTGAGE CORPORATION (USA)	7	$553,400.00	11.07%	0	$0.00	NA	0	$0
		Unavailable	47	$4,446,725.70	88.93%	0	$0.00	NA	0	$0
Total			**54**	**$5,000,125.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UKS4		HSBC MORTGAGE CORPORATION (USA)	13	$2,135,064.59	35.69%	0	$0.00	NA	0	$0
		Unavailable	24	$3,846,895.78	64.31%	0	$0.00	NA	0	$0
Total			**37**	**$5,981,960.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UKU9		HSBC MORTGAGE CORPORATION (USA)	2	$387,815.57	10.36%	0	$0.00	NA	0	$0
		Unavailable	26	$3,356,352.77	89.64%	0	$0.00	NA	0	$0
Total			**28**	**$3,744,168.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UKX3		HSBC MORTGAGE CORPORATION (USA)	11	$1,081,445.62	18.02%	0	$0.00	NA	0	$0
		Unavailable	43	$4,919,005.78	81.98%	0	$0.00	NA	0	$0
Total			**54**	**$6,000,451.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UKY1		HSBC MORTGAGE CORPORATION (USA)	1	$133,950.00	1.91%	0	$0.00	NA	0	$0
		Unavailable	47	$6,866,399.41	98.09%	0	$0.00	NA	0	$0
Total			**48**	**$7,000,349.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31382UKZ8		HSBC MORTGAGE CORPORATION (USA)	10	$1,248,579.23	20.08%	0	$0.00	NA	0	$0
		Unavailable	44	$4,970,125.17	79.92%	0	$0.00	NA	0	$0
Total			**54**	**$6,218,704.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UN28		FLAGSTAR BANK, FSB	2	$198,200.00	1.32%	0	$0.00	NA	0	$0
		Unavailable	106	$14,802,534.95	98.68%	0	$0.00	NA	0	$0
Total			**108**	**$15,000,734.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UN36		FLAGSTAR BANK, FSB	1	$108,800.00	5.44%	0	$0.00	NA	0	$0
		Unavailable	25	$1,891,066.33	94.56%	0	$0.00	NA	0	$0
Total			**26**	**$1,999,866.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UNT9		FLAGSTAR BANK, FSB	35	$2,138,972.49	21.39%	0	$0.00	NA	0	$0
		Unavailable	85	$7,861,457.38	78.61%	0	$0.00	NA	0	$0
Total			**120**	**$10,000,429.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UNU6		FLAGSTAR BANK, FSB	19	$1,741,322.57	19.35%	0	$0.00	NA	0	$0
		Unavailable	73	$7,258,270.43	80.65%	0	$0.00	NA	0	$0
Total			**92**	**$8,999,593.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UNV4		FLAGSTAR BANK, FSB	9	$690,340.47	13.81%	0	$0.00	NA	0	$0
		Unavailable	36	$4,309,750.63	86.19%	0	$0.00	NA	0	$0
Total			**45**	**$5,000,091.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UNW2		FLAGSTAR BANK, FSB	2	$120,766.24	4.03%	0	$0.00	NA	0	$0
		Unavailable	35	$2,879,456.98	95.97%	0	$0.00	NA	0	$0
Total			**37**	**$3,000,223.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UNX0		FLAGSTAR BANK, FSB	5	$365,900.00	18.29%	0	$0.00	NA	0	$0
		Unavailable	19	$1,634,204.06	81.71%	0	$0.00	NA	0	$0
Total			**24**	**$2,000,104.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UNY8		FLAGSTAR BANK, FSB	5	$425,804.08	10.65%	0	$0.00	NA	0	$0
		Unavailable	33	$3,574,166.08	89.35%	0	$0.00	NA	0	$0
Total			**38**	**$3,999,970.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31382UX76		PHH MORTGAGE SERVICES CORPORATION	6	$998,436.61	49.68%	0	$0.00	NA	0	$0
		Unavailable	6	$1,011,283.08	50.32%	0	$0.00	NA	0	$0
Total			**12**	**$2,009,719.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UX92		PHH MORTGAGE SERVICES CORPORATION	2	$172,400.00	4.3%	0	$0.00	NA	0	$0
		Unavailable	31	$3,832,395.27	95.7%	0	$0.00	NA	0	$0
Total			**33**	**$4,004,795.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UYA8		PHH MORTGAGE SERVICES CORPORATION	24	$2,904,882.50	29.31%	0	$0.00	NA	0	$0
		Unavailable	55	$7,007,040.40	70.69%	0	$0.00	NA	0	$0
Total			**79**	**$9,911,922.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UYD2		PHH MORTGAGE SERVICES CORPORATION	13	$1,611,704.73	40.51%	0	$0.00	NA	0	$0
		Unavailable	18	$2,367,000.37	59.49%	0	$0.00	NA	0	$0
Total			**31**	**$3,978,705.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UYE0		PHH MORTGAGE SERVICES CORPORATION	17	$1,804,406.84	30.1%	0	$0.00	NA	0	$0
		Unavailable	36	$4,190,692.17	69.9%	0	$0.00	NA	0	$0
Total			**53**	**$5,995,099.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UYJ9		PHH MORTGAGE SERVICES CORPORATION	9	$1,319,604.94	33.1%	0	$0.00	NA	0	$0
		Unavailable	23	$2,666,979.61	66.9%	0	$0.00	NA	0	$0
Total			**32**	**$3,986,584.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UYQ3		PHH MORTGAGE SERVICES CORPORATION	2	$364,571.41	36.43%	0	$0.00	NA	0	$0
		Unavailable	4	$636,273.61	63.57%	0	$0.00	NA	0	$0
Total			**6**	**$1,000,845.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCR9		FIRSTAR HOME MORTGAGE CORPORATION	11	$1,391,384.01	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,391,384.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31382XCS7		FIRSTAR HOME MORTGAGE CORPORATION	23	$1,986,591.53	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,986,591.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCT5		FIRSTAR HOME MORTGAGE CORPORATION	11	$1,118,560.62	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,118,560.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XT26		FIRST NATIONWIDE MORTGAGE CORPORATION	198	$26,977,841.75	37.07%	0	$0.00	NA	0	$0
		Unavailable	327	$45,793,036.23	62.93%	0	$0.00	NA	0	$0
Total			**525**	**$72,770,877.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XT34		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,692,899.45	32.24%	0	$0.00	NA	0	$0
		Unavailable	29	$3,557,351.05	67.76%	0	$0.00	NA	0	$0
Total			**42**	**$5,250,250.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTY6		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$678,820.62	41.59%	0	$0.00	NA	0	$0
		Unavailable	5	$953,484.58	58.41%	0	$0.00	NA	0	$0
Total			**11**	**$1,632,305.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XTZ3		FIRST NATIONWIDE MORTGAGE CORPORATION	131	$18,180,000.27	48.41%	0	$0.00	NA	0	$0
		Unavailable	129	$19,370,749.25	51.59%	0	$0.00	NA	0	$0
Total			**260**	**$37,550,749.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XW22		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$1,968,683.76	79.94%	0	$0.00	NA	0	$0
		Unavailable	3	$494,170.48	20.06%	0	$0.00	NA	0	$0
Total			**18**	**$2,462,854.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XW30		FIRST NATIONWIDE MORTGAGE CORPORATION	36	$4,135,041.85	77.24%	0	$0.00	NA	0	$0
		Unavailable	10	$1,218,156.77	22.76%	0	$0.00	NA	0	$0
Total			**46**	**$5,353,198.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XW48			10	$1,070,574.46	51.13%	0	$0.00	NA	0	$0

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	10	$1,023,391.63	48.87%	0	$0.00	NA	0	$0
Total			**20**	**$2,093,966.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XYP9		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$3,090,975.56	88%	0	$0.00	NA	0	$0
		Unavailable	4	$421,374.07	12%	0	$0.00	NA	0	$0
Total			**38**	**$3,512,349.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XYQ7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$1,301,287.61	96.28%	0	$0.00	NA	0	$0
		Unavailable	1	$50,215.30	3.72%	0	$0.00	NA	0	$0
Total			**18**	**$1,351,502.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XYR5		FIRST NATIONWIDE MORTGAGE CORPORATION	45	$3,424,853.96	90.71%	0	$0.00	NA	0	$0
		Unavailable	3	$350,666.60	9.29%	0	$0.00	NA	0	$0
Total			**48**	**$3,775,520.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XYS3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$950,081.44	68.22%	0	$0.00	NA	0	$0
		Unavailable	8	$442,600.00	31.78%	0	$0.00	NA	0	$0
Total			**18**	**$1,392,681.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5J3		NATIONAL CITY MORTGAGE COMPANY	24	$1,333,266.98	96.9%	0	$0.00	NA	0	$0
		Unavailable	1	$42,686.36	3.1%	0	$0.00	NA	0	$0
Total			**25**	**$1,375,953.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5N4		NATIONAL CITY MORTGAGE COMPANY	21	$1,456,871.11	87.19%	0	$0.00	NA	0	$0
		Unavailable	3	$214,131.21	12.81%	0	$0.00	NA	0	$0
Total			**24**	**$1,671,002.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AB40		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,035.34	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,000,035.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31383AB73		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AB81		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,750.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AB99		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,900.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,001,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABT5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,450.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABU2		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,003,054.36	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,003,054.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ACD9		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,208.12	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,000,208.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ACH0		FIRST-CITIZENS BANK & TRUST COMPANY	10	$997,844.91	100%	0	$0.00	NA	0	$0
Total			**10**	**$997,844.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ACJ6		FIRST-CITIZENS BANK & TRUST COMPANY	12	$998,839.47	100%	0	$0.00	NA	0	$0
Total			**12**	**$998,839.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ACK3		FIRST-CITIZENS BANK & TRUST COMPANY	11	$999,553.24	100%	0	$0.00	NA	0	$0
Total			**11**	**$999,553.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ACL1		FIRST-CITIZENS BANK & TRUST	15	$1,003,142.12	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**15**	**$1,003,142.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ACM9		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,001,180.82	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,001,180.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ACQ0		FIRST-CITIZENS BANK & TRUST COMPANY	12	$999,903.29	100%	0	$0.00	NA	0	$0
Total			**12**	**$999,903.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ACU1		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,350.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,001,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AG29		FT MORTGAGE COMPANIES	39	$3,504,146.04	70.08%	0	$0.00	NA	0	$0
		Unavailable	15	$1,496,164.84	29.92%	0	$0.00	NA	0	$0
Total			**54**	**$5,000,310.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AG37		FT MORTGAGE COMPANIES	85	$9,709,834.15	64.73%	0	$0.00	NA	0	$0
		Unavailable	46	$5,290,455.70	35.27%	0	$0.00	NA	0	$0
Total			**131**	**$15,000,289.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AG45		FT MORTGAGE COMPANIES	101	$11,915,443.54	79.43%	0	$0.00	NA	0	$0
		Unavailable	29	$3,085,091.12	20.57%	0	$0.00	NA	0	$0
Total			**130**	**$15,000,534.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AG52		FT MORTGAGE COMPANIES	52	$5,806,669.82	58.07%	0	$0.00	NA	0	$0
		Unavailable	33	$4,193,568.38	41.93%	0	$0.00	NA	0	$0
Total			**85**	**$10,000,238.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AGY9		FT MORTGAGE COMPANIES	81	$10,000,215.98	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,000,215.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AGZ6		FT MORTGAGE COMPANIES	71	$8,325,336.37	83.25%	0	$0.00	NA	0	$0
		Unavailable	13	$1,674,743.63	16.75%	0	$0.00	NA	0	$0
Total			**84**	**$10,000,080.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383AT25		REPUBLIC NATIONAL BANK OF NEW YORK	31	$4,319,383.57	11.93%	0	$0.00	NA	0	$0
		Unavailable	207	$31,872,679.59	88.07%	0	$0.00	NA	0	$0
Total			**238**	**$36,192,063.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AT58		REPUBLIC NATIONAL BANK OF NEW YORK	6	$809,922.83	10.01%	0	$0.00	NA	0	$0
		Unavailable	47	$7,277,999.99	89.99%	0	$0.00	NA	0	$0
Total			**53**	**$8,087,922.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ATV1		REPUBLIC NATIONAL BANK OF NEW YORK	38	$5,560,266.33	17.55%	0	$0.00	NA	0	$0
		Unavailable	172	$26,127,463.89	82.45%	0	$0.00	NA	0	$0
Total			**210**	**$31,687,730.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ATW9		REPUBLIC NATIONAL BANK OF NEW YORK	6	$933,559.78	13.13%	0	$0.00	NA	0	$0
		Unavailable	48	$6,178,284.67	86.87%	0	$0.00	NA	0	$0
Total			**54**	**$7,111,844.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ATY5		REPUBLIC NATIONAL BANK OF NEW YORK	20	$2,428,872.57	46.78%	0	$0.00	NA	0	$0
		Unavailable	27	$2,763,388.80	53.22%	0	$0.00	NA	0	$0
Total			**47**	**$5,192,261.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AWX3		PNC MORTGAGE CORP. OF AMERICA	36	$3,000,486.12	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,000,486.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AYT0		PNC MORTGAGE CORP. OF AMERICA	22	$3,000,959.60	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,000,959.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AYU7		PNC MORTGAGE CORP. OF AMERICA	40	$5,001,103.67	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,001,103.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AYW3		PNC MORTGAGE CORP. OF AMERICA	24	$2,999,978.93	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,999,978.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AYY9		PNC MORTGAGE CORP. OF AMERICA	8	$1,002,634.57	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,634.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B4K0		INLAND MORTGAGE CORPORATION	5	$292,950.00	12.44%	0	$0.00	NA	0	$0

		Unavailable	21	$2,062,050.00	87.56%	0	$0.00	NA	0	$0
Total			**26**	**$2,355,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B4L8		INLAND MORTGAGE CORPORATION	18	$1,247,650.00	34.23%	0	$0.00	NA	0	$0
		Unavailable	26	$2,397,217.00	65.77%	0	$0.00	NA	0	$0
Total			**44**	**$3,644,867.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B4M6		INLAND MORTGAGE CORPORATION	11	$990,850.00	38.57%	0	$0.00	NA	0	$0
		Unavailable	15	$1,578,000.00	61.43%	0	$0.00	NA	0	$0
Total			**26**	**$2,568,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B4N4		INLAND MORTGAGE CORPORATION	9	$1,121,700.00	42.87%	0	$0.00	NA	0	$0
		Unavailable	14	$1,494,900.00	57.13%	0	$0.00	NA	0	$0
Total			**23**	**$2,616,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6V4		MELLON MORTGAGE COMPANY, HOUSTON	2	$308,264.28	3.69%	0	$0.00	NA	0	$0
		Unavailable	53	$8,050,393.63	96.31%	0	$0.00	NA	0	$0
Total			**55**	**$8,358,657.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6W2		MELLON MORTGAGE COMPANY, HOUSTON	66	$8,019,385.38	44.45%	0	$0.00	NA	0	$0
		Unavailable	73	$10,023,684.99	55.55%	0	$0.00	NA	0	$0
Total			**139**	**$18,043,070.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6X0		MELLON MORTGAGE COMPANY, HOUSTON	23	$2,653,756.11	36.78%	0	$0.00	NA	0	$0
		Unavailable	37	$4,561,375.29	63.22%	0	$0.00	NA	0	$0
Total			**60**	**$7,215,131.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B6Y8		MELLON MORTGAGE COMPANY, HOUSTON	22	$2,632,175.58	42.24%	0	$0.00	NA	0	$0
		Unavailable	25	$3,599,540.89	57.76%	0	$0.00	NA	0	$0
Total			**47**	**$6,231,716.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B7A9		MELLON MORTGAGE COMPANY, HOUSTON	1	$53,208.92	3.08%	0	$0.00	NA	0	$0
		Unavailable	16	$1,676,234.91	96.92%	0	$0.00	NA	0	$0
Total			**17**	**$1,729,443.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B7B7		MELLON MORTGAGE COMPANY, HOUSTON	2	$199,650.74	5.71%	0	$0.00	NA	0	$0
		Unavailable	24	$3,297,118.11	94.29%	0	$0.00	NA	0	$0

Total			**26**	**$3,496,768.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B7C5		MELLON MORTGAGE COMPANY, HOUSTON	20	$2,346,216.53	24.2%	0	$0.00	NA	0	$0
		Unavailable	45	$7,347,148.96	75.8%	0	$0.00	NA	0	$0
Total			**65**	**$9,693,365.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B7D3		MELLON MORTGAGE COMPANY, HOUSTON	8	$697,873.53	60.41%	0	$0.00	NA	0	$0
		Unavailable	3	$457,428.81	39.59%	0	$0.00	NA	0	$0
Total			**11**	**$1,155,302.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B7E1		MELLON MORTGAGE COMPANY, HOUSTON	23	$2,439,359.53	35.33%	0	$0.00	NA	0	$0
		Unavailable	39	$4,464,250.12	64.67%	0	$0.00	NA	0	$0
Total			**62**	**$6,903,609.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B7G6		MELLON MORTGAGE COMPANY, HOUSTON	2	$119,748.00	3.07%	0	$0.00	NA	0	$0
		Unavailable	26	$3,782,170.55	96.93%	0	$0.00	NA	0	$0
Total			**28**	**$3,901,918.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B7H4		MELLON MORTGAGE COMPANY, HOUSTON	8	$1,029,220.38	26.56%	0	$0.00	NA	0	$0
		Unavailable	23	$2,845,984.84	73.44%	0	$0.00	NA	0	$0
Total			**31**	**$3,875,205.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B7J0		MELLON MORTGAGE COMPANY, HOUSTON	8	$934,706.96	21.9%	0	$0.00	NA	0	$0
		Unavailable	24	$3,333,530.68	78.1%	0	$0.00	NA	0	$0
Total			**32**	**$4,268,237.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BAE7		PHH MORTGAGE SERVICES CORPORATION	14	$1,750,992.69	34.98%	0	$0.00	NA	0	$0
		Unavailable	25	$3,255,075.92	65.02%	0	$0.00	NA	0	$0
Total			**39**	**$5,006,068.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BAF4		PHH MORTGAGE SERVICES CORPORATION	3	$472,273.92	47.13%	0	$0.00	NA	0	$0
		Unavailable	6	$529,874.39	52.87%	0	$0.00	NA	0	$0
Total			**9**	**$1,002,148.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BAH0		PHH MORTGAGE SERVICES CORPORATION	10	$1,696,902.02	33.8%	0	$0.00	NA	0	$0

		Unavailable	22	$3,323,520.45	66.2%	0	$0.00	NA	0	$0
Total			**32**	**$5,020,422.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BAK3		PHH MORTGAGE SERVICES CORPORATION	4	$517,230.00	17.12%	0	$0.00	NA	0	$0
		Unavailable	25	$2,504,488.13	82.88%	0	$0.00	NA	0	$0
Total			**29**	**$3,021,718.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BAL1		PHH MORTGAGE SERVICES CORPORATION	3	$328,896.52	16.4%	0	$0.00	NA	0	$0
		Unavailable	15	$1,676,471.42	83.6%	0	$0.00	NA	0	$0
Total			**18**	**$2,005,367.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BAN7		PHH MORTGAGE SERVICES CORPORATION	2	$170,600.00	8.6%	0	$0.00	NA	0	$0
		Unavailable	14	$1,812,770.00	91.4%	0	$0.00	NA	0	$0
Total			**16**	**$1,983,370.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$7,056,866.62	46.62%	0	$0.00	NA	0	$0
		Unavailable	61	$8,081,150.96	53.38%	0	$0.00	NA	0	$0
Total			**125**	**$15,138,017.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,248,874.96	24.04%	0	$0.00	NA	0	$0
		Unavailable	34	$3,946,459.00	75.96%	0	$0.00	NA	0	$0
Total			**46**	**$5,195,333.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$837,110.17	51.95%	0	$0.00	NA	0	$0
		Unavailable	8	$774,284.85	48.05%	0	$0.00	NA	0	$0
Total			**16**	**$1,611,395.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$4,674,502.00	66.13%	0	$0.00	NA	0	$0
		Unavailable	19	$2,394,597.55	33.87%	0	$0.00	NA	0	$0
Total			**57**	**$7,069,099.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFW2		BISHOPS GATE RESIDENTIAL	28	$3,286,265.00	58.98%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	20	$2,285,355.00	41.02%	0	$0.00	NA	0	$0
Total			**48**	**$5,571,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	$34,093,432.86	77.24%	0	$0.00	NA	0	$0
		Unavailable	67	$10,045,353.83	22.76%	0	$0.00	NA	0	$0
Total			**303**	**$44,138,786.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,376,478.13	53.23%	0	$0.00	NA	0	$0
		Unavailable	45	$4,723,501.79	46.77%	0	$0.00	NA	0	$0
Total			**90**	**$10,099,979.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BG43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$687,700.00	34.05%	0	$0.00	NA	0	$0
		Unavailable	18	$1,331,707.83	65.95%	0	$0.00	NA	0	$0
Total			**27**	**$2,019,407.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BG68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$913,580.74	30.27%	0	$0.00	NA	0	$0
		Unavailable	19	$2,105,018.90	69.73%	0	$0.00	NA	0	$0
Total			**29**	**$3,018,599.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BG76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,914,575.46	78.09%	0	$0.00	NA	0	$0
		Unavailable	8	$1,098,062.98	21.91%	0	$0.00	NA	0	$0
Total			**40**	**$5,012,638.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BG92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,352,794.42	66.41%	0	$0.00	NA	0	$0
		Unavailable	13	$1,695,705.69	33.59%	0	$0.00	NA	0	$0
Total			**41**	**$5,048,500.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,883,839.34	64.74%	0	$0.00	NA	0	$0
		Unavailable	14	$2,115,056.49	35.26%	0	$0.00	NA	0	$0
Total			**40**	**$5,998,895.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHD2			38	$4,071,331.00	58.53%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	21	$2,885,099.07	41.47%	0	$0.00	NA	0	$0
Total			**59**	**$6,956,430.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$145,600.00	14.43%	0	$0.00	NA	0	$0
		Unavailable	10	$863,375.00	85.57%	0	$0.00	NA	0	$0
Total			**13**	**$1,008,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,504,299.06	68.12%	0	$0.00	NA	0	$0
		Unavailable	22	$2,575,440.00	31.88%	0	$0.00	NA	0	$0
Total			**72**	**$8,079,739.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BK22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,852,872.28	63.98%	0	$0.00	NA	0	$0
		Unavailable	18	$2,168,740.49	36.02%	0	$0.00	NA	0	$0
Total			**46**	**$6,021,612.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BK30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$7,113,531.61	71.61%	0	$0.00	NA	0	$0
		Unavailable	25	$2,820,171.11	28.39%	0	$0.00	NA	0	$0
Total			**91**	**$9,933,702.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BK48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$494,437.18	49.18%	0	$0.00	NA	0	$0
		Unavailable	6	$510,981.46	50.82%	0	$0.00	NA	0	$0
Total			**12**	**$1,005,418.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BK55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,101,035.03	61.37%	0	$0.00	NA	0	$0
		Unavailable	10	$1,322,400.00	38.63%	0	$0.00	NA	0	$0
Total			**25**	**$3,423,435.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$396,352.41	39.49%	0	$0.00	NA	0	$0
		Unavailable	6	$607,248.16	60.51%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,600.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BKY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$4,488,717.74	44.53%	0	$0.00	NA	0	$0
		Unavailable	61	$5,591,595.93	55.47%	0	$0.00	NA	0	$0
Total			**114**	**$10,080,313.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BKZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,502,642.89	54.76%	0	$0.00	NA	0	$0
		Unavailable	52	$4,546,064.54	45.24%	0	$0.00	NA	0	$0
Total			**97**	**$10,048,707.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$9,327,227.29	62.51%	0	$0.00	NA	0	$0
		Unavailable	53	$5,594,958.22	37.49%	0	$0.00	NA	0	$0
Total			**150**	**$14,922,185.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,232,214.67	55.27%	0	$0.00	NA	0	$0
		Unavailable	16	$1,806,497.91	44.73%	0	$0.00	NA	0	$0
Total			**31**	**$4,038,712.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,947,569.43	64.5%	0	$0.00	NA	0	$0
		Unavailable	11	$1,072,047.30	35.5%	0	$0.00	NA	0	$0
Total			**25**	**$3,019,616.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$673,626.47	66.74%	0	$0.00	NA	0	$0
		Unavailable	3	$335,701.82	33.26%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,328.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$420,325.00	41.87%	0	$0.00	NA	0	$0
		Unavailable	8	$583,668.00	58.13%	0	$0.00	NA	0	$0
Total			**12**	**$1,003,993.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,623,202.52	40.2%	0	$0.00	NA	0	$0
		Unavailable	21	$2,414,137.80	59.8%	0	$0.00	NA	0	$0

Total			**39**	**$4,037,340.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,233,111.84	40.74%	0	$0.00	NA	0	$0
		Unavailable	20	$1,793,806.79	59.26%	0	$0.00	NA	0	$0
Total			**31**	**$3,026,918.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,903,313.65	57.52%	0	$0.00	NA	0	$0
		Unavailable	20	$2,143,889.85	42.48%	0	$0.00	NA	0	$0
Total			**43**	**$5,047,203.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BNL7		USAA FEDERAL SAVINGS BANK	13	$1,872,516.10	93.26%	0	$0.00	NA	0	$0
		Unavailable	1	$135,400.00	6.74%	0	$0.00	NA	0	$0
Total			**14**	**$2,007,916.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BNN3		USAA FEDERAL SAVINGS BANK	10	$1,001,670.04	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,001,670.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BNP8		USAA FEDERAL SAVINGS BANK	8	$1,190,441.04	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,190,441.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BR66		USAA FEDERAL SAVINGS BANK	33	$4,750,760.24	94.52%	0	$0.00	NA	0	$0
		Unavailable	3	$275,475.00	5.48%	0	$0.00	NA	0	$0
Total			**36**	**$5,026,235.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BR90		USAA FEDERAL SAVINGS BANK	7	$848,160.61	84.7%	0	$0.00	NA	0	$0
		Unavailable	1	$153,200.00	15.3%	0	$0.00	NA	0	$0
Total			**8**	**$1,001,360.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BRX7		USAA FEDERAL SAVINGS BANK	79	$10,685,338.57	88.3%	0	$0.00	NA	0	$0
		Unavailable	12	$1,416,280.00	11.7%	0	$0.00	NA	0	$0
Total			**91**	**$12,101,618.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BRY5		USAA FEDERAL SAVINGS BANK	48	$6,812,646.17	84.36%	0	$0.00	NA	0	$0
		Unavailable	9	$1,263,391.44	15.64%	0	$0.00	NA	0	$0
Total			**57**	**$8,076,037.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BSA6		USAA FEDERAL SAVINGS BANK	8	$729,590.19	72.94%	0	$0.00	NA	0	$0
		Unavailable	2	$270,675.00	27.06%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,265.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSB4		USAA FEDERAL SAVINGS BANK	65	$8,092,086.77	80.12%	0	$0.00	NA	0	$0
		Unavailable	16	$2,007,761.00	19.88%	0	$0.00	NA	0	$0
Total			**81**	**$10,099,847.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSC2		USAA FEDERAL SAVINGS BANK	10	$822,632.00	81.64%	0	$0.00	NA	0	$0
		Unavailable	1	$185,000.00	18.36%	0	$0.00	NA	0	$0
Total			**11**	**$1,007,632.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSE8		USAA FEDERAL SAVINGS BANK	107	$15,969,207.37	79.06%	0	$0.00	NA	0	$0
		Unavailable	29	$4,230,508.69	20.94%	0	$0.00	NA	0	$0
Total			**136**	**$20,199,716.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BUL9		USAA FEDERAL SAVINGS BANK	5	$541,770.44	54.1%	0	$0.00	NA	0	$0
		Unavailable	3	$459,678.58	45.9%	0	$0.00	NA	0	$0
Total			**8**	**$1,001,449.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BUN5		USAA FEDERAL SAVINGS BANK	17	$2,219,510.19	73.28%	0	$0.00	NA	0	$0
		Unavailable	6	$809,105.00	26.72%	0	$0.00	NA	0	$0
Total			**23**	**$3,028,615.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BWA1		USAA FEDERAL SAVINGS BANK	85	$12,692,965.04	89.96%	0	$0.00	NA	0	$0
		Unavailable	13	$1,416,360.65	10.04%	0	$0.00	NA	0	$0
Total			**98**	**$14,109,325.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CDF9		MELLON MORTGAGE COMPANY, HOUSTON	6	$560,212.87	12.67%	0	$0.00	NA	0	$0
		Unavailable	31	$3,861,690.87	87.33%	0	$0.00	NA	0	$0
Total			**37**	**$4,421,903.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CDH5		MELLON MORTGAGE COMPANY, HOUSTON	43	$4,216,482.56	68.72%	0	$0.00	NA	0	$0
		Unavailable	22	$1,919,589.89	31.28%	0	$0.00	NA	0	$0
Total			**65**	**$6,136,072.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CDJ1		MELLON MORTGAGE	22	$2,149,721.80	58.04%	0	$0.00	NA	0	$0

		COMPANY, HOUSTON								
		Unavailable	13	$1,553,949.91	41.96%	0	$0.00	NA	0	$0
Total			**35**	**$3,703,671.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CDK8		MELLON MORTGAGE COMPANY, HOUSTON	6	$652,998.00	28.61%	0	$0.00	NA	0	$0
		Unavailable	14	$1,629,626.84	71.39%	0	$0.00	NA	0	$0
Total			**20**	**$2,282,624.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CDM4		MELLON MORTGAGE COMPANY, HOUSTON	27	$2,505,632.03	87.34%	0	$0.00	NA	0	$0
		Unavailable	5	$363,099.51	12.66%	0	$0.00	NA	0	$0
Total			**32**	**$2,868,731.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CMT9		Unavailable	20	$3,000,171.26	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,000,171.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CMU6		Unavailable	32	$4,000,220.48	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,000,220.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CMV4		CROSSLAND MORTGAGE CORPORATION	3	$242,188.84	17.73%	0	$0.00	NA	0	$0
		Unavailable	16	$1,124,114.18	82.27%	0	$0.00	NA	0	$0
Total			**19**	**$1,366,303.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CMX0		CROSSLAND MORTGAGE CORPORATION	8	$935,452.25	46.77%	0	$0.00	NA	0	$0
		Unavailable	10	$1,064,758.03	53.23%	0	$0.00	NA	0	$0
Total			**18**	**$2,000,210.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CT70		FLEET MORTGAGE CORPORATION	9	$1,288,521.26	22.18%	0	$0.00	NA	0	$0
		Unavailable	31	$4,520,941.74	77.82%	0	$0.00	NA	0	$0
Total			**40**	**$5,809,463.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CT88		FLEET MORTGAGE CORPORATION	20	$2,726,267.00	13.63%	0	$0.00	NA	0	$0
		Unavailable	113	$17,274,215.46	86.37%	0	$0.00	NA	0	$0
Total			**133**	**$20,000,482.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CT96		FLEET MORTGAGE CORPORATION	43	$5,632,641.45	14.08%	0	$0.00	NA	0	$0
		Unavailable	216	$34,367,993.12	85.92%	0	$0.00	NA	0	$0
Total			**259**	**$40,000,634.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CU29		FLEET MORTGAGE CORPORATION	4	$578,592.57	38.42%	0	$0.00	NA	0	$0
		Unavailable	8	$927,469.29	61.58%	0	$0.00	NA	0	$0
Total			**12**	**$1,506,061.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CU37		FLEET MORTGAGE CORPORATION	10	$1,227,089.29	61.35%	0	$0.00	NA	0	$0
		Unavailable	7	$772,998.93	38.65%	0	$0.00	NA	0	$0
Total			**17**	**$2,000,088.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CU52		FLEET MORTGAGE CORPORATION	3	$248,513.98	13.96%	0	$0.00	NA	0	$0
		Unavailable	10	$1,531,094.97	86.04%	0	$0.00	NA	0	$0
Total			**13**	**$1,779,608.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CU60		FLEET MORTGAGE CORPORATION	38	$4,804,519.61	16.01%	0	$0.00	NA	0	$0
		Unavailable	197	$25,197,923.28	83.99%	0	$0.00	NA	0	$0
Total			**235**	**$30,002,442.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CU78		FLEET MORTGAGE CORPORATION	17	$2,422,578.85	8.07%	0	$0.00	NA	0	$0
		Unavailable	182	$27,579,994.83	91.93%	0	$0.00	NA	0	$0
Total			**199**	**$30,002,573.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CU86		FLEET MORTGAGE CORPORATION	11	$1,442,828.09	4.12%	0	$0.00	NA	0	$0
		Unavailable	233	$33,560,135.89	95.88%	0	$0.00	NA	0	$0
Total			**244**	**$35,002,963.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CU94		FLEET MORTGAGE CORPORATION	41	$5,306,587.39	18.95%	0	$0.00	NA	0	$0
		Unavailable	153	$22,694,962.89	81.05%	0	$0.00	NA	0	$0
Total			**194**	**$28,001,550.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUA1		FLEET MORTGAGE CORPORATION	44	$6,189,389.57	15.47%	0	$0.00	NA	0	$0
		Unavailable	215	$33,812,710.59	84.53%	0	$0.00	NA	0	$0
Total			**259**	**$40,002,100.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUB9		FLEET MORTGAGE CORPORATION	11	$1,513,294.19	5.04%	0	$0.00	NA	0	$0
		Unavailable	178	$28,489,593.35	94.96%	0	$0.00	NA	0	$0
Total			**189**	**$30,002,887.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CUC7		FLEET MORTGAGE CORPORATION	17	$2,684,926.68	8.95%	0	$0.00	NA	0	$0
		Unavailable	175	$27,317,173.82	91.05%	0	$0.00	NA	0	$0
Total			**192**	**$30,002,100.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUD5		FLEET MORTGAGE CORPORATION	43	$5,977,956.52	19.93%	0	$0.00	NA	0	$0
		Unavailable	163	$24,022,223.01	80.07%	0	$0.00	NA	0	$0
Total			**206**	**$30,000,179.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUF0		FLEET MORTGAGE CORPORATION	50	$6,611,042.20	26.44%	0	$0.00	NA	0	$0
		Unavailable	129	$18,390,874.68	73.56%	0	$0.00	NA	0	$0
Total			**179**	**$25,001,916.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUG8		FLEET MORTGAGE CORPORATION	23	$3,537,214.79	10.11%	0	$0.00	NA	0	$0
		Unavailable	208	$31,465,671.21	89.89%	0	$0.00	NA	0	$0
Total			**231**	**$35,002,886.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUH6		FLEET MORTGAGE CORPORATION	40	$5,100,927.92	12.75%	0	$0.00	NA	0	$0
		Unavailable	232	$34,902,803.59	87.25%	0	$0.00	NA	0	$0
Total			**272**	**$40,003,731.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUJ2		FLEET MORTGAGE CORPORATION	40	$5,578,135.21	12.97%	0	$0.00	NA	0	$0
		Unavailable	270	$37,425,467.55	87.03%	0	$0.00	NA	0	$0
Total			**310**	**$43,003,602.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUK9		FLEET MORTGAGE CORPORATION	34	$4,913,350.29	12.28%	0	$0.00	NA	0	$0
		Unavailable	243	$35,090,429.06	87.72%	0	$0.00	NA	0	$0
Total			**277**	**$40,003,779.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUP8		FLEET MORTGAGE CORPORATION	9	$1,222,777.24	4.08%	0	$0.00	NA	0	$0
		Unavailable	195	$28,779,344.09	95.92%	0	$0.00	NA	0	$0
Total			**204**	**$30,002,121.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUQ6		FLEET MORTGAGE CORPORATION	71	$9,721,456.74	24.3%	0	$0.00	NA	0	$0
		Unavailable	216	$30,281,827.53	75.7%	0	$0.00	NA	0	$0
Total			**287**	**$40,003,284.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUR4		FLEET MORTGAGE	17	$2,499,723.45	12.49%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	112	$17,521,587.67	87.51%	0	$0.00	NA	0	$0
Total			**129**	**$20,021,311.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUU7		FLEET MORTGAGE CORPORATION	1	$185,250.00	3.7%	0	$0.00	NA	0	$0
		Unavailable	42	$4,814,827.62	96.3%	0	$0.00	NA	0	$0
Total			**43**	**$5,000,077.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUV5		FLEET MORTGAGE CORPORATION	6	$921,161.36	9.19%	0	$0.00	NA	0	$0
		Unavailable	63	$9,107,085.25	90.81%	0	$0.00	NA	0	$0
Total			**69**	**$10,028,246.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUX1		FLEET MORTGAGE CORPORATION	57	$5,123,016.40	51.23%	0	$0.00	NA	0	$0
		Unavailable	49	$4,877,916.30	48.77%	0	$0.00	NA	0	$0
Total			**106**	**$10,000,932.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CUZ6		FLEET MORTGAGE CORPORATION	1	$119,617.27	5.3%	0	$0.00	NA	0	$0
		Unavailable	19	$2,137,564.94	94.7%	0	$0.00	NA	0	$0
Total			**20**	**$2,257,182.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CV28		FLEET MORTGAGE CORPORATION	42	$5,049,050.00	10.1%	0	$0.00	NA	0	$0
		Unavailable	306	$44,955,250.08	89.9%	0	$0.00	NA	0	$0
Total			**348**	**$50,004,300.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CV44		FLEET MORTGAGE CORPORATION	23	$3,158,608.97	15.79%	0	$0.00	NA	0	$0
		Unavailable	106	$16,842,050.90	84.21%	0	$0.00	NA	0	$0
Total			**129**	**$20,000,659.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CV51		FLEET MORTGAGE CORPORATION	35	$4,686,617.03	11.72%	0	$0.00	NA	0	$0
		Unavailable	264	$35,316,884.50	88.28%	0	$0.00	NA	0	$0
Total			**299**	**$40,003,501.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CV69		FLEET MORTGAGE CORPORATION	20	$2,049,635.26	6.83%	0	$0.00	NA	0	$0
		Unavailable	220	$27,952,531.65	93.17%	0	$0.00	NA	0	$0
Total			**240**	**$30,002,166.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CV85		FLEET MORTGAGE CORPORATION	29	$2,570,177.10	51.35%	0	$0.00	NA	0	$0

		Unavailable	32	$2,435,291.54	48.65%	0	$0.00	NA	0	$0
Total			**61**	**$5,005,468.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CV93		FLEET MORTGAGE CORPORATION	30	$3,864,380.40	38.64%	0	$0.00	NA	0	$0
		Unavailable	46	$6,136,143.42	61.36%	0	$0.00	NA	0	$0
Total			**76**	**$10,000,523.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVC6		FLEET MORTGAGE CORPORATION	10	$1,466,790.70	16.3%	0	$0.00	NA	0	$0
		Unavailable	53	$7,532,383.51	83.7%	0	$0.00	NA	0	$0
Total			**63**	**$8,999,174.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVE2		FLEET MORTGAGE CORPORATION	2	$279,048.73	5.92%	0	$0.00	NA	0	$0
		Unavailable	36	$4,434,686.61	94.08%	0	$0.00	NA	0	$0
Total			**38**	**$4,713,735.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVH5		FLEET MORTGAGE CORPORATION	2	$93,381.22	4%	0	$0.00	NA	0	$0
		Unavailable	23	$2,239,196.17	96%	0	$0.00	NA	0	$0
Total			**25**	**$2,332,577.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVJ1		FLEET MORTGAGE CORPORATION	47	$5,222,253.67	26.11%	0	$0.00	NA	0	$0
		Unavailable	111	$14,779,026.73	73.89%	0	$0.00	NA	0	$0
Total			**158**	**$20,001,280.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVL6		FLEET MORTGAGE CORPORATION	20	$3,019,617.94	12.08%	0	$0.00	NA	0	$0
		Unavailable	139	$21,982,610.01	87.92%	0	$0.00	NA	0	$0
Total			**159**	**$25,002,227.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVM4		FLEET MORTGAGE CORPORATION	25	$3,234,114.13	32.34%	0	$0.00	NA	0	$0
		Unavailable	48	$6,765,551.98	67.66%	0	$0.00	NA	0	$0
Total			**73**	**$9,999,666.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVN2		FLEET MORTGAGE CORPORATION	50	$3,425,536.49	17.13%	0	$0.00	NA	0	$0
		Unavailable	253	$16,576,181.81	82.87%	0	$0.00	NA	0	$0
Total			**303**	**$20,001,718.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVP7		FLEET MORTGAGE CORPORATION	20	$2,302,261.24	7.67%	0	$0.00	NA	0	$0
		Unavailable	189	$27,712,082.27	92.33%	0	$0.00	NA	0	$0

Total			**209**	**$30,014,343.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVQ5		FLEET MORTGAGE CORPORATION	20	$2,902,843.96	29.03%	0	$0.00	NA	0	$0
		Unavailable	49	$7,096,650.00	70.97%	0	$0.00	NA	0	$0
Total			**69**	**$9,999,493.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVR3		FLEET MORTGAGE CORPORATION	90	$5,603,864.54	28.02%	0	$0.00	NA	0	$0
		Unavailable	227	$14,397,976.36	71.98%	0	$0.00	NA	0	$0
Total			**317**	**$20,001,840.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVS1		FLEET MORTGAGE CORPORATION	68	$4,457,307.82	17.83%	0	$0.00	NA	0	$0
		Unavailable	297	$20,542,987.75	82.17%	0	$0.00	NA	0	$0
Total			**365**	**$25,000,295.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVT9		FLEET MORTGAGE CORPORATION	25	$3,676,582.11	12.25%	0	$0.00	NA	0	$0
		Unavailable	182	$26,324,388.14	87.75%	0	$0.00	NA	0	$0
Total			**207**	**$30,000,970.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVU6		FLEET MORTGAGE CORPORATION	35	$5,450,424.24	36.34%	0	$0.00	NA	0	$0
		Unavailable	52	$9,549,205.93	63.66%	0	$0.00	NA	0	$0
Total			**87**	**$14,999,630.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVV4		FLEET MORTGAGE CORPORATION	26	$3,813,880.59	38.14%	0	$0.00	NA	0	$0
		Unavailable	36	$6,185,558.34	61.86%	0	$0.00	NA	0	$0
Total			**62**	**$9,999,438.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVW2		FLEET MORTGAGE CORPORATION	30	$3,881,748.01	38.81%	0	$0.00	NA	0	$0
		Unavailable	49	$6,118,951.67	61.19%	0	$0.00	NA	0	$0
Total			**79**	**$10,000,699.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVX0		FLEET MORTGAGE CORPORATION	7	$1,010,586.30	10.11%	0	$0.00	NA	0	$0
		Unavailable	64	$8,989,147.99	89.89%	0	$0.00	NA	0	$0
Total			**71**	**$9,999,734.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CVY8		FLEET MORTGAGE CORPORATION	11	$1,539,158.83	15.32%	0	$0.00	NA	0	$0
		Unavailable	63	$8,509,543.14	84.68%	0	$0.00	NA	0	$0
Total			**74**	**$10,048,701.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CVZ5		FLEET MORTGAGE CORPORATION	22	$2,579,364.95	17.19%	0	$0.00	NA	0	$0
		Unavailable	87	$12,421,962.16	82.81%	0	$0.00	NA	0	$0
Total			**109**	**$15,001,327.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWA9		FLEET MORTGAGE CORPORATION	21	$1,829,069.58	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,829,069.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWC5		FLEET MORTGAGE CORPORATION	76	$5,049,231.62	21.15%	0	$0.00	NA	0	$0
		Unavailable	215	$18,827,366.60	78.85%	0	$0.00	NA	0	$0
Total			**291**	**$23,876,598.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWD3		FLEET MORTGAGE CORPORATION	43	$5,534,092.67	55.34%	0	$0.00	NA	0	$0
		Unavailable	35	$4,466,735.80	44.66%	0	$0.00	NA	0	$0
Total			**78**	**$10,000,828.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWE1		FLEET MORTGAGE CORPORATION	93	$7,295,341.27	29.18%	0	$0.00	NA	0	$0
		Unavailable	172	$17,706,869.62	70.82%	0	$0.00	NA	0	$0
Total			**265**	**$25,002,210.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DB28		CORINTHIAN MORTGAGE CORPORATION	9	$587,062.66	46.89%	0	$0.00	NA	0	$0
		Unavailable	8	$664,924.69	53.11%	0	$0.00	NA	0	$0
Total			**17**	**$1,251,987.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DB51		CORINTHIAN MORTGAGE CORPORATION	6	$602,905.80	59.33%	0	$0.00	NA	0	$0
		Unavailable	4	$413,250.00	40.67%	0	$0.00	NA	0	$0
Total			**10**	**$1,016,155.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DB77		CORINTHIAN MORTGAGE CORPORATION	10	$652,092.53	70%	0	$0.00	NA	0	$0
		Unavailable	4	$279,450.00	30%	0	$0.00	NA	0	$0
Total			**14**	**$931,542.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DBQ5		CORINTHIAN MORTGAGE CORPORATION	21	$1,896,826.00	56.48%	0	$0.00	NA	0	$0
		Unavailable	16	$1,461,668.21	43.52%	0	$0.00	NA	0	$0

Total			**37**	**$3,358,494.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DBV4		CORINTHIAN MORTGAGE CORPORATION	8	$881,443.76	44.01%	0	$0.00	NA	0	$0
		Unavailable	12	$1,121,164.23	55.99%	0	$0.00	NA	0	$0
Total			**20**	**$2,002,607.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DD34		HEARTLAND SAVINGS BANK FSB	15	$1,159,263.58	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,159,263.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DFG3		Unavailable	10	$1,500,081.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,500,081.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLV3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$448,250.00	8.69%	0	$0.00	NA	0	$0
		Unavailable	40	$4,711,942.58	91.31%	0	$0.00	NA	0	$0
Total			**43**	**$5,160,192.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DLX9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	$1,662,746.95	27.91%	0	$0.00	NA	0	$0
		Unavailable	67	$4,294,153.91	72.09%	0	$0.00	NA	0	$0
Total			**91**	**$5,956,900.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$656,627.99	27.74%	0	$0.00	NA	0	$0
		Unavailable	28	$1,710,533.09	72.26%	0	$0.00	NA	0	$0
Total			**39**	**$2,367,161.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMG5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	$4,168,500.37	19.7%	0	$0.00	NA	0	$0
		Unavailable	122	$16,988,455.97	80.3%	0	$0.00	NA	0	$0
Total			**150**	**$21,156,956.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DUG6		NVR MORTGAGE FINANCE INC.	29	$3,782,801.09	93.76%	0	$0.00	NA	0	$0
		Unavailable	3	$251,750.00	6.24%	0	$0.00	NA	0	$0
Total			**32**	**$4,034,551.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DUJ0		NVR MORTGAGE FINANCE INC.	10	$1,279,550.00	62.47%	0	$0.00	NA	0	$0
		Unavailable	7	$768,702.77	37.53%	0	$0.00	NA	0	$0

Total			**17**	**$2,048,252.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DUK7		NVR MORTGAGE FINANCE INC.	24	$3,775,116.00	93.7%	0	$0.00	NA	0	$0
		Unavailable	2	$253,700.00	6.3%	0	$0.00	NA	0	$0
Total			**26**	**$4,028,816.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DUT8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	43	$2,591,106.89	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,591,106.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6Y2		UNION PLANTERS BANK NA	31	$4,301,880.19	77.3%	0	$0.00	NA	0	$0
		Unavailable	9	$1,262,946.84	22.7%	0	$0.00	NA	0	$0
Total			**40**	**$5,564,827.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E6Z9		UNION PLANTERS BANK NA	38	$4,564,213.58	76.68%	0	$0.00	NA	0	$0
		Unavailable	10	$1,387,915.19	23.32%	0	$0.00	NA	0	$0
Total			**48**	**$5,952,128.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383E7E5		UNION PLANTERS BANK NA	16	$1,853,808.69	77.5%	0	$0.00	NA	0	$0
		Unavailable	5	$538,162.24	22.5%	0	$0.00	NA	0	$0
Total			**21**	**$2,391,970.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELL3		FT MORTGAGE COMPANIES	78	$8,897,879.90	68.45%	0	$0.00	NA	0	$0
		Unavailable	38	$4,102,155.67	31.55%	0	$0.00	NA	0	$0
Total			**116**	**$13,000,035.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELM1		FT MORTGAGE COMPANIES	95	$8,829,938.15	88.29%	0	$0.00	NA	0	$0
		Unavailable	14	$1,170,986.40	11.71%	0	$0.00	NA	0	$0
Total			**109**	**$10,000,924.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELN9		FT MORTGAGE COMPANIES	97	$10,795,731.40	71.97%	0	$0.00	NA	0	$0
		Unavailable	31	$4,204,720.54	28.03%	0	$0.00	NA	0	$0
Total			**128**	**$15,000,451.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELQ2		FT MORTGAGE COMPANIES	19	$1,099,278.75	92.78%	0	$0.00	NA	0	$0
		Unavailable	1	$85,502.72	7.22%	0	$0.00	NA	0	$0
Total			**20**	**$1,184,781.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31383ELR0		FT MORTGAGE COMPANIES	44	$3,516,702.71	100%	0	$0.00	NA	0	$0
Total			**44**	**$3,516,702.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELX7		OLD KENT MORTGAGE COMPANY	9	$891,219.06	47.84%	0	$0.00	NA	0	$0
		Unavailable	8	$971,736.89	52.16%	0	$0.00	NA	0	$0
Total			**17**	**$1,862,955.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ER29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$397,000.35	28.19%	0	$0.00	NA	0	$0
		Unavailable	13	$1,011,166.24	71.81%	0	$0.00	NA	0	$0
Total			**20**	**$1,408,166.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ER45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,849,145.00	46.49%	0	$0.00	NA	0	$0
		Unavailable	22	$2,128,278.09	53.51%	0	$0.00	NA	0	$0
Total			**42**	**$3,977,423.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ERP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$7,677,709.58	50.68%	0	$0.00	NA	0	$0
		Unavailable	52	$7,470,948.95	49.32%	0	$0.00	NA	0	$0
Total			**118**	**$15,148,658.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ERQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$8,600,639.48	57.09%	0	$0.00	NA	0	$0
		Unavailable	44	$6,463,145.35	42.91%	0	$0.00	NA	0	$0
Total			**101**	**$15,063,784.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ERR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,116,199.96	51.53%	0	$0.00	NA	0	$0
		Unavailable	20	$2,931,597.55	48.47%	0	$0.00	NA	0	$0
Total			**40**	**$6,047,797.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ERS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$351,356.00	34.91%	0	$0.00	NA	0	$0
		Unavailable	6	$655,113.86	65.09%	0	$0.00	NA	0	$0
Total			**11**	**$1,006,469.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31383ERT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$765,221.27	76.41%	0	$0.00	NA	0	$0
		Unavailable	2	$236,250.00	23.59%	0	$0.00	NA	0	$0
Total			**6**	**$1,001,471.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ERU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$383,000.00	37.97%	0	$0.00	NA	0	$0
		Unavailable	7	$625,650.00	62.03%	0	$0.00	NA	0	$0
Total			**11**	**$1,008,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ERX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,560,676.67	70.53%	0	$0.00	NA	0	$0
		Unavailable	13	$1,488,050.00	29.47%	0	$0.00	NA	0	$0
Total			**46**	**$5,048,726.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EW49		CONTINENTAL SAVINGS BANK	15	$1,330,039.41	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,330,039.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EW56		CONTINENTAL SAVINGS BANK	21	$1,998,311.67	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,998,311.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EWS6		CONTINENTAL SAVINGS BANK	11	$1,350,445.06	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,350,445.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EWU1		CONTINENTAL SAVINGS BANK	20	$3,002,870.64	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,002,870.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EWW7		CONTINENTAL SAVINGS BANK	14	$2,001,625.40	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,001,625.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F5R5		USAA FEDERAL SAVINGS BANK	25	$3,660,427.92	90.62%	0	$0.00	NA	0	$0
		Unavailable	3	$379,000.00	9.38%	0	$0.00	NA	0	$0
Total			**28**	**$4,039,427.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F5T1		USAA FEDERAL SAVINGS BANK	54	$7,822,342.57	86.24%	0	$0.00	NA	0	$0
		Unavailable	8	$1,247,795.00	13.76%	0	$0.00	NA	0	$0
Total			**62**	**$9,070,137.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31383F5U8		USAA FEDERAL SAVINGS BANK	35	$4,485,857.06	74.02%	0	$0.00	NA	0	$0
		Unavailable	13	$1,574,126.64	25.98%	0	$0.00	NA	0	$0
Total			**48**	**$6,059,983.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F5W4		USAA FEDERAL SAVINGS BANK	40	$4,350,180.99	72.09%	0	$0.00	NA	0	$0
		Unavailable	16	$1,684,131.82	27.91%	0	$0.00	NA	0	$0
Total			**56**	**$6,034,312.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F5X2		USAA FEDERAL SAVINGS BANK	9	$1,009,950.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F5Y0		USAA FEDERAL SAVINGS BANK	20	$3,056,596.03	75.76%	0	$0.00	NA	0	$0
		Unavailable	8	$978,150.00	24.24%	0	$0.00	NA	0	$0
Total			**28**	**$4,034,746.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F6E3		USAA FEDERAL SAVINGS BANK	30	$4,491,662.11	88.97%	0	$0.00	NA	0	$0
		Unavailable	4	$556,805.00	11.03%	0	$0.00	NA	0	$0
Total			**34**	**$5,048,467.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F7H5		USAA FEDERAL SAVINGS BANK	7	$866,648.51	86.26%	0	$0.00	NA	0	$0
		Unavailable	1	$138,000.00	13.74%	0	$0.00	NA	0	$0
Total			**8**	**$1,004,648.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F7J1		USAA FEDERAL SAVINGS BANK	50	$6,910,201.46	80.53%	0	$0.00	NA	0	$0
		Unavailable	10	$1,670,796.92	19.47%	0	$0.00	NA	0	$0
Total			**60**	**$8,580,998.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FA24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$238,000.00	23.57%	0	$0.00	NA	0	$0
		Unavailable	8	$771,916.54	76.43%	0	$0.00	NA	0	$0
Total			**11**	**$1,009,916.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FA57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,833,548.00	45.39%	0	$0.00	NA	0	$0
		Unavailable	17	$2,206,325.00	54.61%	0	$0.00	NA	0	$0
Total			**40**	**$4,039,873.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383FA73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$353,500.00	35.03%	0	$0.00	NA	0	$0
		Unavailable	7	$655,543.81	64.97%	0	$0.00	NA	0	$0
Total			**12**	**$1,009,043.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$6,828,955.49	45.6%	0	$0.00	NA	0	$0
		Unavailable	62	$8,147,468.93	54.4%	0	$0.00	NA	0	$0
Total			**126**	**$14,976,424.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,277,606.30	63.41%	0	$0.00	NA	0	$0
		Unavailable	7	$737,148.42	36.59%	0	$0.00	NA	0	$0
Total			**16**	**$2,014,754.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,130,542.83	42.22%	0	$0.00	NA	0	$0
		Unavailable	19	$2,915,845.99	57.78%	0	$0.00	NA	0	$0
Total			**39**	**$5,046,388.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$541,146.73	53.6%	0	$0.00	NA	0	$0
		Unavailable	5	$468,396.96	46.4%	0	$0.00	NA	0	$0
Total			**13**	**$1,009,543.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$996,856.99	49.36%	0	$0.00	NA	0	$0
		Unavailable	11	$1,022,726.41	50.64%	0	$0.00	NA	0	$0
Total			**19**	**$2,019,583.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,428,939.50	48.1%	0	$0.00	NA	0	$0
		Unavailable	25	$2,620,391.93	51.9%	0	$0.00	NA	0	$0
Total			**42**	**$5,049,331.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FAZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,792,384.36	62.58%	0	$0.00	NA	0	$0
		Unavailable	17	$2,267,272.98	37.42%	0	$0.00	NA	0	$0
Total			**47**	**$6,059,657.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31383FB56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,264,361.94	65.16%	0	$0.00	NA	0	$0
		Unavailable	26	$2,815,154.11	34.84%	0	$0.00	NA	0	$0
Total			**69**	**$8,079,516.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FB64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,117,083.98	34.29%	0	$0.00	NA	0	$0
		Unavailable	50	$5,972,175.19	65.71%	0	$0.00	NA	0	$0
Total			**79**	**$9,089,259.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FB80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$712,675.00	35.31%	0	$0.00	NA	0	$0
		Unavailable	16	$1,305,889.00	64.69%	0	$0.00	NA	0	$0
Total			**24**	**$2,018,564.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FB98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$5,391,597.49	53.76%	0	$0.00	NA	0	$0
		Unavailable	40	$4,638,025.00	46.24%	0	$0.00	NA	0	$0
Total			**89**	**$10,029,622.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$8,866,868.41	73.71%	0	$0.00	NA	0	$0
		Unavailable	19	$3,163,049.88	26.29%	0	$0.00	NA	0	$0
Total			**80**	**$12,029,918.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,081,871.06	67.44%	0	$0.00	NA	0	$0
		Unavailable	17	$1,970,450.00	32.56%	0	$0.00	NA	0	$0
Total			**59**	**$6,052,321.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FCA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,050,693.87	50.84%	0	$0.00	NA	0	$0
		Unavailable	19	$1,983,220.00	49.16%	0	$0.00	NA	0	$0
Total			**45**	**$4,033,913.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FCC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,060,367.52	60.78%	0	$0.00	NA	0	$0
		Unavailable	16	$1,974,509.12	39.22%	0	$0.00	NA	0	$0

Total			**38**	**$5,034,876.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FD96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$7,011,144.02	46.99%	0	$0.00	NA	0	$0
		Unavailable	59	$7,909,892.04	53.01%	0	$0.00	NA	0	$0
Total			**112**	**$14,921,036.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FEA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,000,745.58	37.15%	0	$0.00	NA	0	$0
		Unavailable	46	$5,077,457.57	62.85%	0	$0.00	NA	0	$0
Total			**74**	**$8,078,203.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FEB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,086,706.97	41.66%	0	$0.00	NA	0	$0
		Unavailable	23	$2,921,601.32	58.34%	0	$0.00	NA	0	$0
Total			**39**	**$5,008,308.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FEC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$395,940.71	13.09%	0	$0.00	NA	0	$0
		Unavailable	22	$2,629,231.42	86.91%	0	$0.00	NA	0	$0
Total			**25**	**$3,025,172.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FED6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,301,855.34	54.49%	0	$0.00	NA	0	$0
		Unavailable	20	$2,757,558.97	45.51%	0	$0.00	NA	0	$0
Total			**49**	**$6,059,414.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FEE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,978,754.17	65.77%	0	$0.00	NA	0	$0
		Unavailable	24	$3,111,023.27	34.23%	0	$0.00	NA	0	$0
Total			**74**	**$9,089,777.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FEF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,282,662.03	42.33%	0	$0.00	NA	0	$0
		Unavailable	20	$1,747,162.63	57.67%	0	$0.00	NA	0	$0
Total			**38**	**$3,029,824.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FEG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$4,632,372.89	46.72%	0	$0.00	NA	0	$0

		Unavailable	53	$5,283,633.77	53.28%	0	$0.00	NA	0	$0
Total			**104**	**$9,916,006.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FEH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$2,944,137.35	41.67%	0	$0.00	NA	0	$0
		Unavailable	47	$4,120,877.92	58.33%	0	$0.00	NA	0	$0
Total			**90**	**$7,065,015.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FEJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$13,766,280.12	75.14%	0	$0.00	NA	0	$0
		Unavailable	28	$4,555,463.12	24.86%	0	$0.00	NA	0	$0
Total			**134**	**$18,321,743.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FN20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,235,527.00	30.64%	0	$0.00	NA	0	$0
		Unavailable	25	$2,797,159.19	69.36%	0	$0.00	NA	0	$0
Total			**39**	**$4,032,686.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FN38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$5,125,948.08	51.44%	0	$0.00	NA	0	$0
		Unavailable	53	$4,838,184.34	48.56%	0	$0.00	NA	0	$0
Total			**106**	**$9,964,132.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FN46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,578,604.29	55.86%	0	$0.00	NA	0	$0
		Unavailable	39	$4,407,686.39	44.14%	0	$0.00	NA	0	$0
Total			**84**	**$9,986,290.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$835,153.00	41.54%	0	$0.00	NA	0	$0
		Unavailable	10	$1,175,129.00	58.46%	0	$0.00	NA	0	$0
Total			**22**	**$2,010,282.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FN79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$687,250.00	56.71%	0	$0.00	NA	0	$0
		Unavailable	6	$524,688.12	43.29%	0	$0.00	NA	0	$0
Total			**14**	**$1,211,938.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FN87		BISHOPS GATE RESIDENTIAL	14	$1,358,110.00	42.14%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	19	$1,864,526.00	57.86%	0	$0.00	NA	0	$0
Total			**33**	**$3,222,636.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FNT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$7,177,495.43	50.77%	0	$0.00	NA	0	$0
		Unavailable	53	$6,959,350.09	49.23%	0	$0.00	NA	0	$0
Total			**106**	**$14,136,845.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FNV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,807,337.00	68.32%	0	$0.00	NA	0	$0
		Unavailable	23	$3,157,271.93	31.68%	0	$0.00	NA	0	$0
Total			**73**	**$9,964,608.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FNW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,629,013.88	65.5%	0	$0.00	NA	0	$0
		Unavailable	13	$1,384,921.66	34.5%	0	$0.00	NA	0	$0
Total			**38**	**$4,013,935.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FNX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,476,484.02	49.23%	0	$0.00	NA	0	$0
		Unavailable	20	$2,553,913.91	50.77%	0	$0.00	NA	0	$0
Total			**45**	**$5,030,397.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FRQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,502,360.00	50.58%	0	$0.00	NA	0	$0
		Unavailable	13	$1,467,862.76	49.42%	0	$0.00	NA	0	$0
Total			**25**	**$2,970,222.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FRS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$875,227.82	43.48%	0	$0.00	NA	0	$0
		Unavailable	8	$1,137,550.48	56.52%	0	$0.00	NA	0	$0
Total			**16**	**$2,012,778.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FU30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,777,569.15	74.57%	0	$0.00	NA	0	$0
		Unavailable	15	$2,310,780.41	25.43%	0	$0.00	NA	0	$0
Total			**72**	**$9,088,349.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FUX4			36	$2,573,717.97	36.41%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	45	$4,495,510.09	63.59%	0	$0.00	NA	0	$0
Total			**81**	**$7,069,228.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FUY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,407,221.60	64.36%	0	$0.00	NA	0	$0
		Unavailable	30	$3,548,081.31	35.64%	0	$0.00	NA	0	$0
Total			**78**	**$9,955,302.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FUZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,267,605.67	74.92%	0	$0.00	NA	0	$0
		Unavailable	7	$758,994.15	25.08%	0	$0.00	NA	0	$0
Total			**24**	**$3,026,599.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FWQ7		USAA FEDERAL SAVINGS BANK	6	$832,282.85	82.91%	0	$0.00	NA	0	$0
		Unavailable	2	$171,601.86	17.09%	0	$0.00	NA	0	$0
Total			**8**	**$1,003,884.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FX29		USAA FEDERAL SAVINGS BANK	40	$5,668,076.57	85.6%	0	$0.00	NA	0	$0
		Unavailable	6	$953,605.00	14.4%	0	$0.00	NA	0	$0
Total			**46**	**$6,621,681.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G2U9		ST. FRANCIS BANK FSB	9	$998,770.05	100%	0	$0.00	NA	0	$0
Total			**9**	**$998,770.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GBP0		USAA FEDERAL SAVINGS BANK	38	$6,173,417.22	75.14%	0	$0.00	NA	0	$0
		Unavailable	11	$2,042,259.51	24.86%	0	$0.00	NA	0	$0
Total			**49**	**$8,215,676.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GDE3		USAA FEDERAL SAVINGS BANK	10	$1,316,339.25	65.24%	0	$0.00	NA	0	$0
		Unavailable	5	$701,232.13	34.76%	0	$0.00	NA	0	$0
Total			**15**	**$2,017,571.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GDF0		USAA FEDERAL SAVINGS BANK	20	$2,567,794.99	84.79%	0	$0.00	NA	0	$0
		Unavailable	3	$460,700.00	15.21%	0	$0.00	NA	0	$0
Total			**23**	**$3,028,494.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31383GDH6		USAA FEDERAL SAVINGS BANK	26	$3,411,278.37	67.58%	0	$0.00	NA	0	$0
		Unavailable	15	$1,636,828.89	32.42%	0	$0.00	NA	0	$0
Total			**41**	**$5,048,107.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GDJ2		USAA FEDERAL SAVINGS BANK	26	$3,169,222.91	62.77%	0	$0.00	NA	0	$0
		Unavailable	14	$1,879,372.46	37.23%	0	$0.00	NA	0	$0
Total			**40**	**$5,048,595.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GDK9		USAA FEDERAL SAVINGS BANK	9	$1,018,701.42	50.45%	0	$0.00	NA	0	$0
		Unavailable	8	$1,000,586.00	49.55%	0	$0.00	NA	0	$0
Total			**17**	**$2,019,287.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GDL7		USAA FEDERAL SAVINGS BANK	70	$7,422,155.39	73.5%	0	$0.00	NA	0	$0
		Unavailable	33	$2,676,043.54	26.5%	0	$0.00	NA	0	$0
Total			**103**	**$10,098,198.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GE44		USAA FEDERAL SAVINGS BANK	105	$13,481,611.46	89.6%	0	$0.00	NA	0	$0
		Unavailable	12	$1,565,138.41	10.4%	0	$0.00	NA	0	$0
Total			**117**	**$15,046,749.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GE51		USAA FEDERAL SAVINGS BANK	61	$9,076,280.89	90.06%	0	$0.00	NA	0	$0
		Unavailable	7	$1,001,354.23	9.94%	0	$0.00	NA	0	$0
Total			**68**	**$10,077,635.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GE69		USAA FEDERAL SAVINGS BANK	12	$1,382,670.33	68.85%	0	$0.00	NA	0	$0
		Unavailable	6	$625,543.74	31.15%	0	$0.00	NA	0	$0
Total			**18**	**$2,008,214.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GFB7		USAA FEDERAL SAVINGS BANK	21	$2,634,362.38	87.04%	0	$0.00	NA	0	$0
		Unavailable	3	$392,177.56	12.96%	0	$0.00	NA	0	$0
Total			**24**	**$3,026,539.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GFC5		USAA FEDERAL SAVINGS BANK	24	$3,391,028.39	84.63%	0	$0.00	NA	0	$0
		Unavailable	6	$615,820.00	15.37%	0	$0.00	NA	0	$0
Total			**30**	**$4,006,848.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GFE1		USAA FEDERAL	37	$4,327,801.49	85.78%	0	$0.00	NA	0	$0

		SAVINGS BANK								
		Unavailable	6	$717,575.00	14.22%	0	$0.00	NA	0	$0
Total			**43**	**$5,045,376.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GFG6		USAA FEDERAL SAVINGS BANK	9	$797,899.26	79.13%	0	$0.00	NA	0	$0
		Unavailable	2	$210,494.91	20.87%	0	$0.00	NA	0	$0
Total			**11**	**$1,008,394.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GFJ0		USAA FEDERAL SAVINGS BANK	29	$3,791,290.23	94.28%	0	$0.00	NA	0	$0
		Unavailable	2	$230,200.00	5.72%	0	$0.00	NA	0	$0
Total			**31**	**$4,021,490.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GFL5		USAA FEDERAL SAVINGS BANK	18	$2,647,241.29	87.74%	0	$0.00	NA	0	$0
		Unavailable	3	$369,861.37	12.26%	0	$0.00	NA	0	$0
Total			**21**	**$3,017,102.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GFQ4		USAA FEDERAL SAVINGS BANK	22	$3,085,810.33	71.92%	0	$0.00	NA	0	$0
		Unavailable	7	$1,204,638.00	28.08%	0	$0.00	NA	0	$0
Total			**29**	**$4,290,448.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GFR2		USAA FEDERAL SAVINGS BANK	11	$1,087,462.00	64.34%	0	$0.00	NA	0	$0
		Unavailable	6	$602,753.36	35.66%	0	$0.00	NA	0	$0
Total			**17**	**$1,690,215.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GMK9		PHH MORTGAGE SERVICES CORPORATION	2	$216,289.24	21.48%	0	$0.00	NA	0	$0
		Unavailable	7	$790,717.99	78.52%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,007.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GML7		PHH MORTGAGE SERVICES CORPORATION	4	$224,417.79	22.31%	0	$0.00	NA	0	$0
		Unavailable	9	$781,277.98	77.69%	0	$0.00	NA	0	$0
Total			**13**	**$1,005,695.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GMP8		PHH MORTGAGE SERVICES CORPORATION	3	$286,936.25	28.65%	0	$0.00	NA	0	$0
		Unavailable	6	$714,494.43	71.35%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,430.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31383GMQ6		PHH MORTGAGE SERVICES CORPORATION	5	$534,020.00	26.86%	0	$0.00	NA	0	$0
		Unavailable	13	$1,454,443.97	73.14%	0	$0.00	NA	0	$0
Total			**18**	**$1,988,463.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GMR4		PHH MORTGAGE SERVICES CORPORATION	5	$668,234.54	66.76%	0	$0.00	NA	0	$0
		Unavailable	4	$332,706.33	33.24%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,940.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GMT0		PHH MORTGAGE SERVICES CORPORATION	10	$1,174,995.52	39.02%	0	$0.00	NA	0	$0
		Unavailable	15	$1,835,977.94	60.98%	0	$0.00	NA	0	$0
Total			**25**	**$3,010,973.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GMU7		PHH MORTGAGE SERVICES CORPORATION	1	$20,000.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	11	$1,381,883.96	98.57%	0	$0.00	NA	0	$0
Total			**12**	**$1,401,883.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GN28		PHH MORTGAGE SERVICES CORPORATION	5	$573,436.42	9.52%	0	$0.00	NA	0	$0
		Unavailable	43	$5,447,105.25	90.48%	0	$0.00	NA	0	$0
Total			**48**	**$6,020,541.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GN36		PHH MORTGAGE SERVICES CORPORATION	8	$1,004,171.02	19.9%	0	$0.00	NA	0	$0
		Unavailable	29	$4,042,174.38	80.1%	0	$0.00	NA	0	$0
Total			**37**	**$5,046,345.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GN77		PHH MORTGAGE SERVICES CORPORATION	5	$753,555.13	57.85%	0	$0.00	NA	0	$0
		Unavailable	4	$549,063.44	42.15%	0	$0.00	NA	0	$0
Total			**9**	**$1,302,618.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GNX0		PHH MORTGAGE SERVICES CORPORATION	8	$800,425.40	39.98%	0	$0.00	NA	0	$0
		Unavailable	10	$1,201,766.35	60.02%	0	$0.00	NA	0	$0
Total			**18**	**$2,002,191.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31383GNZ5		PHH MORTGAGE SERVICES CORPORATION	2	$273,022.04	27.29%	0	$0.00	NA	0	$0
		Unavailable	5	$727,571.76	72.71%	0	$0.00	NA	0	$0
Total			**7**	**$1,000,593.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GP83		PHH MORTGAGE SERVICES CORPORATION	6	$624,026.69	15.48%	0	$0.00	NA	0	$0
		Unavailable	27	$3,407,229.96	84.52%	0	$0.00	NA	0	$0
Total			**33**	**$4,031,256.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GUE4		PHH MORTGAGE SERVICES CORPORATION	28	$3,022,692.63	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,022,692.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GUH7		PHH MORTGAGE SERVICES CORPORATION	18	$2,012,846.79	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,012,846.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GUJ3		PHH MORTGAGE SERVICES CORPORATION	9	$1,005,371.01	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,005,371.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GUL8		PHH MORTGAGE SERVICES CORPORATION	6	$1,007,155.83	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,007,155.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GUM6		PHH MORTGAGE SERVICES CORPORATION	9	$1,003,178.53	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,003,178.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GUS3		PHH MORTGAGE SERVICES CORPORATION	17	$1,994,889.82	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,994,889.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWH5		OLD KENT MORTGAGE COMPANY	114	$14,804,321.22	45.98%	0	$0.00	NA	0	$0
		Unavailable	147	$17,392,516.16	54.02%	0	$0.00	NA	0	$0

Total			**261**	**$32,196,837.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWJ1		OLD KENT MORTGAGE COMPANY	41	$5,219,236.38	61.03%	0	$0.00	NA	0	$0
		Unavailable	27	$3,332,394.37	38.97%	0	$0.00	NA	0	$0
Total			**68**	**$8,551,630.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWK8		OLD KENT MORTGAGE COMPANY	29	$3,534,694.52	37.27%	0	$0.00	NA	0	$0
		Unavailable	45	$5,949,680.41	62.73%	0	$0.00	NA	0	$0
Total			**74**	**$9,484,374.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWL6		OLD KENT MORTGAGE COMPANY	26	$3,679,564.85	39.8%	0	$0.00	NA	0	$0
		Unavailable	36	$5,565,000.79	60.2%	0	$0.00	NA	0	$0
Total			**62**	**$9,244,565.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWM4		OLD KENT MORTGAGE COMPANY	48	$7,072,778.58	40.98%	0	$0.00	NA	0	$0
		Unavailable	70	$10,184,491.73	59.02%	0	$0.00	NA	0	$0
Total			**118**	**$17,257,270.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWN2		OLD KENT MORTGAGE COMPANY	34	$4,784,490.45	38.15%	0	$0.00	NA	0	$0
		Unavailable	55	$7,757,903.02	61.85%	0	$0.00	NA	0	$0
Total			**89**	**$12,542,393.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWP7		OLD KENT MORTGAGE COMPANY	43	$6,077,818.70	61.8%	0	$0.00	NA	0	$0
		Unavailable	30	$3,757,249.80	38.2%	0	$0.00	NA	0	$0
Total			**73**	**$9,835,068.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWQ5		OLD KENT MORTGAGE COMPANY	20	$3,044,484.98	54.37%	0	$0.00	NA	0	$0
		Unavailable	17	$2,555,034.95	45.63%	0	$0.00	NA	0	$0
Total			**37**	**$5,599,519.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GWR3		OLD KENT MORTGAGE COMPANY	36	$4,767,998.38	51.75%	0	$0.00	NA	0	$0

		Unavailable	33	$4,444,860.74	48.25%	0	$0.00	NA	0	$0
Total			**69**	**$9,212,859.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXX9		FT MORTGAGE COMPANIES	68	$8,722,691.97	87.22%	0	$0.00	NA	0	$0
		Unavailable	11	$1,277,714.77	12.78%	0	$0.00	NA	0	$0
Total			**79**	**$10,000,406.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GXZ4		FT MORTGAGE COMPANIES	68	$9,133,147.14	91.33%	0	$0.00	NA	0	$0
		Unavailable	7	$867,264.16	8.67%	0	$0.00	NA	0	$0
Total			**75**	**$10,000,411.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZ25		ICM MORTGAGE CORPORATION	66	$9,081,217.69	100%	0	$0.00	NA	0	$0
Total			**66**	**$9,081,217.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZ41		ICM MORTGAGE CORPORATION	57	$7,155,304.50	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,155,304.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZ74		ICM MORTGAGE CORPORATION	119	$15,273,064.51	100%	0	$0.00	NA	0	$0
Total			**119**	**$15,273,064.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H3G7		GUARANTY FEDERAL SAVINGS BANK	2	$327,582.34	100%	0	$0.00	NA	0	$0
Total			**2**	**$327,582.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H4D3		GUARANTY FEDERAL SAVINGS BANK	93	$13,671,483.80	100%	0	$0.00	NA	0	$0
Total			**93**	**$13,671,483.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H4E1		GUARANTY FEDERAL SAVINGS BANK	32	$3,671,473.90	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,671,473.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H4F8		GUARANTY FEDERAL SAVINGS BANK	29	$4,179,578.06	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,179,578.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383H6W9		GMAC MORTGAGE CORPORATION	103	$15,386,592.77	82.54%	0	$0.00	NA	0	$0
		Unavailable	17	$3,253,889.01	17.46%	0	$0.00	NA	0	$0
Total			**120**	**$18,640,481.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31383H7J7		CENTRAL CAROLINA BANK AND TRUST COMPANY	157	$22,100,554.70	100%	0	$0.00	NA	0	$0
Total			**157**	**$22,100,554.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HA46		Unavailable	82	$12,071,060.76	100%	0	$0.00	NA	0	$0
Total			**82**	**$12,071,060.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HA53		NATIONSBANC MORTGAGE CORPORATION	1	$71,797.48	1.11%	0	$0.00	NA	0	$0
		Unavailable	94	$6,425,560.33	98.89%	0	$0.00	NA	0	$0
Total			**95**	**$6,497,357.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HA61		Unavailable	335	$52,988,150.63	100%	0	$0.00	NA	0	$0
Total			**335**	**$52,988,150.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HA79		Unavailable	354	$55,120,587.58	100%	0	$0.00	NA	0	$0
Total			**354**	**$55,120,587.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HA87		Unavailable	230	$15,410,043.23	100%	0	$0.00	NA	0	$0
Total			**230**	**$15,410,043.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HA95		Unavailable	360	$54,349,215.01	100%	0	$0.00	NA	0	$0
Total			**360**	**$54,349,215.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBA1		NATIONSBANC MORTGAGE CORPORATION	1	$85,068.31	0.12%	0	$0.00	NA	0	$0
		Unavailable	477	$68,716,071.74	99.88%	0	$0.00	NA	0	$0
Total			**478**	**$68,801,140.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HBB9		Unavailable	42	$2,633,014.40	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,633,014.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HD84		Unavailable	12	$743,378.98	100%	0	$0.00	NA	0	$0
Total			**12**	**$743,378.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDF8		FT MORTGAGE COMPANIES	31	$4,829,777.23	96.6%	0	$0.00	NA	0	$0
		Unavailable	1	$170,000.00	3.4%	0	$0.00	NA	0	$0
Total			**32**	**$4,999,777.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDH4		FT MORTGAGE COMPANIES	58	$7,107,722.80	71.08%	0	$0.00	NA	0	$0
		Unavailable	21	$2,892,551.14	28.92%	0	$0.00	NA	0	$0

Total			**79**	**$10,000,273.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDJ0		FT MORTGAGE COMPANIES	58	$8,249,396.95	82.49%	0	$0.00	NA	0	$0
		Unavailable	14	$1,751,330.79	17.51%	0	$0.00	NA	0	$0
Total			**72**	**$10,000,727.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDK7		FT MORTGAGE COMPANIES	50	$6,971,865.58	69.72%	0	$0.00	NA	0	$0
		Unavailable	22	$3,028,587.00	30.28%	0	$0.00	NA	0	$0
Total			**72**	**$10,000,452.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HEH3		Unavailable	12	$816,462.38	100%	0	$0.00	NA	0	$0
Total			**12**	**$816,462.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J6V7		FT MORTGAGE COMPANIES	62	$8,401,610.32	84.01%	0	$0.00	NA	0	$0
		Unavailable	15	$1,599,148.11	15.99%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,758.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J6W5		FT MORTGAGE COMPANIES	37	$4,766,416.24	79.44%	0	$0.00	NA	0	$0
		Unavailable	12	$1,233,768.05	20.56%	0	$0.00	NA	0	$0
Total			**49**	**$6,000,184.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J6Y1		FT MORTGAGE COMPANIES	70	$8,702,934.25	87.02%	0	$0.00	NA	0	$0
		Unavailable	7	$1,297,660.08	12.98%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,594.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J6Z8		FT MORTGAGE COMPANIES	67	$8,044,934.75	80.45%	0	$0.00	NA	0	$0
		Unavailable	16	$1,955,406.52	19.55%	0	$0.00	NA	0	$0
Total			**83**	**$10,000,341.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J7B0		FT MORTGAGE COMPANIES	56	$7,248,722.68	72.48%	0	$0.00	NA	0	$0
		Unavailable	19	$2,751,782.95	27.52%	0	$0.00	NA	0	$0
Total			**75**	**$10,000,505.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J7C8		FT MORTGAGE COMPANIES	67	$5,375,279.81	76.78%	0	$0.00	NA	0	$0
		Unavailable	19	$1,625,400.71	23.22%	0	$0.00	NA	0	$0
Total			**86**	**$7,000,680.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J7D6			43	$4,618,905.23	92.37%	0	$0.00	NA	0	$0

		FT MORTGAGE COMPANIES								
		Unavailable	4	$381,314.40	7.63%	0	$0.00	NA	0	$0
Total			**47**	**$5,000,219.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J7F1		FT MORTGAGE COMPANIES	22	$2,594,092.51	64.85%	0	$0.00	NA	0	$0
		Unavailable	11	$1,406,294.91	35.15%	0	$0.00	NA	0	$0
Total			**33**	**$4,000,387.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J7H7		FT MORTGAGE COMPANIES	59	$7,440,500.23	74.4%	0	$0.00	NA	0	$0
		Unavailable	18	$2,560,413.65	25.6%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,913.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JB33		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,678,250.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,678,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JB41		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$837,952.97	69.94%	0	$0.00	NA	0	$0
		Unavailable	3	$360,193.82	30.06%	0	$0.00	NA	0	$0
Total			**14**	**$1,198,146.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JB58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$987,684.08	92.79%	0	$0.00	NA	0	$0
		Unavailable	1	$76,800.00	7.21%	0	$0.00	NA	0	$0
Total			**12**	**$1,064,484.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$896,729.12	83.93%	0	$0.00	NA	0	$0
		Unavailable	3	$171,701.04	16.07%	0	$0.00	NA	0	$0
Total			**16**	**$1,068,430.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,771,919.55	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,771,919.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JBU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,248,679.12	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,248,679.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBV1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,117,912.58	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,117,912.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBX7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,092,918.28	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,092,918.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,142,725.47	72.04%	0	$0.00	NA	0	$0
		Unavailable	10	$1,220,004.37	27.96%	0	$0.00	NA	0	$0
Total			**40**	**$4,362,729.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JBZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$889,360.56	70.06%	0	$0.00	NA	0	$0
		Unavailable	3	$380,069.15	29.94%	0	$0.00	NA	0	$0
Total			**13**	**$1,269,429.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JED8		THE HUNTINGTON MORTGAGE COMPANY	8	$1,046,094.94	84.78%	0	$0.00	NA	0	$0
		Unavailable	1	$187,856.95	15.22%	0	$0.00	NA	0	$0
Total			**9**	**$1,233,951.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JEF3		THE HUNTINGTON MORTGAGE COMPANY	24	$1,466,746.62	79.42%	0	$0.00	NA	0	$0
		Unavailable	6	$380,075.00	20.58%	0	$0.00	NA	0	$0
Total			**30**	**$1,846,821.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JEG1		THE HUNTINGTON MORTGAGE COMPANY	74	$9,922,432.05	83.6%	0	$0.00	NA	0	$0

		Unavailable	15	$1,946,954.24	16.4%	0	$0.00	NA	0	$0
Total			**89**	**$11,869,386.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JEJ5		THE HUNTINGTON MORTGAGE COMPANY	58	$3,519,823.13	93.11%	0	$0.00	NA	0	$0
		Unavailable	4	$260,544.40	6.89%	0	$0.00	NA	0	$0
Total			**62**	**$3,780,367.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JEK2		THE HUNTINGTON MORTGAGE COMPANY	9	$1,140,792.25	75.14%	0	$0.00	NA	0	$0
		Unavailable	3	$377,373.89	24.86%	0	$0.00	NA	0	$0
Total			**12**	**$1,518,166.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JEL0		THE HUNTINGTON MORTGAGE COMPANY	80	$6,663,158.63	84.55%	0	$0.00	NA	0	$0
		Unavailable	11	$1,217,454.96	15.45%	0	$0.00	NA	0	$0
Total			**91**	**$7,880,613.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JG20		INLAND MORTGAGE CORPORATION	130	$16,176,532.98	38.15%	0	$0.00	NA	0	$0
		Unavailable	199	$26,229,008.00	61.85%	0	$0.00	NA	0	$0
Total			**329**	**$42,405,540.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JG38		INLAND MORTGAGE CORPORATION	66	$6,233,507.00	30.09%	0	$0.00	NA	0	$0
		Unavailable	129	$14,482,829.41	69.91%	0	$0.00	NA	0	$0
Total			**195**	**$20,716,336.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JG46		INLAND MORTGAGE CORPORATION	1	$81,450.00	7.31%	0	$0.00	NA	0	$0
		Unavailable	10	$1,032,284.00	92.69%	0	$0.00	NA	0	$0
Total			**11**	**$1,113,734.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGS3		INLAND MORTGAGE CORPORATION	41	$4,202,509.51	37.33%	0	$0.00	NA	0	$0
		Unavailable	62	$7,055,101.07	62.67%	0	$0.00	NA	0	$0
Total			**103**	**$11,257,610.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGT1		INLAND MORTGAGE CORPORATION	71	$9,129,424.00	38.05%	0	$0.00	NA	0	$0
		Unavailable	109	$14,863,143.81	61.95%	0	$0.00	NA	0	$0
Total			**180**	**$23,992,567.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGU8			10	$1,264,390.34	41.53%	0	$0.00	NA	0	$0

		INLAND MORTGAGE CORPORATION								
		Unavailable	15	$1,780,200.78	58.47%	0	$0.00	NA	0	$0
Total			**25**	**$3,044,591.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGV6		INLAND MORTGAGE CORPORATION	6	$661,360.79	16.53%	0	$0.00	NA	0	$0
		Unavailable	26	$3,338,843.65	83.47%	0	$0.00	NA	0	$0
Total			**32**	**$4,000,204.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGW4		INLAND MORTGAGE CORPORATION	24	$2,497,050.00	29.91%	0	$0.00	NA	0	$0
		Unavailable	50	$5,851,946.82	70.09%	0	$0.00	NA	0	$0
Total			**74**	**$8,348,996.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGX2		INLAND MORTGAGE CORPORATION	55	$6,524,908.97	30.64%	0	$0.00	NA	0	$0
		Unavailable	108	$14,770,956.80	69.36%	0	$0.00	NA	0	$0
Total			**163**	**$21,295,865.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JGY0		INLAND MORTGAGE CORPORATION	11	$1,409,400.00	27.52%	0	$0.00	NA	0	$0
		Unavailable	30	$3,711,045.00	72.48%	0	$0.00	NA	0	$0
Total			**41**	**$5,120,445.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JN22		Unavailable	90	$11,967,784.16	100%	0	$0.00	NA	0	$0
Total			**90**	**$11,967,784.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JNH9		Unavailable	44	$6,786,053.35	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,786,053.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JNJ5		Unavailable	116	$16,754,354.47	100%	0	$0.00	NA	0	$0
Total			**116**	**$16,754,354.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JNL0		Unavailable	17	$2,081,280.11	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,081,280.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JNM8		ABN AMRO MORTGAGE GROUP, INC.	41	$2,761,127.07	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,761,127.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JNN6		ABN AMRO MORTGAGE GROUP, INC.	52	$3,366,971.00	100%	0	$0.00	NA	0	$0
Total			**52**	**$3,366,971.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JNP1		ABN AMRO MORTGAGE GROUP, INC.	157	$20,533,586.63	100%	0	$0.00	NA	0	$0
Total			**157**	**$20,533,586.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JNQ9		ABN AMRO MORTGAGE GROUP, INC.	209	$30,429,407.66	100%	0	$0.00	NA	0	$0
Total			**209**	**$30,429,407.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JNS5		Unavailable	451	$71,186,906.28	100%	0	$0.00	NA	0	$0
Total			**451**	**$71,186,906.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JNT3		Unavailable	12	$1,300,198.54	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,300,198.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JNX4		ABN AMRO MORTGAGE GROUP, INC.	32	$3,141,453.03	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,141,453.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JRN2		Unavailable	253	$40,071,303.33	100%	0	$0.00	NA	0	$0
Total			**253**	**$40,071,303.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JTL4		HOMESIDE LENDING, INC.	1	$111,262.77	3.15%	0	$0.00	NA	0	$0
		Unavailable	25	$3,417,842.43	96.85%	0	$0.00	NA	0	$0
Total			**26**	**$3,529,105.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JTM2		HOMESIDE LENDING, INC.	5	$634,068.79	6.48%	0	$0.00	NA	0	$0
		Unavailable	84	$9,156,505.88	93.52%	0	$0.00	NA	0	$0
Total			**89**	**$9,790,574.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JTN0		HOMESIDE LENDING, INC.	54	$5,328,494.33	23.91%	0	$0.00	NA	0	$0
		Unavailable	181	$16,961,695.58	76.09%	0	$0.00	NA	0	$0
Total			**235**	**$22,290,189.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JTU4		Unavailable	50	$6,098,016.95	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,098,016.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JWU0		MID AMERICA FEDERAL SAVINGS BANK	80	$7,082,855.94	88.53%	0	$0.00	NA	0	$0
		Unavailable	8	$918,107.82	11.47%	0	$0.00	NA	0	$0

Total			**88**	**$8,000,963.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JX88		Unavailable	39	$4,741,906.06	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,741,906.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JX96		Unavailable	23	$1,340,433.79	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,340,433.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KAE7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	$3,092,594.22	44.18%	0	$0.00	NA	0	$0
		Unavailable	42	$3,908,051.09	55.82%	0	$0.00	NA	0	$0
Total			**78**	**$7,000,645.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KAH0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$509,500.00	32.17%	0	$0.00	NA	0	$0
		Unavailable	9	$1,074,036.37	67.83%	0	$0.00	NA	0	$0
Total			**12**	**$1,583,536.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KAM9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	$1,779,571.35	25.42%	0	$0.00	NA	0	$0
		Unavailable	52	$5,221,080.63	74.58%	0	$0.00	NA	0	$0
Total			**74**	**$7,000,651.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KAP2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$509,786.37	16.99%	0	$0.00	NA	0	$0
		Unavailable	22	$2,490,344.58	83.01%	0	$0.00	NA	0	$0
Total			**28**	**$3,000,130.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KAR8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$1,188,950.00	39.63%	0	$0.00	NA	0	$0
		Unavailable	21	$1,810,996.34	60.37%	0	$0.00	NA	0	$0
Total			**30**	**$2,999,946.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KAU1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$695,155.91	66.24%	0	$0.00	NA	0	$0
		Unavailable	4	$354,224.03	33.76%	0	$0.00	NA	0	$0
Total			**12**	**$1,049,379.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFR3		DMR FINANCIAL SERVICES INC.	8	$1,031,850.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,031,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383KFS1		DMR FINANCIAL SERVICES INC.	11	$1,527,684.08	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,527,684.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFT9		DMR FINANCIAL SERVICES INC.	13	$1,525,172.47	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,525,172.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KG35		FT MORTGAGE COMPANIES	50	$5,806,717.96	58.07%	0	$0.00	NA	0	$0
		Unavailable	27	$4,193,327.22	41.93%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,045.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KG50		FT MORTGAGE COMPANIES	30	$3,783,980.30	37.84%	0	$0.00	NA	0	$0
		Unavailable	33	$6,216,076.49	62.16%	0	$0.00	NA	0	$0
Total			**63**	**$10,000,056.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KG68		FT MORTGAGE COMPANIES	70	$8,460,149.41	84.6%	0	$0.00	NA	0	$0
		Unavailable	11	$1,540,202.97	15.4%	0	$0.00	NA	0	$0
Total			**81**	**$10,000,352.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KG76		FT MORTGAGE COMPANIES	57	$7,023,887.02	70.24%	0	$0.00	NA	0	$0
		Unavailable	20	$2,976,228.59	29.76%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,115.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KG84		FT MORTGAGE COMPANIES	44	$5,351,643.63	57.98%	0	$0.00	NA	0	$0
		Unavailable	37	$3,878,952.53	42.02%	0	$0.00	NA	0	$0
Total			**81**	**$9,230,596.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHA8		FT MORTGAGE COMPANIES	75	$10,661,752.82	88.85%	0	$0.00	NA	0	$0
		Unavailable	10	$1,338,422.48	11.15%	0	$0.00	NA	0	$0
Total			**85**	**$12,000,175.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHB6		FT MORTGAGE COMPANIES	84	$10,623,808.60	70.82%	0	$0.00	NA	0	$0
		Unavailable	33	$4,376,554.95	29.18%	0	$0.00	NA	0	$0
Total			**117**	**$15,000,363.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHC4		FT MORTGAGE COMPANIES	74	$9,124,010.33	76.03%	0	$0.00	NA	0	$0

		Unavailable	22	$2,876,013.05	23.97%	0	$0.00	NA	0	$0
Total			**96**	**$12,000,023.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHD2		FT MORTGAGE COMPANIES	45	$5,750,989.18	71.89%	0	$0.00	NA	0	$0
		Unavailable	15	$2,249,193.72	28.11%	0	$0.00	NA	0	$0
Total			**60**	**$8,000,182.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHE0		FT MORTGAGE COMPANIES	27	$3,442,437.65	68.85%	0	$0.00	NA	0	$0
		Unavailable	14	$1,557,681.70	31.15%	0	$0.00	NA	0	$0
Total			**41**	**$5,000,119.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHF7		FT MORTGAGE COMPANIES	42	$4,133,305.63	82.66%	0	$0.00	NA	0	$0
		Unavailable	6	$867,083.53	17.34%	0	$0.00	NA	0	$0
Total			**48**	**$5,000,389.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHH3		FT MORTGAGE COMPANIES	34	$4,533,672.06	90.67%	0	$0.00	NA	0	$0
		Unavailable	4	$466,780.73	9.33%	0	$0.00	NA	0	$0
Total			**38**	**$5,000,452.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHJ9		FT MORTGAGE COMPANIES	32	$3,500,158.28	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,500,158.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KK22		Unavailable	19	$1,500,097.64	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,500,097.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KK30		Unavailable	15	$1,003,050.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,003,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KK63		Unavailable	16	$2,058,329.89	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,058,329.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KKJ5		Unavailable	16	$1,499,946.97	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,499,946.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KKK2		Unavailable	22	$1,500,128.19	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,500,128.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KKM8		Unavailable	53	$8,000,457.42	100%	0	$0.00	NA	0	$0
Total			**53**	**$8,000,457.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KKP1		Unavailable	26	$3,500,090.52	100%	0	$0.00	NA	0	$0

Total			**26**	**$3,500,090.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KKT3		Unavailable	23	$1,499,927.15	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,499,927.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KKU0		NEW AMERICA FINANCIAL, INC	1	$200,000.00	2.5%	0	$0.00	NA	0	$0
		Unavailable	51	$7,800,665.01	97.5%	0	$0.00	NA	0	$0
Total			**52**	**$8,000,665.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KKV8		Unavailable	30	$2,000,052.13	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,000,052.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KKW6		Unavailable	56	$7,499,925.76	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,499,925.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KLH8		Unavailable	15	$1,499,604.04	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,499,604.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KLK1		Unavailable	57	$6,500,873.28	100%	0	$0.00	NA	0	$0
Total			**57**	**$6,500,873.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KLL9		Unavailable	17	$1,999,850.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,999,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KLM7		Unavailable	15	$2,500,200.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KLS4		Unavailable	44	$6,000,272.67	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,000,272.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KLW5		Unavailable	33	$4,500,800.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,500,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQC4		CRESTAR MORTGAGE CORPORATION	1	$40,800.00	2.49%	0	$0.00	NA	0	$0
		Unavailable	15	$1,599,138.76	97.51%	0	$0.00	NA	0	$0
Total			**16**	**$1,639,938.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQD2		CRESTAR MORTGAGE CORPORATION	7	$609,180.44	12.14%	0	$0.00	NA	0	$0
		Unavailable	43	$4,410,723.50	87.86%	0	$0.00	NA	0	$0
Total			**50**	**$5,019,903.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQE0		CRESTAR MORTGAGE CORPORATION	31	$2,675,400.76	25.41%	0	$0.00	NA	0	$0

		Unavailable	74	$7,854,977.42	74.59%	0	$0.00	NA	0	$0
Total			**105**	**$10,530,378.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQF7		CRESTAR MORTGAGE CORPORATION	13	$1,551,950.00	21.39%	0	$0.00	NA	0	$0
		Unavailable	58	$5,704,555.68	78.61%	0	$0.00	NA	0	$0
Total			**71**	**$7,256,505.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQG5		CRESTAR MORTGAGE CORPORATION	9	$586,000.00	9.34%	0	$0.00	NA	0	$0
		Unavailable	65	$5,685,902.09	90.66%	0	$0.00	NA	0	$0
Total			**74**	**$6,271,902.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQH3		CRESTAR MORTGAGE CORPORATION	18	$1,834,380.00	27.28%	0	$0.00	NA	0	$0
		Unavailable	57	$4,891,001.39	72.72%	0	$0.00	NA	0	$0
Total			**75**	**$6,725,381.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KTH0		NATIONAL CITY MORTGAGE COMPANY	12	$960,673.25	83.95%	0	$0.00	NA	0	$0
		Unavailable	2	$183,651.52	16.05%	0	$0.00	NA	0	$0
Total			**14**	**$1,144,324.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KTK3		NATIONAL CITY MORTGAGE COMPANY	235	$15,620,287.27	73.94%	0	$0.00	NA	0	$0
		Unavailable	78	$5,505,006.02	26.06%	0	$0.00	NA	0	$0
Total			**313**	**$21,125,293.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KTL1		NATIONAL CITY MORTGAGE COMPANY	5	$415,149.57	31.91%	0	$0.00	NA	0	$0
		Unavailable	11	$885,692.61	68.09%	0	$0.00	NA	0	$0
Total			**16**	**$1,300,842.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2Y0		CITICORP MORTGAGE INC.	11	$1,649,188.17	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,649,188.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2Z7		CITICORP MORTGAGE INC.	76	$9,495,014.28	100%	0	$0.00	NA	0	$0
Total			**76**	**$9,495,014.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3A1		CITICORP MORTGAGE INC.	29	$3,156,743.35	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,156,743.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31383L3B9		CITICORP MORTGAGE INC.	85	$12,241,172.82	100%	0	$0.00	NA	0	$0
Total			**85**	**$12,241,172.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3C7		CITICORP MORTGAGE INC.	588	$82,509,665.81	100%	0	$0.00	NA	0	$0
Total			**588**	**$82,509,665.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3D5		CITICORP MORTGAGE INC.	121	$16,622,660.87	100%	0	$0.00	NA	0	$0
Total			**121**	**$16,622,660.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3E3		CITICORP MORTGAGE INC.	31	$4,444,357.68	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,444,357.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3G8		CITICORP MORTGAGE INC.	258	$41,048,310.20	52.93%	0	$0.00	NA	0	$0
		Unavailable	244	$36,508,251.24	47.07%	0	$0.00	NA	0	$0
Total			**502**	**$77,556,561.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3H6		CITICORP MORTGAGE INC.	14	$1,958,328.27	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,958,328.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3J2		CITICORP MORTGAGE INC.	174	$19,879,324.30	100%	0	$0.00	NA	0	$0
Total			**174**	**$19,879,324.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3K9		CITICORP MORTGAGE INC.	233	$25,376,650.33	100%	0	$0.00	NA	0	$0
Total			**233**	**$25,376,650.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3L7		CITICORP MORTGAGE INC.	67	$5,953,344.66	100%	0	$0.00	NA	0	$0
Total			**67**	**$5,953,344.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3Q6		CITICORP MORTGAGE INC.	22	$3,252,093.34	74.57%	0	$0.00	NA	0	$0
		Unavailable	7	$1,109,262.08	25.43%	0	$0.00	NA	0	$0
Total			**29**	**$4,361,355.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3R4		CITICORP MORTGAGE INC.	41	$5,982,436.80	57.18%	0	$0.00	NA	0	$0
		Unavailable	34	$4,479,425.89	42.82%	0	$0.00	NA	0	$0
Total			**75**	**$10,461,862.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31383L4J1		MI FINANCIAL CORPORATION	53	$7,762,006.97	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,762,006.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L6A8		FIRST UNION MORTGAGE CORPORATION	2	$49,658.28	100%	0	$0.00	NA	0	$0
Total			**2**	**$49,658.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGA7		UNION PLANTERS BANK NA	29	$3,484,403.57	50.31%	0	$0.00	NA	0	$0
		Unavailable	31	$3,440,878.37	49.69%	0	$0.00	NA	0	$0
Total			**60**	**$6,925,281.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGC3		UNION PLANTERS BANK NA	57	$6,774,545.86	71.01%	0	$0.00	NA	0	$0
		Unavailable	22	$2,765,624.94	28.99%	0	$0.00	NA	0	$0
Total			**79**	**$9,540,170.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGD1		UNION PLANTERS BANK NA	31	$2,846,870.01	56.71%	0	$0.00	NA	0	$0
		Unavailable	23	$2,172,773.37	43.29%	0	$0.00	NA	0	$0
Total			**54**	**$5,019,643.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGE9		UNION PLANTERS BANK NA	28	$3,156,111.07	66.15%	0	$0.00	NA	0	$0
		Unavailable	16	$1,614,981.43	33.85%	0	$0.00	NA	0	$0
Total			**44**	**$4,771,092.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGG4		UNION PLANTERS BANK NA	40	$3,221,534.03	66.5%	0	$0.00	NA	0	$0
		Unavailable	18	$1,622,586.59	33.5%	0	$0.00	NA	0	$0
Total			**58**	**$4,844,120.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGH2		UNION PLANTERS BANK NA	34	$2,681,901.67	71.8%	0	$0.00	NA	0	$0
		Unavailable	10	$1,053,345.70	28.2%	0	$0.00	NA	0	$0
Total			**44**	**$3,735,247.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGK5		UNION PLANTERS BANK NA	16	$1,005,321.50	41.21%	0	$0.00	NA	0	$0
		Unavailable	15	$1,434,069.06	58.79%	0	$0.00	NA	0	$0
Total			**31**	**$2,439,390.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LH40		HIBERNIA NATIONAL BANK	32	$3,036,009.93	39.25%	0	$0.00	NA	0	$0

		Unavailable	41	$4,698,573.42	60.75%	0	$0.00	NA	0	$0
Total			**73**	**$7,734,583.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LH57		HIBERNIA NATIONAL BANK	13	$1,031,944.28	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,031,944.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LH65		HIBERNIA NATIONAL BANK	9	$731,700.00	24.8%	0	$0.00	NA	0	$0
		Unavailable	26	$2,218,375.24	75.2%	0	$0.00	NA	0	$0
Total			**35**	**$2,950,075.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHV0		HIBERNIA NATIONAL BANK	19	$2,175,054.74	27.19%	0	$0.00	NA	0	$0
		Unavailable	42	$5,825,205.22	72.81%	0	$0.00	NA	0	$0
Total			**61**	**$8,000,259.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHW8		HIBERNIA NATIONAL BANK	65	$6,105,750.69	93.91%	0	$0.00	NA	0	$0
		Unavailable	5	$396,100.27	6.09%	0	$0.00	NA	0	$0
Total			**70**	**$6,501,850.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHX6		HIBERNIA NATIONAL BANK	34	$3,120,601.24	13%	0	$0.00	NA	0	$0
		Unavailable	169	$20,880,519.30	87%	0	$0.00	NA	0	$0
Total			**203**	**$24,001,120.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHY4		HIBERNIA NATIONAL BANK	28	$2,138,412.26	28.5%	0	$0.00	NA	0	$0
		Unavailable	49	$5,364,700.88	71.5%	0	$0.00	NA	0	$0
Total			**77**	**$7,503,113.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LS89		MID AMERICA FEDERAL SAVINGS BANK	136	$13,410,929.74	92.27%	0	$0.00	NA	0	$0
		Unavailable	8	$1,123,593.73	7.73%	0	$0.00	NA	0	$0
Total			**144**	**$14,534,523.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LT39		COLUMBIA NATIONAL INC.	41	$3,986,866.62	91.75%	0	$0.00	NA	0	$0
		Unavailable	3	$358,600.00	8.25%	0	$0.00	NA	0	$0
Total			**44**	**$4,345,466.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTN5		COLUMBIA NATIONAL INC.	27	$3,668,229.57	96.6%	0	$0.00	NA	0	$0
		Unavailable	1	$129,200.00	3.4%	0	$0.00	NA	0	$0

Total			**28**	**$3,797,429.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTP0		COLUMBIA NATIONAL INC.	57	$8,097,836.85	98.3%	0	$0.00	NA	0	$0
		Unavailable	1	$140,000.00	1.7%	0	$0.00	NA	0	$0
Total			**58**	**$8,237,836.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTT2		COLUMBIA NATIONAL INC.	35	$4,899,500.00	98%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	2%	0	$0.00	NA	0	$0
Total			**36**	**$4,999,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTU9		COLUMBIA NATIONAL INC.	86	$10,825,209.94	98.41%	0	$0.00	NA	0	$0
		Unavailable	1	$175,000.00	1.59%	0	$0.00	NA	0	$0
Total			**87**	**$11,000,209.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTV7		COLUMBIA NATIONAL INC.	13	$1,804,800.00	90.25%	0	$0.00	NA	0	$0
		Unavailable	1	$195,000.00	9.75%	0	$0.00	NA	0	$0
Total			**14**	**$1,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTW5		COLUMBIA NATIONAL INC.	68	$8,872,845.00	98.58%	0	$0.00	NA	0	$0
		Unavailable	2	$127,920.00	1.42%	0	$0.00	NA	0	$0
Total			**70**	**$9,000,765.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTX3		COLUMBIA NATIONAL INC.	103	$12,838,210.00	99.51%	0	$0.00	NA	0	$0
		Unavailable	1	$63,000.00	0.49%	0	$0.00	NA	0	$0
Total			**104**	**$12,901,210.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTZ8		COLUMBIA NATIONAL INC.	7	$843,181.06	78.66%	0	$0.00	NA	0	$0
		Unavailable	2	$228,736.21	21.34%	0	$0.00	NA	0	$0
Total			**9**	**$1,071,917.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LY66		CITICORP MORTGAGE INC.	83	$8,312,791.74	74.39%	0	$0.00	NA	0	$0
		Unavailable	30	$2,861,238.52	25.61%	0	$0.00	NA	0	$0
Total			**113**	**$11,174,030.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LY74		CITICORP MORTGAGE INC.	54	$3,074,661.03	31.17%	0	$0.00	NA	0	$0
		Unavailable	105	$6,789,179.72	68.83%	0	$0.00	NA	0	$0
Total			**159**	**$9,863,840.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LY82		CITICORP MORTGAGE INC.	7	$419,968.67	27.48%	0	$0.00	NA	0	$0
		Unavailable	20	$1,108,271.08	72.52%	0	$0.00	NA	0	$0
Total			**27**	**$1,528,239.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LY90		CITICORP MORTGAGE INC.	3	$375,493.98	25.14%	0	$0.00	NA	0	$0
		Unavailable	8	$1,118,301.24	74.86%	0	$0.00	NA	0	$0
Total			**11**	**$1,493,795.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZA6		CITICORP MORTGAGE INC.	13	$1,942,813.75	5.21%	0	$0.00	NA	0	$0
		Unavailable	223	$35,320,185.32	94.79%	0	$0.00	NA	0	$0
Total			**236**	**$37,262,999.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZB4		CITICORP MORTGAGE INC.	105	$11,931,728.17	9.58%	0	$0.00	NA	0	$0
		Unavailable	744	$112,577,798.37	90.42%	0	$0.00	NA	0	$0
Total			**849**	**$124,509,526.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZC2		CITICORP MORTGAGE INC.	19	$2,329,965.51	4%	0	$0.00	NA	0	$0
		Unavailable	366	$55,895,372.87	96%	0	$0.00	NA	0	$0
Total			**385**	**$58,225,338.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZE8		CITICORP MORTGAGE INC.	3	$99,618.08	8.49%	0	$0.00	NA	0	$0
		Unavailable	7	$1,073,757.15	91.51%	0	$0.00	NA	0	$0
Total			**10**	**$1,173,375.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZG3		CITICORP MORTGAGE INC.	1	$123,406.03	6.24%	0	$0.00	NA	0	$0
		Unavailable	12	$1,852,915.45	93.76%	0	$0.00	NA	0	$0
Total			**13**	**$1,976,321.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZJ7		CITICORP MORTGAGE INC.	2	$210,300.80	19.9%	0	$0.00	NA	0	$0
		Unavailable	5	$846,377.22	80.1%	0	$0.00	NA	0	$0
Total			**7**	**$1,056,678.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZK4		Unavailable	51	$7,044,826.37	100%	0	$0.00	NA	0	$0
Total			**51**	**$7,044,826.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZL2		CITICORP MORTGAGE INC.	4	$280,016.03	1.29%	0	$0.00	NA	0	$0

		Unavailable	159	$21,428,914.63	98.71%	0	$0.00	NA	0	$0
Total			**163**	**$21,708,930.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZM0		CITICORP MORTGAGE INC.	33	$3,316,589.20	10.63%	0	$0.00	NA	0	$0
		Unavailable	219	$27,871,278.43	89.37%	0	$0.00	NA	0	$0
Total			**252**	**$31,187,867.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZP3		CITICORP MORTGAGE INC.	5	$710,749.83	44.48%	0	$0.00	NA	0	$0
		Unavailable	7	$887,178.63	55.52%	0	$0.00	NA	0	$0
Total			**12**	**$1,597,928.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZQ1		CITICORP MORTGAGE INC.	1	$50,673.74	2.13%	0	$0.00	NA	0	$0
		Unavailable	20	$2,323,085.04	97.87%	0	$0.00	NA	0	$0
Total			**21**	**$2,373,758.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZR9		CITICORP MORTGAGE INC.	11	$717,476.15	27.15%	0	$0.00	NA	0	$0
		Unavailable	20	$1,925,413.67	72.85%	0	$0.00	NA	0	$0
Total			**31**	**$2,642,889.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2W2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	$1,096,289.20	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,096,289.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3B7		SUNTRUST MORTGAGE INC.	72	$9,281,180.41	100%	0	$0.00	NA	0	$0
Total			**72**	**$9,281,180.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3C5		SUNTRUST MORTGAGE INC.	68	$8,603,187.75	100%	0	$0.00	NA	0	$0
Total			**68**	**$8,603,187.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3D3		SUNTRUST MORTGAGE INC.	76	$9,580,199.51	100%	0	$0.00	NA	0	$0
Total			**76**	**$9,580,199.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3F8		SUNTRUST MORTGAGE INC.	88	$9,729,722.96	100%	0	$0.00	NA	0	$0
Total			**88**	**$9,729,722.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3G6		SUNTRUST MORTGAGE INC.	42	$4,901,013.29	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,901,013.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31383M3H4		SUNTRUST MORTGAGE INC.	89	$9,124,086.81	100%	0	$0.00	NA	0	$0
Total			**89**	**$9,124,086.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3J0		SUNTRUST MORTGAGE INC.	97	$9,014,678.16	100%	0	$0.00	NA	0	$0
Total			**97**	**$9,014,678.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3K7		SUNTRUST MORTGAGE INC.	25	$2,872,206.43	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,872,206.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MH30		FLAGSTAR BANK, FSB	5	$422,023.80	3.52%	0	$0.00	NA	0	$0
		Unavailable	105	$11,577,027.76	96.48%	0	$0.00	NA	0	$0
Total			**110**	**$11,999,051.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MH48		FLAGSTAR BANK, FSB	31	$3,515,350.00	35.15%	0	$0.00	NA	0	$0
		Unavailable	67	$6,484,667.31	64.85%	0	$0.00	NA	0	$0
Total			**98**	**$10,000,017.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHG1		FLAGSTAR BANK, FSB	3	$427,117.84	1.15%	0	$0.00	NA	0	$0
		Unavailable	221	$36,575,927.26	98.85%	0	$0.00	NA	0	$0
Total			**224**	**$37,003,045.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHH9		FLAGSTAR BANK, FSB	3	$440,450.00	2.59%	0	$0.00	NA	0	$0
		Unavailable	110	$16,559,709.16	97.41%	0	$0.00	NA	0	$0
Total			**113**	**$17,000,159.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHJ5		FLAGSTAR BANK, FSB	7	$1,004,189.43	5.91%	0	$0.00	NA	0	$0
		Unavailable	112	$15,995,602.53	94.09%	0	$0.00	NA	0	$0
Total			**119**	**$16,999,791.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHL0		FLAGSTAR BANK, FSB	102	$11,462,517.13	95.52%	0	$0.00	NA	0	$0
		Unavailable	5	$537,170.19	4.48%	0	$0.00	NA	0	$0
Total			**107**	**$11,999,687.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHN6		FLAGSTAR BANK, FSB	28	$2,734,994.19	18.23%	0	$0.00	NA	0	$0
		Unavailable	119	$12,265,778.15	81.77%	0	$0.00	NA	0	$0

Total			**147**	**$15,000,772.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHP1		FLAGSTAR BANK, FSB	13	$1,603,953.63	2.97%	0	$0.00	NA	0	$0
		Unavailable	379	$52,398,209.28	97.03%	0	$0.00	NA	0	$0
Total			**392**	**$54,002,162.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHQ9		FLAGSTAR BANK, FSB	22	$2,450,272.80	10.21%	0	$0.00	NA	0	$0
		Unavailable	181	$21,550,200.81	89.79%	0	$0.00	NA	0	$0
Total			**203**	**$24,000,473.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHR7		FLAGSTAR BANK, FSB	32	$3,315,544.16	22.1%	0	$0.00	NA	0	$0
		Unavailable	87	$11,685,220.02	77.9%	0	$0.00	NA	0	$0
Total			**119**	**$15,000,764.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHS5		FLAGSTAR BANK, FSB	12	$1,570,818.37	4.62%	0	$0.00	NA	0	$0
		Unavailable	228	$32,431,246.78	95.38%	0	$0.00	NA	0	$0
Total			**240**	**$34,002,065.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHT3		FLAGSTAR BANK, FSB	14	$1,388,000.00	4.08%	0	$0.00	NA	0	$0
		Unavailable	279	$32,610,168.79	95.92%	0	$0.00	NA	0	$0
Total			**293**	**$33,998,168.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHX4		FLAGSTAR BANK, FSB	8	$910,881.86	5.06%	0	$0.00	NA	0	$0
		Unavailable	134	$17,088,607.13	94.94%	0	$0.00	NA	0	$0
Total			**142**	**$17,999,488.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHY2		FLAGSTAR BANK, FSB	4	$545,378.18	4.96%	0	$0.00	NA	0	$0
		Unavailable	81	$10,454,371.63	95.04%	0	$0.00	NA	0	$0
Total			**85**	**$10,999,749.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MHZ9		FLAGSTAR BANK, FSB	13	$1,390,380.04	10.69%	0	$0.00	NA	0	$0
		Unavailable	103	$11,610,310.62	89.31%	0	$0.00	NA	0	$0
Total			**116**	**$13,000,690.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MK28		RBMG INC.	11	$791,075.00	28.72%	0	$0.00	NA	0	$0
		Unavailable	31	$1,962,924.21	71.28%	0	$0.00	NA	0	$0
Total			**42**	**$2,753,999.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MK51		RBMG INC.	40	$5,365,860.04	24.05%	0	$0.00	NA	0	$0
		Unavailable	108	$16,943,110.44	75.95%	0	$0.00	NA	0	$0
Total			**148**	**$22,308,970.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MK69		RBMG INC.	44	$6,686,461.70	25.73%	0	$0.00	NA	0	$0
		Unavailable	132	$19,303,442.03	74.27%	0	$0.00	NA	0	$0
Total			**176**	**$25,989,903.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MKT9		RBMG INC.	7	$983,309.35	13.94%	0	$0.00	NA	0	$0
		Unavailable	40	$6,071,261.81	86.06%	0	$0.00	NA	0	$0
Total			**47**	**$7,054,571.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MKV4		RBMG INC.	42	$2,924,105.86	29.05%	0	$0.00	NA	0	$0
		Unavailable	106	$7,140,910.47	70.95%	0	$0.00	NA	0	$0
Total			**148**	**$10,065,016.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MKW2		RBMG INC.	19	$1,253,786.66	31.79%	0	$0.00	NA	0	$0
		Unavailable	45	$2,689,575.51	68.21%	0	$0.00	NA	0	$0
Total			**64**	**$3,943,362.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MKY8		RBMG INC.	15	$1,032,226.57	23.38%	0	$0.00	NA	0	$0
		Unavailable	49	$3,382,874.14	76.62%	0	$0.00	NA	0	$0
Total			**64**	**$4,415,100.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MKZ5		RBMG INC.	7	$1,138,247.69	30.97%	0	$0.00	NA	0	$0
		Unavailable	16	$2,536,596.10	69.03%	0	$0.00	NA	0	$0
Total			**23**	**$3,674,843.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MMW0		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	$1,242,322.26	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,242,322.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MN58		PROVIDENT BANK OF MARYLAND	4	$369,195.72	15.85%	0	$0.00	NA	0	$0
		Unavailable	11	$1,960,653.91	84.15%	0	$0.00	NA	0	$0
Total			**15**	**$2,329,849.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MT78		TRACY FEDERAL BANK FSB	8	$1,008,731.84	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,008,731.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MY23		Unavailable	42	$5,527,589.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,527,589.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MY31		Unavailable	11	$1,625,357.95	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,625,357.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MY56		Unavailable	15	$1,910,035.13	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,910,035.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MY64		HOMESIDE LENDING, INC.	28	$3,228,927.51	92.2%	0	$0.00	NA	0	$0
		Unavailable	2	$273,180.79	7.8%	0	$0.00	NA	0	$0
Total			**30**	**$3,502,108.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYP2		Unavailable	104	$15,998,852.69	100%	0	$0.00	NA	0	$0
Total			**104**	**$15,998,852.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYQ0		HOMESIDE LENDING, INC.	32	$4,688,591.88	10.09%	0	$0.00	NA	0	$0
		Unavailable	275	$41,758,221.33	89.91%	0	$0.00	NA	0	$0
Total			**307**	**$46,446,813.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYR8		HOMESIDE LENDING, INC.	20	$2,478,375.59	5.54%	0	$0.00	NA	0	$0
		Unavailable	302	$42,248,287.65	94.46%	0	$0.00	NA	0	$0
Total			**322**	**$44,726,663.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYS6		HOMESIDE LENDING, INC.	2	$235,520.65	0.95%	0	$0.00	NA	0	$0
		Unavailable	171	$24,633,165.86	99.05%	0	$0.00	NA	0	$0
Total			**173**	**$24,868,686.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYT4		HOMESIDE LENDING, INC.	19	$2,424,020.08	7.06%	0	$0.00	NA	0	$0
		Unavailable	225	$31,900,513.11	92.94%	0	$0.00	NA	0	$0
Total			**244**	**$34,324,533.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYU1		HOMESIDE LENDING, INC.	4	$593,319.29	2.1%	0	$0.00	NA	0	$0
		Unavailable	202	$27,663,484.93	97.9%	0	$0.00	NA	0	$0
Total			**206**	**$28,256,804.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYW7		HOMESIDE LENDING, INC.	42	$5,152,180.96	85.21%	0	$0.00	NA	0	$0
		Unavailable	6	$893,996.37	14.79%	0	$0.00	NA	0	$0
Total			**48**	**$6,046,177.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MYY3		Unavailable	39	$5,692,310.55	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,692,310.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MYZ0		HOMESIDE LENDING, INC.	2	$330,984.63	2.17%	0	$0.00	NA	0	$0
		Unavailable	103	$14,896,704.93	97.83%	0	$0.00	NA	0	$0
Total			**105**	**$15,227,689.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZ22		HOMESIDE LENDING, INC.	10	$773,461.19	3.36%	0	$0.00	NA	0	$0
		Unavailable	225	$22,233,826.67	96.64%	0	$0.00	NA	0	$0
Total			**235**	**$23,007,287.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZ30		HOMESIDE LENDING, INC.	47	$3,747,941.98	11.7%	0	$0.00	NA	0	$0
		Unavailable	342	$28,283,049.65	88.3%	1	$61,351.71	NA	0	$0
Total			**389**	**$32,030,991.63**	**100%**	**1**	**$61,351.71**		**0**	**$0**
31383MZC0		Unavailable	73	$11,019,307.86	100%	0	$0.00	NA	0	$0
Total			**73**	**$11,019,307.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZD8		HOMESIDE LENDING, INC.	2	$235,811.30	0.91%	0	$0.00	NA	0	$0
		Unavailable	176	$25,604,190.20	99.09%	0	$0.00	NA	0	$0
Total			**178**	**$25,840,001.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZE6		HOMESIDE LENDING, INC.	21	$2,684,720.16	8.38%	0	$0.00	NA	0	$0
		Unavailable	209	$29,354,467.96	91.62%	0	$0.00	NA	0	$0
Total			**230**	**$32,039,188.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZF3		HOMESIDE LENDING, INC.	10	$1,262,320.25	6.06%	0	$0.00	NA	0	$0
		Unavailable	139	$19,582,499.53	93.94%	0	$0.00	NA	0	$0
Total			**149**	**$20,844,819.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZH9		Unavailable	15	$1,933,775.76	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,933,775.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZJ5		HOMESIDE LENDING, INC.	14	$1,680,932.32	85.17%	0	$0.00	NA	0	$0
		Unavailable	2	$292,633.73	14.83%	0	$0.00	NA	0	$0
Total			**16**	**$1,973,566.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZK2		HOMESIDE LENDING, INC.	1	$117,600.00	3.98%	0	$0.00	NA	0	$0
		Unavailable	18	$2,839,628.13	96.02%	0	$0.00	NA	0	$0
Total			**19**	**$2,957,228.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MZL0		Unavailable	27	$3,518,017.40	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,518,017.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZM8		HOMESIDE LENDING, INC.	1	$141,770.87	5.03%	0	$0.00	NA	0	$0
		Unavailable	16	$2,679,487.17	94.97%	0	$0.00	NA	0	$0
Total			**17**	**$2,821,258.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZN6		HOMESIDE LENDING, INC.	14	$2,029,867.16	15.93%	0	$0.00	NA	0	$0
		Unavailable	75	$10,710,978.42	84.07%	0	$0.00	NA	0	$0
Total			**89**	**$12,740,845.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZP1		HOMESIDE LENDING, INC.	26	$3,163,064.71	10.54%	0	$0.00	NA	0	$0
		Unavailable	189	$26,855,342.38	89.46%	0	$0.00	NA	0	$0
Total			**215**	**$30,018,407.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZQ9		HOMESIDE LENDING, INC.	7	$892,936.68	5.46%	0	$0.00	NA	0	$0
		Unavailable	108	$15,447,261.80	94.54%	0	$0.00	NA	0	$0
Total			**115**	**$16,340,198.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZS5		Unavailable	17	$1,945,790.80	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,945,790.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZT3		Unavailable	51	$4,444,118.86	100%	0	$0.00	NA	0	$0
Total			**51**	**$4,444,118.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZU0		HOMESIDE LENDING, INC.	3	$189,114.30	5.08%	0	$0.00	NA	0	$0
		Unavailable	44	$3,532,997.99	94.92%	0	$0.00	NA	0	$0
Total			**47**	**$3,722,112.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZV8		HOMESIDE LENDING, INC.	1	$55,960.47	2.23%	0	$0.00	NA	0	$0
		Unavailable	30	$2,450,139.33	97.77%	0	$0.00	NA	0	$0
Total			**31**	**$2,506,099.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZX4		HOMESIDE LENDING, INC.	43	$3,943,565.80	86.31%	0	$0.00	NA	0	$0
		Unavailable	9	$625,287.29	13.69%	0	$0.00	NA	0	$0
Total			**52**	**$4,568,853.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MZZ9		HOMESIDE LENDING, INC.	3	$371,358.63	13.11%	0	$0.00	NA	0	$0

		Unavailable	26	$2,460,864.41	86.89%	0	$0.00	NA	0	$0
Total			**29**	**$2,832,223.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N5A5		COUNTRYWIDE HOME LOANS, INC.	6	$847,748.77	16.26%	0	$0.00	NA	0	$0
		Unavailable	37	$4,367,091.72	83.74%	0	$0.00	NA	0	$0
Total			**43**	**$5,214,840.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N5B3		COUNTRYWIDE HOME LOANS, INC.	13	$1,817,095.72	13.3%	0	$0.00	NA	0	$0
		Unavailable	104	$11,841,046.27	86.7%	0	$0.00	NA	0	$0
Total			**117**	**$13,658,141.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N5C1		COUNTRYWIDE HOME LOANS, INC.	4	$349,926.34	3.09%	0	$0.00	NA	0	$0
		Unavailable	98	$10,992,400.83	96.91%	0	$0.00	NA	0	$0
Total			**102**	**$11,342,327.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N5H0		COUNTRYWIDE HOME LOANS, INC.	2	$218,103.38	7.96%	0	$0.00	NA	0	$0
		Unavailable	19	$2,522,497.68	92.04%	0	$0.00	NA	0	$0
Total			**21**	**$2,740,601.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N5J6		COUNTRYWIDE HOME LOANS, INC.	3	$303,734.43	10.08%	0	$0.00	NA	0	$0
		Unavailable	27	$2,708,344.58	89.92%	0	$0.00	NA	0	$0
Total			**30**	**$3,012,079.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N5K3		COUNTRYWIDE HOME LOANS, INC.	11	$1,223,142.46	17.92%	0	$0.00	NA	0	$0
		Unavailable	68	$5,603,181.42	82.08%	0	$0.00	NA	0	$0
Total			**79**	**$6,826,323.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N5L1		COUNTRYWIDE HOME LOANS, INC.	2	$159,700.00	7.01%	0	$0.00	NA	0	$0
		Unavailable	27	$2,116,967.33	92.99%	0	$0.00	NA	0	$0
Total			**29**	**$2,276,667.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N5Q0		COUNTRYWIDE HOME LOANS, INC.	8	$1,149,261.33	34.68%	0	$0.00	NA	0	$0
		Unavailable	16	$2,164,436.33	65.32%	0	$0.00	NA	0	$0
Total			**24**	**$3,313,697.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N5R8		COUNTRYWIDE HOME LOANS, INC.	2	$237,936.31	4.82%	0	$0.00	NA	0	$0
		Unavailable	37	$4,702,720.49	95.18%	0	$0.00	NA	0	$0

Total			**39**	**$4,940,656.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N5S6		COUNTRYWIDE HOME LOANS, INC.	6	$694,693.47	7.04%	0	$0.00	NA	0	$0
		Unavailable	83	$9,174,397.77	92.96%	0	$0.00	NA	0	$0
Total			**89**	**$9,869,091.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N5V9		COUNTRYWIDE HOME LOANS, INC.	11	$910,995.00	14.35%	0	$0.00	NA	0	$0
		Unavailable	54	$5,437,317.35	85.65%	0	$0.00	NA	0	$0
Total			**65**	**$6,348,312.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N5W7		COUNTRYWIDE HOME LOANS, INC.	5	$519,700.00	24.81%	0	$0.00	NA	0	$0
		Unavailable	22	$1,574,706.97	75.19%	0	$0.00	NA	0	$0
Total			**27**	**$2,094,406.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N5X5		COUNTRYWIDE HOME LOANS, INC.	17	$2,476,800.00	46.63%	0	$0.00	NA	0	$0
		Unavailable	20	$2,834,811.30	53.37%	0	$0.00	NA	0	$0
Total			**37**	**$5,311,611.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N5Y3		COUNTRYWIDE HOME LOANS, INC.	49	$6,773,875.91	43.42%	0	$0.00	NA	0	$0
		Unavailable	63	$8,828,488.87	56.58%	0	$0.00	NA	0	$0
Total			**112**	**$15,602,364.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6B2		COUNTRYWIDE HOME LOANS, INC.	27	$3,971,267.58	34.41%	0	$0.00	NA	0	$0
		Unavailable	55	$7,570,364.29	65.59%	0	$0.00	NA	0	$0
Total			**82**	**$11,541,631.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6C0		COUNTRYWIDE HOME LOANS, INC.	108	$13,274,959.63	42.95%	0	$0.00	NA	0	$0
		Unavailable	150	$17,635,190.27	57.05%	0	$0.00	NA	0	$0
Total			**258**	**$30,910,149.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6D8		COUNTRYWIDE HOME LOANS, INC.	67	$8,685,824.84	25.56%	0	$0.00	NA	0	$0
		Unavailable	219	$25,300,796.10	74.44%	0	$0.00	NA	0	$0
Total			**286**	**$33,986,620.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6E6		COUNTRYWIDE HOME LOANS, INC.	56	$5,076,373.15	70.46%	0	$0.00	NA	0	$0
		Unavailable	20	$2,127,947.21	29.54%	0	$0.00	NA	0	$0
Total			**76**	**$7,204,320.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31383N6F3		COUNTRYWIDE HOME LOANS, INC.	27	$2,476,074.89	41.09%	0	$0.00	NA	0	$0
		Unavailable	43	$3,549,877.85	58.91%	0	$0.00	NA	0	$0
Total			**70**	**$6,025,952.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6M8		COUNTRYWIDE HOME LOANS, INC.	32	$4,198,460.25	49.08%	0	$0.00	NA	0	$0
		Unavailable	31	$4,356,402.75	50.92%	0	$0.00	NA	0	$0
Total			**63**	**$8,554,863.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6N6		COUNTRYWIDE HOME LOANS, INC.	91	$10,792,022.80	46.51%	0	$0.00	NA	0	$0
		Unavailable	103	$12,412,773.99	53.49%	0	$0.00	NA	0	$0
Total			**194**	**$23,204,796.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6P1		COUNTRYWIDE HOME LOANS, INC.	7	$680,865.24	7.12%	0	$0.00	NA	0	$0
		Unavailable	79	$8,876,865.79	92.88%	0	$0.00	NA	0	$0
Total			**86**	**$9,557,731.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6R7		COUNTRYWIDE HOME LOANS, INC.	3	$408,750.00	31.34%	0	$0.00	NA	0	$0
		Unavailable	9	$895,449.21	68.66%	0	$0.00	NA	0	$0
Total			**12**	**$1,304,199.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6T3		COUNTRYWIDE HOME LOANS, INC.	39	$2,598,011.78	37.1%	0	$0.00	NA	0	$0
		Unavailable	71	$4,403,990.62	62.9%	0	$0.00	NA	0	$0
Total			**110**	**$7,002,002.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6V8		COUNTRYWIDE HOME LOANS, INC.	317	$39,758,938.66	71.9%	0	$0.00	NA	0	$0
		Unavailable	130	$15,536,688.35	28.1%	1	$58,048.14	NA	0	$0
Total			**447**	**$55,295,627.01**	**100%**	**1**	**$58,048.14**		**0**	**$0**
31383N6W6		COUNTRYWIDE HOME LOANS, INC.	137	$17,114,169.70	39.1%	0	$0.00	NA	0	$0
		Unavailable	224	$26,660,260.08	60.9%	0	$0.00	NA	0	$0
Total			**361**	**$43,774,429.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6X4		COUNTRYWIDE HOME LOANS, INC.	2	$196,250.00	4.77%	0	$0.00	NA	0	$0
		Unavailable	35	$3,920,703.00	95.23%	0	$0.00	NA	0	$0
Total			**37**	**$4,116,953.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383N6Y2		COUNTRYWIDE HOME LOANS, INC.	9	$884,609.65	28.62%	0	$0.00	NA	0	$0
		Unavailable	16	$2,206,470.51	71.38%	0	$0.00	NA	0	$0
Total			**25**	**$3,091,080.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N6Z9		COUNTRYWIDE HOME LOANS, INC.	156	$19,966,913.48	66.67%	0	$0.00	NA	0	$0
		Unavailable	70	$9,980,663.48	33.33%	0	$0.00	NA	0	$0
Total			**226**	**$29,947,576.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N7A3		COUNTRYWIDE HOME LOANS, INC.	116	$14,257,246.46	59.5%	0	$0.00	NA	0	$0
		Unavailable	84	$9,704,370.71	40.5%	0	$0.00	NA	0	$0
Total			**200**	**$23,961,617.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N7B1		COUNTRYWIDE HOME LOANS, INC.	4	$292,500.99	3.5%	0	$0.00	NA	0	$0
		Unavailable	76	$8,060,988.14	96.5%	0	$0.00	NA	0	$0
Total			**80**	**$8,353,489.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N7G0		COUNTRYWIDE HOME LOANS, INC.	1	$87,630.00	5.67%	0	$0.00	NA	0	$0
		Unavailable	14	$1,457,199.71	94.33%	0	$0.00	NA	0	$0
Total			**15**	**$1,544,829.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N7H8		COUNTRYWIDE HOME LOANS, INC.	43	$5,967,768.08	49.49%	0	$0.00	NA	0	$0
		Unavailable	44	$6,091,397.50	50.51%	0	$0.00	NA	0	$0
Total			**87**	**$12,059,165.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383N7M7		Unavailable	3	$255,229.95	100%	0	$0.00	NA	0	$0
Total			**3**	**$255,229.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NA27		ROSLYN NATIONAL MORTGAGE CORPORATION	27	$4,524,319.49	64.22%	0	$0.00	NA	0	$0
		Unavailable	16	$2,520,303.43	35.78%	0	$0.00	NA	0	$0
Total			**43**	**$7,044,622.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NA43		ROSLYN NATIONAL MORTGAGE CORPORATION	65	$10,024,869.42	90.27%	0	$0.00	NA	0	$0
		Unavailable	6	$1,081,131.25	9.73%	0	$0.00	NA	0	$0
Total			**71**	**$11,106,000.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NBA8		OLD KENT MORTGAGE	18	$1,216,703.74	67.84%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	7	$576,914.12	32.16%	0	$0.00	NA	0	$0
Total			**25**	**$1,793,617.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NBB6		OLD KENT MORTGAGE COMPANY	13	$644,917.06	35.43%	0	$0.00	NA	0	$0
		Unavailable	19	$1,175,490.95	64.57%	0	$0.00	NA	0	$0
Total			**32**	**$1,820,408.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCK5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	$1,771,686.74	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,771,686.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCL3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	36	$4,208,015.34	94.52%	0	$0.00	NA	0	$0
		Unavailable	2	$244,161.76	5.48%	0	$0.00	NA	0	$0
Total			**38**	**$4,452,177.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCM1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	$13,019,666.50	100%	0	$0.00	NA	0	$0
Total			**109**	**$13,019,666.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCP4		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	$2,186,916.46	68.39%	0	$0.00	NA	0	$0
		Unavailable	11	$1,010,708.54	31.61%	0	$0.00	NA	0	$0
Total			**33**	**$3,197,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCQ2		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	50	$5,002,001.21	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,002,001.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCS8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	42	$5,004,076.63	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,004,076.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P2N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	13	$1,887,444.00	11.51%	0	$0.00	NA	0	$0

		COMPANY (NAMC)								
		Unavailable	109	$14,517,019.95	88.49%	0	$0.00	NA	0	$0
Total			**122**	**$16,404,463.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P2Q8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,720,652.98	44.89%	0	$0.00	NA	0	$0
		Unavailable	23	$2,112,218.40	55.11%	0	$0.00	NA	0	$0
Total			**37**	**$3,832,871.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P2R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,439,137.63	26.22%	0	$0.00	NA	0	$0
		Unavailable	39	$4,049,166.77	73.78%	0	$0.00	NA	0	$0
Total			**53**	**$5,488,304.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P2U9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$50,000.00	4.03%	0	$0.00	NA	0	$0
		Unavailable	9	$1,191,442.79	95.97%	0	$0.00	NA	0	$0
Total			**10**	**$1,241,442.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P2V7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$619,809.88	100%	0	$0.00	NA	0	$0
Total			**4**	**$619,809.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PA22		COUNTRYWIDE HOME LOANS, INC.	23	$3,474,366.94	73.78%	0	$0.00	NA	0	$0
		Unavailable	7	$1,234,979.54	26.22%	0	$0.00	NA	0	$0
Total			**30**	**$4,709,346.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PA30		COUNTRYWIDE HOME LOANS, INC.	134	$18,143,371.18	72.49%	0	$0.00	NA	0	$0
		Unavailable	53	$6,884,205.82	27.51%	0	$0.00	NA	0	$0
Total			**187**	**$25,027,577.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383PAA4		Unavailable	3	$295,951.44	100%	0	$0.00	NA	0	$0
Total			**3**	**$295,951.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PAG1		COUNTRYWIDE HOME LOANS, INC.	21	$3,001,353.89	43.83%	0	$0.00	NA	0	$0
		Unavailable	21	$3,845,978.90	56.17%	0	$0.00	NA	0	$0
Total			**42**	**$6,847,332.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PAH9		COUNTRYWIDE HOME LOANS, INC.	51	$5,581,348.66	35.07%	0	$0.00	NA	0	$0
		Unavailable	75	$10,332,812.31	64.93%	0	$0.00	NA	0	$0
Total			**126**	**$15,914,160.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PAJ5		COUNTRYWIDE HOME LOANS, INC.	41	$4,924,308.27	19.82%	0	$0.00	NA	0	$0
		Unavailable	159	$19,918,967.50	80.18%	0	$0.00	NA	0	$0
Total			**200**	**$24,843,275.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PAK2		COUNTRYWIDE HOME LOANS, INC.	13	$986,855.59	9.81%	0	$0.00	NA	0	$0
		Unavailable	88	$9,073,880.09	90.19%	0	$0.00	NA	0	$0
Total			**101**	**$10,060,735.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PAM8		COUNTRYWIDE HOME LOANS, INC.	17	$1,726,185.87	32.61%	0	$0.00	NA	0	$0
		Unavailable	25	$3,567,531.70	67.39%	0	$0.00	NA	0	$0
Total			**42**	**$5,293,717.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PAN6		COUNTRYWIDE HOME LOANS, INC.	7	$560,261.56	19.1%	0	$0.00	NA	0	$0
		Unavailable	22	$2,373,506.32	80.9%	0	$0.00	NA	0	$0
Total			**29**	**$2,933,767.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PAP1		COUNTRYWIDE HOME LOANS, INC.	3	$280,462.43	10.62%	0	$0.00	NA	0	$0
		Unavailable	22	$2,359,561.12	89.38%	0	$0.00	NA	0	$0
Total			**25**	**$2,640,023.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PAR7		COUNTRYWIDE HOME LOANS, INC.	6	$534,787.16	33.45%	0	$0.00	NA	0	$0
		Unavailable	10	$1,064,137.30	66.55%	0	$0.00	NA	0	$0
Total			**16**	**$1,598,924.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PAS5		COUNTRYWIDE HOME LOANS, INC.	9	$715,492.19	19.63%	0	$0.00	NA	0	$0

		Unavailable	27	$2,928,683.86	80.37%	0	$0.00	NA	0	$0
Total			**36**	**$3,644,176.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PAT3		COUNTRYWIDE HOME LOANS, INC.	6	$351,915.46	29.1%	0	$0.00	NA	0	$0
		Unavailable	12	$857,223.84	70.9%	0	$0.00	NA	0	$0
Total			**18**	**$1,209,139.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PAY2		COUNTRYWIDE HOME LOANS, INC.	17	$1,895,052.00	78.35%	0	$0.00	NA	0	$0
		Unavailable	4	$523,499.97	21.65%	0	$0.00	NA	0	$0
Total			**21**	**$2,418,551.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PAZ9		COUNTRYWIDE HOME LOANS, INC.	16	$1,986,947.00	42.34%	0	$0.00	NA	0	$0
		Unavailable	20	$2,705,532.76	57.66%	0	$0.00	NA	0	$0
Total			**36**	**$4,692,479.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PB54		Unavailable	67	$3,639,381.19	100%	0	$0.00	NA	0	$0
Total			**67**	**$3,639,381.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PB62		COUNTRYWIDE HOME LOANS, INC.	1	$68,662.26	25.15%	0	$0.00	NA	0	$0
		Unavailable	3	$204,370.59	74.85%	0	$0.00	NA	0	$0
Total			**4**	**$273,032.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PB96		COUNTRYWIDE HOME LOANS, INC.	13	$1,551,036.86	31.73%	0	$0.00	NA	0	$0
		Unavailable	32	$3,337,670.43	68.27%	0	$0.00	NA	0	$0
Total			**45**	**$4,888,707.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PBA3		COUNTRYWIDE HOME LOANS, INC.	22	$2,880,204.00	52.46%	0	$0.00	NA	0	$0
		Unavailable	17	$2,609,940.00	47.54%	0	$0.00	NA	0	$0
Total			**39**	**$5,490,144.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PBE5		COUNTRYWIDE HOME LOANS, INC.	5	$710,450.00	20.05%	0	$0.00	NA	0	$0
		Unavailable	19	$2,833,397.09	79.95%	0	$0.00	NA	0	$0
Total			**24**	**$3,543,847.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PBG0		COUNTRYWIDE HOME LOANS, INC.	29	$3,770,454.56	22.46%	0	$0.00	NA	0	$0
		Unavailable	86	$13,015,431.34	77.54%	0	$0.00	NA	0	$0
Total			**115**	**$16,785,885.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31383PBH8		COUNTRYWIDE HOME LOANS, INC.	32	$4,275,101.05	31.36%	0	$0.00	NA	0	$0
		Unavailable	61	$9,357,848.62	68.64%	0	$0.00	NA	0	$0
Total			**93**	**$13,632,949.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PBJ4		COUNTRYWIDE HOME LOANS, INC.	16	$2,635,090.42	55.14%	0	$0.00	NA	0	$0
		Unavailable	17	$2,143,849.19	44.86%	0	$0.00	NA	0	$0
Total			**33**	**$4,778,939.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PBL9		COUNTRYWIDE HOME LOANS, INC.	30	$4,602,454.86	48.37%	0	$0.00	NA	0	$0
		Unavailable	37	$4,913,504.49	51.63%	0	$0.00	NA	0	$0
Total			**67**	**$9,515,959.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PBS4		COUNTRYWIDE HOME LOANS, INC.	1	$186,950.00	10.31%	0	$0.00	NA	0	$0
		Unavailable	22	$1,626,328.17	89.69%	0	$0.00	NA	0	$0
Total			**23**	**$1,813,278.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PBT2		COUNTRYWIDE HOME LOANS, INC.	30	$4,450,364.27	35.2%	0	$0.00	NA	0	$0
		Unavailable	56	$8,192,881.36	64.8%	0	$0.00	NA	0	$0
Total			**86**	**$12,643,245.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PBU9		COUNTRYWIDE HOME LOANS, INC.	16	$2,166,099.00	27.85%	0	$0.00	NA	0	$0
		Unavailable	39	$5,612,286.41	72.15%	0	$0.00	NA	0	$0
Total			**55**	**$7,778,385.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PBV7		COUNTRYWIDE HOME LOANS, INC.	2	$293,810.25	10.72%	0	$0.00	NA	0	$0
		Unavailable	16	$2,446,594.11	89.28%	0	$0.00	NA	0	$0
Total			**18**	**$2,740,404.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PBX3		COUNTRYWIDE HOME LOANS, INC.	4	$417,370.00	23.8%	0	$0.00	NA	0	$0
		Unavailable	14	$1,335,924.33	76.2%	0	$0.00	NA	0	$0
Total			**18**	**$1,753,294.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PBY1		COUNTRYWIDE HOME LOANS, INC.	12	$968,477.50	35.99%	0	$0.00	NA	0	$0
		Unavailable	21	$1,722,705.50	64.01%	0	$0.00	NA	0	$0
Total			**33**	**$2,691,183.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PC20		COUNTRYWIDE	14	$1,201,326.38	61.63%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	6	$747,842.10	38.37%	0	$0.00	NA	0	$0
Total			**20**	**$1,949,168.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PC79		COUNTRYWIDE HOME LOANS, INC.	18	$1,801,659.90	18.49%	0	$0.00	NA	0	$0
		Unavailable	90	$7,943,896.68	81.51%	0	$0.00	NA	0	$0
Total			**108**	**$9,745,556.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PC87		COUNTRYWIDE HOME LOANS, INC.	3	$361,414.92	30.01%	0	$0.00	NA	0	$0
		Unavailable	10	$843,089.05	69.99%	0	$0.00	NA	0	$0
Total			**13**	**$1,204,503.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PC95		COUNTRYWIDE HOME LOANS, INC.	35	$2,193,559.15	38.15%	0	$0.00	NA	0	$0
		Unavailable	55	$3,556,856.42	61.85%	0	$0.00	NA	0	$0
Total			**90**	**$5,750,415.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCD6		COUNTRYWIDE HOME LOANS, INC.	27	$2,421,765.50	30.3%	0	$0.00	NA	0	$0
		Unavailable	54	$5,571,470.62	69.7%	0	$0.00	NA	0	$0
Total			**81**	**$7,993,236.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCF1		COUNTRYWIDE HOME LOANS, INC.	15	$1,565,313.60	23.12%	0	$0.00	NA	0	$0
		Unavailable	39	$5,205,318.33	76.88%	0	$0.00	NA	0	$0
Total			**54**	**$6,770,631.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCG9		COUNTRYWIDE HOME LOANS, INC.	20	$1,703,930.44	12.69%	0	$0.00	NA	0	$0
		Unavailable	95	$11,727,094.11	87.31%	0	$0.00	NA	0	$0
Total			**115**	**$13,431,024.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCH7		COUNTRYWIDE HOME LOANS, INC.	7	$422,154.99	5.22%	0	$0.00	NA	0	$0
		Unavailable	76	$7,657,704.46	94.78%	0	$0.00	NA	0	$0
Total			**83**	**$8,079,859.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCJ3		COUNTRYWIDE HOME LOANS, INC.	3	$286,837.71	6.25%	0	$0.00	NA	0	$0
		Unavailable	48	$4,304,872.84	93.75%	0	$0.00	NA	0	$0
Total			**51**	**$4,591,710.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCK0		COUNTRYWIDE HOME LOANS, INC.	20	$2,639,752.98	51.35%	0	$0.00	NA	0	$0

		Unavailable	19	$2,500,548.23	48.65%	0	$0.00	NA	0	$0
Total			**39**	**$5,140,301.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCM6		COUNTRYWIDE HOME LOANS, INC.	6	$830,129.50	23.05%	0	$0.00	NA	0	$0
		Unavailable	22	$2,770,580.61	76.95%	0	$0.00	NA	0	$0
Total			**28**	**$3,600,710.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCN4		COUNTRYWIDE HOME LOANS, INC.	2	$269,266.05	13.23%	0	$0.00	NA	0	$0
		Unavailable	12	$1,766,090.10	86.77%	0	$0.00	NA	0	$0
Total			**14**	**$2,035,356.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCV6		COUNTRYWIDE HOME LOANS, INC.	106	$13,289,594.97	41.55%	0	$0.00	NA	0	$0
		Unavailable	155	$18,696,754.23	58.45%	0	$0.00	NA	0	$0
Total			**261**	**$31,986,349.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCW4		COUNTRYWIDE HOME LOANS, INC.	108	$13,657,198.60	35.3%	0	$0.00	NA	0	$0
		Unavailable	211	$25,036,741.03	64.7%	0	$0.00	NA	0	$0
Total			**319**	**$38,693,939.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCX2		COUNTRYWIDE HOME LOANS, INC.	72	$9,563,442.60	51.81%	0	$0.00	NA	0	$0
		Unavailable	67	$8,895,318.81	48.19%	0	$0.00	NA	0	$0
Total			**139**	**$18,458,761.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCY0		COUNTRYWIDE HOME LOANS, INC.	90	$11,836,164.33	33.06%	0	$0.00	NA	0	$0
		Unavailable	178	$23,964,399.63	66.94%	0	$0.00	NA	0	$0
Total			**268**	**$35,800,563.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PCZ7		COUNTRYWIDE HOME LOANS, INC.	26	$2,587,926.00	7.62%	0	$0.00	NA	0	$0
		Unavailable	261	$31,383,248.78	92.38%	0	$0.00	NA	0	$0
Total			**287**	**$33,971,174.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PD37		COUNTRYWIDE HOME LOANS, INC.	6	$1,005,105.00	46.9%	0	$0.00	NA	0	$0
		Unavailable	7	$1,138,044.97	53.1%	0	$0.00	NA	0	$0
Total			**13**	**$2,143,149.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PD60		COUNTRYWIDE HOME LOANS, INC.	7	$981,712.81	37.79%	0	$0.00	NA	0	$0
		Unavailable	16	$1,616,228.57	62.21%	0	$0.00	NA	0	$0

Total			**23**	**$2,597,941.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PD78		COUNTRYWIDE HOME LOANS, INC.	14	$1,996,559.51	23.96%	0	$0.00	NA	0	$0
		Unavailable	49	$6,336,946.86	76.04%	0	$0.00	NA	0	$0
Total			**63**	**$8,333,506.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PD94		COUNTRYWIDE HOME LOANS, INC.	29	$4,068,150.00	56.97%	0	$0.00	NA	0	$0
		Unavailable	23	$3,073,114.67	43.03%	0	$0.00	NA	0	$0
Total			**52**	**$7,141,264.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PDA1		COUNTRYWIDE HOME LOANS, INC.	23	$2,759,617.77	83.22%	0	$0.00	NA	0	$0
		Unavailable	5	$556,550.41	16.78%	0	$0.00	NA	0	$0
Total			**28**	**$3,316,168.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PDB9		COUNTRYWIDE HOME LOANS, INC.	61	$8,456,673.34	84.77%	0	$0.00	NA	0	$0
		Unavailable	14	$1,518,818.73	15.23%	0	$0.00	NA	0	$0
Total			**75**	**$9,975,492.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PDC7		COUNTRYWIDE HOME LOANS, INC.	31	$3,911,913.48	44.83%	0	$0.00	NA	0	$0
		Unavailable	42	$4,815,064.61	55.17%	0	$0.00	NA	0	$0
Total			**73**	**$8,726,978.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PDG8		COUNTRYWIDE HOME LOANS, INC.	7	$735,165.00	35.74%	0	$0.00	NA	0	$0
		Unavailable	19	$1,322,000.06	64.26%	0	$0.00	NA	0	$0
Total			**26**	**$2,057,165.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PDK9		COUNTRYWIDE HOME LOANS, INC.	8	$858,637.64	15.82%	0	$0.00	NA	0	$0
		Unavailable	32	$4,568,582.44	84.18%	0	$0.00	NA	0	$0
Total			**40**	**$5,427,220.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PDM5		COUNTRYWIDE HOME LOANS, INC.	61	$7,554,205.00	56.08%	0	$0.00	NA	0	$0
		Unavailable	48	$5,916,328.60	43.92%	0	$0.00	NA	0	$0
Total			**109**	**$13,470,533.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PDN3		COUNTRYWIDE HOME LOANS, INC.	16	$1,764,150.00	34.04%	0	$0.00	NA	0	$0
		Unavailable	28	$3,418,684.10	65.96%	0	$0.00	NA	0	$0
Total			**44**	**$5,182,834.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31383PDQ6		COUNTRYWIDE HOME LOANS, INC.	4	$448,250.02	34.08%	0	$0.00	NA	0	$0
		Unavailable	9	$867,122.72	65.92%	0	$0.00	NA	0	$0
Total			**13**	**$1,315,372.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PDR4		COUNTRYWIDE HOME LOANS, INC.	6	$790,550.00	56.86%	0	$0.00	NA	0	$0
		Unavailable	5	$599,909.58	43.14%	0	$0.00	NA	0	$0
Total			**11**	**$1,390,459.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PDV5		COUNTRYWIDE HOME LOANS, INC.	6	$799,007.91	50.84%	0	$0.00	NA	0	$0
		Unavailable	6	$772,736.42	49.16%	0	$0.00	NA	0	$0
Total			**12**	**$1,571,744.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PDZ6		COUNTRYWIDE HOME LOANS, INC.	8	$760,040.00	46.32%	0	$0.00	NA	0	$0
		Unavailable	11	$880,800.00	53.68%	0	$0.00	NA	0	$0
Total			**19**	**$1,640,840.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PE77		COUNTRYWIDE HOME LOANS, INC.	28	$3,798,490.00	32.54%	0	$0.00	NA	0	$0
		Unavailable	48	$7,874,204.38	67.46%	0	$0.00	NA	0	$0
Total			**76**	**$11,672,694.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PE93		COUNTRYWIDE HOME LOANS, INC.	18	$2,796,021.17	39.44%	0	$0.00	NA	0	$0
		Unavailable	32	$4,293,566.23	60.56%	0	$0.00	NA	0	$0
Total			**50**	**$7,089,587.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PEB8		COUNTRYWIDE HOME LOANS, INC.	55	$6,843,569.00	49.67%	0	$0.00	NA	0	$0
		Unavailable	59	$6,933,585.55	50.33%	0	$0.00	NA	0	$0
Total			**114**	**$13,777,154.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PEC6		COUNTRYWIDE HOME LOANS, INC.	21	$2,323,715.00	30.53%	0	$0.00	NA	0	$0
		Unavailable	41	$5,288,682.83	69.47%	0	$0.00	NA	0	$0
Total			**62**	**$7,612,397.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PEK8		COUNTRYWIDE HOME LOANS, INC.	9	$1,206,520.64	73.3%	0	$0.00	NA	0	$0
		Unavailable	4	$439,525.52	26.7%	0	$0.00	NA	0	$0
Total			**13**	**$1,646,046.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31383PEQ5		COUNTRYWIDE HOME LOANS, INC.	13	$1,313,171.00	39.73%	0	$0.00	NA	0	$0
		Unavailable	20	$1,991,727.25	60.27%	0	$0.00	NA	0	$0
Total			**33**	**$3,304,898.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PER3		COUNTRYWIDE HOME LOANS, INC.	18	$1,798,820.00	49.63%	0	$0.00	NA	0	$0
		Unavailable	20	$1,825,963.19	50.37%	0	$0.00	NA	0	$0
Total			**38**	**$3,624,783.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PES1		COUNTRYWIDE HOME LOANS, INC.	14	$1,208,650.00	46.17%	0	$0.00	NA	0	$0
		Unavailable	14	$1,409,348.51	53.83%	0	$0.00	NA	0	$0
Total			**28**	**$2,617,998.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PEW2		COUNTRYWIDE HOME LOANS, INC.	38	$4,965,653.00	53.34%	0	$0.00	NA	0	$0
		Unavailable	32	$4,343,867.12	46.66%	0	$0.00	NA	0	$0
Total			**70**	**$9,309,520.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PF27		COUNTRYWIDE HOME LOANS, INC.	28	$3,270,291.35	30.97%	0	$0.00	NA	0	$0
		Unavailable	60	$7,290,664.35	69.03%	0	$0.00	NA	0	$0
Total			**88**	**$10,560,955.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PF43		COUNTRYWIDE HOME LOANS, INC.	22	$2,768,565.58	59.57%	0	$0.00	NA	0	$0
		Unavailable	15	$1,878,677.29	40.43%	0	$0.00	NA	0	$0
Total			**37**	**$4,647,242.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PF50		COUNTRYWIDE HOME LOANS, INC.	80	$9,957,493.85	54.09%	0	$0.00	NA	0	$0
		Unavailable	64	$8,452,466.37	45.91%	0	$0.00	NA	0	$0
Total			**144**	**$18,409,960.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PF68		COUNTRYWIDE HOME LOANS, INC.	5	$396,091.01	10.8%	0	$0.00	NA	0	$0
		Unavailable	39	$3,270,302.74	89.2%	0	$0.00	NA	0	$0
Total			**44**	**$3,666,393.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PF76		COUNTRYWIDE HOME LOANS, INC.	7	$692,150.00	40.37%	0	$0.00	NA	0	$0
		Unavailable	12	$1,022,430.00	59.63%	0	$0.00	NA	0	$0
Total			**19**	**$1,714,580.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PF84		COUNTRYWIDE	13	$1,663,728.00	94.96%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	1	$88,350.00	5.04%	0	$0.00	NA	0	$0
Total			**14**	**$1,752,078.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PF92		COUNTRYWIDE HOME LOANS, INC.	53	$7,412,480.00	58.63%	0	$0.00	NA	0	$0
		Unavailable	38	$5,230,429.28	41.37%	0	$0.00	NA	0	$0
Total			**91**	**$12,642,909.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PFA9		COUNTRYWIDE HOME LOANS, INC.	20	$1,922,459.42	25.45%	0	$0.00	NA	0	$0
		Unavailable	45	$5,632,842.18	74.55%	0	$0.00	NA	0	$0
Total			**65**	**$7,555,301.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PFB7		COUNTRYWIDE HOME LOANS, INC.	39	$4,209,825.47	88.56%	0	$0.00	NA	0	$0
		Unavailable	5	$543,903.90	11.44%	0	$0.00	NA	0	$0
Total			**44**	**$4,753,729.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PFC5		COUNTRYWIDE HOME LOANS, INC.	83	$8,066,772.49	70.55%	0	$0.00	NA	0	$0
		Unavailable	33	$3,366,729.38	29.45%	0	$0.00	NA	0	$0
Total			**116**	**$11,433,501.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PFD3		COUNTRYWIDE HOME LOANS, INC.	38	$3,482,012.74	45.02%	0	$0.00	NA	0	$0
		Unavailable	42	$4,251,560.05	54.98%	0	$0.00	NA	0	$0
Total			**80**	**$7,733,572.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PFE1		COUNTRYWIDE HOME LOANS, INC.	4	$341,709.34	12.49%	0	$0.00	NA	0	$0
		Unavailable	24	$2,393,214.36	87.51%	0	$0.00	NA	0	$0
Total			**28**	**$2,734,923.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PFH4		COUNTRYWIDE HOME LOANS, INC.	11	$1,217,515.76	17.29%	0	$0.00	NA	0	$0
		Unavailable	50	$5,823,533.78	82.71%	0	$0.00	NA	0	$0
Total			**61**	**$7,041,049.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PFJ0		COUNTRYWIDE HOME LOANS, INC.	16	$1,582,938.27	18.77%	0	$0.00	NA	0	$0
		Unavailable	55	$6,852,072.54	81.23%	0	$0.00	NA	0	$0
Total			**71**	**$8,435,010.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PFK7		COUNTRYWIDE HOME LOANS, INC.	3	$270,646.89	3.23%	0	$0.00	NA	0	$0

		Unavailable	75	$8,102,909.82	96.77%	0	$0.00	NA	0	$0
Total			**78**	**$8,373,556.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PFL5		COUNTRYWIDE HOME LOANS, INC.	91	$10,721,290.00	54.46%	0	$0.00	NA	0	$0
		Unavailable	72	$8,963,788.00	45.54%	0	$0.00	NA	0	$0
Total			**163**	**$19,685,078.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PFM3		COUNTRYWIDE HOME LOANS, INC.	20	$2,408,771.00	25.6%	0	$0.00	NA	0	$0
		Unavailable	58	$7,002,163.71	74.4%	0	$0.00	NA	0	$0
Total			**78**	**$9,410,934.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PFN1		COUNTRYWIDE HOME LOANS, INC.	4	$362,558.28	22.68%	0	$0.00	NA	0	$0
		Unavailable	13	$1,236,258.99	77.32%	0	$0.00	NA	0	$0
Total			**17**	**$1,598,817.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PFP6		COUNTRYWIDE HOME LOANS, INC.	12	$1,174,896.84	27.13%	0	$0.00	NA	0	$0
		Unavailable	36	$3,156,152.17	72.87%	0	$0.00	NA	0	$0
Total			**48**	**$4,331,049.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PFQ4		COUNTRYWIDE HOME LOANS, INC.	7	$627,619.09	20.24%	0	$0.00	NA	0	$0
		Unavailable	28	$2,473,007.30	79.76%	0	$0.00	NA	0	$0
Total			**35**	**$3,100,626.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PFR2		COUNTRYWIDE HOME LOANS, INC.	1	$90,200.00	2.97%	0	$0.00	NA	0	$0
		Unavailable	35	$2,945,433.77	97.03%	0	$0.00	NA	0	$0
Total			**36**	**$3,035,633.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PFZ4		COUNTRYWIDE HOME LOANS, INC.	26	$3,007,782.99	66.59%	0	$0.00	NA	0	$0
		Unavailable	16	$1,508,960.88	33.41%	0	$0.00	NA	0	$0
Total			**42**	**$4,516,743.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PG59		COUNTRYWIDE HOME LOANS, INC.	14	$1,230,686.24	13.45%	0	$0.00	NA	0	$0
		Unavailable	85	$7,917,479.78	86.55%	0	$0.00	NA	0	$0
Total			**99**	**$9,148,166.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PG67		COUNTRYWIDE HOME LOANS, INC.	17	$2,539,729.35	42.21%	0	$0.00	NA	0	$0
		Unavailable	25	$3,476,650.33	57.79%	0	$0.00	NA	0	$0

Total			**42**	**$6,016,379.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PG83		COUNTRYWIDE HOME LOANS, INC.	48	$4,823,610.21	23.25%	0	$0.00	NA	0	$0
		Unavailable	131	$15,924,830.29	76.75%	0	$0.00	NA	0	$0
Total			**179**	**$20,748,440.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PG91		COUNTRYWIDE HOME LOANS, INC.	1	$62,300.00	3.68%	0	$0.00	NA	0	$0
		Unavailable	26	$1,631,951.52	96.32%	0	$0.00	NA	0	$0
Total			**27**	**$1,694,251.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PGC4		COUNTRYWIDE HOME LOANS, INC.	6	$645,280.00	19.02%	0	$0.00	NA	0	$0
		Unavailable	26	$2,747,921.82	80.98%	0	$0.00	NA	0	$0
Total			**32**	**$3,393,201.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PGE0		COUNTRYWIDE HOME LOANS, INC.	39	$5,125,443.50	60.75%	0	$0.00	NA	0	$0
		Unavailable	23	$3,312,130.98	39.25%	0	$0.00	NA	0	$0
Total			**62**	**$8,437,574.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PGF7		COUNTRYWIDE HOME LOANS, INC.	11	$1,240,264.83	22.74%	0	$0.00	NA	0	$0
		Unavailable	31	$4,212,763.50	77.26%	0	$0.00	NA	0	$0
Total			**42**	**$5,453,028.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PGM2		COUNTRYWIDE HOME LOANS, INC.	7	$648,805.00	30.75%	0	$0.00	NA	0	$0
		Unavailable	15	$1,461,078.68	69.25%	0	$0.00	NA	0	$0
Total			**22**	**$2,109,883.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PGN0		COUNTRYWIDE HOME LOANS, INC.	53	$6,516,715.00	60.77%	0	$0.00	NA	0	$0
		Unavailable	27	$4,207,125.06	39.23%	0	$0.00	NA	0	$0
Total			**80**	**$10,723,840.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PGP5		COUNTRYWIDE HOME LOANS, INC.	46	$6,071,779.50	54.72%	0	$0.00	NA	0	$0
		Unavailable	31	$5,024,602.04	45.28%	0	$0.00	NA	0	$0
Total			**77**	**$11,096,381.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PGR1		COUNTRYWIDE HOME LOANS, INC.	4	$455,765.00	34.67%	0	$0.00	NA	0	$0
		Unavailable	7	$858,802.32	65.33%	0	$0.00	NA	0	$0
Total			**11**	**$1,314,567.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31383PGT7		COUNTRYWIDE HOME LOANS, INC.	2	$182,400.00	12.08%	0	$0.00	NA	0	$0
		Unavailable	11	$1,327,153.00	87.92%	0	$0.00	NA	0	$0
Total			**13**	**$1,509,553.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PGU4		COUNTRYWIDE HOME LOANS, INC.	8	$1,226,374.90	20.85%	0	$0.00	NA	0	$0
		Unavailable	31	$4,654,149.63	79.15%	0	$0.00	NA	0	$0
Total			**39**	**$5,880,524.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PGV2		COUNTRYWIDE HOME LOANS, INC.	23	$2,527,734.85	23.21%	0	$0.00	NA	0	$0
		Unavailable	78	$8,362,303.58	76.79%	0	$0.00	NA	0	$0
Total			**101**	**$10,890,038.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PGW0		COUNTRYWIDE HOME LOANS, INC.	10	$1,232,197.79	8%	0	$0.00	NA	0	$0
		Unavailable	102	$14,164,888.00	92%	0	$0.00	NA	0	$0
Total			**112**	**$15,397,085.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PGX8		COUNTRYWIDE HOME LOANS, INC.	9	$1,000,670.00	4.01%	0	$0.00	NA	0	$0
		Unavailable	182	$23,977,011.59	95.99%	0	$0.00	NA	0	$0
Total			**191**	**$24,977,681.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PGY6		COUNTRYWIDE HOME LOANS, INC.	52	$5,847,188.14	49.29%	0	$0.00	NA	0	$0
		Unavailable	49	$6,016,840.47	50.71%	0	$0.00	NA	0	$0
Total			**101**	**$11,864,028.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PH66		COUNTRYWIDE HOME LOANS, INC.	17	$2,027,482.38	32.14%	0	$0.00	NA	0	$0
		Unavailable	30	$4,280,944.38	67.86%	0	$0.00	NA	0	$0
Total			**47**	**$6,308,426.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PH74		COUNTRYWIDE HOME LOANS, INC.	43	$4,757,689.68	18.37%	0	$0.00	NA	0	$0
		Unavailable	173	$21,136,784.93	81.63%	0	$0.00	NA	0	$0
Total			**216**	**$25,894,474.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PH82		COUNTRYWIDE HOME LOANS, INC.	33	$2,522,792.10	10.16%	0	$0.00	NA	0	$0
		Unavailable	219	$22,314,773.70	89.84%	0	$0.00	NA	0	$0
Total			**252**	**$24,837,565.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31383PH90		COUNTRYWIDE HOME LOANS, INC.	15	$1,103,752.20	10.4%	0	$0.00	NA	0	$0
		Unavailable	105	$9,513,534.85	89.6%	0	$0.00	NA	0	$0
Total			**120**	**$10,617,287.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PHA7		COUNTRYWIDE HOME LOANS, INC.	3	$311,504.76	26.3%	0	$0.00	NA	0	$0
		Unavailable	9	$872,740.24	73.7%	0	$0.00	NA	0	$0
Total			**12**	**$1,184,245.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PHB5		COUNTRYWIDE HOME LOANS, INC.	6	$356,025.00	23.64%	0	$0.00	NA	0	$0
		Unavailable	17	$1,150,315.60	76.36%	0	$0.00	NA	0	$0
Total			**23**	**$1,506,340.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PHE9		COUNTRYWIDE HOME LOANS, INC.	2	$387,643.27	23.19%	0	$0.00	NA	0	$0
		Unavailable	7	$1,284,169.07	76.81%	0	$0.00	NA	0	$0
Total			**9**	**$1,671,812.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PHH2		COUNTRYWIDE HOME LOANS, INC.	2	$131,383.32	8.74%	0	$0.00	NA	0	$0
		Unavailable	11	$1,371,033.99	91.26%	0	$0.00	NA	0	$0
Total			**13**	**$1,502,417.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PHJ8		Unavailable	66	$8,938,823.08	100%	0	$0.00	NA	0	$0
Total			**66**	**$8,938,823.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PHL3		COUNTRYWIDE HOME LOANS, INC.	7	$786,535.00	46.97%	0	$0.00	NA	0	$0
		Unavailable	12	$888,123.81	53.03%	0	$0.00	NA	0	$0
Total			**19**	**$1,674,658.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PHM1		COUNTRYWIDE HOME LOANS, INC.	21	$2,862,848.00	50.58%	0	$0.00	NA	0	$0
		Unavailable	18	$2,796,750.97	49.42%	0	$0.00	NA	0	$0
Total			**39**	**$5,659,598.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PHN9		COUNTRYWIDE HOME LOANS, INC.	5	$531,600.00	12.33%	0	$0.00	NA	0	$0
		Unavailable	27	$3,779,500.21	87.67%	0	$0.00	NA	0	$0
Total			**32**	**$4,311,100.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PHT6		Unavailable	3	$255,344.17	100%	0	$0.00	NA	0	$0
Total			**3**	**$255,344.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31383PHV1		Unavailable	8	$577,883.71	100%	0	$0.00	NA	0	$0
Total			**8**	**$577,883.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PHY5		COUNTRYWIDE HOME LOANS, INC.	19	$2,775,410.00	24.41%	0	$0.00	NA	0	$0
		Unavailable	57	$8,596,695.79	75.59%	0	$0.00	NA	0	$0
Total			**76**	**$11,372,105.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PJ80		COUNTRYWIDE HOME LOANS, INC.	10	$1,461,335.44	12.23%	0	$0.00	NA	0	$0
		Unavailable	74	$10,483,901.72	87.77%	0	$0.00	NA	0	$0
Total			**84**	**$11,945,237.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PJ98		COUNTRYWIDE HOME LOANS, INC.	10	$1,286,086.93	5.84%	0	$0.00	NA	0	$0
		Unavailable	163	$20,738,743.00	94.16%	0	$0.00	NA	0	$0
Total			**173**	**$22,024,829.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PJA5		COUNTRYWIDE HOME LOANS, INC.	5	$485,900.00	19.45%	0	$0.00	NA	0	$0
		Unavailable	16	$2,011,809.60	80.55%	0	$0.00	NA	0	$0
Total			**21**	**$2,497,709.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PJB3		COUNTRYWIDE HOME LOANS, INC.	14	$1,927,250.00	19.22%	0	$0.00	NA	0	$0
		Unavailable	59	$8,097,944.83	80.78%	0	$0.00	NA	0	$0
Total			**73**	**$10,025,194.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PJC1		COUNTRYWIDE HOME LOANS, INC.	1	$143,200.00	4.78%	0	$0.00	NA	0	$0
		Unavailable	28	$2,855,013.26	95.22%	0	$0.00	NA	0	$0
Total			**29**	**$2,998,213.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PJD9		COUNTRYWIDE HOME LOANS, INC.	9	$1,304,317.94	56.22%	0	$0.00	NA	0	$0
		Unavailable	5	$1,015,666.98	43.78%	0	$0.00	NA	0	$0
Total			**14**	**$2,319,984.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PJG2		COUNTRYWIDE HOME LOANS, INC.	2	$296,200.00	4.88%	0	$0.00	NA	0	$0
		Unavailable	44	$5,779,035.27	95.12%	0	$0.00	NA	0	$0
Total			**46**	**$6,075,235.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PJN7		COUNTRYWIDE HOME LOANS, INC.	1	$96,150.00	7.04%	0	$0.00	NA	0	$0
		Unavailable	11	$1,270,075.85	92.96%	0	$0.00	NA	0	$0

Total			**12**	**$1,366,225.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PJV9		COUNTRYWIDE HOME LOANS, INC.	1	$99,835.59	9.3%	0	$0.00	NA	0	$0
		Unavailable	8	$973,893.33	90.7%	0	$0.00	NA	0	$0
Total			**9**	**$1,073,728.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PJW7		COUNTRYWIDE HOME LOANS, INC.	24	$3,559,311.54	34.37%	0	$0.00	NA	0	$0
		Unavailable	42	$6,797,550.25	65.63%	0	$0.00	NA	0	$0
Total			**66**	**$10,356,861.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PKB1		COUNTRYWIDE HOME LOANS, INC.	1	$165,000.00	7.73%	0	$0.00	NA	0	$0
		Unavailable	14	$1,969,008.43	92.27%	0	$0.00	NA	0	$0
Total			**15**	**$2,134,008.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PKC9		Unavailable	69	$9,107,551.75	100%	0	$0.00	NA	0	$0
Total			**69**	**$9,107,551.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PKH8		COUNTRYWIDE HOME LOANS, INC.	10	$1,156,744.85	33.81%	0	$0.00	NA	0	$0
		Unavailable	21	$2,264,810.93	66.19%	0	$0.00	NA	0	$0
Total			**31**	**$3,421,555.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PKL9		COUNTRYWIDE HOME LOANS, INC.	3	$376,350.00	7.23%	0	$0.00	NA	0	$0
		Unavailable	42	$4,828,678.58	92.77%	0	$0.00	NA	0	$0
Total			**45**	**$5,205,028.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PKP0		COUNTRYWIDE HOME LOANS, INC.	9	$1,005,504.81	45.34%	0	$0.00	NA	0	$0
		Unavailable	13	$1,212,430.82	54.66%	0	$0.00	NA	0	$0
Total			**22**	**$2,217,935.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PKR6		COUNTRYWIDE HOME LOANS, INC.	2	$176,300.00	11.71%	0	$0.00	NA	0	$0
		Unavailable	15	$1,329,562.28	88.29%	0	$0.00	NA	0	$0
Total			**17**	**$1,505,862.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PKS4		COUNTRYWIDE HOME LOANS, INC.	4	$506,495.02	23.35%	0	$0.00	NA	0	$0
		Unavailable	17	$1,662,650.00	76.65%	0	$0.00	NA	0	$0
Total			**21**	**$2,169,145.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PKW5		Unavailable	7	$364,665.10	100%	0	$0.00	NA	0	$0

Total			**7**	**$364,665.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PL20		COUNTRYWIDE HOME LOANS, INC.	4	$420,500.36	22.19%	0	$0.00	NA	0	$0
		Unavailable	10	$1,474,182.88	77.81%	0	$0.00	NA	0	$0
Total			**14**	**$1,894,683.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PL46		COUNTRYWIDE HOME LOANS, INC.	17	$2,058,945.54	38.99%	0	$0.00	NA	0	$0
		Unavailable	29	$3,221,836.05	61.01%	0	$0.00	NA	0	$0
Total			**46**	**$5,280,781.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PL53		COUNTRYWIDE HOME LOANS, INC.	3	$299,980.87	10.34%	0	$0.00	NA	0	$0
		Unavailable	26	$2,600,144.48	89.66%	0	$0.00	NA	0	$0
Total			**29**	**$2,900,125.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PLA2		COUNTRYWIDE HOME LOANS, INC.	9	$1,274,141.15	10.84%	0	$0.00	NA	0	$0
		Unavailable	76	$10,483,094.19	89.16%	0	$0.00	NA	0	$0
Total			**85**	**$11,757,235.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PLC8		COUNTRYWIDE HOME LOANS, INC.	3	$355,219.75	9.51%	0	$0.00	NA	0	$0
		Unavailable	23	$3,378,506.81	90.49%	0	$0.00	NA	0	$0
Total			**26**	**$3,733,726.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PLK0		COUNTRYWIDE HOME LOANS, INC.	4	$601,071.27	35.19%	0	$0.00	NA	0	$0
		Unavailable	7	$1,107,219.31	64.81%	0	$0.00	NA	0	$0
Total			**11**	**$1,708,290.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PLL8		COUNTRYWIDE HOME LOANS, INC.	10	$1,391,375.00	20.4%	0	$0.00	NA	0	$0
		Unavailable	42	$5,427,897.00	79.6%	0	$0.00	NA	0	$0
Total			**52**	**$6,819,272.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PLM6		COUNTRYWIDE HOME LOANS, INC.	46	$2,425,706.10	13.86%	0	$0.00	NA	0	$0
		Unavailable	273	$15,078,209.00	86.14%	0	$0.00	NA	0	$0
Total			**319**	**$17,503,915.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PLN4		COUNTRYWIDE HOME LOANS, INC.	8	$685,008.00	8.52%	0	$0.00	NA	0	$0
		Unavailable	72	$7,357,772.21	91.48%	0	$0.00	NA	0	$0
Total			**80**	**$8,042,780.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31383PLR5		COUNTRYWIDE HOME LOANS, INC.	5	$341,750.00	28.53%	0	$0.00	NA	0	$0
		Unavailable	7	$856,237.05	71.47%	0	$0.00	NA	0	$0
Total			**12**	**$1,197,987.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PLV6		COUNTRYWIDE HOME LOANS, INC.	5	$645,734.66	42.2%	0	$0.00	NA	0	$0
		Unavailable	7	$884,448.26	57.8%	0	$0.00	NA	0	$0
Total			**12**	**$1,530,182.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PLW4		COUNTRYWIDE HOME LOANS, INC.	8	$979,161.00	39.81%	0	$0.00	NA	0	$0
		Unavailable	13	$1,480,197.91	60.19%	0	$0.00	NA	0	$0
Total			**21**	**$2,459,358.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PLX2		COUNTRYWIDE HOME LOANS, INC.	64	$7,826,934.21	46.35%	0	$0.00	NA	0	$0
		Unavailable	68	$9,058,173.90	53.65%	0	$0.00	NA	0	$0
Total			**132**	**$16,885,108.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PLZ7		COUNTRYWIDE HOME LOANS, INC.	2	$197,284.26	13.81%	0	$0.00	NA	0	$0
		Unavailable	9	$1,231,686.67	86.19%	0	$0.00	NA	0	$0
Total			**11**	**$1,428,970.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PMC7		COUNTRYWIDE HOME LOANS, INC.	5	$538,427.00	19.59%	0	$0.00	NA	0	$0
		Unavailable	18	$2,209,400.00	80.41%	0	$0.00	NA	0	$0
Total			**23**	**$2,747,827.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PME3		COUNTRYWIDE HOME LOANS, INC.	7	$951,500.00	13.87%	0	$0.00	NA	0	$0
		Unavailable	41	$5,908,400.00	86.13%	0	$0.00	NA	0	$0
Total			**48**	**$6,859,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PMG8		COUNTRYWIDE HOME LOANS, INC.	16	$1,580,133.00	23.02%	0	$0.00	NA	0	$0
		Unavailable	42	$5,282,839.68	76.98%	0	$0.00	NA	0	$0
Total			**58**	**$6,862,972.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PMJ2		COUNTRYWIDE HOME LOANS, INC.	74	$6,418,952.38	11.66%	0	$0.00	NA	0	$0
		Unavailable	371	$48,622,915.27	88.34%	0	$0.00	NA	0	$0
Total			**445**	**$55,041,867.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31383PMK9		COUNTRYWIDE HOME LOANS, INC.	10	$997,200.00	15.98%	0	$0.00	NA	0	$0
		Unavailable	41	$5,241,763.00	84.02%	0	$0.00	NA	0	$0
Total			**51**	**$6,238,963.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PMV5		COUNTRYWIDE HOME LOANS, INC.	9	$758,070.00	32.42%	0	$0.00	NA	0	$0
		Unavailable	16	$1,579,912.18	67.58%	0	$0.00	NA	0	$0
Total			**25**	**$2,337,982.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PN36		COUNTRYWIDE HOME LOANS, INC.	9	$1,048,989.08	29.97%	0	$0.00	NA	0	$0
		Unavailable	23	$2,450,771.68	70.03%	0	$0.00	NA	0	$0
Total			**32**	**$3,499,760.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PN44		COUNTRYWIDE HOME LOANS, INC.	7	$708,730.07	15.94%	0	$0.00	NA	0	$0
		Unavailable	36	$3,736,217.08	84.06%	0	$0.00	NA	0	$0
Total			**43**	**$4,444,947.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PN51		COUNTRYWIDE HOME LOANS, INC.	6	$448,192.31	13.7%	0	$0.00	NA	0	$0
		Unavailable	32	$2,823,909.03	86.3%	0	$0.00	NA	0	$0
Total			**38**	**$3,272,101.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PN69		COUNTRYWIDE HOME LOANS, INC.	4	$264,498.28	22.61%	0	$0.00	NA	0	$0
		Unavailable	12	$905,319.39	77.39%	0	$0.00	NA	0	$0
Total			**16**	**$1,169,817.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PN93		COUNTRYWIDE HOME LOANS, INC.	8	$874,500.00	15.33%	0	$0.00	NA	0	$0
		Unavailable	51	$4,830,845.30	84.67%	0	$0.00	NA	0	$0
Total			**59**	**$5,705,345.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PNE2		COUNTRYWIDE HOME LOANS, INC.	29	$1,955,390.71	46.4%	0	$0.00	NA	0	$0
		Unavailable	35	$2,259,101.67	53.6%	0	$0.00	NA	0	$0
Total			**64**	**$4,214,492.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PNH5		COUNTRYWIDE HOME LOANS, INC.	24	$3,010,052.49	92.72%	0	$0.00	NA	0	$0
		Unavailable	1	$236,487.88	7.28%	0	$0.00	NA	0	$0
Total			**25**	**$3,246,540.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PNJ1		COUNTRYWIDE	1	$115,900.00	0.9%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	90	$12,758,507.97	99.1%	0	$0.00	NA	0	$0
Total			**91**	**$12,874,407.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PNU6		COUNTRYWIDE HOME LOANS, INC.	18	$2,082,556.00	27.46%	0	$0.00	NA	0	$0
		Unavailable	36	$5,500,425.70	72.54%	0	$0.00	NA	0	$0
Total			**54**	**$7,582,981.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PNV4		COUNTRYWIDE HOME LOANS, INC.	3	$195,335.00	13.49%	0	$0.00	NA	0	$0
		Unavailable	20	$1,252,492.60	86.51%	0	$0.00	NA	0	$0
Total			**23**	**$1,447,827.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PP42		COUNTRYWIDE HOME LOANS, INC.	12	$1,194,727.33	36.67%	0	$0.00	NA	0	$0
		Unavailable	23	$2,063,627.75	63.33%	0	$0.00	NA	0	$0
Total			**35**	**$3,258,355.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PP59		COUNTRYWIDE HOME LOANS, INC.	4	$399,085.10	32.58%	0	$0.00	NA	0	$0
		Unavailable	10	$825,707.60	67.42%	0	$0.00	NA	0	$0
Total			**14**	**$1,224,792.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PPD2		COUNTRYWIDE HOME LOANS, INC.	19	$1,671,171.13	12.46%	0	$0.00	NA	0	$0
		Unavailable	120	$11,743,693.58	87.54%	0	$0.00	NA	0	$0
Total			**139**	**$13,414,864.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PPE0		COUNTRYWIDE HOME LOANS, INC.	18	$1,117,249.08	64.33%	0	$0.00	NA	0	$0
		Unavailable	10	$619,621.22	35.67%	0	$0.00	NA	0	$0
Total			**28**	**$1,736,870.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PPF7		Unavailable	8	$1,167,870.12	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,167,870.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PPH3		COUNTRYWIDE HOME LOANS, INC.	3	$491,794.12	18.73%	0	$0.00	NA	0	$0
		Unavailable	13	$2,133,738.88	81.27%	0	$0.00	NA	0	$0
Total			**16**	**$2,625,533.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PPL4		COUNTRYWIDE HOME LOANS, INC.	3	$389,384.43	22.34%	0	$0.00	NA	0	$0
		Unavailable	9	$1,353,295.04	77.66%	0	$0.00	NA	0	$0
Total			**12**	**$1,742,679.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31383PPW0		COUNTRYWIDE HOME LOANS, INC.	11	$1,547,705.47	34%	0	$0.00	NA	0	$0
		Unavailable	20	$3,004,101.83	66%	0	$0.00	NA	0	$0
Total			**31**	**$4,551,807.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PPY6		COUNTRYWIDE HOME LOANS, INC.	4	$446,363.80	36.06%	0	$0.00	NA	0	$0
		Unavailable	7	$791,385.08	63.94%	0	$0.00	NA	0	$0
Total			**11**	**$1,237,748.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQ25		COUNTRYWIDE HOME LOANS, INC.	6	$800,188.90	7.12%	0	$0.00	NA	0	$0
		Unavailable	83	$10,439,281.33	92.88%	0	$0.00	NA	0	$0
Total			**89**	**$11,239,470.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQ33		COUNTRYWIDE HOME LOANS, INC.	2	$207,300.00	3.44%	0	$0.00	NA	0	$0
		Unavailable	54	$5,815,233.27	96.56%	0	$0.00	NA	0	$0
Total			**56**	**$6,022,533.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQ58		COUNTRYWIDE HOME LOANS, INC.	1	$56,525.00	1.48%	0	$0.00	NA	0	$0
		Unavailable	36	$3,756,330.61	98.52%	0	$0.00	NA	0	$0
Total			**37**	**$3,812,855.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQA7		COUNTRYWIDE HOME LOANS, INC.	26	$1,501,243.97	31.18%	0	$0.00	NA	0	$0
		Unavailable	50	$3,313,627.56	68.82%	0	$0.00	NA	0	$0
Total			**76**	**$4,814,871.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQB5		COUNTRYWIDE HOME LOANS, INC.	5	$248,889.00	15.19%	0	$0.00	NA	0	$0
		Unavailable	21	$1,389,618.21	84.81%	0	$0.00	NA	0	$0
Total			**26**	**$1,638,507.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQC3		COUNTRYWIDE HOME LOANS, INC.	12	$1,746,341.02	66.61%	0	$0.00	NA	0	$0
		Unavailable	8	$875,372.03	33.39%	0	$0.00	NA	0	$0
Total			**20**	**$2,621,713.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQD1		COUNTRYWIDE HOME LOANS, INC.	49	$5,659,938.34	39.51%	0	$0.00	NA	0	$0
		Unavailable	71	$8,665,664.56	60.49%	0	$0.00	NA	0	$0
Total			**120**	**$14,325,602.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31383PQE9		COUNTRYWIDE HOME LOANS, INC.	38	$4,899,932.59	22.91%	0	$0.00	NA	0	$0
		Unavailable	139	$16,488,058.19	77.09%	0	$0.00	NA	0	$0
Total			**177**	**$21,387,990.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQG4		COUNTRYWIDE HOME LOANS, INC.	2	$180,100.00	9.91%	0	$0.00	NA	0	$0
		Unavailable	17	$1,636,907.86	90.09%	0	$0.00	NA	0	$0
Total			**19**	**$1,817,007.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQH2		COUNTRYWIDE HOME LOANS, INC.	16	$1,958,777.35	42.87%	0	$0.00	NA	0	$0
		Unavailable	18	$2,610,202.59	57.13%	0	$0.00	NA	0	$0
Total			**34**	**$4,568,979.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQT6		COUNTRYWIDE HOME LOANS, INC.	9	$693,300.00	17.95%	0	$0.00	NA	0	$0
		Unavailable	38	$3,169,193.95	82.05%	0	$0.00	NA	0	$0
Total			**47**	**$3,862,493.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQU3		COUNTRYWIDE HOME LOANS, INC.	6	$409,390.08	17.83%	0	$0.00	NA	0	$0
		Unavailable	18	$1,886,677.93	82.17%	0	$0.00	NA	0	$0
Total			**24**	**$2,296,068.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQV1		COUNTRYWIDE HOME LOANS, INC.	9	$1,233,807.91	17.9%	0	$0.00	NA	0	$0
		Unavailable	45	$5,660,865.09	82.1%	0	$0.00	NA	0	$0
Total			**54**	**$6,894,673.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQX7		COUNTRYWIDE HOME LOANS, INC.	8	$984,283.00	15.57%	0	$0.00	NA	0	$0
		Unavailable	49	$5,339,071.00	84.43%	0	$0.00	NA	0	$0
Total			**57**	**$6,323,354.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQY5		COUNTRYWIDE HOME LOANS, INC.	5	$475,650.00	12.36%	0	$0.00	NA	0	$0
		Unavailable	32	$3,373,421.14	87.64%	0	$0.00	NA	0	$0
Total			**37**	**$3,849,071.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQZ2		COUNTRYWIDE HOME LOANS, INC.	1	$143,508.43	11.6%	0	$0.00	NA	0	$0
		Unavailable	13	$1,094,100.57	88.4%	0	$0.00	NA	0	$0
Total			**14**	**$1,237,609.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PR65		ROSLYN NATIONAL	20	$2,291,607.18	78.36%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		Unavailable	4	$632,751.53	21.64%	0	$0.00	NA	0	$0
Total			**24**	**$2,924,358.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PSQ0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,047,116.08	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,047,116.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PSR8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,065,795.95	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,065,795.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PSS6		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,650,879.03	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,650,879.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PST4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,095,236.83	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,095,236.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PTQ9		COMMONWEALTH SAVINGS BANK	26	$3,103,351.59	52.53%	0	$0.00	NA	0	$0
		Unavailable	20	$2,804,714.75	47.47%	0	$0.00	NA	0	$0
Total			**46**	**$5,908,066.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PTR7		COMMONWEALTH SAVINGS BANK	72	$9,215,276.40	59.19%	0	$0.00	NA	0	$0
		Unavailable	46	$6,354,550.02	40.81%	0	$0.00	NA	0	$0
Total			**118**	**$15,569,826.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PUN4		COMMONWEALTH SAVINGS BANK	6	$829,100.00	69.01%	0	$0.00	NA	0	$0
		Unavailable	2	$372,300.00	30.99%	0	$0.00	NA	0	$0
Total			**8**	**$1,201,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PZR0		FIRST HOME MORTGAGE CORPORATION	25	$2,632,053.58	54.13%	0	$0.00	NA	0	$0
		Unavailable	20	$2,230,490.13	45.87%	0	$0.00	NA	0	$0
Total			**45**	**$4,862,543.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PZU3			28	$3,295,018.91	81.06%	0	$0.00	NA	0	$0

		FIRST BANK MORTGAGE								
		Unavailable	5	$769,680.80	18.94%	0	$0.00	NA	0	$0
Total			**33**	**$4,064,699.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q2A1		FIRST UNION MORTGAGE CORPORATION	43	$7,495,537.54	57.27%	0	$0.00	NA	0	$0
		Unavailable	34	$5,592,245.82	42.73%	0	$0.00	NA	0	$0
Total			**77**	**$13,087,783.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q3G7		FIRST UNION MORTGAGE CORPORATION	260	$38,816,122.03	76.9%	0	$0.00	NA	0	$0
		Unavailable	79	$11,661,600.01	23.1%	0	$0.00	NA	0	$0
Total			**339**	**$50,477,722.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q4Y7		PROVIDENT BANK OF MARYLAND	11	$1,247,549.81	20.79%	0	$0.00	NA	0	$0
		Unavailable	30	$4,752,741.92	79.21%	0	$0.00	NA	0	$0
Total			**41**	**$6,000,291.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q5V2		SOURCE ONE MORTGAGE CORPORATION	10	$1,186,388.47	39.29%	0	$0.00	NA	0	$0
		Unavailable	17	$1,833,540.75	60.71%	0	$0.00	NA	0	$0
Total			**27**	**$3,019,929.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q5W0		SOURCE ONE MORTGAGE CORPORATION	28	$3,573,766.35	23.83%	0	$0.00	NA	0	$0
		Unavailable	92	$11,425,423.06	76.17%	0	$0.00	NA	0	$0
Total			**120**	**$14,999,189.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q5X8		SOURCE ONE MORTGAGE CORPORATION	12	$1,897,069.36	47.42%	0	$0.00	NA	0	$0
		Unavailable	16	$2,103,289.52	52.58%	0	$0.00	NA	0	$0
Total			**28**	**$4,000,358.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q5Y6		SOURCE ONE MORTGAGE CORPORATION	97	$11,414,181.11	45.66%	0	$0.00	NA	0	$0
		Unavailable	123	$13,586,023.94	54.34%	0	$0.00	NA	0	$0
Total			**220**	**$25,000,205.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q5Z3			72	$8,383,879.38	46.57%	0	$0.00	NA	0	$0

		SOURCE ONE MORTGAGE CORPORATION								
		Unavailable	80	$9,617,662.41	53.43%	0	$0.00	NA	0	$0
Total			**152**	**$18,001,541.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6A7		SOURCE ONE MORTGAGE CORPORATION	32	$3,330,339.72	55.51%	0	$0.00	NA	0	$0
		Unavailable	30	$2,669,292.46	44.49%	0	$0.00	NA	0	$0
Total			**62**	**$5,999,632.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6C3		SOURCE ONE MORTGAGE CORPORATION	25	$3,127,071.69	78.17%	0	$0.00	NA	0	$0
		Unavailable	8	$873,026.51	21.83%	0	$0.00	NA	0	$0
Total			**33**	**$4,000,098.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6F6		SOURCE ONE MORTGAGE CORPORATION	25	$2,727,870.21	67.17%	0	$0.00	NA	0	$0
		Unavailable	14	$1,333,224.51	32.83%	0	$0.00	NA	0	$0
Total			**39**	**$4,061,094.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6G4		SOURCE ONE MORTGAGE CORPORATION	14	$1,560,116.59	31.2%	0	$0.00	NA	0	$0
		Unavailable	26	$3,439,636.30	68.8%	0	$0.00	NA	0	$0
Total			**40**	**$4,999,752.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6H2		SOURCE ONE MORTGAGE CORPORATION	49	$5,485,027.25	45.71%	0	$0.00	NA	0	$0
		Unavailable	54	$6,514,708.35	54.29%	0	$0.00	NA	0	$0
Total			**103**	**$11,999,735.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6N9		SOURCE ONE MORTGAGE CORPORATION	3	$427,400.00	42.74%	0	$0.00	NA	0	$0
		Unavailable	4	$572,649.43	57.26%	0	$0.00	NA	0	$0
Total			**7**	**$1,000,049.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6Q2		SOURCE ONE MORTGAGE CORPORATION	30	$4,150,191.84	69.01%	0	$0.00	NA	0	$0
		Unavailable	16	$1,863,870.00	30.99%	0	$0.00	NA	0	$0
Total			**46**	**$6,014,061.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31383Q6S8		SOURCE ONE MORTGAGE CORPORATION	18	$2,570,029.61	64.25%	0	$0.00	NA	0	$0
		Unavailable	13	$1,430,184.64	35.75%	0	$0.00	NA	0	$0
Total			**31**	**$4,000,214.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6T6		SOURCE ONE MORTGAGE CORPORATION	7	$904,200.00	87.5%	0	$0.00	NA	0	$0
		Unavailable	2	$129,168.76	12.5%	0	$0.00	NA	0	$0
Total			**9**	**$1,033,368.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q7L2		SOURCE ONE MORTGAGE CORPORATION	4	$411,774.98	40.02%	0	$0.00	NA	0	$0
		Unavailable	7	$617,146.79	59.98%	0	$0.00	NA	0	$0
Total			**11**	**$1,028,921.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QB29		CRESTAR MORTGAGE CORPORATION	5	$605,100.00	5.92%	0	$0.00	NA	0	$0
		Unavailable	69	$9,618,915.00	94.08%	0	$0.00	NA	0	$0
Total			**74**	**$10,224,015.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QB37		CRESTAR MORTGAGE CORPORATION	1	$198,000.00	3.07%	0	$0.00	NA	0	$0
		Unavailable	45	$6,249,882.48	96.93%	0	$0.00	NA	0	$0
Total			**46**	**$6,447,882.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QB45		CRESTAR MORTGAGE CORPORATION	5	$296,054.37	12.79%	0	$0.00	NA	0	$0
		Unavailable	36	$2,018,232.71	87.21%	0	$0.00	NA	0	$0
Total			**41**	**$2,314,287.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QB52		CRESTAR MORTGAGE CORPORATION	4	$520,189.79	9.17%	0	$0.00	NA	0	$0
		Unavailable	40	$5,152,788.00	90.83%	0	$0.00	NA	0	$0
Total			**44**	**$5,672,977.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QB94		CRESTAR MORTGAGE CORPORATION	5	$894,945.22	17.76%	0	$0.00	NA	0	$0
		Unavailable	27	$4,143,296.28	82.24%	0	$0.00	NA	0	$0
Total			**32**	**$5,038,241.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBA1		THE WARWICK SAVINGS BANK	11	$1,125,752.50	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,125,752.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31383QBC7		THE WARWICK SAVINGS BANK	15	$2,099,053.63	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,099,053.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBG8		CRESTAR MORTGAGE CORPORATION	25	$3,626,714.18	36.7%	0	$0.00	NA	0	$0
		Unavailable	40	$6,254,758.73	63.3%	0	$0.00	NA	0	$0
Total			**65**	**$9,881,472.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBH6		CRESTAR MORTGAGE CORPORATION	16	$2,137,558.23	29.45%	0	$0.00	NA	0	$0
		Unavailable	38	$5,120,571.48	70.55%	0	$0.00	NA	0	$0
Total			**54**	**$7,258,129.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBJ2		CRESTAR MORTGAGE CORPORATION	29	$3,567,234.50	39.26%	0	$0.00	NA	0	$0
		Unavailable	36	$5,518,376.08	60.74%	0	$0.00	NA	0	$0
Total			**65**	**$9,085,610.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBK9		CRESTAR MORTGAGE CORPORATION	14	$1,902,723.28	16.16%	0	$0.00	NA	0	$0
		Unavailable	67	$9,868,204.64	83.84%	0	$0.00	NA	0	$0
Total			**81**	**$11,770,927.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBN3		CRESTAR MORTGAGE CORPORATION	17	$2,597,506.23	43.56%	0	$0.00	NA	0	$0
		Unavailable	23	$3,365,636.41	56.44%	0	$0.00	NA	0	$0
Total			**40**	**$5,963,142.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBP8		CRESTAR MORTGAGE CORPORATION	10	$642,977.21	25.57%	0	$0.00	NA	0	$0
		Unavailable	30	$1,871,563.46	74.43%	0	$0.00	NA	0	$0
Total			**40**	**$2,514,540.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBQ6		CRESTAR MORTGAGE CORPORATION	9	$1,002,160.09	41.7%	0	$0.00	NA	0	$0
		Unavailable	11	$1,401,199.73	58.3%	0	$0.00	NA	0	$0
Total			**20**	**$2,403,359.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBR4		CRESTAR MORTGAGE CORPORATION	25	$1,684,785.50	45.59%	0	$0.00	NA	0	$0
		Unavailable	31	$2,010,707.70	54.41%	0	$0.00	NA	0	$0
Total			**56**	**$3,695,493.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBS2		CRESTAR MORTGAGE	9	$1,509,407.22	39.78%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	15	$2,285,273.29	60.22%	0	$0.00	NA	0	$0
Total			**24**	**$3,794,680.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBT0		CRESTAR MORTGAGE CORPORATION	13	$823,798.74	18.32%	0	$0.00	NA	0	$0
		Unavailable	57	$3,672,692.87	81.68%	0	$0.00	NA	0	$0
Total			**70**	**$4,496,491.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBU7		CRESTAR MORTGAGE CORPORATION	28	$3,967,908.20	20.03%	0	$0.00	NA	0	$0
		Unavailable	104	$15,841,600.59	79.97%	0	$0.00	NA	0	$0
Total			**132**	**$19,809,508.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBY9		CRESTAR MORTGAGE CORPORATION	4	$558,452.44	19.69%	0	$0.00	NA	0	$0
		Unavailable	19	$2,278,150.00	80.31%	0	$0.00	NA	0	$0
Total			**23**	**$2,836,602.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QBZ6		CRESTAR MORTGAGE CORPORATION	7	$920,300.00	6.96%	0	$0.00	NA	0	$0
		Unavailable	88	$12,300,761.01	93.04%	0	$0.00	NA	0	$0
Total			**95**	**$13,221,061.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QC44		MATRIX FINANCIAL SERVICES CORPORATION	16	$1,002,762.66	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,002,762.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QC77		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,009,306.25	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,009,306.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QC85		MATRIX FINANCIAL SERVICES CORPORATION	9	$1,009,950.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCB8		CRESTAR MORTGAGE CORPORATION	5	$836,750.00	23.6%	0	$0.00	NA	0	$0
		Unavailable	20	$2,708,341.40	76.4%	0	$0.00	NA	0	$0
Total			**25**	**$3,545,091.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCC6		CRESTAR MORTGAGE CORPORATION	3	$177,100.00	12.47%	0	$0.00	NA	0	$0
		Unavailable	19	$1,243,573.28	87.53%	0	$0.00	NA	0	$0

Total			**22**	**$1,420,673.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCE2		Unavailable	21	$1,381,890.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,381,890.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCF9		CRESTAR MORTGAGE CORPORATION	9	$561,220.92	19.77%	0	$0.00	NA	0	$0
		Unavailable	37	$2,277,797.69	80.23%	0	$0.00	NA	0	$0
Total			**46**	**$2,839,018.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCG7		CRESTAR MORTGAGE CORPORATION	29	$4,492,389.86	34.98%	0	$0.00	NA	0	$0
		Unavailable	54	$8,351,164.89	65.02%	0	$0.00	NA	0	$0
Total			**83**	**$12,843,554.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCH5		CRESTAR MORTGAGE CORPORATION	7	$401,567.61	13.08%	0	$0.00	NA	0	$0
		Unavailable	41	$2,669,097.58	86.92%	0	$0.00	NA	0	$0
Total			**48**	**$3,070,665.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCJ1		CRESTAR MORTGAGE CORPORATION	25	$3,555,371.78	26%	0	$0.00	NA	0	$0
		Unavailable	74	$10,121,313.87	74%	0	$0.00	NA	0	$0
Total			**99**	**$13,676,685.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCQ5		CRESTAR MORTGAGE CORPORATION	3	$318,196.56	9.64%	0	$0.00	NA	0	$0
		Unavailable	21	$2,984,210.63	90.36%	0	$0.00	NA	0	$0
Total			**24**	**$3,302,407.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCS1		CRESTAR MORTGAGE CORPORATION	5	$303,777.04	10.99%	0	$0.00	NA	0	$0
		Unavailable	39	$2,461,016.85	89.01%	0	$0.00	NA	0	$0
Total			**44**	**$2,764,793.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCU6		CRESTAR MORTGAGE CORPORATION	2	$144,950.00	9.69%	0	$0.00	NA	0	$0
		Unavailable	23	$1,350,829.41	90.31%	0	$0.00	NA	0	$0
Total			**25**	**$1,495,779.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCX0		CRESTAR MORTGAGE CORPORATION	3	$195,328.81	4.44%	0	$0.00	NA	0	$0
		Unavailable	64	$4,200,090.86	95.56%	0	$0.00	NA	0	$0
Total			**67**	**$4,395,419.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCY8			3	$154,198.26	2.6%	0	$0.00	NA	0	$0

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	91	$5,778,964.51	97.4%	0	$0.00	NA	0	$0
Total			**94**	**$5,933,162.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QCZ5		CRESTAR MORTGAGE CORPORATION	1	$76,800.00	5.11%	0	$0.00	NA	0	$0
		Unavailable	28	$1,426,131.93	94.89%	0	$0.00	NA	0	$0
Total			**29**	**$1,502,931.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QD43		GE CAPITAL MORTGAGE SERVICES	4	$274,500.00	8.56%	0	$0.00	NA	0	$0
		Unavailable	18	$2,931,873.07	91.44%	0	$0.00	NA	0	$0
Total			**22**	**$3,206,373.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QD68		GE CAPITAL MORTGAGE SERVICES	8	$644,245.89	43.73%	0	$0.00	NA	0	$0
		Unavailable	5	$828,850.00	56.27%	0	$0.00	NA	0	$0
Total			**13**	**$1,473,095.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QD92		GE CAPITAL MORTGAGE SERVICES	11	$1,172,105.56	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,172,105.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDC5		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,008,703.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,008,703.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDF8		THIRD FEDERAL SAVINGS AND LOAN	215	$13,436,815.41	100%	0	$0.00	NA	0	$0
Total			**215**	**$13,436,815.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDG6		THIRD FEDERAL SAVINGS AND LOAN	195	$15,639,113.83	100%	0	$0.00	NA	0	$0
Total			**195**	**$15,639,113.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDH4		THIRD FEDERAL SAVINGS AND LOAN	533	$44,661,364.60	100%	0	$0.00	NA	0	$0
Total			**533**	**$44,661,364.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDJ0		THIRD FEDERAL SAVINGS AND LOAN	158	$16,788,436.19	100%	0	$0.00	NA	0	$0
Total			**158**	**$16,788,436.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31383QDK7		THIRD FEDERAL SAVINGS AND LOAN	391	$38,717,520.15	100%	0	$0.00	NA	0	$0
Total			**391**	**$38,717,520.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDL5		THIRD FEDERAL SAVINGS AND LOAN	210	$20,982,085.17	100%	0	$0.00	NA	0	$0
Total			**210**	**$20,982,085.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDP6		GE CAPITAL MORTGAGE SERVICES	13	$2,012,175.80	60.12%	0	$0.00	NA	0	$0
		Unavailable	8	$1,334,899.62	39.88%	0	$0.00	NA	0	$0
Total			**21**	**$3,347,075.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDQ4		GE CAPITAL MORTGAGE SERVICES	36	$3,525,957.98	48.94%	0	$0.00	NA	0	$0
		Unavailable	25	$3,678,770.85	51.06%	0	$0.00	NA	0	$0
Total			**61**	**$7,204,728.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDR2		GE CAPITAL MORTGAGE SERVICES	35	$3,332,533.66	88.68%	0	$0.00	NA	0	$0
		Unavailable	2	$425,494.08	11.32%	0	$0.00	NA	0	$0
Total			**37**	**$3,758,027.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDS0		GE CAPITAL MORTGAGE SERVICES	25	$2,261,149.19	85.51%	0	$0.00	NA	0	$0
		Unavailable	3	$383,300.00	14.49%	0	$0.00	NA	0	$0
Total			**28**	**$2,644,449.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDT8		GE CAPITAL MORTGAGE SERVICES	36	$2,862,632.40	85.42%	0	$0.00	NA	0	$0
		Unavailable	4	$488,632.65	14.58%	0	$0.00	NA	0	$0
Total			**40**	**$3,351,265.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDU5		GE CAPITAL MORTGAGE SERVICES	48	$3,379,644.20	96.74%	0	$0.00	NA	0	$0
		Unavailable	1	$114,000.00	3.26%	0	$0.00	NA	0	$0
Total			**49**	**$3,493,644.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDV3		GE CAPITAL MORTGAGE	10	$1,039,725.30	35.51%	0	$0.00	NA	0	$0

		SERVICES								
		Unavailable	12	$1,888,406.41	64.49%	0	$0.00	NA	0	$0
Total			**22**	**$2,928,131.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDW1		GE CAPITAL MORTGAGE SERVICES	11	$1,538,760.13	69.19%	0	$0.00	NA	0	$0
		Unavailable	4	$685,063.79	30.81%	0	$0.00	NA	0	$0
Total			**15**	**$2,223,823.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDX9		GE CAPITAL MORTGAGE SERVICES	10	$1,144,254.69	35.13%	0	$0.00	NA	0	$0
		Unavailable	14	$2,113,038.50	64.87%	0	$0.00	NA	0	$0
Total			**24**	**$3,257,293.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QDZ4		GE CAPITAL MORTGAGE SERVICES	12	$1,417,256.01	56.18%	0	$0.00	NA	0	$0
		Unavailable	8	$1,105,619.39	43.82%	0	$0.00	NA	0	$0
Total			**20**	**$2,522,875.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QE75		GMAC MORTGAGE CORPORATION	144	$21,989,993.53	83.51%	0	$0.00	NA	0	$0
		Unavailable	29	$4,340,803.58	16.49%	0	$0.00	NA	0	$0
Total			**173**	**$26,330,797.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QE83		GMAC MORTGAGE CORPORATION	65	$10,156,259.76	92.67%	0	$0.00	NA	0	$0
		Unavailable	5	$803,269.67	7.33%	0	$0.00	NA	0	$0
Total			**70**	**$10,959,529.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QE91		GMAC MORTGAGE CORPORATION	140	$20,579,985.26	77.89%	0	$0.00	NA	0	$0
		Unavailable	40	$5,841,180.81	22.11%	0	$0.00	NA	0	$0
Total			**180**	**$26,421,166.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QEB6		GE CAPITAL MORTGAGE SERVICES	10	$1,283,924.22	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,283,924.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QEE0		GE CAPITAL MORTGAGE SERVICES	20	$2,012,119.60	87.94%	0	$0.00	NA	0	$0
		Unavailable	2	$276,000.00	12.06%	0	$0.00	NA	0	$0
Total			**22**	**$2,288,119.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31383QEF7		GE CAPITAL MORTGAGE SERVICES	19	$1,999,904.02	42.36%	0	$0.00	NA	0	$0
		Unavailable	18	$2,721,807.99	57.64%	0	$0.00	NA	0	$0
Total			**37**	**$4,721,712.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QEH3		GE CAPITAL MORTGAGE SERVICES	3	$187,764.90	9.18%	0	$0.00	NA	0	$0
		Unavailable	11	$1,858,596.01	90.82%	0	$0.00	NA	0	$0
Total			**14**	**$2,046,360.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QF25		GMAC MORTGAGE CORPORATION	20	$3,222,929.24	75.96%	0	$0.00	NA	0	$0
		Unavailable	7	$1,020,217.89	24.04%	0	$0.00	NA	0	$0
Total			**27**	**$4,243,147.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QF33		GMAC MORTGAGE CORPORATION	61	$9,053,182.92	48.53%	0	$0.00	NA	0	$0
		Unavailable	69	$9,602,942.35	51.47%	0	$0.00	NA	0	$0
Total			**130**	**$18,656,125.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QF41		GMAC MORTGAGE CORPORATION	66	$6,903,692.27	70.05%	0	$0.00	NA	0	$0
		Unavailable	26	$2,951,052.44	29.95%	0	$0.00	NA	0	$0
Total			**92**	**$9,854,744.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QF58		GMAC MORTGAGE CORPORATION	83	$11,364,389.16	69.24%	0	$0.00	NA	0	$0
		Unavailable	38	$5,049,790.54	30.76%	0	$0.00	NA	0	$0
Total			**121**	**$16,414,179.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QF66		GMAC MORTGAGE CORPORATION	139	$19,530,922.00	74.7%	0	$0.00	NA	0	$0
		Unavailable	45	$6,616,088.82	25.3%	0	$0.00	NA	0	$0
Total			**184**	**$26,147,010.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QF90		GMAC MORTGAGE CORPORATION	12	$1,427,220.27	93.15%	0	$0.00	NA	0	$0
		Unavailable	1	$104,935.29	6.85%	0	$0.00	NA	0	$0
Total			**13**	**$1,532,155.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFA7		GMAC MORTGAGE CORPORATION	135	$21,359,800.42	78.68%	0	$0.00	NA	0	$0
		Unavailable	41	$5,789,105.60	21.32%	0	$0.00	NA	0	$0
Total			**176**	**$27,148,906.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31383QFB5		GMAC MORTGAGE CORPORATION	146	$22,304,167.60	87.44%	0	$0.00	NA	0	$0
		Unavailable	31	$3,202,493.72	12.56%	0	$0.00	NA	0	$0
Total			**177**	**$25,506,661.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFC3		GMAC MORTGAGE CORPORATION	215	$25,649,935.04	96.49%	0	$0.00	NA	0	$0
		Unavailable	8	$932,474.77	3.51%	0	$0.00	NA	0	$0
Total			**223**	**$26,582,409.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFD1		GMAC MORTGAGE CORPORATION	151	$22,866,359.21	84.95%	0	$0.00	NA	0	$0
		Unavailable	32	$4,049,834.26	15.05%	0	$0.00	NA	0	$0
Total			**183**	**$26,916,193.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFE9		GMAC MORTGAGE CORPORATION	177	$24,273,992.04	91.55%	0	$0.00	NA	0	$0
		Unavailable	19	$2,239,616.06	8.45%	0	$0.00	NA	0	$0
Total			**196**	**$26,513,608.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFF6		GMAC MORTGAGE CORPORATION	152	$19,767,166.57	86.41%	0	$0.00	NA	0	$0
		Unavailable	22	$3,108,937.60	13.59%	0	$0.00	NA	0	$0
Total			**174**	**$22,876,104.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFG4		GMAC MORTGAGE CORPORATION	198	$26,064,113.45	89.03%	0	$0.00	NA	0	$0
		Unavailable	25	$3,210,560.40	10.97%	0	$0.00	NA	0	$0
Total			**223**	**$29,274,673.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFH2		GMAC MORTGAGE CORPORATION	81	$9,266,099.29	71.97%	0	$0.00	NA	0	$0
		Unavailable	36	$3,609,637.92	28.03%	0	$0.00	NA	0	$0
Total			**117**	**$12,875,737.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFJ8		GMAC MORTGAGE CORPORATION	34	$3,964,098.22	55.76%	0	$0.00	NA	0	$0
		Unavailable	24	$3,144,875.98	44.24%	0	$0.00	NA	0	$0
Total			**58**	**$7,108,974.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFL3		GMAC MORTGAGE CORPORATION	32	$3,164,520.61	70.03%	0	$0.00	NA	0	$0
		Unavailable	15	$1,354,083.51	29.97%	0	$0.00	NA	0	$0
Total			**47**	**$4,518,604.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31383QFM1		GMAC MORTGAGE CORPORATION	92	$7,437,749.69	92.68%	0	$0.00	NA	0	$0
		Unavailable	6	$587,587.28	7.32%	0	$0.00	NA	0	$0
Total			**98**	**$8,025,336.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFN9		GMAC MORTGAGE CORPORATION	61	$5,199,838.66	94.49%	0	$0.00	NA	0	$0
		Unavailable	3	$303,267.37	5.51%	0	$0.00	NA	0	$0
Total			**64**	**$5,503,106.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFP4		GMAC MORTGAGE CORPORATION	55	$4,222,529.14	89.74%	0	$0.00	NA	0	$0
		Unavailable	5	$482,701.70	10.26%	0	$0.00	NA	0	$0
Total			**60**	**$4,705,230.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFR0		GMAC MORTGAGE CORPORATION	40	$6,245,560.01	73.74%	0	$0.00	NA	0	$0
		Unavailable	14	$2,224,556.74	26.26%	0	$0.00	NA	0	$0
Total			**54**	**$8,470,116.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFT6		GMAC MORTGAGE CORPORATION	46	$6,524,781.34	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,524,781.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFV1		GMAC MORTGAGE CORPORATION	85	$13,847,255.23	72.32%	0	$0.00	NA	0	$0
		Unavailable	33	$5,299,298.09	27.68%	0	$0.00	NA	0	$0
Total			**118**	**$19,146,553.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFW9		GMAC MORTGAGE CORPORATION	70	$11,501,993.29	67.2%	0	$0.00	NA	0	$0
		Unavailable	42	$5,613,165.51	32.8%	0	$0.00	NA	0	$0
Total			**112**	**$17,115,158.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFX7		GMAC MORTGAGE CORPORATION	161	$23,470,005.51	75.35%	0	$0.00	NA	0	$0
		Unavailable	48	$7,675,919.80	24.65%	0	$0.00	NA	0	$0
Total			**209**	**$31,145,925.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QFY5		GMAC MORTGAGE CORPORATION	63	$7,945,606.74	61.6%	0	$0.00	NA	0	$0
		Unavailable	35	$4,953,134.25	38.4%	0	$0.00	NA	0	$0
Total			**98**	**$12,898,740.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QG40		FIRSTMERIT BANK, N. A.	5	$597,830.41	100%	0	$0.00	NA	0	$0

Total			**5**	**$597,830.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QG57		FIRSTMERIT BANK, N. A.	18	$1,603,597.05	96.65%	0	$0.00	NA	0	$0
		Unavailable	1	$55,623.32	3.35%	0	$0.00	NA	0	$0
Total			**19**	**$1,659,220.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGA6		GMAC MORTGAGE CORPORATION	91	$8,915,284.73	93.33%	0	$0.00	NA	0	$0
		Unavailable	6	$637,252.47	6.67%	0	$0.00	NA	0	$0
Total			**97**	**$9,552,537.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGB4		GMAC MORTGAGE CORPORATION	57	$9,040,204.37	72.8%	0	$0.00	NA	0	$0
		Unavailable	20	$3,378,303.74	27.2%	0	$0.00	NA	0	$0
Total			**77**	**$12,418,508.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGC2		GMAC MORTGAGE CORPORATION	151	$20,839,079.84	86.79%	0	$0.00	NA	0	$0
		Unavailable	21	$3,171,810.79	13.21%	0	$0.00	NA	0	$0
Total			**172**	**$24,010,890.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGD0		GMAC MORTGAGE CORPORATION	160	$18,914,204.32	94.92%	0	$0.00	NA	0	$0
		Unavailable	11	$1,012,983.84	5.08%	0	$0.00	NA	0	$0
Total			**171**	**$19,927,188.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGE8		GMAC MORTGAGE CORPORATION	40	$6,453,150.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,453,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGG3		GMAC MORTGAGE CORPORATION	21	$2,187,090.44	69.38%	0	$0.00	NA	0	$0
		Unavailable	8	$965,137.52	30.62%	0	$0.00	NA	0	$0
Total			**29**	**$3,152,227.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGH1		GMAC MORTGAGE CORPORATION	14	$1,574,024.43	72.12%	0	$0.00	NA	0	$0
		Unavailable	6	$608,346.97	27.88%	0	$0.00	NA	0	$0
Total			**20**	**$2,182,371.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGJ7		GMAC MORTGAGE CORPORATION	156	$17,852,836.32	84.28%	0	$0.00	NA	0	$0
		Unavailable	30	$3,330,982.75	15.72%	0	$0.00	NA	0	$0
Total			**186**	**$21,183,819.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31383QGK4		GMAC MORTGAGE CORPORATION	3	$429,226.51	41.74%	0	$0.00	NA	0	$0
		Unavailable	5	$599,206.01	58.26%	0	$0.00	NA	0	$0
Total			**8**	**$1,028,432.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGL2		GMAC MORTGAGE CORPORATION	152	$20,937,612.76	94.13%	0	$0.00	NA	0	$0
		Unavailable	9	$1,306,314.44	5.87%	0	$0.00	NA	0	$0
Total			**161**	**$22,243,927.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGM0		GMAC MORTGAGE CORPORATION	6	$932,695.46	84.33%	0	$0.00	NA	0	$0
		Unavailable	1	$173,300.00	15.67%	0	$0.00	NA	0	$0
Total			**7**	**$1,105,995.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGN8		GMAC MORTGAGE CORPORATION	31	$4,466,094.77	71.33%	0	$0.00	NA	0	$0
		Unavailable	13	$1,795,085.06	28.67%	0	$0.00	NA	0	$0
Total			**44**	**$6,261,179.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGP3		GMAC MORTGAGE CORPORATION	37	$5,082,932.91	62.49%	0	$0.00	NA	0	$0
		Unavailable	24	$3,050,598.09	37.51%	0	$0.00	NA	0	$0
Total			**61**	**$8,133,531.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGQ1		GMAC MORTGAGE CORPORATION	178	$24,290,258.99	74.33%	0	$0.00	NA	0	$0
		Unavailable	62	$8,389,240.37	25.67%	0	$0.00	NA	0	$0
Total			**240**	**$32,679,499.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGY4		FIRSTMERIT BANK, N. A.	24	$1,677,349.87	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,677,349.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QGZ1		FIRSTMERIT BANK, N. A.	67	$4,389,563.99	73.11%	0	$0.00	NA	0	$0
		Unavailable	21	$1,614,831.77	26.89%	0	$0.00	NA	0	$0
Total			**88**	**$6,004,395.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QH23		Unavailable	54	$8,918,327.05	100%	0	$0.00	NA	0	$0
Total			**54**	**$8,918,327.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QH31		Unavailable	40	$6,840,663.65	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,840,663.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QH56		Unavailable	92	$14,450,076.49	100%	0	$0.00	NA	0	$0

Total			**92**	**$14,450,076.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QH64		OHIO SAVINGS BANK	7	$933,985.30	1.33%	0	$0.00	NA	0	$0
		Unavailable	473	$69,182,771.12	98.67%	0	$0.00	NA	0	$0
Total			**480**	**$70,116,756.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHM9		M&T MORTGAGE CORPORATION	11	$1,359,946.18	45.33%	0	$0.00	NA	0	$0
		Unavailable	12	$1,640,093.71	54.67%	0	$0.00	NA	0	$0
Total			**23**	**$3,000,039.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHQ0		OHIO SAVINGS BANK	1	$69,769.39	0.64%	0	$0.00	NA	0	$0
		Unavailable	70	$10,851,705.21	99.36%	0	$0.00	NA	0	$0
Total			**71**	**$10,921,474.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHR8		Unavailable	132	$18,824,723.04	100%	0	$0.00	NA	0	$0
Total			**132**	**$18,824,723.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHW7		OHIO SAVINGS BANK	4	$696,611.41	13.53%	0	$0.00	NA	0	$0
		Unavailable	27	$4,453,717.12	86.47%	0	$0.00	NA	0	$0
Total			**31**	**$5,150,328.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHX5		Unavailable	20	$3,301,886.18	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,301,886.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHY3		Unavailable	36	$5,548,562.74	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,548,562.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QHZ0		OHIO SAVINGS BANK	12	$1,762,123.83	16.35%	0	$0.00	NA	0	$0
		Unavailable	56	$9,015,980.86	83.65%	0	$0.00	NA	0	$0
Total			**68**	**$10,778,104.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QJ21		HOMESIDE LENDING, INC.	21	$1,660,677.21	24.64%	0	$0.00	NA	0	$0
		Unavailable	51	$5,080,180.29	75.36%	0	$0.00	NA	0	$0
Total			**72**	**$6,740,857.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QJ39		HOMESIDE LENDING, INC.	16	$1,005,918.99	13.92%	0	$0.00	NA	0	$0
		Unavailable	65	$6,219,251.75	86.08%	0	$0.00	NA	0	$0
Total			**81**	**$7,225,170.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QJ47		Unavailable	15	$1,900,582.71	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,900,582.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QJ54			1	$62,265.49	3.86%	0	$0.00	NA	0	$0

		HOMESIDE LENDING, INC.								
		Unavailable	21	$1,552,893.76	96.14%	0	$0.00	NA	0	$0
Total			**22**	**$1,615,159.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QJ62		Unavailable	38	$4,112,613.43	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,112,613.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QJ70		Unavailable	14	$1,767,920.55	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,767,920.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QJ88		Unavailable	40	$4,326,361.77	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,326,361.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QJK1		OHIO SAVINGS BANK	27	$2,180,752.11	90.11%	0	$0.00	NA	0	$0
		Unavailable	1	$239,234.54	9.89%	0	$0.00	NA	0	$0
Total			**28**	**$2,419,986.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QJW5		OHIO SAVINGS BANK	43	$4,387,722.86	74.45%	0	$0.00	NA	0	$0
		Unavailable	9	$1,505,420.88	25.55%	0	$0.00	NA	0	$0
Total			**52**	**$5,893,143.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QJX3		OHIO SAVINGS BANK	63	$5,915,290.95	65.37%	0	$0.00	NA	0	$0
		Unavailable	14	$3,134,097.72	34.63%	0	$0.00	NA	0	$0
Total			**77**	**$9,049,388.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKA1		HOMESIDE LENDING, INC.	58	$6,131,015.92	98.67%	0	$0.00	NA	0	$0
		Unavailable	1	$82,738.14	1.33%	0	$0.00	NA	0	$0
Total			**59**	**$6,213,754.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKB9		HOMESIDE LENDING, INC.	24	$2,256,442.65	88.2%	0	$0.00	NA	0	$0
		Unavailable	4	$301,902.58	11.8%	0	$0.00	NA	0	$0
Total			**28**	**$2,558,345.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKC7		HOMESIDE LENDING, INC.	20	$1,787,619.14	95.46%	0	$0.00	NA	0	$0
		Unavailable	2	$85,070.03	4.54%	0	$0.00	NA	0	$0
Total			**22**	**$1,872,689.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKD5		HOMESIDE LENDING, INC.	4	$356,772.10	10.29%	0	$0.00	NA	0	$0
		Unavailable	28	$3,111,054.53	89.71%	0	$0.00	NA	0	$0
Total			**32**	**$3,467,826.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31383QKE3		HOMESIDE LENDING, INC.	51	$5,058,239.90	36.56%	0	$0.00	NA	0	$0
		Unavailable	84	$8,777,629.45	63.44%	0	$0.00	NA	0	$0
Total			**135**	**$13,835,869.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKF0		HOMESIDE LENDING, INC.	17	$1,219,542.30	19.03%	0	$0.00	NA	0	$0
		Unavailable	46	$5,187,979.25	80.97%	0	$0.00	NA	0	$0
Total			**63**	**$6,407,521.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKG8		HOMESIDE LENDING, INC.	12	$1,040,190.79	19.87%	0	$0.00	NA	0	$0
		Unavailable	45	$4,193,715.69	80.13%	0	$0.00	NA	0	$0
Total			**57**	**$5,233,906.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKH6		HOMESIDE LENDING, INC.	9	$799,827.43	31.08%	0	$0.00	NA	0	$0
		Unavailable	24	$1,773,953.44	68.92%	0	$0.00	NA	0	$0
Total			**33**	**$2,573,780.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKJ2		Unavailable	52	$5,042,547.78	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,042,547.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKK9		Unavailable	17	$1,533,944.51	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,533,944.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKL7		Unavailable	15	$1,770,279.49	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,770,279.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKM5		HOMESIDE LENDING, INC.	27	$2,784,177.55	98.42%	0	$0.00	NA	0	$0
		Unavailable	1	$44,715.21	1.58%	0	$0.00	NA	0	$0
Total			**28**	**$2,828,892.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKN3		HOMESIDE LENDING, INC.	8	$1,031,140.01	86.73%	0	$0.00	NA	0	$0
		Unavailable	1	$157,832.85	13.27%	0	$0.00	NA	0	$0
Total			**9**	**$1,188,972.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKP8		HOMESIDE LENDING, INC.	4	$286,550.00	11.36%	0	$0.00	NA	0	$0
		Unavailable	29	$2,235,514.16	88.64%	0	$0.00	NA	0	$0
Total			**33**	**$2,522,064.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKQ6		HOMESIDE LENDING, INC.	5	$332,200.00	19.73%	0	$0.00	NA	0	$0

		Unavailable	14	$1,351,323.15	80.27%	0	$0.00	NA	0	$0
Total			**19**	**$1,683,523.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKR4		HOMESIDE LENDING, INC.	22	$1,824,026.41	28.28%	0	$0.00	NA	0	$0
		Unavailable	46	$4,625,728.58	71.72%	0	$0.00	NA	0	$0
Total			**68**	**$6,449,754.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKS2		HOMESIDE LENDING, INC.	14	$1,089,820.31	20.65%	0	$0.00	NA	0	$0
		Unavailable	39	$4,186,986.77	79.35%	0	$0.00	NA	0	$0
Total			**53**	**$5,276,807.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKT0		HOMESIDE LENDING, INC.	41	$4,209,136.29	29.33%	0	$0.00	NA	0	$0
		Unavailable	98	$10,141,464.22	70.67%	0	$0.00	NA	0	$0
Total			**139**	**$14,350,600.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKU7		HOMESIDE LENDING, INC.	2	$266,422.34	11.28%	0	$0.00	NA	0	$0
		Unavailable	24	$2,094,511.40	88.72%	0	$0.00	NA	0	$0
Total			**26**	**$2,360,933.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKV5		Unavailable	18	$1,810,969.43	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,810,969.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKW3		HOMESIDE LENDING, INC.	2	$344,917.91	29.54%	0	$0.00	NA	0	$0
		Unavailable	7	$822,850.00	70.46%	0	$0.00	NA	0	$0
Total			**9**	**$1,167,767.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKX1		HOMESIDE LENDING, INC.	9	$992,772.00	21.46%	0	$0.00	NA	0	$0
		Unavailable	32	$3,633,184.96	78.54%	0	$0.00	NA	0	$0
Total			**41**	**$4,625,956.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QKZ6		HOMESIDE LENDING, INC.	7	$574,199.00	27.15%	0	$0.00	NA	0	$0
		Unavailable	21	$1,540,410.41	72.85%	0	$0.00	NA	0	$0
Total			**28**	**$2,114,609.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QL28		NVR MORTGAGE FINANCE INC.	13	$1,202,658.00	40.08%	0	$0.00	NA	0	$0
		Unavailable	17	$1,797,635.00	59.92%	0	$0.00	NA	0	$0
Total			**30**	**$3,000,293.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383QL51		NVR MORTGAGE FINANCE INC.	44	$6,133,048.00	76.66%	0	$0.00	NA	0	$0
		Unavailable	14	$1,866,850.00	23.34%	0	$0.00	NA	0	$0
Total			**58**	**$7,999,898.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QL77		NVR MORTGAGE FINANCE INC.	13	$1,999,242.19	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,999,242.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QLM4		PLYMOUTH SAVINGS BANK	8	$645,791.55	64.4%	0	$0.00	NA	0	$0
		Unavailable	2	$357,000.00	35.6%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,791.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QLP7		PLYMOUTH SAVINGS BANK	4	$402,338.51	38.98%	0	$0.00	NA	0	$0
		Unavailable	6	$629,726.43	61.02%	0	$0.00	NA	0	$0
Total			**10**	**$1,032,064.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QLQ5		PROVIDENT BANK OF MARYLAND	15	$2,654,192.95	44.23%	0	$0.00	NA	0	$0
		Unavailable	19	$3,346,320.79	55.77%	0	$0.00	NA	0	$0
Total			**34**	**$6,000,513.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QLS1		M&T MORTGAGE CORPORATION	21	$2,448,178.74	48.96%	0	$0.00	NA	0	$0
		Unavailable	26	$2,552,232.58	51.04%	0	$0.00	NA	0	$0
Total			**47**	**$5,000,411.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QLT9		NVR MORTGAGE FINANCE INC.	33	$4,239,773.00	77.09%	0	$0.00	NA	0	$0
		Unavailable	13	$1,260,300.00	22.91%	0	$0.00	NA	0	$0
Total			**46**	**$5,500,073.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QMA9		NVR MORTGAGE FINANCE INC.	33	$3,995,620.00	91.54%	0	$0.00	NA	0	$0
		Unavailable	3	$369,400.00	8.46%	0	$0.00	NA	0	$0
Total			**36**	**$4,365,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QMC5		NVR MORTGAGE FINANCE INC.	11	$1,728,050.00	84.57%	0	$0.00	NA	0	$0
		Unavailable	3	$315,400.00	15.43%	0	$0.00	NA	0	$0
Total			**14**	**$2,043,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QMD3		NVR MORTGAGE FINANCE INC.	12	$1,350,491.59	75.54%	0	$0.00	NA	0	$0

		Unavailable	3	$437,400.00	24.46%	0	$0.00	NA	0	$0
Total			**15**	**$1,787,891.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QND2		Unavailable	16	$1,191,050.85	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,191,050.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QU51		FIRST UNION MORTGAGE CORPORATION	140	$16,067,130.50	100%	0	$0.00	NA	0	$0
Total			**140**	**$16,067,130.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QU69		FIRST UNION MORTGAGE CORPORATION	163	$18,429,384.47	99.66%	0	$0.00	NA	0	$0
		Unavailable	1	$61,952.82	0.34%	0	$0.00	NA	0	$0
Total			**164**	**$18,491,337.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QU77		FIRST UNION MORTGAGE CORPORATION	68	$6,919,991.51	100%	0	$0.00	NA	0	$0
Total			**68**	**$6,919,991.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QU93		FIRST UNION MORTGAGE CORPORATION	72	$9,065,015.28	100%	0	$0.00	NA	0	$0
Total			**72**	**$9,065,015.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QVA9		FIRST UNION MORTGAGE CORPORATION	44	$5,211,745.70	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,211,745.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QVD3		FIRST UNION MORTGAGE CORPORATION	39	$4,631,574.95	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,631,574.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QVE1		FIRST UNION MORTGAGE CORPORATION	18	$1,762,125.17	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,762,125.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QVF8		FIRST UNION MORTGAGE CORPORATION	37	$4,433,662.42	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,433,662.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31383QVG6		FIRST UNION MORTGAGE CORPORATION	47	$5,339,506.37	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,339,506.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QVH4		FIRST UNION MORTGAGE CORPORATION	64	$5,759,154.65	99.11%	0	$0.00	NA	0	$0
		Unavailable	1	$52,000.00	0.89%	0	$0.00	NA	0	$0
Total			**65**	**$5,811,154.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QVL5		FIRST UNION MORTGAGE CORPORATION	14	$1,718,126.70	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,718,126.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QVR2		FIRST UNION MORTGAGE CORPORATION	7	$862,483.81	77.53%	0	$0.00	NA	0	$0
		Unavailable	2	$250,000.00	22.47%	0	$0.00	NA	0	$0
Total			**9**	**$1,112,483.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QVS0		FIRST UNION MORTGAGE CORPORATION	36	$3,948,845.35	58.12%	0	$0.00	NA	0	$0
		Unavailable	27	$2,844,914.93	41.88%	0	$0.00	NA	0	$0
Total			**63**	**$6,793,760.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QVT8		FIRST UNION MORTGAGE CORPORATION	72	$6,146,204.00	59.02%	0	$0.00	NA	0	$0
		Unavailable	43	$4,267,987.12	40.98%	0	$0.00	NA	0	$0
Total			**115**	**$10,414,191.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QVV3		FIRST UNION MORTGAGE CORPORATION	12	$1,087,012.78	90.98%	0	$0.00	NA	0	$0
		Unavailable	3	$107,777.41	9.02%	0	$0.00	NA	0	$0
Total			**15**	**$1,194,790.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QVW1		FIRST UNION MORTGAGE CORPORATION	21	$2,004,494.95	61.24%	0	$0.00	NA	0	$0
		Unavailable	8	$1,268,478.48	38.76%	0	$0.00	NA	0	$0
Total			**29**	**$3,272,973.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QW26			248	$30,416,273.13	71.1%	0	$0.00	NA	0	$0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	107	$12,365,177.79	28.9%	0	$0.00	NA	0	$0
Total			**355**	**$42,781,450.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QW34		FIRST UNION MORTGAGE CORPORATION	94	$10,493,633.67	71.38%	0	$0.00	NA	0	$0
		Unavailable	44	$4,208,366.77	28.62%	0	$0.00	NA	0	$0
Total			**138**	**$14,702,000.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QW42		FIRST UNION MORTGAGE CORPORATION	87	$11,910,166.61	69.39%	0	$0.00	NA	0	$0
		Unavailable	34	$5,253,653.93	30.61%	0	$0.00	NA	0	$0
Total			**121**	**$17,163,820.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QW59		FIRST UNION MORTGAGE CORPORATION	83	$8,662,920.18	65.53%	0	$0.00	NA	0	$0
		Unavailable	37	$4,557,662.86	34.47%	0	$0.00	NA	0	$0
Total			**120**	**$13,220,583.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QW67		FIRST UNION MORTGAGE CORPORATION	38	$6,093,669.50	55.24%	0	$0.00	NA	0	$0
		Unavailable	29	$4,937,561.73	44.76%	0	$0.00	NA	0	$0
Total			**67**	**$11,031,231.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QW75		FIRST UNION MORTGAGE CORPORATION	48	$6,735,128.11	66.44%	0	$0.00	NA	0	$0
		Unavailable	27	$3,402,184.17	33.56%	0	$0.00	NA	0	$0
Total			**75**	**$10,137,312.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QW83		FIRST UNION MORTGAGE CORPORATION	39	$5,314,027.48	53.55%	0	$0.00	NA	0	$0
		Unavailable	37	$4,609,904.93	46.45%	0	$0.00	NA	0	$0
Total			**76**	**$9,923,932.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QW91		FIRST UNION MORTGAGE CORPORATION	55	$6,218,330.68	60.21%	0	$0.00	NA	0	$0
		Unavailable	41	$4,108,710.46	39.79%	0	$0.00	NA	0	$0
Total			**96**	**$10,327,041.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31383QWD2		FIRST UNION MORTGAGE CORPORATION	14	$1,932,561.28	51.47%	0	$0.00	NA	0	$0
		Unavailable	10	$1,821,902.22	48.53%	0	$0.00	NA	0	$0
Total			**24**	**$3,754,463.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QWE0		FIRST UNION MORTGAGE CORPORATION	21	$2,027,485.29	62.17%	0	$0.00	NA	0	$0
		Unavailable	11	$1,233,885.13	37.83%	0	$0.00	NA	0	$0
Total			**32**	**$3,261,370.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QWF7		FIRST UNION MORTGAGE CORPORATION	25	$2,316,940.43	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,316,940.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QWG5		FIRST UNION MORTGAGE CORPORATION	31	$3,615,654.08	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,615,654.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QWH3		FIRST UNION MORTGAGE CORPORATION	13	$1,559,704.94	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,559,704.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QWZ3		FIRST UNION MORTGAGE CORPORATION	86	$11,952,691.74	65.26%	0	$0.00	NA	0	$0
		Unavailable	41	$6,362,783.56	34.74%	0	$0.00	NA	0	$0
Total			**127**	**$18,315,475.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QX33		RBMG INC.	6	$704,769.49	23.39%	0	$0.00	NA	0	$0
		Unavailable	15	$2,307,889.18	76.61%	0	$0.00	NA	0	$0
Total			**21**	**$3,012,658.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QX41		RBMG INC.	12	$1,755,200.00	12.48%	0	$0.00	NA	0	$0
		Unavailable	79	$12,305,485.04	87.52%	0	$0.00	NA	0	$0
Total			**91**	**$14,060,685.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QX66		RBMG INC.	7	$831,098.51	15.48%	0	$0.00	NA	0	$0
		Unavailable	34	$4,539,284.81	84.52%	0	$0.00	NA	0	$0
Total			**41**	**$5,370,383.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QX74		RBMG INC.	3	$507,600.00	43.96%	0	$0.00	NA	0	$0

		Unavailable	8	$647,155.05	56.04%	0	$0.00	NA	0	$0
Total			**11**	**$1,154,755.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QX82		RBMG INC.	16	$949,546.07	35.53%	0	$0.00	NA	0	$0
		Unavailable	30	$1,723,325.80	64.47%	0	$0.00	NA	0	$0
Total			**46**	**$2,672,871.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QX90		RBMG INC.	11	$585,190.14	15.97%	0	$0.00	NA	0	$0
		Unavailable	58	$3,078,866.14	84.03%	0	$0.00	NA	0	$0
Total			**69**	**$3,664,056.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXA7		FIRST UNION MORTGAGE CORPORATION	20	$2,311,731.65	59.07%	0	$0.00	NA	0	$0
		Unavailable	13	$1,602,056.84	40.93%	0	$0.00	NA	0	$0
Total			**33**	**$3,913,788.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXB5		FIRST UNION MORTGAGE CORPORATION	15	$2,446,785.37	80.7%	0	$0.00	NA	0	$0
		Unavailable	5	$585,273.96	19.3%	0	$0.00	NA	0	$0
Total			**20**	**$3,032,059.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXC3		FIRST UNION MORTGAGE CORPORATION	26	$3,859,573.91	65.18%	0	$0.00	NA	0	$0
		Unavailable	16	$2,061,676.50	34.82%	0	$0.00	NA	0	$0
Total			**42**	**$5,921,250.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXE9		FIRST UNION MORTGAGE CORPORATION	73	$8,347,714.70	64.29%	0	$0.00	NA	0	$0
		Unavailable	39	$4,635,850.89	35.71%	0	$0.00	NA	0	$0
Total			**112**	**$12,983,565.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXF6		FIRST UNION MORTGAGE CORPORATION	25	$2,789,192.25	67.97%	0	$0.00	NA	0	$0
		Unavailable	13	$1,314,564.67	32.03%	0	$0.00	NA	0	$0
Total			**38**	**$4,103,756.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXG4		FIRST UNION MORTGAGE CORPORATION	17	$1,745,229.68	78.48%	0	$0.00	NA	0	$0
		Unavailable	5	$478,601.24	21.52%	0	$0.00	NA	0	$0
Total			**22**	**$2,223,830.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31383QXJ8		FIRST UNION MORTGAGE CORPORATION	15	$2,030,808.23	76.54%	0	$0.00	NA	0	$0
		Unavailable	3	$622,285.93	23.46%	0	$0.00	NA	0	$0
Total			**18**	**$2,653,094.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXL3		FIRST UNION MORTGAGE CORPORATION	23	$3,170,009.06	63.83%	0	$0.00	NA	0	$0
		Unavailable	12	$1,796,136.76	36.17%	0	$0.00	NA	0	$0
Total			**35**	**$4,966,145.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXM1		RBMG INC.	32	$4,788,453.54	25.74%	0	$0.00	NA	0	$0
		Unavailable	97	$13,814,478.69	74.26%	0	$0.00	NA	0	$0
Total			**129**	**$18,602,932.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXN9		RBMG INC.	37	$5,112,913.55	28.25%	0	$0.00	NA	0	$0
		Unavailable	94	$12,983,821.01	71.75%	0	$0.00	NA	0	$0
Total			**131**	**$18,096,734.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXP4		RBMG INC.	54	$8,103,490.66	33.1%	0	$0.00	NA	0	$0
		Unavailable	108	$16,379,082.98	66.9%	0	$0.00	NA	0	$0
Total			**162**	**$24,482,573.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXS8		RBMG INC.	20	$2,693,107.75	18.99%	0	$0.00	NA	0	$0
		Unavailable	80	$11,490,142.55	81.01%	0	$0.00	NA	0	$0
Total			**100**	**$14,183,250.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXU3		RBMG INC.	12	$1,683,115.68	18.64%	0	$0.00	NA	0	$0
		Unavailable	50	$7,346,055.43	81.36%	0	$0.00	NA	0	$0
Total			**62**	**$9,029,171.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXV1		RBMG INC.	37	$5,461,357.20	24.66%	0	$0.00	NA	0	$0
		Unavailable	123	$16,686,904.50	75.34%	0	$0.00	NA	0	$0
Total			**160**	**$22,148,261.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXY5		RBMG INC.	12	$815,344.71	21.68%	0	$0.00	NA	0	$0
		Unavailable	42	$2,945,935.75	78.32%	0	$0.00	NA	0	$0
Total			**54**	**$3,761,280.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QXZ2		RBMG INC.	7	$455,970.00	26.83%	0	$0.00	NA	0	$0
		Unavailable	19	$1,243,770.00	73.17%	0	$0.00	NA	0	$0
Total			**26**	**$1,699,740.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QY73		M&T MORTGAGE CORPORATION	13	$1,289,702.32	25.79%	0	$0.00	NA	0	$0

		Unavailable	40	$3,710,753.36	74.21%	0	$0.00	NA	0	$0
Total			**53**	**$5,000,455.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QY81		MERCANTILE BANK NATIONAL ASSOCIATION	19	$1,679,211.64	83.79%	0	$0.00	NA	0	$0
		Unavailable	4	$324,760.31	16.21%	0	$0.00	NA	0	$0
Total			**23**	**$2,003,971.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QYA6		RBMG INC.	1	$140,000.00	5.55%	0	$0.00	NA	0	$0
		Unavailable	18	$2,383,380.00	94.45%	0	$0.00	NA	0	$0
Total			**19**	**$2,523,380.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QYC2		RBMG INC.	13	$1,446,262.35	23.59%	0	$0.00	NA	0	$0
		Unavailable	46	$4,684,635.24	76.41%	0	$0.00	NA	0	$0
Total			**59**	**$6,130,897.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QYD0		RBMG INC.	16	$2,124,924.90	14.73%	0	$0.00	NA	0	$0
		Unavailable	88	$12,299,877.82	85.27%	0	$0.00	NA	0	$0
Total			**104**	**$14,424,802.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QYH1		RBMG INC.	16	$2,248,129.01	27.2%	0	$0.00	NA	0	$0
		Unavailable	42	$6,015,625.20	72.8%	0	$0.00	NA	0	$0
Total			**58**	**$8,263,754.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QYN8		RBMG INC.	3	$334,000.00	18.41%	0	$0.00	NA	0	$0
		Unavailable	12	$1,480,583.09	81.59%	0	$0.00	NA	0	$0
Total			**15**	**$1,814,583.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QZ31		BANCOKLAHOMA MORTGAGE CORPORATION	20	$2,496,636.67	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,496,636.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QZH0		FIRST UNION MORTGAGE CORPORATION	58	$8,106,973.25	75.04%	0	$0.00	NA	0	$0
		Unavailable	19	$2,697,034.62	24.96%	0	$0.00	NA	0	$0
Total			**77**	**$10,804,007.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QZN7		FIRST UNION MORTGAGE CORPORATION	22	$2,498,454.56	51.25%	0	$0.00	NA	0	$0
		Unavailable	14	$2,376,922.94	48.75%	0	$0.00	NA	0	$0
Total			**36**	**$4,875,377.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31383QZQ0		FIRST UNION MORTGAGE CORPORATION	17	$1,783,631.74	53.07%	0	$0.00	NA	0	$0
		Unavailable	11	$1,576,982.81	46.93%	0	$0.00	NA	0	$0
Total			**28**	**$3,360,614.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QZS6		FIRST UNION MORTGAGE CORPORATION	11	$1,029,700.00	55.58%	0	$0.00	NA	0	$0
		Unavailable	6	$822,950.00	44.42%	0	$0.00	NA	0	$0
Total			**17**	**$1,852,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QZY3		BANCOKLAHOMA MORTGAGE CORPORATION	42	$4,741,523.42	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,741,523.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R2V3		Unavailable	15	$1,190,800.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,190,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R2X9		Unavailable	20	$1,484,700.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,484,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R2Y7		Unavailable	6	$850,669.71	100%	0	$0.00	NA	0	$0
Total			**6**	**$850,669.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R2Z4		Unavailable	68	$7,071,489.99	100%	0	$0.00	NA	0	$0
Total			**68**	**$7,071,489.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R3A8		WASHTENAW MORTGAGE COMPANY	4	$462,050.00	3.4%	0	$0.00	NA	0	$0
		Unavailable	125	$13,139,787.46	96.6%	0	$0.00	NA	0	$0
Total			**129**	**$13,601,837.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R3J9		GMAC MORTGAGE CORPORATION	8	$1,087,500.00	64.57%	0	$0.00	NA	0	$0
		Unavailable	5	$596,712.01	35.43%	0	$0.00	NA	0	$0
Total			**13**	**$1,684,212.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R5J7		PRISM MORTGAGE COMPANY	314	$46,597,683.70	94.57%	0	$0.00	NA	0	$0
		Unavailable	18	$2,676,175.13	5.43%	0	$0.00	NA	0	$0
Total			**332**	**$49,273,858.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R5K4		PRISM MORTGAGE COMPANY	190	$23,198,454.28	99.33%	0	$0.00	NA	0	$0

		Unavailable	2	$155,407.63	0.67%	0	$0.00	NA	0	$0
Total			**192**	**$23,353,861.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R5P3		PRISM MORTGAGE COMPANY	150	$24,062,605.01	94.67%	0	$0.00	NA	0	$0
		Unavailable	8	$1,354,628.78	5.33%	0	$0.00	NA	0	$0
Total			**158**	**$25,417,233.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R5Q1		PRISM MORTGAGE COMPANY	141	$17,226,248.61	97.49%	0	$0.00	NA	0	$0
		Unavailable	3	$443,000.00	2.51%	0	$0.00	NA	0	$0
Total			**144**	**$17,669,248.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R5R9		PRISM MORTGAGE COMPANY	27	$2,915,568.91	98.92%	0	$0.00	NA	0	$0
		Unavailable	1	$31,980.11	1.08%	0	$0.00	NA	0	$0
Total			**28**	**$2,947,549.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R5S7		PRISM MORTGAGE COMPANY	4	$644,731.30	38.14%	0	$0.00	NA	0	$0
		Unavailable	7	$1,045,867.85	61.86%	0	$0.00	NA	0	$0
Total			**11**	**$1,690,599.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R6A5		Unavailable	16	$1,124,764.57	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,124,764.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R6B3		Unavailable	6	$354,211.89	100%	0	$0.00	NA	0	$0
Total			**6**	**$354,211.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RAB8		SOURCE ONE MORTGAGE CORPORATION	5	$657,774.37	32.43%	0	$0.00	NA	0	$0
		Unavailable	14	$1,370,565.64	67.57%	0	$0.00	NA	0	$0
Total			**19**	**$2,028,340.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RAC6		SOURCE ONE MORTGAGE CORPORATION	41	$3,689,291.27	73.78%	0	$0.00	NA	0	$0
		Unavailable	19	$1,311,195.10	26.22%	0	$0.00	NA	0	$0
Total			**60**	**$5,000,486.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RAD4		SOURCE ONE MORTGAGE CORPORATION	21	$2,083,142.03	69.43%	0	$0.00	NA	0	$0
		Unavailable	7	$917,100.00	30.57%	0	$0.00	NA	0	$0
Total			**28**	**$3,000,242.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31383RAE2		SOURCE ONE MORTGAGE CORPORATION	40	$3,250,351.58	65%	0	$0.00	NA	0	$0
		Unavailable	26	$1,750,066.83	35%	0	$0.00	NA	0	$0
Total			**66**	**$5,000,418.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RAF9		SOURCE ONE MORTGAGE CORPORATION	21	$1,537,659.05	51.26%	0	$0.00	NA	0	$0
		Unavailable	19	$1,462,171.36	48.74%	0	$0.00	NA	0	$0
Total			**40**	**$2,999,830.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RB35		NAVY FEDERAL CREDIT UNION	27	$3,962,359.01	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,962,359.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RB43		NAVY FEDERAL CREDIT UNION	149	$20,001,758.23	100%	0	$0.00	NA	0	$0
Total			**149**	**$20,001,758.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RB50		NAVY FEDERAL CREDIT UNION	61	$7,765,827.32	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,765,827.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RBR2		FORTRESS MORTGAGE, INC.	3	$442,396.64	100%	0	$0.00	NA	0	$0
Total			**3**	**$442,396.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RBS0		ROCKY MOUNTAIN MORTGAGE COMPANY	8	$466,681.23	100%	0	$0.00	NA	0	$0
Total			**8**	**$466,681.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RBT8		NOVUS FINANCIAL CORPORATION	16	$1,694,721.63	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,694,721.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RBU5		NOVUS FINANCIAL CORPORATION	18	$1,808,987.74	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,808,987.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RBV3		NOVUS FINANCIAL CORPORATION	25	$1,939,082.09	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,939,082.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RBW1			34	$2,658,111.08	100%	0	$0.00	NA	0	$0

		NOVUS FINANCIAL CORPORATION								
Total			**34**	**$2,658,111.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RBY7		MERCANTILE BANK NATIONAL ASSOCIATION	9	$611,424.53	61.2%	0	$0.00	NA	0	$0
		Unavailable	5	$387,582.15	38.8%	0	$0.00	NA	0	$0
Total			**14**	**$999,006.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RBZ4		NAVY FEDERAL CREDIT UNION	30	$3,971,614.05	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,971,614.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RC26		Unavailable	88	$10,983,115.08	100%	0	$0.00	NA	0	$0
Total			**88**	**$10,983,115.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RC34		OHIO SAVINGS BANK	1	$58,500.00	1.55%	0	$0.00	NA	0	$0
		Unavailable	36	$3,707,935.92	98.45%	0	$0.00	NA	0	$0
Total			**37**	**$3,766,435.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RCH3		OLD KENT MORTGAGE COMPANY	14	$965,730.81	44.21%	0	$0.00	NA	0	$0
		Unavailable	17	$1,218,814.22	55.79%	0	$0.00	NA	0	$0
Total			**31**	**$2,184,545.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RCJ9		OLD KENT MORTGAGE COMPANY	18	$2,729,026.25	56.79%	0	$0.00	NA	0	$0
		Unavailable	14	$2,076,385.71	43.21%	0	$0.00	NA	0	$0
Total			**32**	**$4,805,411.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RCK6		OLD KENT MORTGAGE COMPANY	86	$5,817,405.22	50.3%	0	$0.00	NA	0	$0
		Unavailable	84	$5,747,142.26	49.7%	0	$0.00	NA	0	$0
Total			**170**	**$11,564,547.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RCM2		OLD KENT MORTGAGE COMPANY	67	$4,272,521.10	54.05%	0	$0.00	NA	0	$0
		Unavailable	55	$3,632,833.30	45.95%	0	$0.00	NA	0	$0
Total			**122**	**$7,905,354.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RCN0		OLD KENT MORTGAGE	25	$3,589,376.21	37.46%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	42	$5,991,401.46	62.54%	0	$0.00	NA	0	$0
Total			**67**	**$9,580,777.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RCQ3		OLD KENT MORTGAGE COMPANY	11	$1,634,818.42	29.04%	0	$0.00	NA	0	$0
		Unavailable	25	$3,994,515.45	70.96%	0	$0.00	NA	0	$0
Total			**36**	**$5,629,333.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RCR1		OLD KENT MORTGAGE COMPANY	17	$2,400,404.65	43.87%	0	$0.00	NA	0	$0
		Unavailable	22	$3,071,801.28	56.13%	0	$0.00	NA	0	$0
Total			**39**	**$5,472,205.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RCU4		Unavailable	128	$15,268,277.94	100%	0	$0.00	NA	0	$0
Total			**128**	**$15,268,277.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RCY6		Unavailable	423	$59,027,854.11	100%	0	$0.00	NA	0	$0
Total			**423**	**$59,027,854.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RCZ3		Unavailable	440	$61,802,968.04	100%	0	$0.00	NA	0	$0
Total			**440**	**$61,802,968.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RD25		Unavailable	7	$466,479.40	100%	0	$0.00	NA	0	$0
Total			**7**	**$466,479.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RD33		M&T MORTGAGE CORPORATION	18	$2,002,714.98	40.05%	0	$0.00	NA	0	$0
		Unavailable	32	$2,997,337.01	59.95%	0	$0.00	NA	0	$0
Total			**50**	**$5,000,051.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RD58		K HOVNANIAN MORTGAGE INC.	13	$2,005,340.30	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,005,340.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RD90		Unavailable	18	$1,675,143.31	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,675,143.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RDA7		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$530,250.00	26.5%	0	$0.00	NA	0	$0
		Unavailable	12	$1,470,449.53	73.5%	0	$0.00	NA	0	$0
Total			**15**	**$2,000,699.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31383RDD1		NATIONSBANC MORTGAGE CORPORATION	4	$579,326.97	9.52%	0	$0.00	NA	0	$0
		Unavailable	36	$5,504,390.05	90.48%	0	$0.00	NA	0	$0
Total			**40**	**$6,083,717.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RDP4		Unavailable	63	$8,433,173.19	100%	0	$0.00	NA	0	$0
Total			**63**	**$8,433,173.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RDQ2		Unavailable	20	$1,112,033.96	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,112,033.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RDR0		Unavailable	16	$1,875,698.68	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,875,698.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RE32		CHASE MANHATTAN MORTGAGE CORPORATION	12	$919,625.82	69.11%	0	$0.00	NA	0	$0
		Unavailable	5	$411,012.70	30.89%	0	$0.00	NA	0	$0
Total			**17**	**$1,330,638.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RE57		CHASE MANHATTAN MORTGAGE CORPORATION	10	$788,320.54	49.67%	0	$0.00	NA	0	$0
		Unavailable	14	$798,932.06	50.33%	0	$0.00	NA	0	$0
Total			**24**	**$1,587,252.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RE99		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,392,234.14	46.08%	0	$0.00	NA	0	$0
		Unavailable	10	$1,628,953.89	53.92%	0	$0.00	NA	0	$0
Total			**22**	**$3,021,188.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REA6		Unavailable	51	$3,854,767.55	100%	0	$0.00	NA	0	$0
Total			**51**	**$3,854,767.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REB4		WASHTENAW MORTGAGE COMPANY	2	$144,000.00	3.73%	0	$0.00	NA	0	$0
		Unavailable	56	$3,712,156.15	96.27%	0	$0.00	NA	0	$0
Total			**58**	**$3,856,156.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REC2		Unavailable	14	$1,083,894.43	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,083,894.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RED0		Unavailable	24	$2,764,608.32	100%	0	$0.00	NA	0	$0

Total			**24**	**$2,764,608.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REE8		Unavailable	28	$2,307,863.22	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,307,863.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REF5		WASHTENAW MORTGAGE COMPANY	1	$76,884.17	1.41%	0	$0.00	NA	0	$0
		Unavailable	47	$5,361,596.34	98.59%	0	$0.00	NA	0	$0
Total			**48**	**$5,438,480.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REG3		WASHTENAW MORTGAGE COMPANY	3	$222,600.00	0.86%	0	$0.00	NA	0	$0
		Unavailable	250	$25,597,099.56	99.14%	0	$0.00	NA	0	$0
Total			**253**	**$25,819,699.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REH1		WASHTENAW MORTGAGE COMPANY	7	$720,921.58	4.2%	0	$0.00	NA	0	$0
		Unavailable	168	$16,435,224.75	95.8%	0	$0.00	NA	0	$0
Total			**175**	**$17,156,146.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REJ7		WASHTENAW MORTGAGE COMPANY	3	$322,900.00	10.74%	0	$0.00	NA	0	$0
		Unavailable	30	$2,682,285.11	89.26%	0	$0.00	NA	0	$0
Total			**33**	**$3,005,185.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REK4		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,487,797.44	35.73%	0	$0.00	NA	0	$0
		Unavailable	93	$13,471,642.38	64.27%	0	$0.00	NA	0	$0
Total			**142**	**$20,959,439.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REL2		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,810,066.00	46.22%	0	$0.00	NA	0	$0
		Unavailable	69	$10,249,638.64	53.78%	0	$0.00	NA	0	$0
Total			**124**	**$19,059,704.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REM0		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,916,483.71	33.59%	0	$0.00	NA	0	$0
		Unavailable	103	$13,676,746.58	66.41%	0	$0.00	NA	0	$0
Total			**153**	**$20,593,230.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31383REN8		CHASE MANHATTAN MORTGAGE CORPORATION	71	$9,969,724.28	50.54%	0	$0.00	NA	0	$0
		Unavailable	76	$9,758,271.83	49.46%	0	$0.00	NA	0	$0
Total			**147**	**$19,727,996.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REP3		CHASE MANHATTAN MORTGAGE CORPORATION	81	$11,626,037.58	41.25%	0	$0.00	NA	0	$0
		Unavailable	114	$16,559,992.15	58.75%	0	$0.00	NA	0	$0
Total			**195**	**$28,186,029.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REQ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,537,583.29	25.56%	0	$0.00	NA	0	$0
		Unavailable	32	$4,479,030.51	74.44%	0	$0.00	NA	0	$0
Total			**43**	**$6,016,613.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RER9		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,606,168.34	27.05%	0	$0.00	NA	0	$0
		Unavailable	33	$4,331,215.37	72.95%	0	$0.00	NA	0	$0
Total			**47**	**$5,937,383.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RET5		CHASE MANHATTAN MORTGAGE CORPORATION	42	$6,737,564.07	37.09%	0	$0.00	NA	0	$0
		Unavailable	81	$11,429,176.76	62.91%	0	$0.00	NA	0	$0
Total			**123**	**$18,166,740.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REU2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,597,519.93	26.36%	0	$0.00	NA	0	$0
		Unavailable	150	$21,224,490.60	73.64%	0	$0.00	NA	0	$0
Total			**200**	**$28,822,010.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REV0		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,879,156.39	26.07%	0	$0.00	NA	0	$0
		Unavailable	136	$19,505,590.90	73.93%	0	$0.00	NA	0	$0
Total			**179**	**$26,384,747.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REW8		CHASE MANHATTAN MORTGAGE CORPORATION	39	$6,215,648.29	29.7%	0	$0.00	NA	0	$0
		Unavailable	113	$14,709,587.46	70.3%	0	$0.00	NA	0	$0
Total			**152**	**$20,925,235.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31383REX6		CHASE MANHATTAN MORTGAGE CORPORATION	46	$7,749,966.45	46.8%	0	$0.00	NA	0	$0
		Unavailable	64	$8,809,951.94	53.2%	0	$0.00	NA	0	$0
Total			**110**	**$16,559,918.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383REZ1		CHASE MANHATTAN MORTGAGE CORPORATION	10	$831,029.11	75.67%	0	$0.00	NA	0	$0
		Unavailable	2	$267,175.34	24.33%	0	$0.00	NA	0	$0
Total			**12**	**$1,098,204.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RF23		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,485,179.99	37.06%	0	$0.00	NA	0	$0
		Unavailable	100	$12,712,155.78	62.94%	0	$0.00	NA	0	$0
Total			**153**	**$20,197,335.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RF31		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,556,266.33	27.31%	0	$0.00	NA	0	$0
		Unavailable	114	$14,792,418.88	72.69%	0	$0.00	NA	0	$0
Total			**150**	**$20,348,685.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RF49		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,562,793.32	37.61%	0	$0.00	NA	0	$0
		Unavailable	95	$12,544,410.72	62.39%	0	$0.00	NA	0	$0
Total			**146**	**$20,107,204.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RF56		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,783,847.27	26.65%	0	$0.00	NA	0	$0
		Unavailable	61	$7,662,213.16	73.35%	0	$0.00	NA	0	$0
Total			**81**	**$10,446,060.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RF80		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,607,343.27	18.73%	0	$0.00	NA	0	$0
		Unavailable	150	$19,987,035.84	81.27%	0	$0.00	NA	0	$0
Total			**184**	**$24,594,379.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RF98		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,957,502.87	41.54%	0	$0.00	NA	0	$0
		Unavailable	94	$14,011,479.56	58.46%	0	$0.00	NA	0	$0

Total			**159**	**$23,968,982.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,116,367.28	55.4%	0	$0.00	NA	0	$0
		Unavailable	12	$1,703,989.80	44.6%	0	$0.00	NA	0	$0
Total			**33**	**$3,820,357.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFB3		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,526,981.39	38.8%	0	$0.00	NA	0	$0
		Unavailable	19	$2,408,999.11	61.2%	0	$0.00	NA	0	$0
Total			**37**	**$3,935,980.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFC1		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,140,952.21	40.38%	0	$0.00	NA	0	$0
		Unavailable	13	$1,684,536.00	59.62%	0	$0.00	NA	0	$0
Total			**25**	**$2,825,488.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFF4		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,574,945.14	38.89%	0	$0.00	NA	0	$0
		Unavailable	28	$2,474,476.89	61.11%	0	$0.00	NA	0	$0
Total			**46**	**$4,049,422.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFG2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$552,255.10	29.62%	0	$0.00	NA	0	$0
		Unavailable	15	$1,312,109.49	70.38%	0	$0.00	NA	0	$0
Total			**22**	**$1,864,364.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFH0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$543,921.92	24.4%	0	$0.00	NA	0	$0
		Unavailable	19	$1,685,021.56	75.6%	0	$0.00	NA	0	$0
Total			**25**	**$2,228,943.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFK3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$378,905.03	29.35%	0	$0.00	NA	0	$0
		Unavailable	7	$912,238.12	70.65%	0	$0.00	NA	0	$0
Total			**9**	**$1,291,143.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFL1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,134,619.24	33.69%	0	$0.00	NA	0	$0

		Unavailable	16	$2,233,070.70	66.31%	0	$0.00	NA	0	$0
Total			**23**	**$3,367,689.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFM9		Unavailable	19	$2,420,842.45	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,420,842.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFN7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$978,271.24	58.78%	0	$0.00	NA	0	$0
		Unavailable	5	$686,029.54	41.22%	0	$0.00	NA	0	$0
Total			**13**	**$1,664,300.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFP2		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,747,036.48	43.01%	0	$0.00	NA	0	$0
		Unavailable	88	$11,591,442.00	56.99%	0	$0.00	NA	0	$0
Total			**147**	**$20,338,478.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFR8		CHASE MANHATTAN MORTGAGE CORPORATION	61	$9,212,565.29	31.98%	0	$0.00	NA	0	$0
		Unavailable	151	$19,590,438.26	68.02%	0	$0.00	NA	0	$0
Total			**212**	**$28,803,003.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFU1		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,116,078.40	25.86%	0	$0.00	NA	0	$0
		Unavailable	118	$14,666,741.74	74.14%	0	$0.00	NA	0	$0
Total			**151**	**$19,782,820.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFV9		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,646,556.24	32.82%	0	$0.00	NA	0	$0
		Unavailable	84	$11,555,474.53	67.18%	0	$0.00	NA	0	$0
Total			**126**	**$17,202,030.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFX5		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,402,241.10	16.84%	0	$0.00	NA	0	$0
		Unavailable	119	$16,796,686.28	83.16%	0	$0.00	NA	0	$0
Total			**144**	**$20,198,927.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RFY3		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,523,804.88	29.34%	0	$0.00	NA	0	$0
		Unavailable	98	$13,306,005.11	70.66%	0	$0.00	NA	0	$0
Total			**134**	**$18,829,809.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31383RG22		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,640,138.88	44.87%	0	$0.00	NA	0	$0
		Unavailable	89	$11,845,797.52	55.13%	0	$0.00	NA	0	$0
Total			**157**	**$21,485,936.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RG30		CHASE MANHATTAN MORTGAGE CORPORATION	53	$6,613,176.23	41.53%	0	$0.00	NA	0	$0
		Unavailable	72	$9,309,847.94	58.47%	0	$0.00	NA	0	$0
Total			**125**	**$15,923,024.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RG48		CHASE MANHATTAN MORTGAGE CORPORATION	6	$755,851.73	75.15%	0	$0.00	NA	0	$0
		Unavailable	3	$249,992.22	24.85%	0	$0.00	NA	0	$0
Total			**9**	**$1,005,843.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RG55		CHASE MANHATTAN MORTGAGE CORPORATION	6	$545,372.61	23.1%	0	$0.00	NA	0	$0
		Unavailable	11	$1,815,969.17	76.9%	0	$0.00	NA	0	$0
Total			**17**	**$2,361,341.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RG71		CHASE MANHATTAN MORTGAGE CORPORATION	3	$220,450.00	6.12%	0	$0.00	NA	0	$0
		Unavailable	29	$3,382,373.04	93.88%	0	$0.00	NA	0	$0
Total			**32**	**$3,602,823.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RG89		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,512,044.91	30.67%	0	$0.00	NA	0	$0
		Unavailable	27	$3,417,546.56	69.33%	0	$0.00	NA	0	$0
Total			**40**	**$4,929,591.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RG97		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,700,462.38	28.04%	0	$0.00	NA	0	$0
		Unavailable	42	$4,363,561.39	71.96%	0	$0.00	NA	0	$0
Total			**58**	**$6,064,023.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGA4		CHASE MANHATTAN MORTGAGE CORPORATION	79	$11,447,249.42	47.03%	0	$0.00	NA	0	$0
		Unavailable	97	$12,895,397.46	52.97%	0	$0.00	NA	0	$0

Total			**176**	**$24,342,646.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,212,803.93	32.7%	0	$0.00	NA	0	$0
		Unavailable	133	$16,900,750.55	67.3%	0	$0.00	NA	0	$0
Total			**188**	**$25,113,554.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,113,990.34	17.11%	0	$0.00	NA	0	$0
		Unavailable	160	$19,936,156.48	82.89%	0	$0.00	NA	0	$0
Total			**194**	**$24,050,146.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGF3		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,045,137.05	29.32%	0	$0.00	NA	0	$0
		Unavailable	129	$16,983,626.01	70.68%	0	$0.00	NA	0	$0
Total			**181**	**$24,028,763.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGG1		CHASE MANHATTAN MORTGAGE CORPORATION	78	$11,475,431.97	48.53%	0	$0.00	NA	0	$0
		Unavailable	103	$12,168,394.69	51.47%	0	$0.00	NA	0	$0
Total			**181**	**$23,643,826.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGH9		CHASE MANHATTAN MORTGAGE CORPORATION	72	$9,525,529.14	39.68%	0	$0.00	NA	0	$0
		Unavailable	107	$14,481,755.11	60.32%	0	$0.00	NA	0	$0
Total			**179**	**$24,007,284.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGJ5		CHASE MANHATTAN MORTGAGE CORPORATION	46	$6,691,320.12	32.18%	0	$0.00	NA	0	$0
		Unavailable	110	$14,104,592.83	67.82%	0	$0.00	NA	0	$0
Total			**156**	**$20,795,912.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGM8		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,290,081.63	15.4%	0	$0.00	NA	0	$0
		Unavailable	143	$18,072,906.95	84.6%	0	$0.00	NA	0	$0
Total			**170**	**$21,362,988.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGN6		CHASE MANHATTAN MORTGAGE CORPORATION	93	$12,706,388.06	60.84%	0	$0.00	NA	0	$0

		Unavailable	58	$8,177,746.62	39.16%	0	$0.00	NA	0	$0
Total			**151**	**$20,884,134.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGP1		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,418,993.33	44.65%	0	$0.00	NA	0	$0
		Unavailable	88	$11,677,977.29	55.35%	0	$0.00	NA	0	$0
Total			**156**	**$21,096,970.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGQ9		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,257,818.49	38.39%	0	$0.00	NA	0	$0
		Unavailable	106	$13,252,962.89	61.61%	0	$0.00	NA	0	$0
Total			**163**	**$21,510,781.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGS5		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,509,406.09	20.8%	0	$0.00	NA	0	$0
		Unavailable	155	$17,166,371.00	79.2%	0	$0.00	NA	0	$0
Total			**191**	**$21,675,777.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGT3		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,818,987.49	24.23%	0	$0.00	NA	0	$0
		Unavailable	136	$15,065,611.67	75.77%	0	$0.00	NA	0	$0
Total			**171**	**$19,884,599.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGU0		CHASE MANHATTAN MORTGAGE CORPORATION	65	$7,043,416.16	28.11%	0	$0.00	NA	0	$0
		Unavailable	143	$18,010,363.87	71.89%	0	$0.00	NA	0	$0
Total			**208**	**$25,053,780.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,705,440.00	24.3%	0	$0.00	NA	0	$0
		Unavailable	42	$5,313,665.10	75.7%	0	$0.00	NA	0	$0
Total			**60**	**$7,019,105.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGX4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$843,928.28	7.72%	0	$0.00	NA	0	$0
		Unavailable	77	$10,086,595.03	92.28%	0	$0.00	NA	0	$0
Total			**85**	**$10,930,523.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RGZ9		CHASE MANHATTAN MORTGAGE	8	$929,723.04	13.63%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	50	$5,892,384.74	86.37%	0	$0.00	NA	0	$0
Total			**58**	**$6,822,107.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RH21		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,687,534.31	35.37%	0	$0.00	NA	0	$0
		Unavailable	42	$4,910,496.00	64.63%	0	$0.00	NA	0	$0
Total			**62**	**$7,598,030.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RH39		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,540,510.20	40.29%	0	$0.00	NA	0	$0
		Unavailable	56	$6,729,837.66	59.71%	0	$0.00	NA	0	$0
Total			**87**	**$11,270,347.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RH47		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,197,839.84	17.17%	0	$0.00	NA	0	$0
		Unavailable	55	$5,776,666.85	82.83%	0	$0.00	NA	0	$0
Total			**66**	**$6,974,506.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RH54		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,653,604.58	23.74%	0	$0.00	NA	0	$0
		Unavailable	51	$5,311,217.73	76.26%	0	$0.00	NA	0	$0
Total			**64**	**$6,964,822.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RH62		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,843,816.24	33.2%	0	$0.00	NA	0	$0
		Unavailable	30	$3,709,694.40	66.8%	0	$0.00	NA	0	$0
Total			**49**	**$5,553,510.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RH70		CHASE MANHATTAN MORTGAGE CORPORATION	39	$3,989,996.61	41.96%	0	$0.00	NA	0	$0
		Unavailable	50	$5,519,489.98	58.04%	0	$0.00	NA	0	$0
Total			**89**	**$9,509,486.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RH88		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,674,208.39	46.22%	0	$0.00	NA	0	$0
		Unavailable	30	$3,111,139.58	53.78%	0	$0.00	NA	0	$0
Total			**57**	**$5,785,347.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RH96			21	$1,952,442.01	28.14%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	54	$4,986,127.13	71.86%	0	$0.00	NA	0	$0
Total			**75**	**$6,938,569.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHA3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$522,600.00	18.71%	0	$0.00	NA	0	$0
		Unavailable	21	$2,270,586.37	81.29%	0	$0.00	NA	0	$0
Total			**24**	**$2,793,186.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHB1		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,662,483.50	26.79%	0	$0.00	NA	0	$0
		Unavailable	39	$4,542,416.48	73.21%	0	$0.00	NA	0	$0
Total			**49**	**$6,204,899.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHC9		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,243,887.08	21.3%	0	$0.00	NA	0	$0
		Unavailable	39	$4,596,074.73	78.7%	0	$0.00	NA	0	$0
Total			**50**	**$5,839,961.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$284,250.00	8.93%	0	$0.00	NA	0	$0
		Unavailable	31	$2,899,792.97	91.07%	0	$0.00	NA	0	$0
Total			**34**	**$3,184,042.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHE5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$620,850.00	19.53%	0	$0.00	NA	0	$0
		Unavailable	26	$2,558,134.82	80.47%	0	$0.00	NA	0	$0
Total			**32**	**$3,178,984.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHF2		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,387,503.96	43.24%	0	$0.00	NA	0	$0
		Unavailable	28	$3,134,208.50	56.76%	0	$0.00	NA	0	$0
Total			**47**	**$5,521,712.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHG0		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,696,154.51	45.44%	0	$0.00	NA	0	$0
		Unavailable	19	$2,036,295.84	54.56%	0	$0.00	NA	0	$0
Total			**31**	**$3,732,450.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31383RHH8		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,846,876.07	64.88%	0	$0.00	NA	0	$0
		Unavailable	15	$1,541,351.98	35.12%	0	$0.00	NA	0	$0
Total			**37**	**$4,388,228.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHJ4		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,334,735.85	54.61%	0	$0.00	NA	0	$0
		Unavailable	8	$1,109,243.01	45.39%	0	$0.00	NA	0	$0
Total			**21**	**$2,443,978.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$639,301.19	35.05%	0	$0.00	NA	0	$0
		Unavailable	10	$1,184,430.50	64.95%	0	$0.00	NA	0	$0
Total			**18**	**$1,823,731.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$755,507.53	38.18%	0	$0.00	NA	0	$0
		Unavailable	14	$1,223,465.30	61.82%	0	$0.00	NA	0	$0
Total			**22**	**$1,978,972.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHN5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$649,577.84	50.34%	0	$0.00	NA	0	$0
		Unavailable	6	$640,889.26	49.66%	0	$0.00	NA	0	$0
Total			**11**	**$1,290,467.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHW5		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,749,373.07	30.45%	0	$0.00	NA	0	$0
		Unavailable	49	$6,281,129.09	69.55%	0	$0.00	NA	0	$0
Total			**69**	**$9,030,502.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHX3		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,088,888.55	51.67%	0	$0.00	NA	0	$0
		Unavailable	10	$1,018,413.60	48.33%	0	$0.00	NA	0	$0
Total			**20**	**$2,107,302.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHY1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$365,891.75	18.72%	0	$0.00	NA	0	$0
		Unavailable	15	$1,588,833.63	81.28%	0	$0.00	NA	0	$0

Total			**19**	**$1,954,725.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RHZ8		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,414,387.44	53.57%	0	$0.00	NA	0	$0
		Unavailable	21	$2,092,971.64	46.43%	0	$0.00	NA	0	$0
Total			**39**	**$4,507,359.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RJA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$462,618.53	22.31%	0	$0.00	NA	0	$0
		Unavailable	19	$1,610,755.70	77.69%	0	$0.00	NA	0	$0
Total			**26**	**$2,073,374.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RJB9		CHASE MANHATTAN MORTGAGE CORPORATION	2	$175,000.00	7.99%	0	$0.00	NA	0	$0
		Unavailable	32	$2,014,287.68	92.01%	0	$0.00	NA	0	$0
Total			**34**	**$2,189,287.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RK84		M&T MORTGAGE CORPORATION	15	$1,400,416.91	93.36%	0	$0.00	NA	0	$0
		Unavailable	1	$99,658.77	6.64%	0	$0.00	NA	0	$0
Total			**16**	**$1,500,075.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RK92		MERCANTILE BANK NATIONAL ASSOCIATION	8	$1,005,177.54	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,005,177.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RKA9		CRUSADER SAVINGS BANK PASA	1	$189,836.41	18.86%	0	$0.00	NA	0	$0
		Unavailable	6	$816,975.00	81.14%	0	$0.00	NA	0	$0
Total			**7**	**$1,006,811.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RL26		UNION PLANTERS BANK NA	34	$2,863,952.18	50.98%	0	$0.00	NA	0	$0
		Unavailable	28	$2,754,323.42	49.02%	0	$0.00	NA	0	$0
Total			**62**	**$5,618,275.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RL34		UNION PLANTERS BANK NA	20	$1,847,972.54	68.49%	0	$0.00	NA	0	$0
		Unavailable	7	$850,135.77	31.51%	0	$0.00	NA	0	$0
Total			**27**	**$2,698,108.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RLB6		THE BRANCH BANKING AND TRUST	114	$14,539,665.07	70.02%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	45	$6,224,252.59	29.98%	0	$0.00	NA	0	$0
Total			**159**	**$20,763,917.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RLC4		PROVIDENT BANK OF MARYLAND	2	$182,750.00	8.89%	0	$0.00	NA	0	$0
		Unavailable	19	$1,873,801.46	91.11%	0	$0.00	NA	0	$0
Total			**21**	**$2,056,551.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RLE0		M&T MORTGAGE CORPORATION	22	$2,634,271.03	70.75%	0	$0.00	NA	0	$0
		Unavailable	9	$1,088,900.92	29.25%	0	$0.00	NA	0	$0
Total			**31**	**$3,723,171.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RLG5		Unavailable	4	$437,407.94	100%	0	$0.00	NA	0	$0
Total			**4**	**$437,407.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RLH3		M&T MORTGAGE CORPORATION	12	$1,283,632.53	64.18%	0	$0.00	NA	0	$0
		Unavailable	9	$716,329.50	35.82%	0	$0.00	NA	0	$0
Total			**21**	**$1,999,962.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RLK6		AMSOUTH BANK	72	$6,730,021.59	100%	0	$0.00	NA	0	$0
Total			**72**	**$6,730,021.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RLL4		PROVIDENT BANK OF MARYLAND	10	$1,159,862.40	23.2%	0	$0.00	NA	0	$0
		Unavailable	29	$3,840,269.01	76.8%	0	$0.00	NA	0	$0
Total			**39**	**$5,000,131.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RLQ3		PROVIDENT SAVINGS BANK	12	$2,001,938.24	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,001,938.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RLZ3		UNION PLANTERS BANK NA	66	$6,664,612.99	72.9%	0	$0.00	NA	0	$0
		Unavailable	24	$2,477,710.49	27.1%	0	$0.00	NA	0	$0
Total			**90**	**$9,142,323.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RMC3		M&T MORTGAGE CORPORATION	20	$2,468,286.64	61.71%	0	$0.00	NA	0	$0
		Unavailable	14	$1,531,522.18	38.29%	0	$0.00	NA	0	$0
Total			**34**	**$3,999,808.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RMD1		M&T MORTGAGE CORPORATION	13	$1,284,212.87	51.37%	0	$0.00	NA	0	$0

		Unavailable	10	$1,215,716.69	48.63%	0	$0.00	NA	0	$0
Total			**23**	**$2,499,929.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RME9		MERCANTILE BANK NATIONAL ASSOCIATION	26	$1,745,861.64	86.94%	0	$0.00	NA	0	$0
		Unavailable	4	$262,146.59	13.06%	0	$0.00	NA	0	$0
Total			**30**	**$2,008,008.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RMF6		PROVIDENT BANK OF MARYLAND	6	$929,500.00	38.09%	0	$0.00	NA	0	$0
		Unavailable	9	$1,510,663.87	61.91%	0	$0.00	NA	0	$0
Total			**15**	**$2,440,163.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RMG4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	$6,214,978.60	24.86%	0	$0.00	NA	0	$0
		Unavailable	123	$18,785,512.77	75.14%	0	$0.00	NA	0	$0
Total			**167**	**$25,000,491.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RMH2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	$4,408,814.73	20.04%	0	$0.00	NA	0	$0
		Unavailable	126	$17,593,312.49	79.96%	0	$0.00	NA	0	$0
Total			**160**	**$22,002,127.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RMJ8		Unavailable	18	$3,175,807.78	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,175,807.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RMK5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$230,000.00	3.21%	0	$0.00	NA	0	$0
		Unavailable	48	$6,936,497.64	96.79%	0	$0.00	NA	0	$0
Total			**49**	**$7,166,497.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RML3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$807,716.11	5.62%	0	$0.00	NA	0	$0
		Unavailable	99	$13,572,978.54	94.38%	0	$0.00	NA	0	$0
Total			**106**	**$14,380,694.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RMM1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$1,554,781.50	9.09%	0	$0.00	NA	0	$0
		Unavailable	115	$15,554,241.53	90.91%	0	$0.00	NA	0	$0
Total			**126**	**$17,109,023.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31383RMN9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	$3,091,402.00	30.91%	0	$0.00	NA	0	$0
		Unavailable	50	$6,909,320.50	69.09%	0	$0.00	NA	0	$0
Total			**71**	**$10,000,722.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RMQ2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$813,994.01	22.58%	0	$0.00	NA	0	$0
		Unavailable	40	$2,790,306.55	77.42%	0	$0.00	NA	0	$0
Total			**51**	**$3,604,300.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RMS8		Unavailable	13	$1,755,435.88	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,755,435.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RMT6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$686,750.00	15.62%	0	$0.00	NA	0	$0
		Unavailable	26	$3,709,407.47	84.38%	0	$0.00	NA	0	$0
Total			**32**	**$4,396,157.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RS78		KAUFMAN AND BROAD MORTGAGE COMPANY	85	$12,979,471.00	100%	0	$0.00	NA	0	$0
Total			**85**	**$12,979,471.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RSK9		M&T MORTGAGE CORPORATION	9	$737,850.91	45.6%	0	$0.00	NA	0	$0
		Unavailable	10	$880,383.96	54.4%	0	$0.00	NA	0	$0
Total			**19**	**$1,618,234.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RSS2		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$251,500.00	12.58%	0	$0.00	NA	0	$0
		Unavailable	16	$1,748,000.00	87.42%	0	$0.00	NA	0	$0
Total			**19**	**$1,999,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RST0		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$616,000.00	30.79%	0	$0.00	NA	0	$0
		Unavailable	11	$1,384,600.00	69.21%	0	$0.00	NA	0	$0
Total			**20**	**$2,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RSU7		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$314,800.00	15.74%	0	$0.00	NA	0	$0
		Unavailable	16	$1,684,650.00	84.26%	0	$0.00	NA	0	$0

Total			**20**	**$1,999,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RSV5		CENTRAL PACIFIC BANK	2	$383,779.38	100%	0	$0.00	NA	0	$0
Total			**2**	**$383,779.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RSY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$3,285,011.95	73.9%	0	$0.00	NA	0	$0
		Unavailable	10	$1,159,983.02	26.1%	0	$0.00	NA	0	$0
Total			**33**	**$4,444,994.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RU67		Unavailable	14	$1,517,803.77	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,517,803.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RUU4		NEW AMERICA FINANCIAL, INC	1	$169,750.00	6.79%	0	$0.00	NA	0	$0
		Unavailable	16	$2,330,331.23	93.21%	0	$0.00	NA	0	$0
Total			**17**	**$2,500,081.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RX31		THE BRANCH BANKING AND TRUST COMPANY	10	$834,468.01	100%	0	$0.00	NA	0	$0
Total			**10**	**$834,468.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RX49		THE BRANCH BANKING AND TRUST COMPANY	55	$5,978,948.79	70.83%	0	$0.00	NA	0	$0
		Unavailable	23	$2,462,655.98	29.17%	0	$0.00	NA	0	$0
Total			**78**	**$8,441,604.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RX56		THE BRANCH BANKING AND TRUST COMPANY	196	$17,910,115.17	73.06%	0	$0.00	NA	0	$0
		Unavailable	50	$6,603,620.71	26.94%	0	$0.00	NA	0	$0
Total			**246**	**$24,513,735.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RX64		THE BRANCH BANKING AND TRUST COMPANY	31	$2,234,303.72	89.69%	0	$0.00	NA	0	$0
		Unavailable	4	$256,862.59	10.31%	0	$0.00	NA	0	$0
Total			**35**	**$2,491,166.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RX72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	$10,170,339.30	100%	0	$0.00	NA	0	$0
Total			**71**	**$10,170,339.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31383RX80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	$45,318,594.76	100%	0	$0.00	NA	0	$0
Total			**293**	**$45,318,594.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RX98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	$19,914,170.85	100%	0	$0.00	NA	0	$0
Total			**145**	**$19,914,170.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RXW7		WASHINGTON MUTUAL BANK, FA	62	$7,901,495.15	87.57%	0	$0.00	NA	0	$0
		Unavailable	9	$1,121,252.56	12.43%	0	$0.00	NA	0	$0
Total			**71**	**$9,022,747.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RXX5		WASHINGTON MUTUAL BANK, FA	204	$28,240,348.24	69.18%	0	$0.00	NA	0	$0
		Unavailable	83	$12,582,714.36	30.82%	0	$0.00	NA	0	$0
Total			**287**	**$40,823,062.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RXZ0		WASHINGTON MUTUAL BANK, FA	289	$37,328,087.29	69.48%	0	$0.00	NA	0	$0
		Unavailable	108	$16,394,819.63	30.52%	0	$0.00	NA	0	$0
Total			**397**	**$53,722,906.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RYC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	$6,993,689.88	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,993,689.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RYD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	$5,525,396.01	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,525,396.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RYK2		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	$3,837,300.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,837,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RYL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	45	$6,111,650.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,111,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383RZ21		M&T MORTGAGE CORPORATION	6	$677,858.85	50.27%	0	$0.00	NA	0	$0
		Unavailable	4	$670,617.55	49.73%	0	$0.00	NA	0	$0
Total			**10**	**$1,348,476.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S4N7		WASHINGTON MUTUAL BANK, FA	221	$22,674,648.21	90.7%	0	$0.00	NA	0	$0
		Unavailable	20	$2,325,275.46	9.3%	0	$0.00	NA	0	$0
Total			**241**	**$24,999,923.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S4P2		WASHINGTON MUTUAL BANK, FA	158	$13,928,400.80	77.38%	0	$0.00	NA	0	$0
		Unavailable	37	$4,071,634.08	22.62%	0	$0.00	NA	0	$0
Total			**195**	**$18,000,034.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S4Q0		WASHINGTON MUTUAL BANK, FA	18	$1,333,732.53	66.74%	0	$0.00	NA	0	$0
		Unavailable	8	$664,715.52	33.26%	0	$0.00	NA	0	$0
Total			**26**	**$1,998,448.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S4R8		NAVY FEDERAL CREDIT UNION	63	$5,971,700.00	100%	0	$0.00	NA	0	$0
Total			**63**	**$5,971,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S4S6		NAVY FEDERAL CREDIT UNION	17	$1,545,100.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,545,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S5M8		REGIONS MORTGAGE, INC.	27	$2,872,051.17	82.31%	0	$0.00	NA	0	$0
		Unavailable	5	$617,351.21	17.69%	0	$0.00	NA	0	$0
Total			**32**	**$3,489,402.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S5N6		REGIONS MORTGAGE, INC.	107	$6,096,319.39	100%	0	$0.00	NA	0	$0
Total			**107**	**$6,096,319.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S5P1		REGIONS MORTGAGE, INC.	768	$72,707,107.55	100%	0	$0.00	NA	0	$0
Total			**768**	**$72,707,107.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S5Q9		REGIONS MORTGAGE, INC.	56	$2,598,118.18	100%	0	$0.00	NA	0	$0
Total			**56**	**$2,598,118.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31383S5R7		REGIONS MORTGAGE, INC.	254	$19,377,254.59	90.9%	0	$0.00	NA	0	$0
		Unavailable	18	$1,939,046.35	9.1%	0	$0.00	NA	0	$0
Total			**272**	**$21,316,300.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S6F2		FIRST CHICAGO NBD MORTGAGE COMPANY	37	$4,730,980.00	99.07%	0	$0.00	NA	0	$0
		Unavailable	1	$44,500.00	0.93%	0	$0.00	NA	0	$0
Total			**38**	**$4,775,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SA26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	$1,024,899.05	51.55%	0	$0.00	NA	0	$0
		Unavailable	10	$963,446.54	48.45%	0	$0.00	NA	0	$0
Total			**23**	**$1,988,345.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SA34		WASHINGTON MUTUAL BANK	121	$17,326,394.91	86.4%	0	$0.00	NA	0	$0
		Unavailable	21	$2,727,760.16	13.6%	0	$0.00	NA	0	$0
Total			**142**	**$20,054,155.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SA42		WASHINGTON MUTUAL BANK	174	$24,758,393.27	82.38%	0	$0.00	NA	0	$0
		Unavailable	35	$5,296,497.18	17.62%	0	$0.00	NA	0	$0
Total			**209**	**$30,054,890.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SA59		WASHINGTON MUTUAL BANK	9	$1,239,737.99	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,239,737.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SAV2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	$3,620,195.24	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,620,195.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SAW0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	$6,127,907.91	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,127,907.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SAX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	$17,673,360.37	84.89%	0	$0.00	NA	0	$0
		Unavailable	23	$3,146,413.13	15.11%	0	$0.00	NA	0	$0
Total			**134**	**$20,819,773.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SAY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	$49,993,382.53	84.75%	0	$0.00	NA	0	$0
		Unavailable	81	$8,996,538.72	15.25%	0	$0.00	NA	0	$0
Total			**448**	**$58,989,921.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SAZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	$20,015,053.32	82.74%	0	$0.00	NA	0	$0
		Unavailable	48	$4,174,416.51	17.26%	0	$0.00	NA	0	$0
Total			**240**	**$24,189,469.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCB4		OLD KENT MORTGAGE COMPANY	23	$2,857,075.95	50.66%	0	$0.00	NA	0	$0
		Unavailable	22	$2,782,941.03	49.34%	0	$0.00	NA	0	$0
Total			**45**	**$5,640,016.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCC2		OLD KENT MORTGAGE COMPANY	11	$921,669.73	14.9%	0	$0.00	NA	0	$0
		Unavailable	42	$5,263,379.99	85.1%	0	$0.00	NA	0	$0
Total			**53**	**$6,185,049.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCD0		OLD KENT MORTGAGE COMPANY	18	$1,977,550.00	40.02%	0	$0.00	NA	0	$0
		Unavailable	31	$2,963,527.33	59.98%	0	$0.00	NA	0	$0
Total			**49**	**$4,941,077.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCE8		OLD KENT MORTGAGE COMPANY	20	$2,418,518.22	55.66%	0	$0.00	NA	0	$0
		Unavailable	15	$1,926,958.53	44.34%	0	$0.00	NA	0	$0
Total			**35**	**$4,345,476.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCF5		OLD KENT MORTGAGE COMPANY	35	$2,202,317.43	53.25%	0	$0.00	NA	0	$0
		Unavailable	30	$1,933,636.49	46.75%	0	$0.00	NA	0	$0
Total			**65**	**$4,135,953.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCJ7		OLD KENT MORTGAGE COMPANY	22	$2,950,012.95	40.04%	0	$0.00	NA	0	$0
		Unavailable	34	$4,417,567.59	59.96%	0	$0.00	NA	0	$0
Total			**56**	**$7,367,580.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SCK4		OLD KENT MORTGAGE COMPANY	9	$866,412.73	33.18%	0	$0.00	NA	0	$0
		Unavailable	15	$1,744,910.00	66.82%	0	$0.00	NA	0	$0
Total			**24**	**$2,611,322.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCL2		OLD KENT MORTGAGE COMPANY	25	$2,590,316.59	61.47%	0	$0.00	NA	0	$0
		Unavailable	13	$1,623,310.00	38.53%	0	$0.00	NA	0	$0
Total			**38**	**$4,213,626.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SD23		Unavailable	13	$1,323,341.18	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,323,341.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SD31		Unavailable	12	$1,766,205.45	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,766,205.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SD49		HOMESIDE LENDING, INC.	11	$1,494,947.99	22.69%	0	$0.00	NA	0	$0
		Unavailable	41	$5,093,610.60	77.31%	0	$0.00	NA	0	$0
Total			**52**	**$6,588,558.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SD56		HOMESIDE LENDING, INC.	16	$1,520,383.48	7.96%	0	$0.00	NA	0	$0
		Unavailable	137	$17,571,089.67	92.04%	0	$0.00	NA	0	$0
Total			**153**	**$19,091,473.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SD64		HOMESIDE LENDING, INC.	11	$1,277,946.47	6.87%	0	$0.00	NA	0	$0
		Unavailable	155	$17,334,340.77	93.13%	0	$0.00	NA	0	$0
Total			**166**	**$18,612,287.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SD72		HOMESIDE LENDING, INC.	3	$335,839.38	9.87%	0	$0.00	NA	0	$0
		Unavailable	30	$3,067,028.70	90.13%	0	$0.00	NA	0	$0
Total			**33**	**$3,402,868.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SDT4		HOMESIDE LENDING, INC.	34	$2,778,971.00	7.69%	0	$0.00	NA	0	$0
		Unavailable	376	$33,351,639.75	92.31%	0	$0.00	NA	0	$0
Total			**410**	**$36,130,610.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SDU1		HOMESIDE LENDING, INC.	3	$431,500.00	5.25%	0	$0.00	NA	0	$0

		Unavailable	91	$7,782,235.35	94.75%	0	$0.00	NA	0	$0
Total			**94**	**$8,213,735.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SDV9		HOMESIDE LENDING, INC.	51	$4,799,787.65	20.13%	0	$0.00	NA	0	$0
		Unavailable	167	$19,049,439.05	79.87%	0	$0.00	NA	0	$0
Total			**218**	**$23,849,226.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SDX5		HOMESIDE LENDING, INC.	2	$131,674.22	2.15%	0	$0.00	NA	0	$0
		Unavailable	43	$5,984,368.94	97.85%	0	$0.00	NA	0	$0
Total			**45**	**$6,116,043.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SDY3		Unavailable	59	$5,117,100.12	100%	0	$0.00	NA	0	$0
Total			**59**	**$5,117,100.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFH8		BNY MORTGAGE COMPANY, LLC	26	$3,236,365.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,236,365.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFK1		FT MORTGAGE COMPANIES	40	$3,610,805.87	72.21%	0	$0.00	NA	0	$0
		Unavailable	13	$1,389,371.47	27.79%	0	$0.00	NA	0	$0
Total			**53**	**$5,000,177.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFL9		FT MORTGAGE COMPANIES	7	$1,037,679.11	51.88%	0	$0.00	NA	0	$0
		Unavailable	6	$962,500.00	48.12%	0	$0.00	NA	0	$0
Total			**13**	**$2,000,179.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFM7		FT MORTGAGE COMPANIES	24	$3,064,126.88	76.6%	0	$0.00	NA	0	$0
		Unavailable	7	$936,013.94	23.4%	0	$0.00	NA	0	$0
Total			**31**	**$4,000,140.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SG53		M&T MORTGAGE CORPORATION	11	$1,152,074.93	51.14%	0	$0.00	NA	0	$0
		Unavailable	7	$1,100,496.30	48.86%	0	$0.00	NA	0	$0
Total			**18**	**$2,252,571.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SG61		WASHINGTON MUTUAL BANK, FA	56	$7,187,855.00	84.14%	0	$0.00	NA	0	$0
		Unavailable	12	$1,355,005.00	15.86%	0	$0.00	NA	0	$0
Total			**68**	**$8,542,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SG95			26	$2,454,845.26	100%	0	$0.00	NA	0	$0

		CHEVY CHASE SAVINGS BANK FSB								
Total			**26**	**$2,454,845.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SGD6		COLONIAL SAVINGS FA	3	$341,950.80	15.46%	0	$0.00	NA	0	$0
		Unavailable	11	$1,870,461.63	84.54%	0	$0.00	NA	0	$0
Total			**14**	**$2,212,412.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SGE4		COLONIAL SAVINGS FA	12	$1,410,533.84	17.92%	0	$0.00	NA	0	$0
		Unavailable	56	$6,462,409.27	82.08%	0	$0.00	NA	0	$0
Total			**68**	**$7,872,943.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SGF1		COLONIAL SAVINGS FA	6	$908,960.56	16.48%	0	$0.00	NA	0	$0
		Unavailable	37	$4,607,029.43	83.52%	0	$0.00	NA	0	$0
Total			**43**	**$5,515,989.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SGK0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	$2,497,364.10	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,497,364.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SH94		REGIONS MORTGAGE, INC.	8	$610,140.20	100%	0	$0.00	NA	0	$0
Total			**8**	**$610,140.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SHA1		CHEVY CHASE SAVINGS BANK FSB	6	$1,034,744.34	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,034,744.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SHC7		CHEVY CHASE SAVINGS BANK FSB	8	$1,126,053.22	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,126,053.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SHD5		Unavailable	9	$1,007,600.90	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,600.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SJ27		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	$2,499,398.69	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,499,398.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SJA9			16	$1,068,142.36	100%	0	$0.00	NA	0	$0

		REGIONS MORTGAGE, INC.							
Total			**16**	**$1,068,142.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SJG6		OWEGO CITY SAVINGS BANK	12	$1,007,777.50	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,007,777.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SJH4		AMSOUTH BANK	27	$2,960,154.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,960,154.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SJZ4		M&T MORTGAGE CORPORATION	22	$1,760,265.95	91.79%	0	$0.00	NA	0	$0
		Unavailable	2	$157,414.53	8.21%	0	$0.00	NA	0	$0
Total			**24**	**$1,917,680.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SK41		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	$4,833,093.04	77.41%	0	$0.00	NA	0	$0
		Unavailable	17	$1,410,301.96	22.59%	0	$0.00	NA	0	$0
Total			**53**	**$6,243,395.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SK58		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	$4,975,113.53	81.95%	0	$0.00	NA	0	$0
		Unavailable	16	$1,095,438.23	18.05%	0	$0.00	NA	0	$0
Total			**73**	**$6,070,551.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SK66		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	$925,610.95	87.33%	0	$0.00	NA	0	$0
		Unavailable	3	$134,261.82	12.67%	0	$0.00	NA	0	$0
Total			**19**	**$1,059,872.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SK74		PHH MORTGAGE SERVICES CORPORATION	11	$1,005,851.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,005,851.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SKC3		ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	$2,495,286.52	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,495,286.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SKQ2		ASSURANCE MORTGAGE	34	$4,999,438.73	100%	0	$0.00	NA	0	$0

		CORPORATION OF AMERICA								
Total			**34**	**$4,999,438.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SKY5		WASHINGTON MUTUAL BANK, FA	29	$3,184,489.72	65.2%	0	$0.00	NA	0	$0
		Unavailable	13	$1,699,391.81	34.8%	0	$0.00	NA	0	$0
Total			**42**	**$4,883,881.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SKZ2		AMSOUTH BANK	19	$1,760,578.24	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,760,578.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SMR8		PHH MORTGAGE SERVICES CORPORATION	8	$1,004,047.75	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,004,047.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SPB0		Unavailable	23	$2,032,050.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,032,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SPC8		Unavailable	17	$1,508,350.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,508,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SPD6		Unavailable	42	$4,280,682.84	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,280,682.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SPE4		WASHTENAW MORTGAGE COMPANY	1	$51,000.00	0.6%	0	$0.00	NA	0	$0
		Unavailable	87	$8,470,121.78	99.4%	0	$0.00	NA	0	$0
Total			**88**	**$8,521,121.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SQ29		Unavailable	168	$24,568,747.65	100%	0	$0.00	NA	0	$0
Total			**168**	**$24,568,747.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SS27		REPUBLIC BANCORP MORTGAGE INC.	31	$2,700,700.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,700,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SS35		M&T MORTGAGE CORPORATION	14	$1,388,452.64	67.8%	0	$0.00	NA	0	$0
		Unavailable	5	$659,311.37	32.2%	0	$0.00	NA	0	$0
Total			**19**	**$2,047,764.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SS68		NEW AMERICA FINANCIAL, INC	25	$2,618,771.53	100%	0	$0.00	NA	0	$0

Total			**25**	**$2,618,771.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SSY7		WASHINGTON MUTUAL BANK	66	$8,611,304.66	96.03%	0	$0.00	NA	0	$0
		Unavailable	2	$356,264.87	3.97%	0	$0.00	NA	0	$0
Total			**68**	**$8,967,569.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ST26		WASHINGTON MUTUAL BANK	140	$12,488,282.46	95.69%	0	$0.00	NA	0	$0
		Unavailable	7	$562,266.69	4.31%	0	$0.00	NA	0	$0
Total			**147**	**$13,050,549.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ST67		CRESTAR MORTGAGE CORPORATION	1	$75,323.10	6.33%	0	$0.00	NA	0	$0
		Unavailable	8	$1,115,363.81	93.67%	0	$0.00	NA	0	$0
Total			**9**	**$1,190,686.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ST75		CRESTAR MORTGAGE CORPORATION	1	$148,753.03	2.57%	0	$0.00	NA	0	$0
		Unavailable	40	$5,635,479.81	97.43%	0	$0.00	NA	0	$0
Total			**41**	**$5,784,232.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ST83		CRESTAR MORTGAGE CORPORATION	2	$262,942.08	1.71%	0	$0.00	NA	0	$0
		Unavailable	106	$15,129,447.95	98.29%	0	$0.00	NA	0	$0
Total			**108**	**$15,392,390.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ST91		CRESTAR MORTGAGE CORPORATION	2	$231,650.00	2.68%	0	$0.00	NA	0	$0
		Unavailable	59	$8,411,439.21	97.32%	0	$0.00	NA	0	$0
Total			**61**	**$8,643,089.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383STD2		SECOND NATIONAL BANK OF WARREN	55	$1,904,795.31	100%	0	$0.00	NA	0	$0
Total			**55**	**$1,904,795.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383STH3		NEW AMERICA FINANCIAL, INC	18	$2,108,771.14	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,108,771.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383STL4		COLONIAL SAVINGS FA	16	$1,103,537.07	71.03%	0	$0.00	NA	0	$0
		Unavailable	7	$450,072.82	28.97%	0	$0.00	NA	0	$0
Total			**23**	**$1,553,609.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383STZ3		WASHINGTON	95	$7,737,491.58	96.05%	0	$0.00	NA	0	$0

		MUTUAL BANK								
		Unavailable	5	$318,409.84	3.95%	0	$0.00	NA	0	$0
Total			**100**	**$8,055,901.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUA6		CRESTAR MORTGAGE CORPORATION	5	$693,671.64	5.18%	0	$0.00	NA	0	$0
		Unavailable	87	$12,709,550.14	94.82%	0	$0.00	NA	0	$0
Total			**92**	**$13,403,221.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUB4		CRESTAR MORTGAGE CORPORATION	2	$345,242.47	3.36%	0	$0.00	NA	0	$0
		Unavailable	73	$9,930,241.35	96.64%	0	$0.00	NA	0	$0
Total			**75**	**$10,275,483.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUC2		CRESTAR MORTGAGE CORPORATION	4	$577,957.29	3.41%	0	$0.00	NA	0	$0
		Unavailable	117	$16,385,839.12	96.59%	0	$0.00	NA	0	$0
Total			**121**	**$16,963,796.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SVU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$1,998,205.18	66.61%	0	$0.00	NA	0	$0
		Unavailable	11	$1,001,572.76	33.39%	0	$0.00	NA	0	$0
Total			**29**	**$2,999,777.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SVV9		NEW AMERICA FINANCIAL, INC	7	$659,318.82	100%	0	$0.00	NA	0	$0
Total			**7**	**$659,318.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TA24		FIRSTMERIT BANK, N. A.	16	$1,241,631.80	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,241,631.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TA32		FIRSTMERIT BANK, N. A.	105	$8,808,889.70	100%	0	$0.00	NA	0	$0
Total			**105**	**$8,808,889.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TA40		FIRSTMERIT BANK, N. A.	25	$2,026,312.32	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,026,312.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TA57		FIRSTMERIT BANK, N. A.	39	$2,632,794.10	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,632,794.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TA65		FIRSTMERIT BANK, N. A.	43	$4,046,432.08	100%	0	$0.00	NA	0	$0

Total			**43**	**$4,046,432.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TA73		FIRSTMERIT BANK, N. A.	104	$10,960,346.57	100%	0	$0.00	NA	0	$0
Total			**104**	**$10,960,346.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TA81		FIRSTMERIT BANK, N. A.	503	$45,680,204.52	100%	0	$0.00	NA	0	$0
Total			**503**	**$45,680,204.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TA99		FIRSTMERIT BANK, N. A.	295	$27,251,856.12	100%	0	$0.00	NA	0	$0
Total			**295**	**$27,251,856.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TAZ1		FIRSTMERIT BANK, N. A.	7	$815,659.11	100%	0	$0.00	NA	0	$0
Total			**7**	**$815,659.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TBA5		FIRSTMERIT BANK, N. A.	104	$6,816,198.62	100%	0	$0.00	NA	0	$0
Total			**104**	**$6,816,198.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TBB3		FIRSTMERIT BANK, N. A.	81	$3,314,293.47	100%	0	$0.00	NA	0	$0
Total			**81**	**$3,314,293.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TBC1		FIRSTMERIT BANK, N. A.	84	$2,316,253.33	100%	0	$0.00	NA	0	$0
Total			**84**	**$2,316,253.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TBD9		FIRSTMERIT BANK, N. A.	45	$802,984.48	100%	0	$0.00	NA	0	$0
Total			**45**	**$802,984.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TBE7		FIRSTMERIT BANK, N. A.	32	$476,300.05	100%	0	$0.00	NA	0	$0
Total			**32**	**$476,300.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TBG2		Unavailable	12	$1,279,450.35	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,279,450.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TBH0		Unavailable	22	$2,534,092.46	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,534,092.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TBK3		Unavailable	22	$3,072,371.01	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,072,371.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31383TBL1		Unavailable	23	$3,496,222.59	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,496,222.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TBM9		Unavailable	99	$13,536,417.89	100%	0	$0.00	NA	0	$0
Total			**99**	**$13,536,417.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TBQ0		Unavailable	29	$3,986,211.09	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,986,211.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TBS6		Unavailable	71	$7,941,348.08	100%	0	$0.00	NA	0	$0
Total			**71**	**$7,941,348.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TBT4		Unavailable	53	$6,026,620.79	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,026,620.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TBU1		Unavailable	47	$4,738,892.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,738,892.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TBV9		Unavailable	29	$3,354,911.69	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,354,911.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TDP0		Unavailable	40	$2,732,365.08	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,732,365.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TDQ8		Unavailable	38	$1,967,649.50	100%	0	$0.00	NA	0	$0
Total			**38**	**$1,967,649.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TDR6		Unavailable	30	$2,842,000.33	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,842,000.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TDS4		Unavailable	32	$2,482,587.57	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,482,587.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TH76		BANKATLANTIC CAPITAL MARKETS	79	$2,350,775.87	100%	0	$0.00	NA	0	$0
Total			**79**	**$2,350,775.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TH84		BANKATLANTIC CAPITAL MARKETS	139	$9,089,106.92	100%	0	$0.00	NA	0	$0
Total			**139**	**$9,089,106.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TH92		BANKATLANTIC CAPITAL MARKETS	52	$4,238,572.13	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,238,572.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31383THC5		OLD KENT MORTGAGE COMPANY	4	$416,152.34	31.94%	0	$0.00	NA	0	$0
		Unavailable	6	$886,869.78	68.06%	0	$0.00	NA	0	$0
Total			**10**	**$1,303,022.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJA7		BANKATLANTIC CAPITAL MARKETS	13	$1,399,287.83	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,399,287.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJB5		BANKATLANTIC CAPITAL MARKETS	43	$4,252,018.37	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,252,018.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJE9		FIRST CHICAGO NBD MORTGAGE COMPANY	89	$14,269,847.77	98.76%	0	$0.00	NA	0	$0
		Unavailable	1	$179,200.00	1.24%	0	$0.00	NA	0	$0
Total			**90**	**$14,449,047.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJF6		FIRST CHICAGO NBD MORTGAGE COMPANY	49	$6,774,774.53	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,774,774.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJM1		FINANCE FACTORS, LIMITED	5	$836,568.65	100%	0	$0.00	NA	0	$0
Total			**5**	**$836,568.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TK72		CITIBANK, N. A.	43	$4,688,126.56	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,688,126.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TK80		CITIBANK, N. A.	39	$3,861,696.35	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,861,696.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TK98		CITIBANK, N. A.	21	$1,877,690.44	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,877,690.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TS74		COUNTRYWIDE HOME LOANS, INC.	4	$219,950.00	17.21%	0	$0.00	NA	0	$0
		Unavailable	21	$1,058,017.80	82.79%	0	$0.00	NA	0	$0
Total			**25**	**$1,277,967.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TSD1		Unavailable	23	$3,050,960.07	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,050,960.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31383TTA6		Unavailable	20	$1,679,480.57	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,679,480.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJE6		COUNTRYWIDE HOME LOANS, INC.	22	$2,429,302.86	53.42%	0	$0.00	NA	0	$0
		Unavailable	18	$2,118,333.86	46.58%	0	$0.00	NA	0	$0
Total			**40**	**$4,547,636.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJF3		COUNTRYWIDE HOME LOANS, INC.	23	$2,051,845.46	16.58%	0	$0.00	NA	0	$0
		Unavailable	108	$10,322,396.94	83.42%	0	$0.00	NA	0	$0
Total			**131**	**$12,374,242.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJP1		Unavailable	148	$20,846,282.50	100%	0	$0.00	NA	0	$0
Total			**148**	**$20,846,282.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJQ9		COUNTRYWIDE HOME LOANS, INC.	18	$1,985,790.02	6.81%	0	$0.00	NA	0	$0
		Unavailable	210	$27,160,844.92	93.19%	0	$0.00	NA	0	$0
Total			**228**	**$29,146,634.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJU0		COUNTRYWIDE HOME LOANS, INC.	19	$2,412,314.13	10.28%	0	$0.00	NA	0	$0
		Unavailable	151	$21,052,941.04	89.72%	0	$0.00	NA	0	$0
Total			**170**	**$23,465,255.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJX4		COUNTRYWIDE HOME LOANS, INC.	4	$554,750.00	5.13%	0	$0.00	NA	0	$0
		Unavailable	77	$10,260,300.63	94.87%	0	$0.00	NA	0	$0
Total			**81**	**$10,815,050.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJY2		Unavailable	15	$1,959,660.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,959,660.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UKJ3		COUNTRYWIDE HOME LOANS, INC.	12	$1,660,274.53	25.45%	0	$0.00	NA	0	$0
		Unavailable	36	$4,863,115.12	74.55%	0	$0.00	NA	0	$0
Total			**48**	**$6,523,389.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UKN4		COUNTRYWIDE HOME LOANS, INC.	2	$138,300.00	6.94%	0	$0.00	NA	0	$0
		Unavailable	19	$1,854,042.51	93.06%	0	$0.00	NA	0	$0
Total			**21**	**$1,992,342.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UKP9		COUNTRYWIDE HOME LOANS, INC.	2	$131,925.68	6.39%	0	$0.00	NA	0	$0

		Unavailable	24	$1,932,138.61	93.61%	0	$0.00	NA	0	$0
Total			**26**	**$2,064,064.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UKQ7		COUNTRYWIDE HOME LOANS, INC.	3	$297,196.40	20.49%	0	$0.00	NA	0	$0
		Unavailable	17	$1,153,421.90	79.51%	0	$0.00	NA	0	$0
Total			**20**	**$1,450,618.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UKT1		COUNTRYWIDE HOME LOANS, INC.	3	$344,400.00	3.96%	0	$0.00	NA	0	$0
		Unavailable	59	$8,351,535.74	96.04%	0	$0.00	NA	0	$0
Total			**62**	**$8,695,935.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UKV6		Unavailable	45	$6,378,773.62	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,378,773.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UKW4		Unavailable	51	$7,516,493.11	100%	0	$0.00	NA	0	$0
Total			**51**	**$7,516,493.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UKX2		COUNTRYWIDE HOME LOANS, INC.	1	$155,000.00	9.22%	0	$0.00	NA	0	$0
		Unavailable	17	$1,526,266.16	90.78%	0	$0.00	NA	0	$0
Total			**18**	**$1,681,266.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VUU5		FIRST HAWAIIAN BANK	22	$3,921,101.31	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,921,101.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VUV3		FIRST HAWAIIAN BANK	10	$1,603,930.68	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,603,930.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2H0		COUNTRYWIDE HOME LOANS, INC.	48	$5,389,195.21	26.53%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	28	$3,398,301.58	16.73%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$127,472.33	0.63%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	19	$1,779,229.08	8.76%	0	$0.00	NA	0	$0
		Unavailable	88	$9,618,100.80	47.35%	0	$0.00	NA	0	$0
Total			**184**	**$20,312,299.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2J6		CENTRAL CAROLINA BANK AND TRUST COMPANY	9	$1,027,244.00	0.68%	0	$0.00	NA	0	$0

		CORINTHIAN MORTGAGE CORPORATION	9	$766,682.69	0.51%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	498	$53,219,036.75	35.16%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	44	$4,801,647.93	3.17%	0	$0.00	NA	0	$0
		Unavailable	852	$91,555,842.85	60.48%	0	$0.00	NA	0	$0
Total			**1,412**	**$151,370,454.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2K3		CORINTHIAN MORTGAGE CORPORATION	5	$445,863.40	5.35%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	20	$1,594,255.92	19.13%	0	$0.00	NA	0	$0
		Unavailable	77	$6,294,637.54	75.52%	0	$0.00	NA	0	$0
Total			**102**	**$8,334,756.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2P2		ABN AMRO MORTGAGE GROUP, INC.	8	$573,439.04	0.7%	0	$0.00	NA	0	$0
		ACCUBANC MORTGAGE CORPORATION	5	$477,750.00	0.58%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$315,352.88	0.38%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	4	$382,900.00	0.47%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	45	$4,233,887.82	5.16%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	2	$177,000.00	0.22%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	2	$140,471.11	0.17%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	10	$919,981.07	1.12%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	2	$245,000.00	0.3%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$639,631.36	0.78%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE	21	$1,465,398.86	1.79%	0	$0.00	NA	0	$0

	CORPORATION								
	FLAGSTAR BANK, FSB	5	$482,851.02	0.59%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	41	$3,141,887.39	3.83%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	7	$621,644.65	0.76%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	244	$24,304,698.45	29.64%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	7	$506,673.42	0.62%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	24	$2,175,405.10	2.65%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$308,700.00	0.38%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	1	$73,500.00	0.09%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	4	$294,150.00	0.36%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	8	$710,179.73	0.87%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	7	$683,669.31	0.83%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$844,097.70	1.03%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	26	$2,351,027.06	2.87%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$71,200.00	0.09%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	12	$944,105.24	1.15%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$518,041.47	0.63%	0	$0.00	NA	0	$0
	RBMG INC.	1	$100,000.00	0.12%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	7	$483,321.80	0.59%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	$822,538.85	1%	0	$0.00	NA	0	$0
		25	$2,049,535.27	2.5%	0	$0.00	NA	0	$0

		THE HUNTINGTON MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	7	$417,324.09	0.51%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$446,974.19	0.55%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$572,019.78	0.7%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	8	$818,536.91	1%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	9	$744,278.57	0.91%	0	$0.00	NA	0	$0
		Unavailable	316	$27,863,733.42	33.96%	0	$0.00	NA	0	$0
Total			**908**	**$81,998,905.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2U1		COUNTRYWIDE HOME LOANS, INC.	91	$8,708,223.27	90.84%	0	$0.00	NA	0	$0
		Unavailable	10	$878,213.42	9.16%	0	$0.00	NA	0	$0
Total			**101**	**$9,586,436.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2V9		COUNTRYWIDE HOME LOANS, INC.	192	$18,739,168.73	96.43%	0	$0.00	NA	0	$0
		Unavailable	10	$692,927.12	3.57%	0	$0.00	NA	0	$0
Total			**202**	**$19,432,095.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2W7		COUNTRYWIDE HOME LOANS, INC.	94	$8,682,647.60	68.43%	0	$0.00	NA	0	$0
		Unavailable	54	$4,006,188.20	31.57%	0	$0.00	NA	0	$0
Total			**148**	**$12,688,835.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2X5		COUNTRYWIDE HOME LOANS, INC.	12	$761,964.98	39.42%	0	$0.00	NA	0	$0
		Unavailable	20	$1,171,075.39	60.58%	0	$0.00	NA	0	$0
Total			**32**	**$1,933,040.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H3D8		COUNTRYWIDE HOME LOANS, INC.	57	$8,702,612.86	83.5%	0	$0.00	NA	0	$0
		Unavailable	11	$1,719,962.56	16.5%	0	$0.00	NA	0	$0
Total			**68**	**$10,422,575.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H3E6		COUNTRYWIDE HOME LOANS, INC.	343	$38,896,429.70	71%	0	$0.00	NA	0	$0
		Unavailable	134	$15,890,056.20	29%	0	$0.00	NA	0	$0

Total			**477**	**$54,786,485.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H3G1		CITICORP MORTGAGE INC.	3	$390,075.96	2.03%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	8	$572,137.96	2.98%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$2,969,441.44	15.45%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$166,463.92	0.87%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	3	$326,467.81	1.7%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	39	$3,577,314.14	18.61%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,159,650.00	6.03%	0	$0.00	NA	0	$0
		Unavailable	85	$10,059,594.71	52.33%	0	$0.00	NA	0	$0
Total			**181**	**$19,221,145.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H3H9		GMAC MORTGAGE CORPORATION	8	$571,893.37	100%	0	$0.00	NA	0	$0
Total			**8**	**$571,893.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H3J5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	$256,490.96	4.3%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	7	$597,412.72	10.01%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$154,788.45	2.59%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	1	$75,874.91	1.27%	0	$0.00	NA	0	$0
		Unavailable	42	$4,882,896.68	81.83%	0	$0.00	NA	0	$0
Total			**53**	**$5,967,463.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H3L0		AMERICAN HOME MORTGAGE CORPORATION	1	$99,295.83	1.24%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$98,000.00	1.22%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE	6	$704,069.18	8.79%	0	$0.00	NA	0	$0

		SERVICES								
		GMAC MORTGAGE CORPORATION	9	$1,105,379.12	13.81%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$407,413.36	5.09%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$270,534.88	3.38%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$380,929.79	4.76%	0	$0.00	NA	0	$0
		NEW AMERICA FINANCIAL, INC	1	$133,295.03	1.66%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$99,656.14	1.24%	0	$0.00	NA	0	$0
		REPUBLIC BANCORP MORTGAGE INC.	1	$50,000.00	0.62%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	2	$104,629.01	1.31%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	1	$143,638.64	1.79%	0	$0.00	NA	0	$0
		Unavailable	39	$4,409,013.83	55.09%	0	$0.00	NA	0	$0
Total			**72**	**$8,005,854.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H3N6		ACCUBANC MORTGAGE CORPORATION	1	$85,100.00	0.92%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$134,626.85	1.45%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	2	$122,758.20	1.32%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	1	$35,000.00	0.38%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	3	$113,859.63	1.23%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$88,551.79	0.96%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,171,921.07	12.64%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY	38	$2,003,148.68	21.61%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$41,250.00	0.45%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$101,839.67	1.1%	0	$0.00	NA	0	$0
		Unavailable	78	$5,371,154.17	57.94%	0	$0.00	NA	0	$0
Total			**145**	**$9,269,210.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H3S5		ABN AMRO MORTGAGE GROUP, INC.	1	$238,100.16	14.53%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	2	$301,420.32	18.4%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$339,712.45	20.74%	0	$0.00	NA	0	$0
		Unavailable	5	$759,056.19	46.33%	0	$0.00	NA	0	$0
Total			**10**	**$1,638,289.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H3U0		CITICORP MORTGAGE INC.	60	$7,259,275.23	32.5%	0	$0.00	NA	0	$0
		Unavailable	125	$15,077,335.51	67.5%	0	$0.00	NA	0	$0
Total			**185**	**$22,336,610.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H3Z9		ABN AMRO MORTGAGE GROUP, INC.	4	$445,076.65	20.83%	0	$0.00	NA	0	$0
		Unavailable	14	$1,692,020.92	79.17%	0	$0.00	NA	0	$0
Total			**18**	**$2,137,097.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H4A3		INLAND MORTGAGE CORPORATION	5	$310,700.00	9.51%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,579,077.06	48.34%	0	$0.00	NA	0	$0
		Unavailable	19	$1,377,144.57	42.15%	0	$0.00	NA	0	$0
Total			**40**	**$3,266,921.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HW38		AMERICAN HOME MORTGAGE CORPORATION	18	$2,033,256.93	6.28%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	62	$5,572,940.44	17.22%	0	$0.00	NA	0	$0

		FLEET MORTGAGE CORPORATION	22	$2,343,083.81	7.24%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	36	$3,097,710.46	9.57%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$879,167.13	2.72%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,808,156.25	5.59%	0	$0.00	NA	0	$0
		Unavailable	176	$16,626,039.97	51.38%	0	$0.00	NA	0	$0
Total			**334**	**$32,360,354.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HX37		ABN AMRO MORTGAGE GROUP, INC.	8	$519,090.13	0.73%	0	$0.00	NA	0	$0
		ACCUBANC MORTGAGE CORPORATION	7	$811,200.00	1.15%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$115,900.00	0.16%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$79,442.36	0.11%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	13	$1,082,332.61	1.53%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	$743,853.31	1.05%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$413,852.96	0.59%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$552,141.54	0.78%	0	$0.00	NA	0	$0
		BANK OF HAWAII	20	$2,073,107.15	2.93%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	10	$1,146,722.96	1.62%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	3	$452,100.00	0.64%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	1	$54,965.70	0.08%	0	$0.00	NA	0	$0
			3	$380,000.00	0.54%	0	$0.00	NA	0	$0

	CROSSLAND MORTGAGE CORPORATION								
	EQUALITY MORTGAGE CORPORATION	11	$715,725.22	1.01%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	25	$2,252,279.59	3.18%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	122	$10,761,165.66	15.22%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	8	$1,507,850.00	2.13%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	3	$297,643.93	0.42%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	$382,500.00	0.54%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	3	$269,000.00	0.38%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	19	$2,087,233.55	2.95%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$140,000.00	0.2%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	15	$1,660,194.98	2.35%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	1	$59,810.70	0.08%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	5	$569,512.40	0.81%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	9	$1,164,979.55	1.65%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$125,000.00	0.18%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	29	$2,670,112.62	3.78%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	5	$551,200.00	0.78%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	5	$539,064.88	0.76%	0	$0.00	NA	0	$0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$1,239,452.97	1.75%	0	$0.00	NA	0	$0
		PROVIDENT BANK	3	$282,669.14	0.4%	0	$0.00	NA	0	$0
		PROVIDENT BANK OF MARYLAND	1	$58,400.00	0.08%	0	$0.00	NA	0	$0
		REGIONAL INVESTMENT COMPANY	2	$155,866.58	0.22%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	4	$258,183.15	0.37%	0	$0.00	NA	0	$0
		REPUBLIC BANCORP MORTGAGE INC.	8	$1,078,004.83	1.52%	0	$0.00	NA	0	$0
		SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$134,587.79	0.19%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	4	$682,277.59	0.96%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	33	$3,927,897.45	5.55%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$908,530.63	1.28%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	3	$427,150.42	0.6%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	9	$914,933.89	1.29%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$96,700.00	0.14%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	6	$470,200.00	0.66%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	15	$1,519,224.31	2.15%	0	$0.00	NA	0	$0
		Unavailable	230	$24,292,651.21	34.37%	0	$0.00	NA	0	$0
Total			**687**	**$70,724,711.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HX45		ACCUBANC MORTGAGE CORPORATION	18	$2,012,700.00	0.83%	0	$0.00	NA	0	$0
		ALLIED GROUP	5	$245,514.09	0.1%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY								
	AMERICAN CITY MORTGAGE CORPORATION	1	$82,500.00	0.03%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	4	$431,442.06	0.18%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	42	$3,863,950.88	1.6%	0	$0.00	NA	0	$0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	$551,750.00	0.23%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, LLC	8	$802,600.00	0.33%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	$3,471,318.43	1.44%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE CORPORATION	3	$309,600.00	0.13%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	4	$335,428.90	0.14%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	3	$297,335.71	0.12%	0	$0.00	NA	0	$0
	COMMONWEALTH SAVINGS BANK	5	$439,048.00	0.18%	0	$0.00	NA	0	$0
	CORINTHIAN MORTGAGE CORPORATION	3	$225,000.00	0.09%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	13	$1,194,345.11	0.49%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	5	$431,586.18	0.18%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	8	$576,686.42	0.24%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	45	$3,930,584.63	1.63%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	646	$56,343,818.39	23.34%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	8	$925,950.00	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	$1,107,832.81	0.46%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	$905,750.00	0.38%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	3	$335,382.93	0.14%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	$298,200.00	0.12%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	3	$256,000.00	0.11%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	2	$206,250.00	0.09%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	30	$2,469,989.80	1.02%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	4	$454,400.00	0.19%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	6	$502,534.89	0.21%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	27	$2,627,919.00	1.09%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$268,400.00	0.11%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	18	$2,005,849.74	0.83%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	7	$397,750.00	0.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$203,900.00	0.08%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	4	$328,447.00	0.14%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	181	$18,384,549.31	7.62%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	283	$24,709,664.22	10.24%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	4	$307,777.29	0.13%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE	5	$509,353.01	0.21%	0	$0.00	NA	0	$0

	COMPANY								
	PLYMOUTH SAVINGS BANK	10	$872,045.07	0.36%	0	$0.00	NA	0	$0
	PROVIDENT BANK	5	$257,287.76	0.11%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	3	$368,550.00	0.15%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	2	$104,567.55	0.04%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	8	$635,470.14	0.26%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$208,000.00	0.09%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	19	$2,058,985.18	0.85%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	36	$2,945,221.06	1.22%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$186,500.00	0.08%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	6	$494,050.00	0.2%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	$1,126,332.00	0.47%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$56,750.00	0.02%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	18	$1,607,693.01	0.67%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	19	$1,484,462.20	0.62%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	5	$329,682.73	0.14%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	83	$7,921,819.70	3.28%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$582,260.00	0.24%	0	$0.00	NA	0	$0

		Unavailable	923	$87,369,919.61	36.21%	0	$0.00	NA	0	$0
Total			**2,639**	**$241,360,704.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HX52		ABN AMRO MORTGAGE GROUP, INC.	5	$548,900.00	1.22%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	$775,246.55	1.73%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	43	$4,589,855.07	10.22%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	8	$832,936.23	1.85%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	8	$977,407.71	2.18%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$146,507.33	0.33%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	13	$1,519,083.29	3.38%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	2	$449,534.71	1%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	25	$2,493,059.32	5.55%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	4	$319,312.65	0.71%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	24	$2,703,869.05	6.02%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	5	$582,573.38	1.3%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	4	$388,366.27	0.86%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	2	$234,525.93	0.52%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$202,196.57	0.45%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	12	$1,232,237.24	2.74%	0	$0.00	NA	0	$0

		NVR MORTGAGE FINANCE INC.	3	$332,736.45	0.74%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	5	$478,732.93	1.07%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	1	$117,215.00	0.26%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$91,168.82	0.2%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	1	$130,000.00	0.29%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	3	$446,284.17	0.99%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE CORPORATION	1	$122,917.15	0.27%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$776,603.54	1.73%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	7	$600,578.25	1.34%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$85,000.00	0.19%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$637,680.56	1.42%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	2	$138,473.64	0.31%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	1	$135,738.92	0.3%	0	$0.00	NA	0	$0
		Unavailable	186	$22,832,588.59	50.83%	0	$0.00	NA	0	$0
Total			**385**	**$44,921,329.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HX60		ABN AMRO MORTGAGE GROUP, INC.	15	$992,900.00	0.77%	0	$0.00	NA	0	$0
		ACCUBANC MORTGAGE CORPORATION	2	$135,400.00	0.1%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	$812,509.30	0.63%	0	$0.00	NA	0	$0
		BNY MORTGAGE	5	$583,500.00	0.45%	0	$0.00	NA	0	$0

	COMPANY, LLC								
	COLONIAL SAVINGS FA	2	$145,711.00	0.11%	0	$0.00	NA	0	$0
	COMMONWEALTH SAVINGS BANK	2	$257,900.00	0.2%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	148	$14,939,299.53	11.56%	0	$0.00	NA	0	$0
	CRESTAR MORTGAGE CORPORATION	7	$723,316.74	0.56%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	1	$91,434.57	0.07%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	12	$1,728,853.06	1.34%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$485,983.85	0.38%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	12	$1,024,328.41	0.79%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	3	$268,600.00	0.21%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	$49,415.96	0.04%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	2	$181,800.00	0.14%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	2	$220,500.00	0.17%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	68	$6,712,214.37	5.19%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	16	$1,649,623.37	1.28%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	150	$16,216,280.35	12.54%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	32	$2,967,463.82	2.3%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$349,000.00	0.27%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	1	$152,259.00	0.12%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	5	$447,760.22	0.35%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	4	$618,320.71	0.48%	0	$0.00	NA	0	$0
		7	$522,514.79	0.4%	0	$0.00	NA	0	$0

	MARKET STREET MORTGAGE CORPORATION							
	MELLON MORTGAGE COMPANY, HOUSTON	2	$246,851.78	0.19%	0	$0.00	NA	0 $0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,567,136.76	1.21%	0	$0.00	NA	0 $0
	NATIONAL CITY MORTGAGE COMPANY	13	$1,287,311.41	1%	0	$0.00	NA	0 $0
	NVR MORTGAGE FINANCE INC.	3	$314,567.50	0.24%	0	$0.00	NA	0 $0
	OHIO SAVINGS BANK	10	$893,605.92	0.69%	0	$0.00	NA	0 $0
	OLD KENT MORTGAGE COMPANY	28	$2,709,709.57	2.1%	0	$0.00	NA	0 $0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$891,341.42	0.69%	0	$0.00	NA	0 $0
	PROVIDENT BANK OF MARYLAND	1	$77,450.00	0.06%	0	$0.00	NA	0 $0
	RBMG INC.	5	$484,709.21	0.37%	0	$0.00	NA	0 $0
	REGIONS MORTGAGE, INC.	10	$1,162,090.29	0.9%	0	$0.00	NA	0 $0
	SOURCE ONE MORTGAGE CORPORATION	6	$462,106.00	0.36%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,447,306.38	1.12%	0	$0.00	NA	0 $0
	THE BRANCH BANKING AND TRUST COMPANY	5	$470,325.45	0.36%	0	$0.00	NA	0 $0
	THE HUNTINGTON MORTGAGE COMPANY	7	$610,439.68	0.47%	0	$0.00	NA	0 $0
	TRUSTCORP MORTGAGE COMPANY	4	$313,969.21	0.24%	0	$0.00	NA	0 $0
	TRUSTMARK NATIONAL BANK	4	$662,500.00	0.51%	0	$0.00	NA	0 $0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$712,139.41	0.55%	0	$0.00	NA	0 $0

		UNION PLANTERS BANK NA	16	$1,186,634.03	0.92%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	6	$583,465.25	0.45%	0	$0.00	NA	0	$0
		Unavailable	578	$60,912,348.75	47.12%	1	$38,861.94	NA	0	$0
Total			**1,254**	**$129,272,897.07**	**100%**	**1**	**$38,861.94**		**0**	**$0**
31371HX86		ABN AMRO MORTGAGE GROUP, INC.	4	$628,804.76	3%	0	$0.00	NA	0	$0
		ACCUBANC MORTGAGE CORPORATION	1	$213,950.00	1.02%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$410,041.67	1.95%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	6	$903,637.59	4.31%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$99,911.77	0.48%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	2	$669,200.00	3.19%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	4	$550,033.40	2.62%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	3	$424,907.06	2.02%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	2	$329,081.57	1.57%	0	$0.00	NA	0	$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$116,000.00	0.55%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	6	$700,269.11	3.34%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$176,000.00	0.84%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$100,258.95	0.48%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	24	$3,036,072.04	14.46%	0	$0.00	NA	0	$0

		NVR MORTGAGE FINANCE INC.	6	$1,017,050.00	4.85%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	5	$481,461.96	2.29%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	3	$428,594.76	2.04%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	3	$472,328.05	2.25%	0	$0.00	NA	0	$0
		REPUBLIC BANCORP MORTGAGE INC.	1	$169,337.00	0.81%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	7	$911,966.48	4.34%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	3	$459,974.42	2.19%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	4	$479,279.75	2.28%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	1	$40,879.27	0.19%	0	$0.00	NA	0	$0
		Unavailable	62	$8,171,243.08	38.93%	0	$0.00	NA	0	$0
Total			**153**	**$20,990,282.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HX94		ABN AMRO MORTGAGE GROUP, INC.	7	$1,049,631.57	0.77%	0	$0.00	NA	0	$0
		ACCUBANC MORTGAGE CORPORATION	13	$1,876,448.00	1.38%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	4	$504,901.68	0.37%	0	$0.00	NA	0	$0
		AMSOUTH BANK	4	$742,804.01	0.55%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$391,994.18	0.29%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$610,032.02	0.45%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$512,079.35	0.38%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	2	$415,000.00	0.31%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	9	$998,659.93	0.74%	0	$0.00	NA	0	$0
			2	$233,000.00	0.17%	0	$0.00	NA	0	$0

	CARDINAL FINANCIAL COMPANY							
	CH MORTGAGE COMPANY, LTD.	3	$412,775.98	0.3%	0	$0.00	NA	0 $0
	CHEVY CHASE SAVINGS BANK FSB	6	$680,338.47	0.5%	0	$0.00	NA	0 $0
	COLONIAL SAVINGS FA	3	$460,120.73	0.34%	0	$0.00	NA	0 $0
	CORINTHIAN MORTGAGE CORPORATION	1	$87,578.15	0.06%	0	$0.00	NA	0 $0
	COUNTRYWIDE HOME LOANS, INC.	15	$1,431,841.82	1.06%	0	$0.00	NA	0 $0
	CRUSADER SAVINGS BANK PASA	3	$390,806.77	0.29%	0	$0.00	NA	0 $0
	FIRST AMERICAN NATIONAL BANK	4	$589,466.51	0.43%	0	$0.00	NA	0 $0
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	$3,031,806.10	2.24%	0	$0.00	NA	0 $0
	FIRST COLORADO MORTGAGE CORPORATION	15	$2,281,589.35	1.68%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$199,518.22	0.15%	0	$0.00	NA	0 $0
	FIRSTAR HOME MORTGAGE CORPORATION	2	$152,730.47	0.11%	0	$0.00	NA	0 $0
	FIRSTRUST MORTGAGE COMPANY	9	$1,218,500.00	0.9%	0	$0.00	NA	0 $0
	GE CAPITAL MORTGAGE SERVICES	2	$323,624.04	0.24%	0	$0.00	NA	0 $0
	GUARANTY BANK SSB	10	$1,604,800.20	1.18%	0	$0.00	NA	0 $0
	HOMESIDE LENDING, INC.	8	$668,743.60	0.49%	0	$0.00	NA	0 $0
	HOMESTEAD MORTGAGE COMPANY	7	$1,010,252.28	0.74%	0	$0.00	NA	0 $0
	ICM MORTGAGE CORPORATION	15	$1,541,113.42	1.14%	0	$0.00	NA	0 $0
	JEFFERSON MORTGAGE, INC.	6	$636,350.00	0.47%	0	$0.00	NA	0 $0
	KNUTSON	1	$125,799.89	0.09%	0	$0.00	NA	0 $0

	MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	21	$2,890,830.07	2.13%	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC.	1	$147,000.00	0.11%	0	$0.00	NA	0 $0
	NATIONAL CITY MORTGAGE COMPANY	335	$43,057,375.30	31.75%	0	$0.00	NA	0 $0
	OHIO SAVINGS BANK	11	$941,554.89	0.69%	0	$0.00	NA	0 $0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$124,009.30	0.09%	0	$0.00	NA	0 $0
	REGIONAL INVESTMENT COMPANY	4	$549,193.66	0.4%	0	$0.00	NA	0 $0
	REGIONS MORTGAGE, INC.	8	$995,375.94	0.73%	0	$0.00	NA	0 $0
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	$858,250.00	0.63%	0	$0.00	NA	0 $0
	SYNOVUS MORTGAGE CORPORATION	7	$882,706.11	0.65%	0	$0.00	NA	0 $0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	$1,144,050.96	0.84%	0	$0.00	NA	0 $0
	TCF MORTGAGE CORPORATION	4	$434,801.53	0.32%	0	$0.00	NA	0 $0
	THE BRANCH BANKING AND TRUST COMPANY	15	$2,750,343.85	2.03%	0	$0.00	NA	0 $0
	THE HUNTINGTON MORTGAGE COMPANY	14	$2,012,456.27	1.48%	0	$0.00	NA	0 $0
	TRUSTCORP MORTGAGE COMPANY	8	$613,024.91	0.45%	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$917,198.02	0.68%	0	$0.00	NA	0 $0
	WACHOVIA MORTGAGE COMPANY	13	$1,710,842.49	1.26%	0	$0.00	NA	0 $0
	WASHINGTON MUTUAL BANK	2	$408,093.36	0.3%	0	$0.00	NA	0 $0

		Unavailable	394	$51,009,934.90	37.64%	0	$0.00	NA	0	$0
Total			**1,046**	**$135,629,348.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYA0		ACCUBANC MORTGAGE CORPORATION	94	$13,546,320.31	2.14%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$337,500.00	0.05%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	17	$2,076,550.05	0.33%	0	$0.00	NA	0	$0
		AMSOUTH BANK	11	$1,406,605.00	0.22%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	$943,975.39	0.15%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$127,417.03	0.02%	0	$0.00	NA	0	$0
		BANK OF HAWAII	47	$8,146,264.12	1.29%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	10	$1,462,003.00	0.23%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	43	$4,830,952.59	0.76%	0	$0.00	NA	0	$0
		BSB BANK & TRUST CO.	1	$85,302.65	0.01%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	8	$1,178,238.00	0.19%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	90	$10,881,265.74	1.72%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	3	$305,782.69	0.05%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$130,000.00	0.02%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	48	$5,499,621.82	0.87%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	2	$245,000.00	0.04%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$160,233.94	0.03%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	8	$1,180,200.73	0.19%	0	$0.00	NA	0	$0
			4	$563,250.00	0.09%	0	$0.00	NA	0	$0

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$205,201.58	0.03%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	51	$6,045,264.08	0.96%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	521	$62,400,229.80	9.88%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	118	$17,146,667.07	2.71%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$673,155.00	0.11%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	7	$1,313,155.00	0.21%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	5	$824,783.13	0.13%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	$176,164.27	0.03%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	52	$7,791,401.17	1.23%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	10	$1,282,849.00	0.2%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$953,200.00	0.15%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$202,125.00	0.03%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	101	$14,441,446.61	2.29%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,143,450.00	0.34%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$578,096.59	0.09%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	8	$1,298,564.18	0.21%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	$1,001,336.01	0.16%	0	$0.00	NA	0	$0

	HOMESIDE LENDING, INC.	4	$506,853.31	0.08%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	47	$5,646,830.76	0.89%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	9	$1,378,662.00	0.22%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	6	$1,034,639.26	0.16%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	20	$2,673,795.52	0.42%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$139,000.00	0.02%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	11	$1,377,515.00	0.22%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	240	$32,874,766.46	5.2%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$565,350.00	0.09%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	22	$2,716,232.21	0.43%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,784,575.84	0.28%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	611	$90,873,033.65	14.38%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	1	$49,050.00	0.01%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	26	$3,351,600.40	0.53%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	11	$997,341.52	0.16%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	17	$2,279,714.76	0.36%	0	$0.00	NA	0	$0
	PROVIDENT BANK	2	$255,504.69	0.04%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	18	$2,786,278.55	0.44%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	117	$13,341,914.06	2.11%	0	$0.00	NA	0	$0

	SALLIE MAE HOME LOANS, INC.	3	$404,500.00	0.06%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$169,533.25	0.03%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	4	$581,943.98	0.09%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	54	$8,153,552.07	1.29%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	127	$15,918,088.43	2.52%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	$1,666,245.98	0.26%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	$936,057.56	0.15%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	35	$6,259,311.99	0.99%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	28	$4,258,302.62	0.67%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	7	$785,879.77	0.12%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	33	$3,480,076.15	0.55%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	18	$1,759,626.10	0.28%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$254,150.00	0.04%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	194	$24,821,135.58	3.93%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	2	$163,376.82	0.03%	0	$0.00	NA	0	$0
	WEBSTER BANK	8	$1,016,624.27	0.16%	0	$0.00	NA	0	$0

		Unavailable	1,734	$224,876,202.17	35.6%	0	$0.00	NA	0	$0
Total			**4,771**	**$631,892,836.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HYB8		ACCUBANC MORTGAGE CORPORATION	164	$21,503,448.24	2.28%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$293,752.80	0.03%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	45	$6,326,667.12	0.67%	0	$0.00	NA	0	$0
		AMSOUTH BANK	10	$1,058,120.00	0.11%	0	$0.00	NA	0	$0
		BANK OF HAWAII	10	$1,411,414.56	0.15%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	69	$8,945,210.00	0.95%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	38	$4,009,689.88	0.43%	0	$0.00	NA	0	$0
		BSB BANK & TRUST CO.	6	$611,625.10	0.06%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	39	$4,228,683.77	0.45%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	6	$823,900.00	0.09%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	1	$145,654.66	0.02%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$50,950.00	0.01%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$53,799.79	0.01%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	90	$9,969,675.41	1.06%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	1	$60,960.09	0.01%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	43	$4,661,365.42	0.49%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	9	$1,061,908.05	0.11%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	4	$498,398.17	0.05%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE	4	$365,200.00	0.04%	0	$0.00	NA	0	$0

	COMPANY, INC.								
	EQUALITY MORTGAGE CORPORATION	4	$500,830.74	0.05%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	45	$4,422,552.82	0.47%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,310	$136,309,071.66	14.47%	1	$33,724.22	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	72	$8,859,751.38	0.94%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	$1,897,066.27	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	$1,189,458.43	0.13%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	$618,000.00	0.07%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	23	$3,468,642.00	0.37%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	8	$1,003,140.43	0.11%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$1,499,997.87	0.16%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	228	$27,660,580.50	2.94%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	3	$245,355.00	0.03%	0	$0.00	NA	0	$0
	HOME NET, INC.,	6	$569,950.82	0.06%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	4	$433,150.00	0.05%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	92	$11,101,729.81	1.18%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	20	$2,651,547.00	0.28%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	10	$718,655.43	0.08%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	2	$168,850.00	0.02%	0	$0.00	NA	0	$0

	LIBERTY MORTGAGE CORPORATION	3	$384,560.00	0.04%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	185	$19,219,944.90	2.04%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	14	$1,882,810.00	0.2%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	20	$2,465,433.00	0.26%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	$102,151,447.37	10.84%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	830	$110,806,900.42	11.76%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	5	$489,757.00	0.05%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	1	$201,614.63	0.02%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$140,000.00	0.01%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	31	$3,907,635.72	0.41%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	13	$1,002,588.17	0.11%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	3	$369,500.00	0.04%	0	$0.00	NA	0	$0
	PROVIDENT BANK	9	$892,037.61	0.09%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	8	$977,994.97	0.1%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	129	$11,331,235.48	1.2%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$268,649.35	0.03%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	28	$3,440,461.58	0.37%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	$938,261.86	0.1%	0	$0.00	NA	0	$0

		SUNSHINE MORTGAGE CORPORATION	69	$8,495,249.18	0.9%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	68	$7,337,836.65	0.78%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$486,489.24	0.05%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	10	$1,205,997.23	0.13%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	35	$4,091,475.20	0.43%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	10	$1,569,707.14	0.17%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	13	$1,668,549.37	0.18%	0	$0.00	NA	0	$0
		THE LEADER MORTGAGE COMPANY	4	$345,400.00	0.04%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	5	$706,192.50	0.07%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	74	$7,466,039.52	0.79%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	38	$3,935,140.91	0.42%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$697,800.00	0.07%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$385,000.00	0.04%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	245	$23,281,005.21	2.47%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	3	$297,005.70	0.03%	0	$0.00	NA	0	$0
		WEBSTER BANK	8	$795,673.88	0.08%	0	$0.00	NA	0	$0
		Unavailable	2,880	$348,970,891.81	37.05%	0	$0.00	NA	0	$0
Total			**7,956**	**$942,005,038.82**	**100%**	**1**	**$33,724.22**		**0**	**$0**

31371HYC6		ACCUBANC MORTGAGE CORPORATION	40	$4,707,898.00	2.55%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	3	$403,400.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	17	$1,699,995.00	0.92%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	8	$738,430.54	0.4%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	23	$1,246,114.00	0.68%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	3	$201,484.73	0.11%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	10	$1,465,717.77	0.79%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	1	$166,410.00	0.09%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	4	$345,451.33	0.19%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	14	$1,564,699.40	0.85%	0	$0.00	NA	0	$0
		CRUSADER SAVINGS BANK PASA	6	$853,966.34	0.46%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	73	$8,163,467.47	4.43%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	11	$1,629,639.00	0.88%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	2	$240,000.00	0.13%	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY LP	8	$1,131,350.00	0.61%	0	$0.00	NA	0	$0
		GUARANTY BANK SSB	42	$4,291,134.52	2.33%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	1	$57,950.00	0.03%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	3	$343,600.00	0.19%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	1	$199,400.00	0.11%	0	$0.00	NA	0	$0

	INLAND MORTGAGE CORPORATION	1	$88,350.00	0.05%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS BANK, FSB	7	$627,700.00	0.34%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	9	$686,027.50	0.37%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	31	$3,180,782.23	1.72%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$168,000.00	0.09%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$238,497.72	0.13%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	$11,273,353.16	6.11%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	306	$28,760,781.04	15.59%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	16	$951,448.77	0.52%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	9	$991,550.00	0.54%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$95,800.00	0.05%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	7	$914,275.00	0.5%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	4	$326,450.00	0.18%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	6	$710,686.12	0.39%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	7	$502,693.63	0.27%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	7	$580,166.24	0.31%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	$245,100.00	0.13%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	7	$983,100.00	0.53%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS	1	$179,450.00	0.1%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$600,290.00	0.33%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	17	$2,213,954.00	1.2%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$214,820.00	0.12%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	20	$1,953,473.82	1.06%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	2	$194,364.37	0.11%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	7	$491,116.50	0.27%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	21	$1,711,192.53	0.93%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$219,700.00	0.12%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$321,600.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	898	$95,599,357.04	51.8%	0	$0.00	NA	0	$0
Total			**1,780**	**$184,474,187.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HZ35		M&T MORTGAGE CORPORATION	29	$2,321,274.48	46.43%	0	$0.00	NA	0	$0
		Unavailable	33	$2,678,280.04	53.57%	0	$0.00	NA	0	$0
Total			**62**	**$4,999,554.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HZ84		ACCUBANC MORTGAGE CORPORATION	2	$261,900.00	1.19%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	2	$479,192.18	2.17%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	2	$167,000.00	0.76%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$348,264.18	1.58%	0	$0.00	NA	0	$0
			12	$1,408,851.52	6.39%	0	$0.00	NA	0	$0

	CTX MORTGAGE COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$358,042.23	1.62%	0	$0.00	NA	0 $0
	FIRST AMERICAN NATIONAL BANK	1	$89,360.82	0.41%	0	$0.00	NA	0 $0
	FIRST COLORADO MORTGAGE CORPORATION	1	$152,100.00	0.69%	0	$0.00	NA	0 $0
	FIRST UNION MORTGAGE CORPORATION	4	$325,437.32	1.48%	0	$0.00	NA	0 $0
	FIRSTRUST MORTGAGE COMPANY	1	$75,000.00	0.34%	0	$0.00	NA	0 $0
	GUARANTY BANK SSB	4	$679,129.08	3.08%	0	$0.00	NA	0 $0
	HOMESIDE LENDING, INC.	4	$422,017.29	1.91%	0	$0.00	NA	0 $0
	ICM MORTGAGE CORPORATION	1	$175,000.00	0.79%	0	$0.00	NA	0 $0
	M&T MORTGAGE CORPORATION	3	$401,409.55	1.82%	0	$0.00	NA	0 $0
	MARKET STREET MORTGAGE CORPORATION	5	$718,269.58	3.26%	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC.	1	$115,626.01	0.52%	0	$0.00	NA	0 $0
	NATIONAL CITY MORTGAGE COMPANY	8	$869,198.32	3.94%	0	$0.00	NA	0 $0
	NVR MORTGAGE FINANCE INC.	2	$201,500.00	0.91%	0	$0.00	NA	0 $0
	OHIO SAVINGS BANK	5	$438,204.46	1.99%	0	$0.00	NA	0 $0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$66,700.00	0.3%	0	$0.00	NA	0 $0
	REPUBLIC BANCORP MORTGAGE INC.	3	$577,915.91	2.62%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$431,294.79	1.96%	0	$0.00	NA	0 $0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$257,677.23	1.17%	0	$0.00	NA	0 $0
	TEMPLE-INLAND	1	$95,100.00	0.43%	0	$0.00	NA	0 $0

		MORTGAGE CORPORATION								
		THE BRANCH BANKING AND TRUST COMPANY	2	$299,027.51	1.36%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$48,834.57	0.22%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	9	$1,027,022.61	4.66%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	1	$165,000.00	0.75%	0	$0.00	NA	0	$0
		Unavailable	111	$11,393,483.94	51.68%	0	$0.00	NA	0	$0
Total			**200**	**$22,047,559.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HZ92		ABN AMRO MORTGAGE GROUP, INC.	5	$295,000.00	0.51%	0	$0.00	NA	0	$0
		ACCUBANC MORTGAGE CORPORATION	5	$296,850.00	0.51%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$71,400.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	5	$200,025.00	0.34%	0	$0.00	NA	0	$0
		AMSOUTH BANK	6	$412,550.00	0.71%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	$310,500.00	0.54%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	15	$678,841.00	1.17%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	3	$77,731.68	0.13%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	6	$469,207.51	0.81%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	3	$208,700.00	0.36%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	1	$75,050.00	0.13%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	10	$539,515.03	0.93%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE	7	$996,836.12	1.72%	0	$0.00	NA	0	$0

	CORPORATION								
	CROWN MORTGAGE COMPANY	2	$189,500.00	0.33%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	14	$707,551.90	1.22%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	6	$349,653.82	0.6%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$894,028.42	1.54%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	71	$5,374,020.48	9.27%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	1	$61,875.00	0.11%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$34,000.00	0.06%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	10	$392,994.03	0.68%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$339,405.00	0.59%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	8	$621,333.34	1.07%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	6	$433,072.58	0.75%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	3	$157,800.00	0.27%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	8	$748,855.08	1.29%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	7	$535,798.38	0.92%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	5	$331,674.16	0.57%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$135,000.00	0.23%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$188,000.00	0.32%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	67	$5,621,314.75	9.69%	0	$0.00	NA	0	$0

		COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	70	$4,113,892.37	7.09%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	3	$188,147.54	0.32%	0	$0.00	NA	0	$0
		NCB SAVINGS BANK FSB	4	$187,839.62	0.32%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	4	$210,000.00	0.36%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$388,900.00	0.67%	0	$0.00	NA	0	$0
		PROVIDENT BANK OF MARYLAND	4	$371,100.00	0.64%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE CORPORATION	5	$637,344.17	1.1%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$464,218.10	0.8%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	14	$1,062,100.00	1.83%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	16	$731,395.73	1.26%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	7	$339,432.66	0.59%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$176,728.89	0.3%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	10	$775,174.61	1.34%	0	$0.00	NA	0	$0
		Unavailable	378	$26,474,711.59	45.66%	0	$0.00	NA	0	$0
Total			**826**	**$57,999,068.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HZX9		ACCUBANC MORTGAGE CORPORATION	1	$147,600.00	1.03%	0	$0.00	NA	0	$0

		AMERICAN CITY MORTGAGE CORPORATION	3	$368,000.00	2.57%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	1	$58,000.00	0.41%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	3	$205,300.00	1.44%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$766,050.00	5.36%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	76	$6,367,915.67	44.55%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	5	$850,800.00	5.95%	0	$0.00	NA	0	$0
		Unavailable	50	$5,530,381.81	38.69%	0	$0.00	NA	0	$0
Total			**148**	**$14,294,047.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JS59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$213,610.13	0.14%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	3	$508,319.38	0.34%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	$1,132,509.21	0.76%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$240,000.00	0.16%	0	$0.00	NA	0	$0
		AEGIS MORTGAGE CORPORATION	1	$204,463.56	0.14%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$123,750.00	0.08%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	22	$2,136,866.03	1.43%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	7	$717,113.83	0.48%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	25	$2,961,614.22	1.98%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	1	$130,012.69	0.09%	0	$0.00	NA	0	$0
		AMERICAN	8	$870,575.01	0.58%	0	$0.00	NA	0	$0

	NATIONAL BANK, TERRELL							
	AMERICANA NATIONAL BANK	1	$91,935.06	0.06%	0	$0.00	NA	0 $0
	AMERIHOME MORTGAGE CORPORATION	1	$112,326.44	0.07%	0	$0.00	NA	0 $0
	AMERITRUST MORTGAGE CORPORATION	1	$92,091.19	0.06%	0	$0.00	NA	0 $0
	ANCHORBANK SSB	11	$1,054,234.48	0.7%	0	$0.00	NA	0 $0
	ARVEST MORTGAGE COMPANY	11	$790,030.44	0.53%	0	$0.00	NA	0 $0
	ASSOCIATED MORTGAGE INC.	41	$3,687,684.48	2.46%	0	$0.00	NA	0 $0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	$278,066.27	0.19%	0	$0.00	NA	0 $0
	AUBURNBANK	2	$161,186.44	0.11%	0	$0.00	NA	0 $0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$634,757.50	0.42%	0	$0.00	NA	0 $0
	AUSTIN BANK TEXAS N.A.	1	$79,800.00	0.05%	0	$0.00	NA	0 $0
	BANK FIRST NATIONAL	3	$308,175.57	0.21%	0	$0.00	NA	0 $0
	BANK OF LENAWEE	8	$829,322.29	0.55%	0	$0.00	NA	0 $0
	BANK OF LENOX	2	$132,714.09	0.09%	0	$0.00	NA	0 $0
	BANK OF MISSISSIPPI	14	$1,285,906.62	0.86%	0	$0.00	NA	0 $0
	BANK OF SUN PRAIRIE	1	$75,000.88	0.05%	0	$0.00	NA	0 $0
	BANK OF THE CASCADES	1	$160,200.00	0.11%	0	$0.00	NA	0 $0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$93,434.00	0.06%	0	$0.00	NA	0 $0
	BANKERS MORTGAGE COMPANY	1	$90,000.00	0.06%	0	$0.00	NA	0 $0
	BENCHMARK MORTGAGE CORPORATION	1	$73,952.75	0.05%	0	$0.00	NA	0 $0
	BERNVILLE BANK, N.A.	1	$231,843.25	0.15%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0 $0
		1	$59,960.75	0.04%	0	$0.00	NA	0 $0

	BLACKHAWK CREDIT UNION								
	BLUE BALL NATIONAL BANK	1	$111,924.81	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	19	$2,515,713.43	1.68%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	2	$246,538.31	0.16%	0	$0.00	NA	0	$0
	BRUCHA MORTGAGE BANKERS CORPORATION	5	$1,059,577.56	0.71%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$532,694.94	0.36%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$126,825.00	0.08%	0	$0.00	NA	0	$0
	CACHE MORTGAGE CORPORATION	1	$104,531.56	0.07%	0	$0.00	NA	0	$0
	CALIFORNIA MORTGAGE SERVICE	5	$661,825.00	0.44%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$76,950.00	0.05%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	12	$1,206,461.93	0.81%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	1	$164,486.69	0.11%	0	$0.00	NA	0	$0
	CENTENNIAL BANK	1	$176,100.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	4	$315,796.50	0.21%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$21,611.21	0.01%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	1	$136,500.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	4	$280,920.46	0.19%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$68,640.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	5	$379,039.06	0.25%	0	$0.00	NA	0	$0
	CITIZENS BANK AND TRUST COMPANY	3	$157,585.66	0.11%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	2	$181,581.67	0.12%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$154,895.94	0.1%	0	$0.00	NA	0	$0

	CITY MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	CITYWIDE BANK	5	$743,837.25	0.5%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$161,875.00	0.11%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$129,908.19	0.09%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	$778,910.39	0.52%	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE CORPORATION	4	$185,407.32	0.12%	0	$0.00	NA	0	$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	$509,117.67	0.34%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$151,899.50	0.1%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	3	$270,378.54	0.18%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$240,135.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$74,400.00	0.05%	0	$0.00	NA	0	$0
	CONSOLIDATED BANK AND TRUST COMPANY	1	$58,358.79	0.04%	0	$0.00	NA	0	$0
	CORNELL FEDERAL CREDIT UNION	1	$69,500.00	0.05%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	1	$56,962.72	0.04%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$57,434.43	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	$337,638.28	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,085,574.39	0.72%	0	$0.00	NA	0	$0
	CRUSADER SAVINGS BANK PASA	1	$222,892.56	0.15%	0	$0.00	NA	0	$0
	CU REAL ESTATE SERVICES INC.	1	$45,000.00	0.03%	0	$0.00	NA	0	$0
	CUMANET INC	3	$423,624.88	0.28%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$89,936.44	0.06%	0	$0.00	NA	0	$0

	CURTIS MORTGAGE COMPANY INC.	4	$336,639.27	0.22%	0	$0.00	NA	0	$0
	DELLWOOD CORPORATION	1	$73,947.75	0.05%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$272,600.00	0.18%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	8	$623,767.76	0.42%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	$356,498.13	0.24%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	12	$1,080,583.50	0.72%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$190,300.00	0.13%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	1	$32,478.73	0.02%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$145,450.56	0.1%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	10	$711,929.01	0.48%	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	15	$1,475,149.88	0.98%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$73,548.00	0.05%	0	$0.00	NA	0	$0
	FAIRMOUNT FUNDING LTD.	1	$270,000.00	0.18%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$89,941.06	0.06%	0	$0.00	NA	0	$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	$221,000.00	0.15%	0	$0.00	NA	0	$0
	FIFTH THIRD MORTGAGE COMPANY	7	$511,597.74	0.34%	0	$0.00	NA	0	$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	$693,060.33	0.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$263,170.13	0.18%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK NA	1	$69,350.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL LINCOLN BANK	6	$682,327.69	0.46%	0	$0.00	NA	0	$0
		4	$348,607.80	0.23%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$210,150.00	0.14%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	4	$514,300.00	0.34%	0	$0.00	NA	0 $0
	FIRST FLAG BANK	2	$240,138.88	0.16%	0	$0.00	NA	0 $0
	FIRST FLORIDA FUNDING CORPORATION	1	$161,397.00	0.11%	0	$0.00	NA	0 $0
	FIRST FSB OF YOUNGSTOWN, OHIO	6	$449,499.96	0.3%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	1	$288,000.00	0.19%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK OF WYOMING	2	$131,109.69	0.09%	0	$0.00	NA	0 $0
	FIRST KEYSTONE MORTGAGE INC.	10	$852,285.81	0.57%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,401,509.91	0.94%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK	2	$136,910.35	0.09%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$122,913.13	0.08%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK IN MANITOWOC	1	$68,400.00	0.05%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF ANCHORAGE	3	$404,114.44	0.27%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$182,875.08	0.12%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DANVILLE	3	$187,378.36	0.13%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DECATUR	3	$231,900.00	0.15%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF HARTFORD	1	$119,769.56	0.08%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF HUDSON	1	$146,889.00	0.1%	0	$0.00	NA	0 $0
	FIRST NATIONAL	1	$67,802.06	0.05%	0	$0.00	NA	0 $0

	BANK OF LEE SUMMIT								
	FIRST NATIONAL BANK OF LEMARS	1	$48,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	11	$1,080,658.91	0.72%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$225,748.38	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ST. LOUIS	2	$119,948.94	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$114,127.40	0.08%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$64,955.50	0.04%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$88,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, CLOVIS	2	$193,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$104,431.63	0.07%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF PEKIN	1	$75,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST TRUST MORTGAGE COMPANY	1	$85,889.31	0.06%	0	$0.00	NA	0	$0
	FOUNDERS FEDERAL CREDIT UNION	1	$174,882.56	0.12%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$303,000.00	0.2%	0	$0.00	NA	0	$0
	FULTON BANK	6	$646,881.63	0.43%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$136,349.00	0.09%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORPORATION	4	$551,458.58	0.37%	0	$0.00	NA	0	$0
	GN MORTGAGE CORPORATION	2	$324,450.19	0.22%	0	$0.00	NA	0	$0
	GRANITE BANK	15	$1,446,940.18	0.97%	0	$0.00	NA	0	$0
	GREAT NORTHERN MORTGAGE COMPANY	27	$3,913,229.51	2.61%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$42,000.00	0.03%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$380,745.28	0.25%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	1	$162,136.81	0.11%	0	$0.00	NA	0	$0
		1	$89,685.06	0.06%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY							
	HAYHURST AND ASSOCIATES INC.	1	$142,406.75	0.1%	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	2	$174,056.38	0.12%	0	$0.00	NA	0 $0
	HIWAY FEDERAL CREDIT UNION	1	$112,420.56	0.08%	0	$0.00	NA	0 $0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	2	$153,895.37	0.1%	0	$0.00	NA	0 $0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$137,750.00	0.09%	0	$0.00	NA	0 $0
	HOME FEDERAL SAVINGS BANK	10	$662,989.59	0.44%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC.	4	$387,785.56	0.26%	0	$0.00	NA	0 $0
	HOME MORTGAGE, INC.	2	$297,951.55	0.2%	0	$0.00	NA	0 $0
	HOME STATE BANK	1	$80,742.94	0.05%	0	$0.00	NA	0 $0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$157,297.00	0.1%	0	$0.00	NA	0 $0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$58,900.00	0.04%	0	$0.00	NA	0 $0
	HONESDALE NATIONAL BANK THE	1	$125,911.06	0.08%	0	$0.00	NA	0 $0
	HUMBOLDT BANK	4	$561,961.88	0.38%	0	$0.00	NA	0 $0
	ILLINI BANK	4	$246,375.86	0.16%	0	$0.00	NA	0 $0
	INDEPENDENCE COMMUNITY BANK	1	$26,982.33	0.02%	0	$0.00	NA	0 $0
	INDEPENDENT BANK CORPORATION	26	$2,322,320.78	1.55%	0	$0.00	NA	0 $0
	INTERSTATE SAVINGS & LOAN	1	$71,725.00	0.05%	0	$0.00	NA	0 $0
	IOWA BANKERS MORTGAGE CORPORATION	1	$79,500.00	0.05%	0	$0.00	NA	0 $0
	IOWA STATE BANK	1	$49,600.00	0.03%	0	$0.00	NA	0 $0
	IRWIN UNION BANK AND TRUST COMPANY	7	$537,111.24	0.36%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	10	$961,869.65	0.64%	0	$0.00	NA	0 $0
		3	$395,152.63	0.26%	0	$0.00	NA	0 $0

	JAMES F. MESSINGER AND COMPANY INC.								
	JEFFERSON BANK OF MISSOURI	10	$1,008,065.91	0.67%	0	$0.00	NA	0	$0
	JEFFERSON HERITAGE BANK	3	$188,677.56	0.13%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$410,959.69	0.27%	0	$0.00	NA	0	$0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$373,391.44	0.25%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$106,805.06	0.07%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	2	$294,659.44	0.2%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$416,764.18	0.28%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	10	$1,121,890.45	0.75%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	2	$84,321.32	0.06%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	6	$959,169.51	0.64%	0	$0.00	NA	0	$0
	LENDER, LTD.	1	$174,888.38	0.12%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	8	$1,157,527.50	0.77%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	2	$371,850.00	0.25%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$74,700.00	0.05%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	3	$214,786.86	0.14%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	3	$339,367.42	0.23%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	10	$729,454.68	0.49%	0	$0.00	NA	0	$0
	MARQUETTE BANK, MORRISON	2	$164,300.00	0.11%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	$312,357.61	0.21%	0	$0.00	NA	0	$0

	MCHENRY SAVINGS BANK	1	$172,800.00	0.12%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	11	$813,795.23	0.54%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK	1	$55,061.11	0.04%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	3	$312,662.37	0.21%	0	$0.00	NA	0	$0
	MERCURY MORTGAGE SERVICE CORPORATION	2	$232,404.38	0.16%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	3	$180,486.44	0.12%	0	$0.00	NA	0	$0
	METROBANK	2	$366,007.44	0.24%	0	$0.00	NA	0	$0
	METROPOLITAN MORTGAGE COMPANY	1	$154,890.56	0.1%	0	$0.00	NA	0	$0
	METROWEST BANK	1	$152,792.06	0.1%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$108,723.19	0.07%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	14	$1,875,665.29	1.25%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	1	$76,945.63	0.05%	0	$0.00	NA	0	$0
	MIDWEST MORTGAGE INC.	3	$274,714.93	0.18%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	2	$163,642.88	0.11%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$59,957.65	0.04%	0	$0.00	NA	0	$0
	MISSION HILLS MORTGAGE CORPORATION	21	$2,010,879.27	1.34%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$91,938.25	0.06%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	3	$464,000.00	0.31%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	3	$440,500.00	0.29%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$286,364.13	0.19%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$166,500.00	0.11%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS	4	$428,420.06	0.29%	0	$0.00	NA	0	$0

	BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	6	$941,000.19	0.63%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$92,000.00	0.06%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	12	$1,182,907.64	0.79%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	10	$754,213.97	0.5%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	30	$3,822,490.80	2.55%	0	$0.00	NA	0	$0
	NATIONAL BANK OF SUSSEX COUNTY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0
	NEW MILFORD BANK AND TRUST	4	$470,250.00	0.31%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	23	$2,310,180.51	1.54%	0	$0.00	NA	0	$0
	NORTH FORK BANK	5	$604,833.13	0.4%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$398,095.00	0.27%	0	$0.00	NA	0	$0
	NORTHERN TRADE MORTGAGE	3	$328,934.88	0.22%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	3	$176,663.95	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	6	$441,175.00	0.29%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$192,636.00	0.13%	0	$0.00	NA	0	$0
	NOVUS FINANCIAL CORPORATION	1	$99,679.56	0.07%	0	$0.00	NA	0	$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0
	OZARK MOUNTAIN BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0
	PARADISE MORTGAGE SERVICE CORPORATION	2	$296,956.38	0.2%	0	$0.00	NA	0	$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	9	$910,902.38	0.61%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE	2	$104,933.04	0.07%	0	$0.00	NA	0	$0

	BANKERS CORPORATION								
	PENNSYLVANIA SAVINGS BANK	1	$86,938.56	0.06%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	1	$93,700.00	0.06%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$458,180.44	0.31%	0	$0.00	NA	0	$0
	PREMIER FINANCIAL SERVICES INC.	4	$304,647.45	0.2%	0	$0.00	NA	0	$0
	PRIME BANK	4	$417,308.44	0.28%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	5	$471,555.47	0.31%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$127,410.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	$423,750.66	0.28%	0	$0.00	NA	0	$0
	RAVENNA SAVINGS BANK	1	$112,500.00	0.08%	0	$0.00	NA	0	$0
	RELIANCE FEDERAL SAVINGS BANK	1	$49,964.71	0.03%	0	$0.00	NA	0	$0
	RIVERWAY BANK	2	$60,271.35	0.04%	0	$0.00	NA	0	$0
	S&T BANK	1	$37,974.49	0.03%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	6	$578,768.22	0.39%	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE SERVICES	10	$1,374,835.59	0.92%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	9	$1,486,960.14	0.99%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	5	$393,677.85	0.26%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	6	$649,587.13	0.43%	0	$0.00	NA	0	$0
	SIX RIVERS NATIONAL BANK	1	$76,000.00	0.05%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	80	$6,787,855.96	4.53%	0	$0.00	NA	0	$0
	SOUTHERN STAR MORTGAGE CORPORATION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	18	$1,957,753.47	1.31%	0	$0.00	NA	0	$0
	ST. JAMES SERVICING CORPORATION	1	$108,000.00	0.07%	0	$0.00	NA	0	$0

	STANDARD BANK AND TRUST COMPANY	2	$233,001.81	0.16%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$56,763.78	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF CALEDONIA	2	$321,915.81	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$270,150.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	5	$524,446.00	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	6	$744,146.81	0.5%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	2	$324,830.56	0.22%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$133,300.00	0.09%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$135,000.00	0.09%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$45,470.98	0.03%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	2	$126,051.81	0.08%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	5	$688,895.38	0.46%	0	$0.00	NA	0	$0
	TEXAS BANK	7	$671,950.00	0.45%	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	1	$42,750.00	0.03%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	2	$114,924.77	0.08%	0	$0.00	NA	0	$0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	$40,000.00	0.03%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	1	$56,000.00	0.04%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$123,000.00	0.08%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$226,518.00	0.15%	0	$0.00	NA	0	$0
	THE PFEFFERKORN COMPANY INC.	3	$383,850.00	0.26%	0	$0.00	NA	0	$0
		2	$178,900.00	0.12%	0	$0.00	NA	0	$0

	THE TRADERS NATIONAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	$53,000.00	0.04%	0	$0.00	NA	0 $0
	TINKER CREDIT UNION	6	$507,042.66	0.34%	0	$0.00	NA	0 $0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$731,673.13	0.49%	0	$0.00	NA	0 $0
	TOWN AND COUNTRY MORTGAGE COMPANY	3	$224,200.00	0.15%	0	$0.00	NA	0 $0
	TRAVERSE MORTGAGE CORPORATION	6	$605,196.57	0.4%	0	$0.00	NA	0 $0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$79,443.88	0.05%	0	$0.00	NA	0 $0
	TURNER YOUNG INVESTMENT COMPANY	2	$179,600.00	0.12%	0	$0.00	NA	0 $0
	U. S. MORTGAGE CORP.	6	$860,980.12	0.57%	0	$0.00	NA	0 $0
	UNIONBANK	2	$134,904.68	0.09%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	1	$134,209.88	0.09%	0	$0.00	NA	0 $0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$183,150.00	0.12%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	4	$373,410.87	0.25%	0	$0.00	NA	0 $0
	USA MORTGAGE BANKERS CORPORATION	3	$602,270.00	0.4%	0	$0.00	NA	0 $0
	VALLEY BANK AND TRUST COMPANY	1	$112,720.38	0.08%	0	$0.00	NA	0 $0
	VALLEY MORTGAGE COMPANY INC.	2	$316,000.00	0.21%	0	$0.00	NA	0 $0
	VAN WERT NATIONAL BANK	1	$46,169.78	0.03%	0	$0.00	NA	0 $0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$181,418.44	0.12%	0	$0.00	NA	0 $0
	WASHINGTON STATE EMPLOYEES CREDIT	2	$145,560.46	0.1%	0	$0.00	NA	0 $0

		UNION								
		WAUKESHA STATE BANK	4	$533,207.50	0.36%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	10	$1,034,604.27	0.69%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	12	$1,240,251.94	0.83%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	3	$241,475.94	0.16%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	7	$818,234.05	0.55%	0	$0.00	NA	0	$0
		Unavailable	223	$21,044,297.29	13.91%	0	$0.00	NA	0	$0
Total			**1,486**	**$149,934,931.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NG60		WMF WASHINGTON MORTGAGE CORP.	3	$6,300,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NH69		ALLFIRST MORTGAGE CORPORATION	1	$1,091,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,091,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NHD4		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	$4,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NHE2		CAPRI CAPITAL DUS, LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NHP7		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$2,075,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NHR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$600,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NHS1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,120,600.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,120,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NJ67		REILLY MORTGAGE CAPITAL CORPORATION	1	$785,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$785,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380KUN8		ALASKA USA FEDERAL CREDIT UNION	18	$2,003,078.05	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,003,078.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31380NZZ0		Unavailable	10	$1,056,606.17	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,056,606.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PPC7		CTX MORTGAGE COMPANY	83	$8,981,468.47	97.49%	0	$0.00	NA	0	$0
		Unavailable	3	$230,911.49	2.51%	0	$0.00	NA	0	$0
Total			**86**	**$9,212,379.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PPD5		CTX MORTGAGE COMPANY	25	$3,653,725.91	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,653,725.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PQ77		CTX MORTGAGE COMPANY	9	$1,390,009.50	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,390,009.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PRK7		CTX MORTGAGE COMPANY	14	$1,483,848.65	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,483,848.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RPB5		REPUBLIC NATIONAL BANK OF NEW YORK	22	$3,405,600.71	20.15%	0	$0.00	NA	0	$0
		Unavailable	86	$13,493,414.39	79.85%	0	$0.00	NA	0	$0
Total			**108**	**$16,899,015.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RPC3		REPUBLIC NATIONAL BANK OF NEW YORK	25	$3,748,456.57	6.79%	0	$0.00	NA	0	$0
		Unavailable	332	$51,443,300.91	93.21%	0	$0.00	NA	0	$0
Total			**357**	**$55,191,757.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31380UW95		PNC MORTGAGE CORP. OF AMERICA	2	$125,335.60	100%	0	$0.00	NA	0	$0
Total			**2**	**$125,335.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UXA1		PNC MORTGAGE CORP. OF AMERICA	1	$47,986.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$47,986.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UXB9		PNC MORTGAGE CORP. OF AMERICA	1	$31,861.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$31,861.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UXD5		PNC MORTGAGE CORP. OF AMERICA	27	$1,593,093.11	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,593,093.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31380UXE3		PNC MORTGAGE CORP. OF AMERICA	1	$56,136.49	100%	0	$0.00	NA	0	$0
Total			**1**	**$56,136.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WXW9		GUILD MORTGAGE COMPANY	24	$2,096,551.97	86.51%	0	$0.00	NA	0	$0
		Unavailable	3	$326,911.24	13.49%	0	$0.00	NA	0	$0
Total			**27**	**$2,423,463.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XET5		Unavailable	4	$300,948.67	100%	0	$0.00	NA	0	$0
Total			**4**	**$300,948.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XPR7		Unavailable	5	$327,913.56	100%	0	$0.00	NA	0	$0
Total			**5**	**$327,913.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31381C2H9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$2,935,762.43	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,935,762.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31381C2J5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$2,536,010.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,536,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CFJ1		Unavailable	24	$3,253,143.15	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,253,143.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CFM4		INDYMAC, INC. DBA LOANWORKS	3	$296,282.15	2.76%	0	$0.00	NA	0	$0

		Unavailable	95	$10,422,820.03	97.24%	0	$0.00	NA	0	$0
Total			**98**	**$10,719,102.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CFN2		INDYMAC, INC. DBA LOANWORKS	6	$819,661.83	3.47%	0	$0.00	NA	0	$0
		Unavailable	201	$22,801,103.68	96.53%	0	$0.00	NA	0	$0
Total			**207**	**$23,620,765.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CFP7		INDYMAC, INC. DBA LOANWORKS	9	$1,424,253.66	7.63%	0	$0.00	NA	0	$0
		Unavailable	139	$17,253,953.04	92.37%	0	$0.00	NA	0	$0
Total			**148**	**$18,678,206.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CFQ5		INDYMAC, INC. DBA LOANWORKS	5	$658,395.66	10.33%	0	$0.00	NA	0	$0
		Unavailable	42	$5,717,454.44	89.67%	0	$0.00	NA	0	$0
Total			**47**	**$6,375,850.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CL54		Unavailable	35	$5,142,290.91	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,142,290.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CL70		HOMESIDE LENDING, INC.	1	$85,927.75	2.45%	0	$0.00	NA	0	$0
		Unavailable	22	$3,421,836.62	97.55%	0	$0.00	NA	0	$0
Total			**23**	**$3,507,764.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CL88		Unavailable	15	$2,259,770.99	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,259,770.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWP5		CTX MORTGAGE COMPANY	45	$7,338,241.34	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,338,241.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWQ3		CTX MORTGAGE COMPANY	18	$2,587,084.34	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,587,084.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWR1		CTX MORTGAGE COMPANY	80	$9,988,989.14	100%	0	$0.00	NA	0	$0
Total			**80**	**$9,988,989.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DWW0		CTX MORTGAGE COMPANY	43	$5,059,359.37	79.02%	0	$0.00	NA	0	$0
		Unavailable	11	$1,343,267.08	20.98%	0	$0.00	NA	0	$0
Total			**54**	**$6,402,626.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31382DWX8		CTX MORTGAGE COMPANY	64	$8,950,665.67	98.72%	0	$0.00	NA	0	$0
		Unavailable	1	$116,300.00	1.28%	0	$0.00	NA	0	$0
Total			**65**	**$9,066,965.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FVA4		SUNTRUST MORTGAGE INC.	56	$5,587,209.76	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,587,209.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31382FVB2		SUNTRUST MORTGAGE INC.	86	$10,244,819.80	100%	0	$0.00	NA	0	$0
Total			**86**	**$10,244,819.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GGS0		TCF MORTGAGE CORPORATION	16	$2,094,461.02	52.36%	0	$0.00	NA	0	$0
		Unavailable	18	$1,905,445.70	47.64%	0	$0.00	NA	0	$0
Total			**34**	**$3,999,906.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GGT8		TCF MORTGAGE CORPORATION	17	$2,140,302.95	61.15%	0	$0.00	NA	0	$0
		Unavailable	11	$1,359,884.78	38.85%	0	$0.00	NA	0	$0
Total			**28**	**$3,500,187.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J3B5		UNITED JERSEY BANK	14	$1,631,523.84	81.57%	0	$0.00	NA	0	$0
		Unavailable	2	$368,523.82	18.43%	0	$0.00	NA	0	$0
Total			**16**	**$2,000,047.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382J3E9		UNITED JERSEY BANK	17	$1,503,860.03	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,503,860.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31382MMX9		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	$951,708.20	94.38%	0	$0.00	NA	0	$0
		Unavailable	1	$56,670.91	5.62%	0	$0.00	NA	0	$0
Total			**18**	**$1,008,379.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382TVG1		Unavailable	4	$222,070.20	100%	0	$0.00	NA	0	$0
Total			**4**	**$222,070.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UN44		FLAGSTAR BANK, FSB	5	$422,410.70	3.25%	0	$0.00	NA	0	$0
		Unavailable	110	$12,577,720.54	96.75%	0	$0.00	NA	0	$0
Total			**115**	**$13,000,131.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31382UN51		FLAGSTAR BANK, FSB	14	$1,383,876.72	6.92%	0	$0.00	NA	0	$0
		Unavailable	180	$18,616,823.76	93.08%	0	$0.00	NA	0	$0
Total			**194**	**$20,000,700.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31382UN69		FLAGSTAR BANK, FSB	22	$1,644,105.09	13.7%	0	$0.00	NA	0	$0
		Unavailable	131	$10,356,134.47	86.3%	0	$0.00	NA	0	$0
Total			**153**	**$12,000,239.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VM43		Unavailable	5	$336,807.68	100%	0	$0.00	NA	0	$0
Total			**5**	**$336,807.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31382VRQ9		Unavailable	4	$281,160.62	100%	0	$0.00	NA	0	$0
Total			**4**	**$281,160.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XCU2		FIRSTAR HOME MORTGAGE CORPORATION	33	$2,976,643.35	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,976,643.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQU7		FIRST CHICAGO NBD MORTGAGE COMPANY	54	$6,898,605.39	79.47%	0	$0.00	NA	0	$0
		Unavailable	13	$1,782,056.75	20.53%	0	$0.00	NA	0	$0
Total			**67**	**$8,680,662.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XT42		FIRST NATIONWIDE MORTGAGE CORPORATION	76	$10,953,958.61	48.38%	0	$0.00	NA	0	$0
		Unavailable	76	$11,689,021.86	51.62%	0	$0.00	NA	0	$0
Total			**152**	**$22,642,980.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XT59		FIRST NATIONWIDE MORTGAGE CORPORATION	184	$24,905,078.37	44.92%	0	$0.00	NA	0	$0
		Unavailable	224	$30,533,025.16	55.08%	0	$0.00	NA	0	$0
Total			**408**	**$55,438,103.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XW55		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$1,168,770.53	48.32%	0	$0.00	NA	0	$0
		Unavailable	10	$1,250,019.70	51.68%	0	$0.00	NA	0	$0
Total			**20**	**$2,418,790.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XW63		FIRST NATIONWIDE MORTGAGE	35	$3,774,963.65	88.52%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	5	$489,724.67	11.48%	0	$0.00	NA	0	$0
Total			**40**	**$4,264,688.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XYT1		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$1,279,558.91	79.6%	0	$0.00	NA	0	$0
		Unavailable	3	$327,886.61	20.4%	0	$0.00	NA	0	$0
Total			**18**	**$1,607,445.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XYU8		FIRST NATIONWIDE MORTGAGE CORPORATION	64	$5,827,358.31	90.82%	0	$0.00	NA	0	$0
		Unavailable	6	$589,143.30	9.18%	0	$0.00	NA	0	$0
Total			**70**	**$6,416,501.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XYV6		FIRST NATIONWIDE MORTGAGE CORPORATION	36	$2,990,017.90	76.61%	0	$0.00	NA	0	$0
		Unavailable	9	$912,966.37	23.39%	0	$0.00	NA	0	$0
Total			**45**	**$3,902,984.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XYW4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$750,400.00	74.65%	0	$0.00	NA	0	$0
		Unavailable	5	$254,800.00	25.35%	0	$0.00	NA	0	$0
Total			**14**	**$1,005,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ACP2		FIRST-CITIZENS BANK & TRUST COMPANY	9	$998,526.36	100%	0	$0.00	NA	0	$0
Total			**9**	**$998,526.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AT82		REPUBLIC NATIONAL BANK OF NEW YORK	29	$4,069,082.90	25.68%	0	$0.00	NA	0	$0
		Unavailable	77	$11,774,971.34	74.32%	0	$0.00	NA	0	$0
Total			**106**	**$15,844,054.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AT90		REPUBLIC NATIONAL BANK OF NEW YORK	12	$1,774,472.92	9.36%	0	$0.00	NA	0	$0
		Unavailable	119	$17,188,158.58	90.64%	0	$0.00	NA	0	$0
Total			**131**	**$18,962,631.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ATS8		REPUBLIC NATIONAL BANK OF NEW YORK	6	$713,279.69	100%	0	$0.00	NA	0	$0
Total			**6**	**$713,279.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31383ATT6		REPUBLIC NATIONAL BANK OF NEW YORK	13	$2,236,814.82	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,236,814.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AUA5		REPUBLIC NATIONAL BANK OF NEW YORK	36	$5,411,073.88	45.58%	0	$0.00	NA	0	$0
		Unavailable	40	$6,460,413.22	54.42%	0	$0.00	NA	0	$0
Total			**76**	**$11,871,487.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AUB3		REPUBLIC NATIONAL BANK OF NEW YORK	5	$646,031.06	3.34%	0	$0.00	NA	0	$0
		Unavailable	130	$18,681,409.84	96.66%	0	$0.00	NA	0	$0
Total			**135**	**$19,327,440.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AW21		PNC MORTGAGE CORP. OF AMERICA	35	$2,998,178.60	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,998,178.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AW39		PNC MORTGAGE CORP. OF AMERICA	10	$1,003,818.43	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,818.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AWZ8		PNC MORTGAGE CORP. OF AMERICA	23	$1,999,433.78	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,999,433.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AY29		PNC MORTGAGE CORP. OF AMERICA	38	$4,999,554.86	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,999,554.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AYZ6		PNC MORTGAGE CORP. OF AMERICA	37	$5,001,228.02	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,001,228.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B4Q7		INLAND MORTGAGE CORPORATION	3	$468,200.00	25.44%	0	$0.00	NA	0	$0
		Unavailable	10	$1,372,300.00	74.56%	0	$0.00	NA	0	$0
Total			**13**	**$1,840,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B4R5		INLAND MORTGAGE CORPORATION	10	$671,050.00	27.71%	0	$0.00	NA	0	$0
		Unavailable	20	$1,750,527.34	72.29%	0	$0.00	NA	0	$0
Total			**30**	**$2,421,577.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B4S3		INLAND MORTGAGE CORPORATION	23	$2,162,850.00	33.53%	0	$0.00	NA	0	$0
		Unavailable	44	$4,288,450.00	66.47%	0	$0.00	NA	0	$0

Total			**67**	**$6,451,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B7K7		MELLON MORTGAGE COMPANY, HOUSTON	25	$3,133,757.45	37.33%	0	$0.00	NA	0	$0
		Unavailable	34	$5,261,542.56	62.67%	0	$0.00	NA	0	$0
Total			**59**	**$8,395,300.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B7L5		MELLON MORTGAGE COMPANY, HOUSTON	37	$3,983,181.45	51.26%	0	$0.00	NA	0	$0
		Unavailable	29	$3,787,729.46	48.74%	0	$0.00	NA	0	$0
Total			**66**	**$7,770,910.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B7M3		MELLON MORTGAGE COMPANY, HOUSTON	3	$228,975.75	7.5%	0	$0.00	NA	0	$0
		Unavailable	21	$2,826,026.66	92.5%	0	$0.00	NA	0	$0
Total			**24**	**$3,055,002.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BAQ0		PHH MORTGAGE SERVICES CORPORATION	8	$773,951.71	38.45%	0	$0.00	NA	0	$0
		Unavailable	8	$1,238,694.27	61.55%	0	$0.00	NA	0	$0
Total			**16**	**$2,012,645.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BAS6		PHH MORTGAGE SERVICES CORPORATION	1	$106,736.64	2.64%	0	$0.00	NA	0	$0
		Unavailable	32	$3,931,298.64	97.36%	0	$0.00	NA	0	$0
Total			**33**	**$4,038,035.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BFY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$8,523,350.06	71.57%	0	$0.00	NA	0	$0
		Unavailable	26	$3,386,210.50	28.43%	0	$0.00	NA	0	$0
Total			**89**	**$11,909,560.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,254,551.36	68.46%	0	$0.00	NA	0	$0
		Unavailable	25	$3,803,256.56	31.54%	0	$0.00	NA	0	$0
Total			**83**	**$12,057,807.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,717,366.18	53.84%	0	$0.00	NA	0	$0
		Unavailable	24	$2,329,560.70	46.16%	0	$0.00	NA	0	$0
Total			**47**	**$5,046,926.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BHH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,309,946.78	54.67%	0	$0.00	NA	0	$0
		Unavailable	18	$2,744,303.66	45.33%	0	$0.00	NA	0	$0
Total			**42**	**$6,054,250.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BHJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$164,424.20	16.3%	0	$0.00	NA	0	$0
		Unavailable	6	$844,437.41	83.7%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,861.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJ32		PHH MORTGAGE SERVICES CORPORATION	38	$5,619,259.23	55.8%	0	$0.00	NA	0	$0
		Unavailable	31	$4,451,180.48	44.2%	0	$0.00	NA	0	$0
Total			**69**	**$10,070,439.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,019,576.16	37.45%	0	$0.00	NA	0	$0
		Unavailable	43	$5,043,274.04	62.55%	0	$0.00	NA	0	$0
Total			**73**	**$8,062,850.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BK71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,535,849.64	65.33%	0	$0.00	NA	0	$0
		Unavailable	27	$3,468,953.89	34.67%	0	$0.00	NA	0	$0
Total			**78**	**$10,004,803.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BK89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,593,112.62	62.3%	0	$0.00	NA	0	$0
		Unavailable	25	$3,384,720.54	37.7%	0	$0.00	NA	0	$0
Total			**68**	**$8,977,833.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BK97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,568,977.92	42.51%	0	$0.00	NA	0	$0
		Unavailable	34	$3,474,341.48	57.49%	0	$0.00	NA	0	$0
Total			**65**	**$6,043,319.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BLA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$143,400.00	14.22%	0	$0.00	NA	0	$0
		Unavailable	7	$865,100.00	85.78%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BLB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$6,345,364.86	86.11%	0	$0.00	NA	0	$0
		Unavailable	10	$1,023,666.35	13.89%	0	$0.00	NA	0	$0
Total			**78**	**$7,369,031.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BLC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,884,852.53	57.23%	0	$0.00	NA	0	$0
		Unavailable	22	$2,155,851.81	42.77%	0	$0.00	NA	0	$0
Total			**51**	**$5,040,704.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BLD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$345,650.00	34.5%	0	$0.00	NA	0	$0
		Unavailable	7	$656,366.00	65.5%	0	$0.00	NA	0	$0
Total			**12**	**$1,002,016.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BM38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,022,664.23	50.95%	0	$0.00	NA	0	$0
		Unavailable	10	$984,369.59	49.05%	0	$0.00	NA	0	$0
Total			**25**	**$2,007,033.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BM46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$466,625.00	46.38%	0	$0.00	NA	0	$0
		Unavailable	6	$539,399.45	53.62%	0	$0.00	NA	0	$0
Total			**9**	**$1,006,024.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BM61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$206,100.00	20.41%	0	$0.00	NA	0	$0
		Unavailable	8	$803,600.63	79.59%	0	$0.00	NA	0	$0
Total			**11**	**$1,009,700.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BM79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,743,083.50	57.64%	0	$0.00	NA	0	$0
		Unavailable	12	$1,281,058.37	42.36%	0	$0.00	NA	0	$0
Total			**27**	**$3,024,141.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BM87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,844,881.86	54.39%	0	$0.00	NA	0	$0
		Unavailable	28	$3,224,771.52	45.61%	0	$0.00	NA	0	$0

Total			**57**	**$7,069,653.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BMZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,335,643.28	66.1%	0	$0.00	NA	0	$0
		Unavailable	16	$1,710,446.75	33.9%	0	$0.00	NA	0	$0
Total			**43**	**$5,046,090.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BNV5		USAA FEDERAL SAVINGS BANK	32	$4,837,323.24	95.84%	0	$0.00	NA	0	$0
		Unavailable	1	$209,844.14	4.16%	0	$0.00	NA	0	$0
Total			**33**	**$5,047,167.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BNY9		USAA FEDERAL SAVINGS BANK	16	$1,890,937.13	94.95%	0	$0.00	NA	0	$0
		Unavailable	1	$100,500.00	5.05%	0	$0.00	NA	0	$0
Total			**17**	**$1,991,437.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSF5		USAA FEDERAL SAVINGS BANK	72	$8,963,688.03	98.63%	0	$0.00	NA	0	$0
		Unavailable	2	$124,440.00	1.37%	0	$0.00	NA	0	$0
Total			**74**	**$9,088,128.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSG3		USAA FEDERAL SAVINGS BANK	60	$7,401,752.27	91.69%	0	$0.00	NA	0	$0
		Unavailable	6	$670,743.08	8.31%	0	$0.00	NA	0	$0
Total			**66**	**$8,072,495.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSJ7		USAA FEDERAL SAVINGS BANK	27	$4,173,043.65	82.93%	0	$0.00	NA	0	$0
		Unavailable	6	$859,164.77	17.07%	0	$0.00	NA	0	$0
Total			**33**	**$5,032,208.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSK4		USAA FEDERAL SAVINGS BANK	38	$4,906,401.72	97.2%	0	$0.00	NA	0	$0
		Unavailable	1	$141,375.00	2.8%	0	$0.00	NA	0	$0
Total			**39**	**$5,047,776.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSL2		USAA FEDERAL SAVINGS BANK	41	$5,935,562.15	84.29%	0	$0.00	NA	0	$0
		Unavailable	7	$1,106,045.20	15.71%	0	$0.00	NA	0	$0
Total			**48**	**$7,041,607.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSP3		USAA FEDERAL SAVINGS BANK	53	$7,475,481.83	83.85%	0	$0.00	NA	0	$0
		Unavailable	11	$1,439,552.50	16.15%	0	$0.00	NA	0	$0

Total			**64**	**$8,915,034.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSQ1		USAA FEDERAL SAVINGS BANK	42	$3,733,426.88	73.97%	0	$0.00	NA	0	$0
		Unavailable	11	$1,313,914.33	26.03%	0	$0.00	NA	0	$0
Total			**53**	**$5,047,341.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSS7		USAA FEDERAL SAVINGS BANK	49	$7,310,875.80	80.47%	0	$0.00	NA	0	$0
		Unavailable	11	$1,773,818.61	19.53%	0	$0.00	NA	0	$0
Total			**60**	**$9,084,694.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BSU2		USAA FEDERAL SAVINGS BANK	12	$1,775,545.38	87.97%	0	$0.00	NA	0	$0
		Unavailable	2	$242,900.00	12.03%	0	$0.00	NA	0	$0
Total			**14**	**$2,018,445.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BUR6		USAA FEDERAL SAVINGS BANK	42	$5,556,214.36	91.74%	0	$0.00	NA	0	$0
		Unavailable	4	$500,309.43	8.26%	0	$0.00	NA	0	$0
Total			**46**	**$6,056,523.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BUS4		USAA FEDERAL SAVINGS BANK	27	$3,587,800.00	88.85%	0	$0.00	NA	0	$0
		Unavailable	4	$450,250.00	11.15%	0	$0.00	NA	0	$0
Total			**31**	**$4,038,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BUT2		USAA FEDERAL SAVINGS BANK	14	$1,723,985.04	57.2%	0	$0.00	NA	0	$0
		Unavailable	10	$1,289,997.00	42.8%	0	$0.00	NA	0	$0
Total			**24**	**$3,013,982.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BWE3		USAA FEDERAL SAVINGS BANK	34	$4,836,993.07	95.78%	0	$0.00	NA	0	$0
		Unavailable	2	$212,991.81	4.22%	0	$0.00	NA	0	$0
Total			**36**	**$5,049,984.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BWG8		USAA FEDERAL SAVINGS BANK	68	$9,671,935.59	83.58%	0	$0.00	NA	0	$0
		Unavailable	13	$1,899,493.60	16.42%	0	$0.00	NA	0	$0
Total			**81**	**$11,571,429.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BWJ2		USAA FEDERAL SAVINGS BANK	43	$5,813,108.02	77.21%	0	$0.00	NA	0	$0
		Unavailable	12	$1,716,123.00	22.79%	0	$0.00	NA	0	$0
Total			**55**	**$7,529,231.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BWM5		USAA FEDERAL SAVINGS BANK	25	$3,016,343.85	71.15%	0	$0.00	NA	0	$0
		Unavailable	12	$1,223,066.12	28.85%	0	$0.00	NA	0	$0
Total			**37**	**$4,239,409.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CAB1		MELLON MORTGAGE COMPANY, HOUSTON	16	$1,587,852.48	47.45%	0	$0.00	NA	0	$0
		Unavailable	15	$1,758,349.44	52.55%	0	$0.00	NA	0	$0
Total			**31**	**$3,346,201.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CAC9		Unavailable	14	$1,936,723.37	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,936,723.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CAF2		MELLON MORTGAGE COMPANY, HOUSTON	1	$56,305.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$56,305.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CAH8		MELLON MORTGAGE COMPANY, HOUSTON	22	$2,379,658.86	62.94%	0	$0.00	NA	0	$0
		Unavailable	10	$1,401,171.32	37.06%	0	$0.00	NA	0	$0
Total			**32**	**$3,780,830.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CAK1		MELLON MORTGAGE COMPANY, HOUSTON	1	$99,400.00	5.84%	0	$0.00	NA	0	$0
		Unavailable	15	$1,603,701.67	94.16%	0	$0.00	NA	0	$0
Total			**16**	**$1,703,101.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CAL9		Unavailable	9	$1,300,676.52	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,300,676.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CDN2		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,182,458.49	53.08%	0	$0.00	NA	0	$0
		Unavailable	10	$1,045,042.16	46.92%	0	$0.00	NA	0	$0
Total			**21**	**$2,227,500.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CDP7		MELLON MORTGAGE COMPANY, HOUSTON	22	$1,985,094.65	58.69%	0	$0.00	NA	0	$0
		Unavailable	15	$1,397,261.05	41.31%	0	$0.00	NA	0	$0
Total			**37**	**$3,382,355.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CDQ5		MELLON MORTGAGE COMPANY, HOUSTON	8	$663,268.00	56.04%	0	$0.00	NA	0	$0
		Unavailable	7	$520,305.03	43.96%	0	$0.00	NA	0	$0
Total			**15**	**$1,183,573.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31383CDR3		MELLON MORTGAGE COMPANY, HOUSTON	22	$1,869,246.01	72%	0	$0.00	NA	0	$0
		Unavailable	13	$727,060.34	28%	0	$0.00	NA	0	$0
Total			**35**	**$2,596,306.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CDS1		MELLON MORTGAGE COMPANY, HOUSTON	1	$95,487.77	7.32%	0	$0.00	NA	0	$0
		Unavailable	10	$1,208,722.99	92.68%	0	$0.00	NA	0	$0
Total			**11**	**$1,304,210.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CW27		FLEET MORTGAGE CORPORATION	64	$6,050,272.84	46.3%	0	$0.00	NA	0	$0
		Unavailable	70	$7,017,661.69	53.7%	0	$0.00	NA	0	$0
Total			**134**	**$13,067,934.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CW35		FLEET MORTGAGE CORPORATION	8	$1,226,513.07	24.53%	0	$0.00	NA	0	$0
		Unavailable	26	$3,773,547.54	75.47%	0	$0.00	NA	0	$0
Total			**34**	**$5,000,060.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CW50		FLEET MORTGAGE CORPORATION	10	$1,586,344.07	6.34%	0	$0.00	NA	0	$0
		Unavailable	154	$23,415,551.84	93.66%	0	$0.00	NA	0	$0
Total			**164**	**$25,001,895.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CW68		FLEET MORTGAGE CORPORATION	46	$5,861,452.25	19.54%	0	$0.00	NA	0	$0
		Unavailable	180	$24,139,896.99	80.46%	0	$0.00	NA	0	$0
Total			**226**	**$30,001,349.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CW84		FLEET MORTGAGE CORPORATION	27	$3,211,672.19	64.15%	0	$0.00	NA	0	$0
		Unavailable	13	$1,795,092.62	35.85%	0	$0.00	NA	0	$0
Total			**40**	**$5,006,764.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWF8		FLEET MORTGAGE CORPORATION	28	$3,416,345.52	15.49%	0	$0.00	NA	0	$0
		Unavailable	129	$18,638,394.74	84.51%	0	$0.00	NA	0	$0
Total			**157**	**$22,054,740.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWG6		FLEET MORTGAGE CORPORATION	30	$4,073,601.93	27.11%	0	$0.00	NA	0	$0
		Unavailable	79	$10,950,464.27	72.89%	0	$0.00	NA	0	$0
Total			**109**	**$15,024,066.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWH4		FLEET MORTGAGE	11	$1,559,694.87	15.6%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	59	$8,440,972.31	84.4%	0	$0.00	NA	0	$0
Total			**70**	**$10,000,667.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWJ0		FLEET MORTGAGE CORPORATION	10	$1,779,068.78	5.93%	0	$0.00	NA	0	$0
		Unavailable	184	$28,223,123.01	94.07%	0	$0.00	NA	0	$0
Total			**194**	**$30,002,191.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWK7		FLEET MORTGAGE CORPORATION	20	$2,997,837.99	11.99%	0	$0.00	NA	0	$0
		Unavailable	151	$22,004,489.40	88.01%	0	$0.00	NA	0	$0
Total			**171**	**$25,002,327.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWL5		FLEET MORTGAGE CORPORATION	20	$3,333,379.95	13.33%	0	$0.00	NA	0	$0
		Unavailable	156	$21,668,074.27	86.67%	0	$0.00	NA	0	$0
Total			**176**	**$25,001,454.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWM3		FLEET MORTGAGE CORPORATION	18	$2,733,943.59	10.94%	0	$0.00	NA	0	$0
		Unavailable	148	$22,267,762.91	89.06%	0	$0.00	NA	0	$0
Total			**166**	**$25,001,706.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWN1		FLEET MORTGAGE CORPORATION	19	$2,567,947.24	6.41%	0	$0.00	NA	0	$0
		Unavailable	247	$37,506,725.25	93.59%	0	$0.00	NA	0	$0
Total			**266**	**$40,074,672.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWP6		FLEET MORTGAGE CORPORATION	5	$698,785.38	3.49%	0	$0.00	NA	0	$0
		Unavailable	136	$19,302,206.06	96.51%	0	$0.00	NA	0	$0
Total			**141**	**$20,000,991.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWQ4		FLEET MORTGAGE CORPORATION	6	$848,414.55	2.12%	0	$0.00	NA	0	$0
		Unavailable	239	$39,185,716.49	97.88%	0	$0.00	NA	0	$0
Total			**245**	**$40,034,131.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWR2		FLEET MORTGAGE CORPORATION	17	$2,217,690.92	7.39%	0	$0.00	NA	0	$0
		Unavailable	191	$27,784,017.50	92.61%	0	$0.00	NA	0	$0
Total			**208**	**$30,001,708.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWS0		FLEET MORTGAGE CORPORATION	49	$6,991,188.87	27.96%	0	$0.00	NA	0	$0

		Unavailable	131	$18,010,223.20	72.04%	0	$0.00	NA	0	$0
Total			**180**	**$25,001,412.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWT8		FLEET MORTGAGE CORPORATION	62	$8,984,894.06	29.95%	0	$0.00	NA	0	$0
		Unavailable	148	$21,013,061.80	70.05%	0	$0.00	NA	0	$0
Total			**210**	**$29,997,955.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWU5		FLEET MORTGAGE CORPORATION	26	$3,695,062.69	12.32%	0	$0.00	NA	0	$0
		Unavailable	184	$26,305,646.27	87.68%	0	$0.00	NA	0	$0
Total			**210**	**$30,000,708.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CWV3		FLEET MORTGAGE CORPORATION	19	$2,728,936.45	6.82%	0	$0.00	NA	0	$0
		Unavailable	246	$37,270,707.10	93.18%	0	$0.00	NA	0	$0
Total			**265**	**$39,999,643.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CXB6		FLEET MORTGAGE CORPORATION	1	$169,500.00	1.69%	0	$0.00	NA	0	$0
		Unavailable	67	$9,831,264.52	98.31%	0	$0.00	NA	0	$0
Total			**68**	**$10,000,764.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CXD2		FLEET MORTGAGE CORPORATION	10	$1,411,260.00	9.41%	0	$0.00	NA	0	$0
		Unavailable	94	$13,590,008.07	90.59%	0	$0.00	NA	0	$0
Total			**104**	**$15,001,268.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CXG5		FLEET MORTGAGE CORPORATION	29	$3,134,616.03	20.89%	0	$0.00	NA	0	$0
		Unavailable	103	$11,874,176.53	79.11%	0	$0.00	NA	0	$0
Total			**132**	**$15,008,792.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CXH3		FLEET MORTGAGE CORPORATION	54	$6,293,952.89	41.96%	0	$0.00	NA	0	$0
		Unavailable	66	$8,706,888.09	58.04%	0	$0.00	NA	0	$0
Total			**120**	**$15,000,840.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CXJ9		FLEET MORTGAGE CORPORATION	13	$1,448,101.03	14.48%	0	$0.00	NA	0	$0
		Unavailable	61	$8,552,438.57	85.52%	0	$0.00	NA	0	$0
Total			**74**	**$10,000,539.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CXK6		FLEET MORTGAGE CORPORATION	11	$1,301,693.93	25.76%	0	$0.00	NA	0	$0
		Unavailable	32	$3,752,281.52	74.24%	0	$0.00	NA	0	$0

Total			**43**	**$5,053,975.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CXM2		FLEET MORTGAGE CORPORATION	47	$3,207,210.14	12.83%	0	$0.00	NA	0	$0
		Unavailable	308	$21,794,975.42	87.17%	0	$0.00	NA	0	$0
Total			**355**	**$25,002,185.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CXP5		FLEET MORTGAGE CORPORATION	94	$5,978,135.42	23.91%	0	$0.00	NA	0	$0
		Unavailable	287	$19,023,558.96	76.09%	0	$0.00	NA	0	$0
Total			**381**	**$25,001,694.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CXR1		FLEET MORTGAGE CORPORATION	25	$3,502,152.96	8.75%	0	$0.00	NA	0	$0
		Unavailable	253	$36,514,374.23	91.25%	0	$0.00	NA	0	$0
Total			**278**	**$40,016,527.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CXT7		FLEET MORTGAGE CORPORATION	26	$3,920,004.27	13.07%	0	$0.00	NA	0	$0
		Unavailable	182	$26,082,160.95	86.93%	0	$0.00	NA	0	$0
Total			**208**	**$30,002,165.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CXU4		FLEET MORTGAGE CORPORATION	15	$1,549,173.05	15.47%	0	$0.00	NA	0	$0
		Unavailable	85	$8,467,663.38	84.53%	0	$0.00	NA	0	$0
Total			**100**	**$10,016,836.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CZ40		Unavailable	6	$463,541.50	100%	0	$0.00	NA	0	$0
Total			**6**	**$463,541.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DBX0		CORINTHIAN MORTGAGE CORPORATION	10	$1,154,490.83	37.59%	0	$0.00	NA	0	$0
		Unavailable	15	$1,916,970.45	62.41%	0	$0.00	NA	0	$0
Total			**25**	**$3,071,461.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DCD3		CORINTHIAN MORTGAGE CORPORATION	2	$132,000.00	12.59%	0	$0.00	NA	0	$0
		Unavailable	9	$916,450.00	87.41%	0	$0.00	NA	0	$0
Total			**11**	**$1,048,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DFM0		Unavailable	11	$1,499,907.61	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,499,907.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DFQ1		AEGIS MORTGAGE	1	$215,250.00	13.24%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	11	$1,410,800.00	86.76%	0	$0.00	NA	0	$0
Total			**12**	**$1,626,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383DMJ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	$6,856,139.02	75.3%	0	$0.00	NA	0	$0
		Unavailable	19	$2,249,356.93	24.7%	0	$0.00	NA	0	$0
Total			**78**	**$9,105,495.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ELS8		FT MORTGAGE COMPANIES	75	$8,534,757.50	85.35%	0	$0.00	NA	0	$0
		Unavailable	14	$1,465,474.56	14.65%	0	$0.00	NA	0	$0
Total			**89**	**$10,000,232.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ER52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,721,374.95	63.01%	0	$0.00	NA	0	$0
		Unavailable	26	$3,358,107.15	36.99%	0	$0.00	NA	0	$0
Total			**71**	**$9,079,482.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ER60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$6,515,387.09	64.58%	0	$0.00	NA	0	$0
		Unavailable	26	$3,573,805.28	35.42%	0	$0.00	NA	0	$0
Total			**80**	**$10,089,192.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ER86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,016,215.55	59.92%	0	$0.00	NA	0	$0
		Unavailable	16	$2,017,258.33	40.08%	0	$0.00	NA	0	$0
Total			**38**	**$5,033,473.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ER94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,171,992.88	58.36%	0	$0.00	NA	0	$0
		Unavailable	8	$836,149.75	41.64%	0	$0.00	NA	0	$0
Total			**18**	**$2,008,142.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ESC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,562,229.13	42.31%	0	$0.00	NA	0	$0
		Unavailable	36	$3,494,186.32	57.69%	0	$0.00	NA	0	$0
Total			**73**	**$6,056,415.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ESE2		BISHOPS GATE RESIDENTIAL	60	$5,818,053.06	64.05%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	25	$3,264,923.11	35.95%	0	$0.00	NA	0	$0
Total			**85**	**$9,082,976.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ESF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,010,887.70	50.05%	0	$0.00	NA	0	$0
		Unavailable	9	$1,008,875.00	49.95%	0	$0.00	NA	0	$0
Total			**26**	**$2,019,762.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ESG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,661,303.29	60.43%	0	$0.00	NA	0	$0
		Unavailable	20	$2,397,101.65	39.57%	0	$0.00	NA	0	$0
Total			**55**	**$6,058,404.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ESH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$6,630,144.93	94.59%	0	$0.00	NA	0	$0
		Unavailable	2	$378,990.00	5.41%	0	$0.00	NA	0	$0
Total			**62**	**$7,009,134.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EW64		CONTINENTAL SAVINGS BANK	13	$2,012,505.34	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,012,505.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EWM9		CONTINENTAL SAVINGS BANK	17	$2,011,428.73	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,011,428.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F6F0		USAA FEDERAL SAVINGS BANK	46	$6,862,804.54	75.51%	0	$0.00	NA	0	$0
		Unavailable	13	$2,226,056.66	24.49%	0	$0.00	NA	0	$0
Total			**59**	**$9,088,861.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F6H6		USAA FEDERAL SAVINGS BANK	6	$893,308.58	88.51%	0	$0.00	NA	0	$0
		Unavailable	1	$116,000.00	11.49%	0	$0.00	NA	0	$0
Total			**7**	**$1,009,308.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F6N3		USAA FEDERAL SAVINGS BANK	33	$5,051,778.76	89.59%	0	$0.00	NA	0	$0
		Unavailable	4	$587,017.52	10.41%	0	$0.00	NA	0	$0
Total			**37**	**$5,638,796.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F6S2		USAA FEDERAL SAVINGS BANK	44	$6,645,928.05	94.5%	0	$0.00	NA	0	$0

		Unavailable	3	$387,096.00	5.5%	0	$0.00	NA	0	$0
Total			**47**	**$7,033,024.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F6U7		USAA FEDERAL SAVINGS BANK	13	$1,118,366.20	55.42%	0	$0.00	NA	0	$0
		Unavailable	10	$899,696.67	44.58%	0	$0.00	NA	0	$0
Total			**23**	**$2,018,062.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383F7M4		USAA FEDERAL SAVINGS BANK	34	$4,677,073.75	92.63%	0	$0.00	NA	0	$0
		Unavailable	2	$372,336.55	7.37%	0	$0.00	NA	0	$0
Total			**36**	**$5,049,410.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$689,544.88	68.41%	0	$0.00	NA	0	$0
		Unavailable	4	$318,460.81	31.59%	0	$0.00	NA	0	$0
Total			**11**	**$1,008,005.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$6,341,874.74	63.21%	1	$58,158.01	NA	0	$0
		Unavailable	56	$3,690,877.52	36.79%	0	$0.00	NA	0	$0
Total			**161**	**$10,032,752.26**	**100%**	**1**	**$58,158.01**		**0**	**$0**
31383FBF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,312,318.44	65.76%	0	$0.00	NA	0	$0
		Unavailable	11	$1,724,421.71	34.24%	0	$0.00	NA	0	$0
Total			**35**	**$5,036,740.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,309,801.30	65.54%	0	$0.00	NA	0	$0
		Unavailable	14	$1,740,000.00	34.46%	0	$0.00	NA	0	$0
Total			**44**	**$5,049,801.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FCD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$6,496,429.98	64.71%	0	$0.00	NA	0	$0
		Unavailable	33	$3,542,280.38	35.29%	0	$0.00	NA	0	$0
Total			**96**	**$10,038,710.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FCE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,911,602.58	78%	0	$0.00	NA	0	$0
		Unavailable	10	$1,103,423.15	22%	0	$0.00	NA	0	$0

Total			**42**	**$5,015,025.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FCG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,197,675.51	83.12%	0	$0.00	NA	0	$0
		Unavailable	6	$852,248.60	16.88%	0	$0.00	NA	0	$0
Total			**35**	**$5,049,924.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FCH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$257,339.84	25.59%	0	$0.00	NA	0	$0
		Unavailable	10	$748,464.28	74.41%	0	$0.00	NA	0	$0
Total			**12**	**$1,005,804.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FCJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,449,542.93	60.68%	0	$0.00	NA	0	$0
		Unavailable	15	$1,587,237.46	39.32%	0	$0.00	NA	0	$0
Total			**37**	**$4,036,780.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FCK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,689,203.53	52.19%	0	$0.00	NA	0	$0
		Unavailable	31	$3,379,697.99	47.81%	0	$0.00	NA	0	$0
Total			**65**	**$7,068,901.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FCL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,614,062.15	93.58%	0	$0.00	NA	0	$0
		Unavailable	3	$453,500.00	6.42%	0	$0.00	NA	0	$0
Total			**56**	**$7,067,562.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FEK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$5,905,574.84	58.5%	0	$0.00	NA	0	$0
		Unavailable	33	$4,189,300.85	41.5%	0	$0.00	NA	0	$0
Total			**85**	**$10,094,875.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FEM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$3,966,027.27	65.46%	0	$0.00	NA	0	$0
		Unavailable	17	$2,093,067.47	34.54%	0	$0.00	NA	0	$0
Total			**54**	**$6,059,094.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FEN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,581,300.38	75.71%	0	$0.00	NA	0	$0

		Unavailable	11	$1,469,871.85	24.29%	0	$0.00	NA	0	$0
Total			**47**	**$6,051,172.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FN95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,582,904.76	39.21%	0	$0.00	NA	0	$0
		Unavailable	17	$2,453,827.10	60.79%	0	$0.00	NA	0	$0
Total			**35**	**$4,036,731.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FP69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,296,034.37	48.1%	0	$0.00	NA	0	$0
		Unavailable	32	$4,635,864.16	51.9%	0	$0.00	NA	0	$0
Total			**66**	**$8,931,898.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FP77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$6,532,164.45	64.68%	0	$0.00	NA	0	$0
		Unavailable	36	$3,567,443.96	35.32%	0	$0.00	NA	0	$0
Total			**94**	**$10,099,608.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FP85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,109,536.05	50.86%	0	$0.00	NA	0	$0
		Unavailable	26	$3,970,062.61	49.14%	0	$0.00	NA	0	$0
Total			**57**	**$8,079,598.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FP93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,699,549.29	66.51%	0	$0.00	NA	0	$0
		Unavailable	19	$2,366,238.07	33.49%	0	$0.00	NA	0	$0
Total			**52**	**$7,065,787.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FPA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$713,965.65	35.38%	0	$0.00	NA	0	$0
		Unavailable	13	$1,303,937.46	64.62%	0	$0.00	NA	0	$0
Total			**20**	**$2,017,903.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FQA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$6,132,961.35	68.7%	0	$0.00	NA	0	$0
		Unavailable	20	$2,794,468.03	31.3%	0	$0.00	NA	0	$0
Total			**65**	**$8,927,429.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FQC5		BISHOPS GATE RESIDENTIAL	30	$4,201,299.08	83.75%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	6	$814,918.30	16.25%	0	$0.00	NA	0	$0
Total			**36**	**$5,016,217.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FQF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,912,264.69	57.68%	0	$0.00	NA	0	$0
		Unavailable	20	$2,136,513.91	42.32%	0	$0.00	NA	0	$0
Total			**46**	**$5,048,778.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FQH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,549,627.00	30.71%	0	$0.00	NA	0	$0
		Unavailable	28	$3,495,802.95	69.29%	0	$0.00	NA	0	$0
Total			**43**	**$5,045,429.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FQJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,673,987.74	67.29%	0	$0.00	NA	0	$0
		Unavailable	14	$1,299,990.80	32.71%	0	$0.00	NA	0	$0
Total			**34**	**$3,973,978.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FQL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,657,732.16	72.44%	0	$0.00	NA	0	$0
		Unavailable	11	$1,391,666.56	27.56%	0	$0.00	NA	0	$0
Total			**38**	**$5,049,398.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FQM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,079,463.60	76.32%	0	$0.00	NA	0	$0
		Unavailable	8	$955,561.52	23.68%	0	$0.00	NA	0	$0
Total			**34**	**$4,035,025.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FQN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,531,118.25	69.95%	0	$0.00	NA	0	$0
		Unavailable	11	$1,516,944.29	30.05%	0	$0.00	NA	0	$0
Total			**36**	**$5,048,062.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FQP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,662,650.00	70.1%	0	$0.00	NA	0	$0
		Unavailable	24	$2,415,005.00	29.9%	0	$0.00	NA	0	$0
Total			**72**	**$8,077,655.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FRU4			23	$3,060,956.52	50.6%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	17	$2,988,036.94	49.4%	0	$0.00	NA	0	$0
Total			**40**	**$6,048,993.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FRV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$5,974,608.39	59.26%	0	$0.00	NA	0	$0
		Unavailable	35	$4,107,733.27	40.74%	0	$0.00	NA	0	$0
Total			**92**	**$10,082,341.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FRW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,345,809.82	72.45%	0	$0.00	NA	0	$0
		Unavailable	11	$1,652,657.48	27.55%	0	$0.00	NA	0	$0
Total			**43**	**$5,998,467.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FRX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$995,781.25	24.67%	0	$0.00	NA	0	$0
		Unavailable	31	$3,040,461.36	75.33%	0	$0.00	NA	0	$0
Total			**41**	**$4,036,242.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FRY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,942,689.00	58.28%	0	$0.00	NA	0	$0
		Unavailable	17	$2,106,625.00	41.72%	0	$0.00	NA	0	$0
Total			**46**	**$5,049,314.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FRZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$721,100.00	35.71%	0	$0.00	NA	0	$0
		Unavailable	14	$1,298,100.00	64.29%	0	$0.00	NA	0	$0
Total			**22**	**$2,019,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FU55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$6,587,390.62	65.23%	0	$0.00	NA	0	$0
		Unavailable	26	$3,510,960.12	34.77%	0	$0.00	NA	0	$0
Total			**86**	**$10,098,350.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FU63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,804,454.31	69.45%	0	$0.00	NA	0	$0
		Unavailable	9	$1,233,452.89	30.55%	0	$0.00	NA	0	$0
Total			**30**	**$4,037,907.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31383FU71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$3,929,085.17	48.71%	0	$0.00	NA	0	$0
		Unavailable	39	$4,137,548.40	51.29%	0	$0.00	NA	0	$0
Total			**79**	**$8,066,633.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FU97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,505,183.70	46.6%	0	$0.00	NA	0	$0
		Unavailable	14	$1,724,834.27	53.4%	0	$0.00	NA	0	$0
Total			**28**	**$3,230,017.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FVA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$868,544.91	86.05%	0	$0.00	NA	0	$0
		Unavailable	2	$140,828.29	13.95%	0	$0.00	NA	0	$0
Total			**16**	**$1,009,373.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FVC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,964,585.00	73.84%	0	$0.00	NA	0	$0
		Unavailable	15	$2,113,310.30	26.16%	0	$0.00	NA	0	$0
Total			**60**	**$8,077,895.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FVD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$4,424,803.00	77%	0	$0.00	NA	0	$0
		Unavailable	13	$1,321,815.00	23%	0	$0.00	NA	0	$0
Total			**54**	**$5,746,618.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FVE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,102,739.31	74.51%	0	$0.00	NA	0	$0
		Unavailable	11	$1,403,304.41	25.49%	0	$0.00	NA	0	$0
Total			**44**	**$5,506,043.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FVG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$789,074.10	78.21%	0	$0.00	NA	0	$0
		Unavailable	2	$219,835.59	21.79%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,909.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FW20		USAA FEDERAL SAVINGS BANK	7	$682,049.43	61.47%	0	$0.00	NA	0	$0
		Unavailable	3	$427,521.62	38.53%	0	$0.00	NA	0	$0
Total			**10**	**$1,109,571.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31383FWT1		USAA FEDERAL SAVINGS BANK	8	$1,007,950.81	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,007,950.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FWY0		USAA FEDERAL SAVINGS BANK	15	$1,783,010.23	88.59%	0	$0.00	NA	0	$0
		Unavailable	2	$229,600.00	11.41%	0	$0.00	NA	0	$0
Total			**17**	**$2,012,610.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FWZ7		USAA FEDERAL SAVINGS BANK	7	$1,004,479.92	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,004,479.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FX37		USAA FEDERAL SAVINGS BANK	8	$893,960.14	81.26%	0	$0.00	NA	0	$0
		Unavailable	3	$206,217.39	18.74%	0	$0.00	NA	0	$0
Total			**11**	**$1,100,177.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FX60		USAA FEDERAL SAVINGS BANK	16	$1,798,235.00	89.08%	0	$0.00	NA	0	$0
		Unavailable	2	$220,350.00	10.92%	0	$0.00	NA	0	$0
Total			**18**	**$2,018,585.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FX86		USAA FEDERAL SAVINGS BANK	33	$5,080,908.40	84.65%	0	$0.00	NA	0	$0
		Unavailable	5	$921,220.00	15.35%	0	$0.00	NA	0	$0
Total			**38**	**$6,002,128.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G3J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$7,159,839.14	71.45%	0	$0.00	NA	0	$0
		Unavailable	22	$2,860,454.25	28.55%	0	$0.00	NA	0	$0
Total			**94**	**$10,020,293.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G3L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$8,359,125.91	82.77%	1	$74,049.48	NA	0	$0
		Unavailable	15	$1,739,974.82	17.23%	0	$0.00	NA	0	$0
Total			**97**	**$10,099,100.73**	**100%**	**1**	**$74,049.48**		**0**	**$0**
31383GAB2		USAA FEDERAL SAVINGS BANK	6	$774,471.79	76.76%	0	$0.00	NA	0	$0
		Unavailable	3	$234,477.99	23.24%	0	$0.00	NA	0	$0
Total			**9**	**$1,008,949.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GAC0			8	$773,820.00	76.72%	0	$0.00	NA	0	$0

		USAA FEDERAL SAVINGS BANK								
		Unavailable	2	$234,800.00	23.28%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GBR6		USAA FEDERAL SAVINGS BANK	37	$4,425,839.44	87.71%	0	$0.00	NA	0	$0
		Unavailable	5	$620,155.00	12.29%	0	$0.00	NA	0	$0
Total			**42**	**$5,045,994.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GBS4		USAA FEDERAL SAVINGS BANK	13	$1,719,425.00	85.12%	0	$0.00	NA	0	$0
		Unavailable	2	$300,500.00	14.88%	0	$0.00	NA	0	$0
Total			**15**	**$2,019,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GBT2		USAA FEDERAL SAVINGS BANK	44	$5,449,798.42	77.77%	0	$0.00	NA	0	$0
		Unavailable	12	$1,557,934.80	22.23%	0	$0.00	NA	0	$0
Total			**56**	**$7,007,733.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GBX3		USAA FEDERAL SAVINGS BANK	14	$1,802,238.98	59.54%	0	$0.00	NA	0	$0
		Unavailable	10	$1,224,764.07	40.46%	0	$0.00	NA	0	$0
Total			**24**	**$3,027,003.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GDN3		USAA FEDERAL SAVINGS BANK	35	$4,469,284.86	74.14%	0	$0.00	NA	0	$0
		Unavailable	15	$1,558,816.98	25.86%	0	$0.00	NA	0	$0
Total			**50**	**$6,028,101.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GDR4		USAA FEDERAL SAVINGS BANK	10	$1,384,498.62	72.32%	0	$0.00	NA	0	$0
		Unavailable	4	$530,005.36	27.68%	0	$0.00	NA	0	$0
Total			**14**	**$1,914,503.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GDU7		USAA FEDERAL SAVINGS BANK	35	$4,511,483.40	89.34%	0	$0.00	NA	0	$0
		Unavailable	5	$538,400.00	10.66%	0	$0.00	NA	0	$0
Total			**40**	**$5,049,883.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GF50		USAA FEDERAL SAVINGS BANK	7	$1,009,155.90	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,009,155.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GFU5		USAA FEDERAL SAVINGS BANK	25	$3,155,998.90	78.26%	0	$0.00	NA	0	$0

		Unavailable	7	$876,900.00	21.74%	0	$0.00	NA	0	$0
Total			**32**	**$4,032,898.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GFW1		USAA FEDERAL SAVINGS BANK	13	$1,720,656.48	86.48%	0	$0.00	NA	0	$0
		Unavailable	3	$268,893.75	13.52%	0	$0.00	NA	0	$0
Total			**16**	**$1,989,550.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GFY7		USAA FEDERAL SAVINGS BANK	15	$2,013,555.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,013,555.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GM52		PHH MORTGAGE SERVICES CORPORATION	12	$1,723,262.48	24.6%	0	$0.00	NA	0	$0
		Unavailable	41	$5,281,762.87	75.4%	0	$0.00	NA	0	$0
Total			**53**	**$7,005,025.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GM78		PHH MORTGAGE SERVICES CORPORATION	2	$290,733.71	14.51%	0	$0.00	NA	0	$0
		Unavailable	13	$1,713,273.36	85.49%	0	$0.00	NA	0	$0
Total			**15**	**$2,004,007.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GM86		PHH MORTGAGE SERVICES CORPORATION	12	$1,497,925.32	29.8%	0	$0.00	NA	0	$0
		Unavailable	28	$3,528,475.75	70.2%	0	$0.00	NA	0	$0
Total			**40**	**$5,026,401.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GMX1		PHH MORTGAGE SERVICES CORPORATION	7	$607,888.19	20.13%	0	$0.00	NA	0	$0
		Unavailable	17	$2,411,627.93	79.87%	0	$0.00	NA	0	$0
Total			**24**	**$3,019,516.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GNB8		PHH MORTGAGE SERVICES CORPORATION	9	$776,829.88	38.65%	0	$0.00	NA	0	$0
		Unavailable	11	$1,232,994.83	61.35%	0	$0.00	NA	0	$0
Total			**20**	**$2,009,824.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GND4		PHH MORTGAGE SERVICES CORPORATION	2	$309,035.39	30.84%	0	$0.00	NA	0	$0
		Unavailable	7	$692,924.32	69.16%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,959.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31383GPG5		PHH MORTGAGE SERVICES CORPORATION	3	$307,753.26	15.34%	0	$0.00	NA	0	$0
		Unavailable	16	$1,698,218.27	84.66%	0	$0.00	NA	0	$0
Total			**19**	**$2,005,971.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GPH3		PHH MORTGAGE SERVICES CORPORATION	4	$362,872.60	36.05%	0	$0.00	NA	0	$0
		Unavailable	5	$643,807.57	63.95%	0	$0.00	NA	0	$0
Total			**9**	**$1,006,680.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GPJ9		PHH MORTGAGE SERVICES CORPORATION	5	$473,398.81	46.91%	0	$0.00	NA	0	$0
		Unavailable	6	$535,660.48	53.09%	0	$0.00	NA	0	$0
Total			**11**	**$1,009,059.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GPK6		PHH MORTGAGE SERVICES CORPORATION	5	$496,583.27	16.42%	0	$0.00	NA	0	$0
		Unavailable	21	$2,528,092.75	83.58%	0	$0.00	NA	0	$0
Total			**26**	**$3,024,676.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GPL4		PHH MORTGAGE SERVICES CORPORATION	5	$495,528.70	49.4%	0	$0.00	NA	0	$0
		Unavailable	6	$507,633.46	50.6%	0	$0.00	NA	0	$0
Total			**11**	**$1,003,162.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GPN0		PHH MORTGAGE SERVICES CORPORATION	4	$255,493.19	25.41%	0	$0.00	NA	0	$0
		Unavailable	8	$750,011.22	74.59%	0	$0.00	NA	0	$0
Total			**12**	**$1,005,504.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GPQ3		PHH MORTGAGE SERVICES CORPORATION	5	$335,911.33	33.31%	0	$0.00	NA	0	$0
		Unavailable	5	$672,437.72	66.69%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,349.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GQJ8		PHH MORTGAGE SERVICES CORPORATION	4	$290,241.69	14.51%	0	$0.00	NA	0	$0
		Unavailable	15	$1,710,146.85	85.49%	0	$0.00	NA	0	$0

Total			**19**	**$2,000,388.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZ82		ICM MORTGAGE CORPORATION	54	$7,999,580.42	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,999,580.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GZ90		ICM MORTGAGE CORPORATION	73	$9,999,980.45	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,999,980.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HD92		Unavailable	3	$488,264.61	100%	0	$0.00	NA	0	$0
Total			**3**	**$488,264.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDR2		FT MORTGAGE COMPANIES	60	$7,420,603.71	74.21%	0	$0.00	NA	0	$0
		Unavailable	17	$2,579,497.18	25.79%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,100.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDS0		FT MORTGAGE COMPANIES	60	$8,027,098.72	80.27%	0	$0.00	NA	0	$0
		Unavailable	12	$1,973,451.76	19.73%	0	$0.00	NA	0	$0
Total			**72**	**$10,000,550.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDT8		FT MORTGAGE COMPANIES	51	$7,422,266.10	92.77%	0	$0.00	NA	0	$0
		Unavailable	3	$578,438.23	7.23%	0	$0.00	NA	0	$0
Total			**54**	**$8,000,704.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDU5		FT MORTGAGE COMPANIES	63	$7,546,410.61	75.46%	0	$0.00	NA	0	$0
		Unavailable	22	$2,454,463.30	24.54%	0	$0.00	NA	0	$0
Total			**85**	**$10,000,873.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HDW1		FT MORTGAGE COMPANIES	70	$8,376,165.99	83.76%	0	$0.00	NA	0	$0
		Unavailable	12	$1,624,170.00	16.24%	0	$0.00	NA	0	$0
Total			**82**	**$10,000,335.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HP73		ABN AMRO MORTGAGE GROUP, INC.	2	$83,440.57	100%	0	$0.00	NA	0	$0
Total			**2**	**$83,440.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383J7K0		FT MORTGAGE COMPANIES	146	$15,717,447.29	78.58%	0	$0.00	NA	0	$0
		Unavailable	41	$4,284,057.16	21.42%	0	$0.00	NA	0	$0

Total			**187**	**$20,001,504.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JB66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,275,811.14	95.89%	0	$0.00	NA	0	$0
		Unavailable	1	$54,700.00	4.11%	0	$0.00	NA	0	$0
Total			**16**	**$1,330,511.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JB74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$972,019.62	91.38%	0	$0.00	NA	0	$0
		Unavailable	1	$91,749.14	8.62%	0	$0.00	NA	0	$0
Total			**14**	**$1,063,768.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JB82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$169,914.96	14.54%	0	$0.00	NA	0	$0
		Unavailable	10	$998,950.88	85.46%	0	$0.00	NA	0	$0
Total			**13**	**$1,168,865.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JB90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$797,875.87	77.91%	0	$0.00	NA	0	$0
		Unavailable	6	$226,216.55	22.09%	0	$0.00	NA	0	$0
Total			**18**	**$1,024,092.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$796,053.20	71.83%	0	$0.00	NA	0	$0
		Unavailable	4	$312,130.00	28.17%	0	$0.00	NA	0	$0
Total			**14**	**$1,108,183.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$781,759.84	70.26%	0	$0.00	NA	0	$0
		Unavailable	4	$330,907.82	29.74%	0	$0.00	NA	0	$0
Total			**13**	**$1,112,667.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$598,200.03	59.49%	0	$0.00	NA	0	$0

		Unavailable	5	$407,330.81	40.51%	0	$0.00	NA	0	$0
Total			**15**	**$1,005,530.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,249,518.00	70.07%	0	$0.00	NA	0	$0
		Unavailable	5	$533,670.00	29.93%	0	$0.00	NA	0	$0
Total			**18**	**$1,783,188.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$801,850.00	58.48%	0	$0.00	NA	0	$0
		Unavailable	7	$569,300.00	41.52%	0	$0.00	NA	0	$0
Total			**15**	**$1,371,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,008,585.70	95.08%	0	$0.00	NA	0	$0
		Unavailable	2	$104,000.00	4.92%	0	$0.00	NA	0	$0
Total			**20**	**$2,112,585.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JCH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,624,210.67	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,624,210.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JE22		THE HUNTINGTON MORTGAGE COMPANY	46	$3,926,484.19	89.78%	0	$0.00	NA	0	$0
		Unavailable	4	$446,738.23	10.22%	0	$0.00	NA	0	$0
Total			**50**	**$4,373,222.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JET3		THE HUNTINGTON MORTGAGE COMPANY	94	$9,083,074.64	97.45%	0	$0.00	NA	0	$0
		Unavailable	2	$237,448.67	2.55%	0	$0.00	NA	0	$0
Total			**96**	**$9,320,523.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JEU0		THE HUNTINGTON MORTGAGE COMPANY	68	$7,534,731.50	85.1%	0	$0.00	NA	0	$0
		Unavailable	9	$1,319,629.15	14.9%	0	$0.00	NA	0	$0
Total			**77**	**$8,854,360.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JEV8		THE HUNTINGTON MORTGAGE COMPANY	86	$8,143,099.54	83.07%	0	$0.00	NA	0	$0
		Unavailable	15	$1,659,019.71	16.93%	0	$0.00	NA	0	$0
Total			**101**	**$9,802,119.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JEW6		THE HUNTINGTON MORTGAGE COMPANY	9	$867,008.28	48.18%	0	$0.00	NA	0	$0
		Unavailable	7	$932,494.18	51.82%	0	$0.00	NA	0	$0
Total			**16**	**$1,799,502.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JEX4		THE HUNTINGTON MORTGAGE COMPANY	24	$2,283,357.81	49%	0	$0.00	NA	0	$0
		Unavailable	20	$2,376,641.43	51%	0	$0.00	NA	0	$0
Total			**44**	**$4,659,999.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JG79		INLAND MORTGAGE CORPORATION	13	$1,006,475.00	18.66%	0	$0.00	NA	0	$0
		Unavailable	36	$4,387,409.71	81.34%	0	$0.00	NA	0	$0
Total			**49**	**$5,393,884.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JG95		INLAND MORTGAGE CORPORATION	35	$3,033,975.00	32.15%	0	$0.00	NA	0	$0
		Unavailable	60	$6,403,906.71	67.85%	0	$0.00	NA	0	$0
Total			**95**	**$9,437,881.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JHA1		INLAND MORTGAGE CORPORATION	208	$23,157,348.88	41.1%	0	$0.00	NA	0	$0
		Unavailable	274	$33,189,979.55	58.9%	0	$0.00	NA	0	$0
Total			**482**	**$56,347,328.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JHB9		INLAND MORTGAGE CORPORATION	130	$17,206,504.94	41.81%	0	$0.00	NA	0	$0
		Unavailable	182	$23,947,115.96	58.19%	0	$0.00	NA	0	$0
Total			**312**	**$41,153,620.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JHC7		INLAND MORTGAGE CORPORATION	8	$994,142.39	30.52%	0	$0.00	NA	0	$0
		Unavailable	17	$2,262,983.45	69.48%	0	$0.00	NA	0	$0
Total			**25**	**$3,257,125.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JHD5		INLAND MORTGAGE CORPORATION	26	$2,822,950.00	34.29%	0	$0.00	NA	0	$0
		Unavailable	47	$5,410,185.00	65.71%	0	$0.00	NA	0	$0

Total			**73**	**$8,233,135.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JJ43		FIRST-CITIZENS BANK & TRUST COMPANY	9	$999,750.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JJ76		FIRST-CITIZENS BANK & TRUST COMPANY	12	$999,498.49	100%	0	$0.00	NA	0	$0
Total			**12**	**$999,498.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JJ84		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,001,413.75	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,001,413.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JJ92		FIRST-CITIZENS BANK & TRUST COMPANY	16	$998,626.11	100%	0	$0.00	NA	0	$0
Total			**16**	**$998,626.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JJK7		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,703.32	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,703.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JJN1		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,397.34	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,397.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JJR2		FIRST-CITIZENS BANK & TRUST COMPANY	9	$999,844.81	100%	0	$0.00	NA	0	$0
Total			**9**	**$999,844.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JJS0		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,736.56	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,736.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JJT8		FIRST-CITIZENS BANK & TRUST COMPANY	10	$999,806.36	100%	0	$0.00	NA	0	$0
Total			**10**	**$999,806.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JJU5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,000.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JJX9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,017.91	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,017.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JKA7		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,002,114.11	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,002,114.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JKF6		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,002,524.49	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,002,524.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JN48		Unavailable	13	$1,873,939.72	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,873,939.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JN55		Unavailable	34	$4,708,403.60	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,708,403.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JN63		Unavailable	113	$16,946,169.03	100%	0	$0.00	NA	0	$0
Total			**113**	**$16,946,169.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JN89		Unavailable	11	$1,283,538.29	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,283,538.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JN97		Unavailable	366	$59,446,695.40	100%	0	$0.00	NA	0	$0
Total			**366**	**$59,446,695.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPB0		Unavailable	44	$5,510,521.81	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,510,521.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPD6		Unavailable	9	$1,102,317.80	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,102,317.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPE4		ABN AMRO MORTGAGE GROUP, INC.	120	$14,583,585.87	100%	0	$0.00	NA	0	$0
Total			**120**	**$14,583,585.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JPF1		ABN AMRO MORTGAGE GROUP, INC.	68	$8,990,487.00	100%	0	$0.00	NA	0	$0
Total			**68**	**$8,990,487.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPG9		Unavailable	38	$6,300,784.58	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,300,784.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPH7		Unavailable	119	$16,571,391.58	100%	0	$0.00	NA	0	$0
Total			**119**	**$16,571,391.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPJ3		Unavailable	56	$7,301,630.37	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,301,630.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPL8		Unavailable	48	$5,810,206.49	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,810,206.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPM6		Unavailable	7	$1,088,997.78	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,088,997.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JTX8		HOMESIDE LENDING, INC.	1	$199,999.22	3.42%	0	$0.00	NA	0	$0
		Unavailable	44	$5,653,250.44	96.58%	0	$0.00	NA	0	$0
Total			**45**	**$5,853,249.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KAA5		FT MORTGAGE COMPANIES	102	$12,057,981.75	80.38%	0	$0.00	NA	0	$0
		Unavailable	29	$2,942,773.82	19.62%	0	$0.00	NA	0	$0
Total			**131**	**$15,000,755.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KFY8		DMR FINANCIAL SERVICES INC.	28	$2,999,748.65	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,999,748.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHL4		FT MORTGAGE COMPANIES	126	$16,597,741.32	82.99%	0	$0.00	NA	0	$0
		Unavailable	25	$3,402,395.10	17.01%	0	$0.00	NA	0	$0
Total			**151**	**$20,000,136.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHM2		FT MORTGAGE COMPANIES	101	$13,144,579.86	87.63%	0	$0.00	NA	0	$0
		Unavailable	15	$1,855,656.02	12.37%	0	$0.00	NA	0	$0
Total			**116**	**$15,000,235.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHN0		FT MORTGAGE COMPANIES	69	$8,481,569.80	84.81%	0	$0.00	NA	0	$0

		Unavailable	14	$1,518,628.56	15.19%	0	$0.00	NA	0	$0
Total			**83**	**$10,000,198.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHP5		FT MORTGAGE COMPANIES	64	$7,861,637.52	78.61%	0	$0.00	NA	0	$0
		Unavailable	18	$2,139,060.09	21.39%	0	$0.00	NA	0	$0
Total			**82**	**$10,000,697.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHQ3		FT MORTGAGE COMPANIES	67	$8,985,127.39	89.85%	0	$0.00	NA	0	$0
		Unavailable	6	$1,014,914.79	10.15%	0	$0.00	NA	0	$0
Total			**73**	**$10,000,042.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHS9		FT MORTGAGE COMPANIES	96	$11,138,906.34	74.26%	0	$0.00	NA	0	$0
		Unavailable	34	$3,861,244.71	25.74%	0	$0.00	NA	0	$0
Total			**130**	**$15,000,151.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KHT7		FT MORTGAGE COMPANIES	45	$6,112,091.14	61.12%	0	$0.00	NA	0	$0
		Unavailable	27	$3,888,218.32	38.88%	0	$0.00	NA	0	$0
Total			**72**	**$10,000,309.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQJ9		CRESTAR MORTGAGE CORPORATION	9	$801,409.73	14.76%	0	$0.00	NA	0	$0
		Unavailable	38	$4,628,718.29	85.24%	0	$0.00	NA	0	$0
Total			**47**	**$5,430,128.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQK6		CRESTAR MORTGAGE CORPORATION	22	$1,983,316.51	15.36%	0	$0.00	NA	0	$0
		Unavailable	98	$10,930,451.83	84.64%	0	$0.00	NA	0	$0
Total			**120**	**$12,913,768.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQL4		CRESTAR MORTGAGE CORPORATION	17	$1,517,259.49	18.88%	0	$0.00	NA	0	$0
		Unavailable	69	$6,517,967.25	81.12%	0	$0.00	NA	0	$0
Total			**86**	**$8,035,226.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQM2		CRESTAR MORTGAGE CORPORATION	12	$1,028,680.85	12.53%	0	$0.00	NA	0	$0
		Unavailable	72	$7,180,314.33	87.47%	0	$0.00	NA	0	$0
Total			**84**	**$8,208,995.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQN0		CRESTAR MORTGAGE CORPORATION	21	$2,324,230.81	22.76%	0	$0.00	NA	0	$0
		Unavailable	76	$7,886,147.06	77.24%	0	$0.00	NA	0	$0

Total			**97**	**$10,210,377.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQP5		CRESTAR MORTGAGE CORPORATION	8	$734,787.05	15.14%	0	$0.00	NA	0	$0
		Unavailable	48	$4,118,208.01	84.86%	0	$0.00	NA	0	$0
Total			**56**	**$4,852,995.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQQ3		CRESTAR MORTGAGE CORPORATION	2	$144,236.61	6.04%	0	$0.00	NA	0	$0
		Unavailable	33	$2,245,512.21	93.96%	0	$0.00	NA	0	$0
Total			**35**	**$2,389,748.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQR1		CRESTAR MORTGAGE CORPORATION	9	$846,666.79	26.67%	0	$0.00	NA	0	$0
		Unavailable	24	$2,327,530.97	73.33%	0	$0.00	NA	0	$0
Total			**33**	**$3,174,197.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQT7		CRESTAR MORTGAGE CORPORATION	1	$75,000.00	4.98%	0	$0.00	NA	0	$0
		Unavailable	14	$1,431,768.32	95.02%	0	$0.00	NA	0	$0
Total			**15**	**$1,506,768.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQU4		CRESTAR MORTGAGE CORPORATION	5	$377,250.00	10.8%	0	$0.00	NA	0	$0
		Unavailable	32	$3,115,629.60	89.2%	0	$0.00	NA	0	$0
Total			**37**	**$3,492,879.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KTJ6		NATIONAL CITY MORTGAGE COMPANY	22	$2,760,098.36	84.66%	0	$0.00	NA	0	$0
		Unavailable	3	$500,277.24	15.34%	0	$0.00	NA	0	$0
Total			**25**	**$3,260,375.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3T0		CITICORP MORTGAGE INC.	12	$1,195,772.42	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,195,772.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3U7		CITICORP MORTGAGE INC.	62	$7,532,705.31	100%	0	$0.00	NA	0	$0
Total			**62**	**$7,532,705.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3V5		CITICORP MORTGAGE INC.	114	$12,191,831.07	100%	0	$0.00	NA	0	$0
Total			**114**	**$12,191,831.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3W3		CITICORP MORTGAGE INC.	169	$17,852,972.23	100%	0	$0.00	NA	0	$0

Total			**169**	**$17,852,972.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3Y9		CITICORP MORTGAGE INC.	53	$7,859,719.12	68.76%	0	$0.00	NA	0	$0
		Unavailable	30	$3,570,209.92	31.24%	0	$0.00	NA	0	$0
Total			**83**	**$11,429,929.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L3Z6		CITICORP MORTGAGE INC.	6	$713,851.79	57.07%	0	$0.00	NA	0	$0
		Unavailable	3	$536,886.78	42.93%	0	$0.00	NA	0	$0
Total			**9**	**$1,250,738.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L4A0		CITICORP MORTGAGE INC.	4	$372,116.59	17.33%	0	$0.00	NA	0	$0
		Unavailable	14	$1,774,925.08	82.67%	0	$0.00	NA	0	$0
Total			**18**	**$2,147,041.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L4B8		CITICORP MORTGAGE INC.	13	$947,204.90	49.01%	0	$0.00	NA	0	$0
		Unavailable	11	$985,657.00	50.99%	0	$0.00	NA	0	$0
Total			**24**	**$1,932,861.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L4H5		MI FINANCIAL CORPORATION	50	$8,703,300.00	100%	0	$0.00	NA	0	$0
Total			**50**	**$8,703,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L4L6		MI FINANCIAL CORPORATION	58	$8,785,950.00	100%	0	$0.00	NA	0	$0
Total			**58**	**$8,785,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LF83		UNION PLANTERS BANK NA	32	$3,993,079.92	85.69%	0	$0.00	NA	0	$0
		Unavailable	6	$666,866.41	14.31%	0	$0.00	NA	0	$0
Total			**38**	**$4,659,946.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LGL3		UNION PLANTERS BANK NA	27	$2,558,541.43	66.56%	0	$0.00	NA	0	$0
		Unavailable	10	$1,285,221.95	33.44%	0	$0.00	NA	0	$0
Total			**37**	**$3,843,763.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LH24		HIBERNIA NATIONAL BANK	42	$3,889,457.38	23.5%	0	$0.00	NA	0	$0
		Unavailable	101	$12,661,534.67	76.5%	0	$0.00	NA	0	$0
Total			**143**	**$16,550,992.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LH32		HIBERNIA NATIONAL	64	$5,706,480.03	41.5%	0	$0.00	NA	0	$0

		BANK								
		Unavailable	81	$8,043,976.50	58.5%	0	$0.00	NA	0	$0
Total			**145**	**$13,750,456.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LH81		HIBERNIA NATIONAL BANK	33	$2,356,194.63	33.66%	0	$0.00	NA	0	$0
		Unavailable	50	$4,644,187.96	66.34%	0	$0.00	NA	0	$0
Total			**83**	**$7,000,382.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LH99		HIBERNIA NATIONAL BANK	16	$1,297,479.54	51.89%	0	$0.00	NA	0	$0
		Unavailable	10	$1,202,848.75	48.11%	0	$0.00	NA	0	$0
Total			**26**	**$2,500,328.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LHZ1		Unavailable	35	$5,001,759.75	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,001,759.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LJC0		HIBERNIA NATIONAL BANK	16	$1,499,547.79	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,499,547.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LKB0		Unavailable	6	$504,602.97	100%	0	$0.00	NA	0	$0
Total			**6**	**$504,602.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LS97		MID AMERICA FEDERAL SAVINGS BANK	56	$5,601,343.90	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,601,343.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTA3		MID AMERICA FEDERAL SAVINGS BANK	188	$14,885,422.33	100%	0	$0.00	NA	0	$0
Total			**188**	**$14,885,422.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LTB1		MID AMERICA FEDERAL SAVINGS BANK	60	$4,542,901.91	95.62%	0	$0.00	NA	0	$0
		Unavailable	3	$208,069.37	4.38%	0	$0.00	NA	0	$0
Total			**63**	**$4,750,971.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZ24		CITICORP MORTGAGE INC.	213	$34,922,968.20	71.18%	0	$0.00	NA	0	$0
		Unavailable	87	$14,141,082.13	28.82%	0	$0.00	NA	0	$0
Total			**300**	**$49,064,050.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZ32		CITICORP MORTGAGE INC.	36	$5,560,087.45	34.67%	0	$0.00	NA	0	$0

		Unavailable	75	$10,477,567.92	65.33%	0	$0.00	NA	0	$0
Total			**111**	**$16,037,655.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZ57		CITICORP MORTGAGE INC.	7	$390,550.09	5.24%	0	$0.00	NA	0	$0
		Unavailable	55	$7,057,644.80	94.76%	0	$0.00	NA	0	$0
Total			**62**	**$7,448,194.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZ65		CITICORP MORTGAGE INC.	13	$1,294,114.23	8.84%	0	$0.00	NA	0	$0
		Unavailable	109	$13,339,256.34	91.16%	0	$0.00	NA	0	$0
Total			**122**	**$14,633,370.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZS7		CITICORP MORTGAGE INC.	39	$5,882,304.80	96.33%	0	$0.00	NA	0	$0
		Unavailable	1	$224,000.00	3.67%	0	$0.00	NA	0	$0
Total			**40**	**$6,106,304.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZT5		CITICORP MORTGAGE INC.	216	$28,765,098.92	100%	0	$0.00	NA	0	$0
Total			**216**	**$28,765,098.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZU2		CITICORP MORTGAGE INC.	302	$40,116,232.28	100%	0	$0.00	NA	0	$0
Total			**302**	**$40,116,232.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZV0		CITICORP MORTGAGE INC.	64	$6,870,968.55	100%	0	$0.00	NA	0	$0
Total			**64**	**$6,870,968.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZW8		CITICORP MORTGAGE INC.	2	$221,186.16	3.55%	0	$0.00	NA	0	$0
		Unavailable	37	$6,017,756.19	96.45%	0	$0.00	NA	0	$0
Total			**39**	**$6,238,942.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZX6		CITICORP MORTGAGE INC.	12	$1,070,850.62	2.67%	0	$0.00	NA	0	$0
		Unavailable	252	$39,039,440.68	97.33%	0	$0.00	NA	0	$0
Total			**264**	**$40,110,291.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZY4		CITICORP MORTGAGE INC.	5	$297,785.11	0.49%	0	$0.00	NA	0	$0
		Unavailable	411	$60,490,117.55	99.51%	0	$0.00	NA	0	$0
Total			**416**	**$60,787,902.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZZ1		Unavailable	94	$11,995,615.33	100%	0	$0.00	NA	0	$0

Total			**94**	**$11,995,615.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2X0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	$949,154.72	100%	0	$0.00	NA	0	$0
Total			**16**	**$949,154.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2Y8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	$199,554.93	100%	0	$0.00	NA	0	$0
Total			**4**	**$199,554.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3M3		SUNTRUST MORTGAGE INC.	49	$5,858,343.14	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,858,343.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3N1		SUNTRUST MORTGAGE INC.	60	$7,241,507.11	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,241,507.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3P6		SUNTRUST MORTGAGE INC.	80	$8,462,676.60	100%	0	$0.00	NA	0	$0
Total			**80**	**$8,462,676.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3Q4		SUNTRUST MORTGAGE INC.	88	$11,150,423.17	100%	0	$0.00	NA	0	$0
Total			**88**	**$11,150,423.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3R2		SUNTRUST MORTGAGE INC.	73	$9,074,180.56	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,074,180.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3S0		SUNTRUST MORTGAGE INC.	83	$10,361,429.65	100%	0	$0.00	NA	0	$0
Total			**83**	**$10,361,429.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3T8		SUNTRUST MORTGAGE INC.	93	$9,609,041.02	100%	0	$0.00	NA	0	$0
Total			**93**	**$9,609,041.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3U5		SUNTRUST MORTGAGE INC.	111	$12,374,166.65	100%	0	$0.00	NA	0	$0
Total			**111**	**$12,374,166.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M3V3		SUNTRUST MORTGAGE INC.	34	$4,538,820.91	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,538,820.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31383M3W1		SUNTRUST MORTGAGE INC.	95	$9,353,386.97	100%	0	$0.00	NA	0	$0
Total			**95**	**$9,353,386.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M5U3		SUNTRUST MORTGAGE INC.	82	$10,441,164.66	100%	0	$0.00	NA	0	$0
Total			**82**	**$10,441,164.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M5V1		SUNTRUST MORTGAGE INC.	23	$1,227,905.17	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,227,905.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MH55		Unavailable	173	$28,002,419.14	100%	0	$0.00	NA	0	$0
Total			**173**	**$28,002,419.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MH63		FLAGSTAR BANK, FSB	9	$1,168,492.32	4.67%	0	$0.00	NA	0	$0
		Unavailable	144	$23,832,323.51	95.33%	0	$0.00	NA	0	$0
Total			**153**	**$25,000,815.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MH71		FLAGSTAR BANK, FSB	15	$1,128,559.14	8.06%	0	$0.00	NA	0	$0
		Unavailable	147	$12,872,627.26	91.94%	0	$0.00	NA	0	$0
Total			**162**	**$14,001,186.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MH89		FLAGSTAR BANK, FSB	6	$617,662.65	6.18%	0	$0.00	NA	0	$0
		Unavailable	82	$9,381,894.86	93.82%	0	$0.00	NA	0	$0
Total			**88**	**$9,999,557.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MH97		FLAGSTAR BANK, FSB	3	$479,962.53	2%	0	$0.00	NA	0	$0
		Unavailable	158	$23,521,147.77	98%	0	$0.00	NA	0	$0
Total			**161**	**$24,001,110.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJA2		FLAGSTAR BANK, FSB	5	$547,178.03	1.95%	0	$0.00	NA	0	$0
		Unavailable	182	$27,451,423.23	98.05%	0	$0.00	NA	0	$0
Total			**187**	**$27,998,601.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJB0		FLAGSTAR BANK, FSB	23	$2,141,924.39	4.66%	0	$0.00	NA	0	$0
		Unavailable	338	$43,859,731.00	95.34%	0	$0.00	NA	0	$0
Total			**361**	**$46,001,655.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31383MJC8		FLAGSTAR BANK, FSB	11	$1,022,225.90	10.22%	0	$0.00	NA	0	$0
		Unavailable	92	$8,978,373.51	89.78%	0	$0.00	NA	0	$0
Total			**103**	**$10,000,599.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJD6		FLAGSTAR BANK, FSB	6	$669,800.00	6.09%	0	$0.00	NA	0	$0
		Unavailable	75	$10,330,615.18	93.91%	0	$0.00	NA	0	$0
Total			**81**	**$11,000,415.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJE4		FLAGSTAR BANK, FSB	20	$1,851,188.99	6.38%	0	$0.00	NA	0	$0
		Unavailable	232	$27,149,996.18	93.62%	0	$0.00	NA	0	$0
Total			**252**	**$29,001,185.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJF1		FLAGSTAR BANK, FSB	3	$411,150.00	1.87%	0	$0.00	NA	0	$0
		Unavailable	138	$21,589,586.91	98.13%	0	$0.00	NA	0	$0
Total			**141**	**$22,000,736.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJG9		FLAGSTAR BANK, FSB	25	$2,940,055.66	18.37%	0	$0.00	NA	0	$0
		Unavailable	121	$13,060,338.13	81.63%	0	$0.00	NA	0	$0
Total			**146**	**$16,000,393.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJH7		FLAGSTAR BANK, FSB	37	$3,928,030.38	13.09%	0	$0.00	NA	0	$0
		Unavailable	216	$26,073,187.79	86.91%	0	$0.00	NA	0	$0
Total			**253**	**$30,001,218.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MJJ3		FLAGSTAR BANK, FSB	9	$591,494.67	21.6%	0	$0.00	NA	0	$0
		Unavailable	30	$2,146,958.54	78.4%	0	$0.00	NA	0	$0
Total			**39**	**$2,738,453.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MLZ4		GMAC MORTGAGE CORPORATION	19	$1,969,631.73	78.54%	0	$0.00	NA	0	$0
		Unavailable	5	$538,172.02	21.46%	0	$0.00	NA	0	$0
Total			**24**	**$2,507,803.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MPV9		Unavailable	7	$396,051.99	100%	0	$0.00	NA	0	$0
Total			**7**	**$396,051.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MTS2		GMAC MORTGAGE CORPORATION	157	$11,458,020.57	95.27%	0	$0.00	NA	0	$0
		Unavailable	7	$568,751.45	4.73%	0	$0.00	NA	0	$0

Total			**164**	**$12,026,772.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383MTT0		GMAC MORTGAGE CORPORATION	50	$4,906,294.86	92.69%	0	$0.00	NA	0	$0
		Unavailable	3	$386,862.24	7.31%	0	$0.00	NA	0	$0
Total			**53**	**$5,293,157.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NBC4		OLD KENT MORTGAGE COMPANY	12	$803,576.47	60.31%	0	$0.00	NA	0	$0
		Unavailable	6	$528,753.67	39.69%	0	$0.00	NA	0	$0
Total			**18**	**$1,332,330.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NBF7		OLD KENT MORTGAGE COMPANY	7	$450,647.62	38.29%	0	$0.00	NA	0	$0
		Unavailable	10	$726,311.87	61.71%	0	$0.00	NA	0	$0
Total			**17**	**$1,176,959.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCR0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	$9,336,872.92	100%	0	$0.00	NA	0	$0
Total			**99**	**$9,336,872.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCT6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	$4,476,827.13	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,476,827.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NCU3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	32	$2,684,153.20	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,684,153.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P2C9		BANK OF HAWAII	2	$297,950.98	66.97%	0	$0.00	NA	0	$0
		Unavailable	1	$146,954.96	33.03%	0	$0.00	NA	0	$0
Total			**3**	**$444,905.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P2W5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,166,469.51	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,166,469.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P2X3			28	$4,885,931.22	24.11%	0	$0.00	NA	0	$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	88	$15,377,009.42	75.89%	0	$0.00	NA	0	$0
Total			**116**	**$20,262,940.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P2Y1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,318,956.37	26.22%	0	$0.00	NA	0	$0
		Unavailable	100	$14,963,859.83	73.78%	0	$0.00	NA	0	$0
Total			**135**	**$20,282,816.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$4,638,724.66	22.73%	0	$0.00	NA	0	$0
		Unavailable	79	$15,768,099.30	77.27%	0	$0.00	NA	0	$0
Total			**101**	**$20,406,823.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$4,013,502.35	19.7%	0	$0.00	NA	0	$0
		Unavailable	134	$16,360,893.07	80.3%	0	$0.00	NA	0	$0
Total			**166**	**$20,374,395.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3C8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,131,045.05	20.63%	0	$0.00	NA	0	$0
		Unavailable	119	$15,894,826.12	79.37%	0	$0.00	NA	0	$0
Total			**153**	**$20,025,871.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3D6		NAMCO ASSET MANAGEMENT INC./NORTH	36	$4,478,291.63	24.89%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	107	$13,510,687.88	75.11%	0	$0.00	NA	0	$0
Total			**143**	**$17,988,979.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	$6,305,058.02	36.49%	0	$0.00	NA	0	$0
		Unavailable	173	$10,973,066.07	63.51%	0	$0.00	NA	0	$0
Total			**275**	**$17,278,124.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$5,547,006.94	30.62%	0	$0.00	NA	0	$0
		Unavailable	80	$12,569,573.93	69.38%	0	$0.00	NA	0	$0
Total			**110**	**$18,116,580.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$2,975,701.46	20.5%	0	$0.00	NA	0	$0
		Unavailable	79	$11,537,716.66	79.5%	0	$0.00	NA	0	$0
Total			**104**	**$14,513,418.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$656,892.99	100%	0	$0.00	NA	0	$0
Total			**4**	**$656,892.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$552,016.59	100%	0	$0.00	NA	0	$0
Total			**4**	**$552,016.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31383P3L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$4,261,598.75	25.51%	0	$0.00	NA	0	$0
		Unavailable	184	$12,446,566.44	74.49%	0	$0.00	NA	0	$0
Total			**248**	**$16,708,165.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3M6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,057,943.92	57.05%	0	$0.00	NA	0	$0
		Unavailable	25	$2,301,922.30	42.95%	0	$0.00	NA	0	$0
Total			**50**	**$5,359,866.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3P9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$1,628,800.00	32.98%	0	$0.00	NA	0	$0
		Unavailable	54	$3,309,279.99	67.02%	0	$0.00	NA	0	$0
Total			**81**	**$4,938,079.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3U8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$3,071,407.83	38.08%	0	$0.00	NA	0	$0
		Unavailable	78	$4,993,634.63	61.92%	0	$0.00	NA	0	$0
Total			**129**	**$8,065,042.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3W4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$997,517.22	72.01%	0	$0.00	NA	0	$0
		Unavailable	2	$387,750.43	27.99%	0	$0.00	NA	0	$0
Total			**9**	**$1,385,267.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3Y0		NAMCO ASSET MANAGEMENT	11	$660,675.45	14.71%	0	$0.00	NA	0	$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	58	$3,831,627.55	85.29%	0	$0.00	NA	0	$0
Total			**69**	**$4,492,303.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P3Z7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$340,346.40	24.65%	0	$0.00	NA	0	$0
		Unavailable	8	$1,040,305.73	75.35%	0	$0.00	NA	0	$0
Total			**10**	**$1,380,652.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P4B9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,423,550.00	29.83%	0	$0.00	NA	0	$0
		Unavailable	37	$5,700,478.71	70.17%	0	$0.00	NA	0	$0
Total			**52**	**$8,124,028.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P4D5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$5,559,166.00	28.12%	0	$0.00	NA	0	$0
		Unavailable	99	$14,208,252.37	71.88%	0	$0.00	NA	0	$0
Total			**144**	**$19,767,418.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P4G8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$4,380,714.84	23.74%	0	$0.00	NA	0	$0
		Unavailable	107	$14,070,508.91	76.26%	0	$0.00	NA	0	$0
Total			**143**	**$18,451,223.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P4K9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	7	$976,695.00	39.11%	0	$0.00	NA	0	$0

		COMPANY (NAMC)								
		Unavailable	12	$1,520,592.08	60.89%	0	$0.00	NA	0	$0
Total			**19**	**$2,497,287.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P4N3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$492,150.00	6.19%	0	$0.00	NA	0	$0
		Unavailable	56	$7,456,179.33	93.81%	0	$0.00	NA	0	$0
Total			**59**	**$7,948,329.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P4P8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,374,558.37	28.31%	0	$0.00	NA	0	$0
		Unavailable	31	$3,481,618.36	71.69%	0	$0.00	NA	0	$0
Total			**45**	**$4,856,176.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P4Q6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$415,516.27	16.81%	0	$0.00	NA	0	$0
		Unavailable	16	$2,056,998.47	83.19%	0	$0.00	NA	0	$0
Total			**20**	**$2,472,514.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P4T0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$576,262.36	73.06%	0	$0.00	NA	0	$0
		Unavailable	1	$212,475.96	26.94%	0	$0.00	NA	0	$0
Total			**5**	**$788,738.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P4U7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$945,684.96	100%	0	$0.00	NA	0	$0
Total			**6**	**$945,684.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31383PQ74		COUNTRYWIDE HOME LOANS, INC.	160	$20,873,298.50	67.12%	0	$0.00	NA	0	$0
		Unavailable	66	$10,225,429.00	32.88%	0	$0.00	NA	0	$0
Total			**226**	**$31,098,727.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQ82		COUNTRYWIDE HOME LOANS, INC.	10	$954,534.00	32.74%	0	$0.00	NA	0	$0
		Unavailable	19	$1,960,775.00	67.26%	0	$0.00	NA	0	$0
Total			**29**	**$2,915,309.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PQR0		COUNTRYWIDE HOME LOANS, INC.	8	$884,506.38	10.49%	0	$0.00	NA	0	$0
		Unavailable	72	$7,548,122.43	89.51%	0	$0.00	NA	0	$0
Total			**80**	**$8,432,628.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PR24		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,736,150.00	83.36%	0	$0.00	NA	0	$0
		Unavailable	2	$346,500.00	16.64%	0	$0.00	NA	0	$0
Total			**14**	**$2,082,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PR81		ROSLYN NATIONAL MORTGAGE CORPORATION	13	$1,726,802.44	55.29%	0	$0.00	NA	0	$0
		Unavailable	9	$1,396,539.86	44.71%	0	$0.00	NA	0	$0
Total			**22**	**$3,123,342.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PR99		ROSLYN NATIONAL MORTGAGE CORPORATION	18	$1,700,438.77	83.76%	0	$0.00	NA	0	$0
		Unavailable	3	$329,697.05	16.24%	0	$0.00	NA	0	$0
Total			**21**	**$2,030,135.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PRA6		COUNTRYWIDE HOME LOANS, INC.	17	$2,064,036.91	89.1%	0	$0.00	NA	0	$0
		Unavailable	3	$252,620.98	10.9%	0	$0.00	NA	0	$0
Total			**20**	**$2,316,657.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PRB4		COUNTRYWIDE HOME LOANS, INC.	23	$2,985,711.00	72.91%	0	$0.00	NA	0	$0
		Unavailable	9	$1,109,348.98	27.09%	0	$0.00	NA	0	$0
Total			**32**	**$4,095,059.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PRC2		COUNTRYWIDE HOME LOANS, INC.	23	$2,731,626.00	50.61%	0	$0.00	NA	0	$0
		Unavailable	24	$2,665,810.00	49.39%	0	$0.00	NA	0	$0
Total			**47**	**$5,397,436.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383PRG3		COUNTRYWIDE HOME LOANS, INC.	19	$1,831,715.00	38.44%	0	$0.00	NA	0	$0
		Unavailable	33	$2,933,700.00	61.56%	0	$0.00	NA	0	$0
Total			**52**	**$4,765,415.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PRV0		ROSLYN NATIONAL MORTGAGE CORPORATION	10	$1,757,769.47	81.74%	0	$0.00	NA	0	$0
		Unavailable	2	$392,744.05	18.26%	0	$0.00	NA	0	$0
Total			**12**	**$2,150,513.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PRW8		ROSLYN NATIONAL MORTGAGE CORPORATION	11	$2,133,877.09	62.71%	0	$0.00	NA	0	$0
		Unavailable	8	$1,269,106.09	37.29%	0	$0.00	NA	0	$0
Total			**19**	**$3,402,983.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PRX6		ROSLYN NATIONAL MORTGAGE CORPORATION	41	$6,175,125.23	62.4%	0	$0.00	NA	0	$0
		Unavailable	21	$3,720,635.74	37.6%	0	$0.00	NA	0	$0
Total			**62**	**$9,895,760.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PRY4		ROSLYN NATIONAL MORTGAGE CORPORATION	38	$5,254,933.54	65.42%	0	$0.00	NA	0	$0
		Unavailable	19	$2,778,253.91	34.58%	0	$0.00	NA	0	$0
Total			**57**	**$8,033,187.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PZ25		BANK OF HAWAII	23	$3,599,445.85	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,599,445.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PZ33		BANK OF HAWAII	27	$4,021,124.59	85.06%	0	$0.00	NA	0	$0
		Unavailable	4	$706,256.87	14.94%	0	$0.00	NA	0	$0
Total			**31**	**$4,727,381.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PZ41		BANK OF HAWAII	12	$1,687,974.28	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,687,974.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PZ58		BANK OF HAWAII	18	$2,327,964.75	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,327,964.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PZW9		FIRST BANK MORTGAGE	49	$4,894,389.11	79.13%	0	$0.00	NA	0	$0
		Unavailable	8	$1,291,232.81	20.87%	0	$0.00	NA	0	$0

Total			**57**	**$6,185,621.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q5U4		SOURCE ONE MORTGAGE CORPORATION	52	$6,895,358.21	53.04%	0	$0.00	NA	0	$0
		Unavailable	47	$6,104,784.93	46.96%	0	$0.00	NA	0	$0
Total			**99**	**$13,000,143.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6E9		SOURCE ONE MORTGAGE CORPORATION	280	$34,498,384.02	62.72%	0	$0.00	NA	0	$0
		Unavailable	171	$20,501,436.65	37.28%	0	$0.00	NA	0	$0
Total			**451**	**$54,999,820.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6M1		SOURCE ONE MORTGAGE CORPORATION	1	$139,147.49	13.11%	0	$0.00	NA	0	$0
		Unavailable	6	$922,141.46	86.89%	0	$0.00	NA	0	$0
Total			**7**	**$1,061,288.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6X7		SOURCE ONE MORTGAGE CORPORATION	92	$9,798,322.04	54.43%	0	$0.00	NA	0	$0
		Unavailable	80	$8,201,952.91	45.57%	0	$0.00	NA	0	$0
Total			**172**	**$18,000,274.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q6Y5		SOURCE ONE MORTGAGE CORPORATION	25	$2,517,400.39	62.93%	0	$0.00	NA	0	$0
		Unavailable	17	$1,482,933.33	37.07%	0	$0.00	NA	0	$0
Total			**42**	**$4,000,333.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q7B4		SOURCE ONE MORTGAGE CORPORATION	28	$3,937,866.05	49.22%	0	$0.00	NA	0	$0
		Unavailable	35	$4,062,408.64	50.78%	0	$0.00	NA	0	$0
Total			**63**	**$8,000,274.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q7C2		SOURCE ONE MORTGAGE CORPORATION	17	$2,393,647.25	47.87%	0	$0.00	NA	0	$0
		Unavailable	25	$2,606,794.45	52.13%	0	$0.00	NA	0	$0
Total			**42**	**$5,000,441.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q7D0		SOURCE ONE MORTGAGE CORPORATION	7	$754,091.64	72.1%	0	$0.00	NA	0	$0

		Unavailable	2	$291,865.39	27.9%	0	$0.00	NA	0	$0
Total			**9**	**$1,045,957.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q7E8		SOURCE ONE MORTGAGE CORPORATION	4	$643,700.00	62.8%	0	$0.00	NA	0	$0
		Unavailable	3	$381,344.44	37.2%	0	$0.00	NA	0	$0
Total			**7**	**$1,025,044.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q7G3		SOURCE ONE MORTGAGE CORPORATION	7	$650,800.00	32.08%	0	$0.00	NA	0	$0
		Unavailable	15	$1,377,795.43	67.92%	0	$0.00	NA	0	$0
Total			**22**	**$2,028,595.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QD27		GE CAPITAL MORTGAGE SERVICES	3	$367,344.15	33.3%	0	$0.00	NA	0	$0
		Unavailable	4	$735,844.65	66.7%	0	$0.00	NA	0	$0
Total			**7**	**$1,103,188.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QE26		GE CAPITAL MORTGAGE SERVICES	7	$715,628.20	52.73%	0	$0.00	NA	0	$0
		Unavailable	5	$641,400.00	47.27%	0	$0.00	NA	0	$0
Total			**12**	**$1,357,028.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QEJ9		GE CAPITAL MORTGAGE SERVICES	2	$309,926.32	19.01%	0	$0.00	NA	0	$0
		Unavailable	7	$1,320,357.08	80.99%	0	$0.00	NA	0	$0
Total			**9**	**$1,630,283.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QEM2		GE CAPITAL MORTGAGE SERVICES	41	$4,577,380.33	39.65%	0	$0.00	NA	0	$0
		Unavailable	48	$6,967,202.54	60.35%	0	$0.00	NA	0	$0
Total			**89**	**$11,544,582.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QEN0		GE CAPITAL MORTGAGE SERVICES	13	$1,264,938.92	37.02%	0	$0.00	NA	0	$0
		Unavailable	15	$2,152,099.57	62.98%	0	$0.00	NA	0	$0
Total			**28**	**$3,417,038.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QEQ3		GE CAPITAL MORTGAGE	15	$1,627,289.29	50.3%	0	$0.00	NA	0	$0

		SERVICES								
		Unavailable	11	$1,607,971.79	49.7%	0	$0.00	NA	0	$0
Total			**26**	**$3,235,261.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QET7		GE CAPITAL MORTGAGE SERVICES	27	$2,249,168.99	79.51%	0	$0.00	NA	0	$0
		Unavailable	6	$579,618.18	20.49%	0	$0.00	NA	0	$0
Total			**33**	**$2,828,787.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QEV2		GE CAPITAL MORTGAGE SERVICES	7	$1,053,381.67	19.37%	0	$0.00	NA	0	$0
		Unavailable	26	$4,383,953.44	80.63%	0	$0.00	NA	0	$0
Total			**33**	**$5,437,335.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QEW0		GE CAPITAL MORTGAGE SERVICES	18	$1,810,169.94	46.46%	0	$0.00	NA	0	$0
		Unavailable	13	$2,085,604.16	53.54%	0	$0.00	NA	0	$0
Total			**31**	**$3,895,774.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QEX8		GE CAPITAL MORTGAGE SERVICES	35	$3,407,824.76	68.34%	0	$0.00	NA	0	$0
		Unavailable	9	$1,578,410.97	31.66%	0	$0.00	NA	0	$0
Total			**44**	**$4,986,235.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QEY6		GE CAPITAL MORTGAGE SERVICES	64	$5,388,867.82	89.41%	0	$0.00	NA	0	$0
		Unavailable	6	$638,550.71	10.59%	0	$0.00	NA	0	$0
Total			**70**	**$6,027,418.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QEZ3		GE CAPITAL MORTGAGE SERVICES	18	$1,814,410.62	56.58%	0	$0.00	NA	0	$0
		Unavailable	10	$1,392,245.44	43.42%	0	$0.00	NA	0	$0
Total			**28**	**$3,206,656.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QK29		HOMESIDE LENDING, INC.	16	$1,450,604.59	95.41%	0	$0.00	NA	0	$0
		Unavailable	1	$69,779.15	4.59%	0	$0.00	NA	0	$0
Total			**17**	**$1,520,383.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QK37		HOMESIDE LENDING, INC.	16	$1,185,813.47	100%	0	$0.00	NA	0	$0

Total			**16**	**$1,185,813.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QK45		HOMESIDE LENDING, INC.	4	$426,212.06	8.53%	0	$0.00	NA	0	$0
		Unavailable	37	$4,572,759.18	91.47%	0	$0.00	NA	0	$0
Total			**41**	**$4,998,971.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QK52		HOMESIDE LENDING, INC.	22	$1,669,991.22	14.86%	0	$0.00	NA	0	$0
		Unavailable	94	$9,567,507.35	85.14%	0	$0.00	NA	0	$0
Total			**116**	**$11,237,498.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QK60		HOMESIDE LENDING, INC.	1	$139,577.18	1.51%	0	$0.00	NA	0	$0
		Unavailable	102	$9,124,710.45	98.49%	0	$0.00	NA	0	$0
Total			**103**	**$9,264,287.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QK78		HOMESIDE LENDING, INC.	2	$289,448.23	13.48%	0	$0.00	NA	0	$0
		Unavailable	14	$1,858,413.81	86.52%	0	$0.00	NA	0	$0
Total			**16**	**$2,147,862.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QK86		HOMESIDE LENDING, INC.	9	$755,415.22	15.53%	0	$0.00	NA	0	$0
		Unavailable	42	$4,107,892.90	84.47%	0	$0.00	NA	0	$0
Total			**51**	**$4,863,308.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QK94		HOMESIDE LENDING, INC.	30	$2,369,673.36	35.27%	0	$0.00	NA	0	$0
		Unavailable	46	$4,348,566.41	64.73%	0	$0.00	NA	0	$0
Total			**76**	**$6,718,239.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QLD4		Unavailable	13	$1,185,843.13	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,185,843.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QLE2		Unavailable	29	$2,572,527.52	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,572,527.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QLG7		HOMESIDE LENDING, INC.	1	$129,552.99	8.59%	0	$0.00	NA	0	$0
		Unavailable	11	$1,378,697.22	91.41%	0	$0.00	NA	0	$0
Total			**12**	**$1,508,250.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QLH5		Unavailable	26	$3,715,949.24	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,715,949.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31383QLJ1		HOMESIDE LENDING, INC.	22	$2,189,006.19	16.59%	0	$0.00	NA	0	$0
		Unavailable	106	$11,003,596.62	83.41%	0	$0.00	NA	0	$0
Total			**128**	**$13,192,602.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QLK8		HOMESIDE LENDING, INC.	30	$2,263,971.37	22.77%	0	$0.00	NA	0	$0
		Unavailable	84	$7,677,119.92	77.23%	0	$0.00	NA	0	$0
Total			**114**	**$9,941,091.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QMH4		NVR MORTGAGE FINANCE INC.	20	$3,036,210.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,036,210.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QMJ0		NVR MORTGAGE FINANCE INC.	19	$2,836,216.00	94.53%	0	$0.00	NA	0	$0
		Unavailable	1	$164,000.00	5.47%	0	$0.00	NA	0	$0
Total			**20**	**$3,000,216.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QMM3		NVR MORTGAGE FINANCE INC.	40	$5,000,502.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,000,502.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QMN1		NVR MORTGAGE FINANCE INC.	58	$8,349,252.00	93.21%	0	$0.00	NA	0	$0
		Unavailable	5	$608,500.00	6.79%	0	$0.00	NA	0	$0
Total			**63**	**$8,957,752.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QMS0		NVR MORTGAGE FINANCE INC.	79	$11,777,439.00	98.15%	0	$0.00	NA	0	$0
		Unavailable	1	$222,534.73	1.85%	0	$0.00	NA	0	$0
Total			**80**	**$11,999,973.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QMX9		NVR MORTGAGE FINANCE INC.	20	$2,164,870.33	88.84%	0	$0.00	NA	0	$0
		Unavailable	2	$272,000.00	11.16%	0	$0.00	NA	0	$0
Total			**22**	**$2,436,870.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QMY7		NVR MORTGAGE FINANCE INC.	17	$1,322,500.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,322,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QS54		ROSLYN NATIONAL MORTGAGE CORPORATION	25	$3,795,692.57	58.51%	0	$0.00	NA	0	$0
		Unavailable	18	$2,691,900.42	41.49%	0	$0.00	NA	0	$0
Total			**43**	**$6,487,592.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31383QS70		ROSLYN NATIONAL MORTGAGE CORPORATION	63	$11,181,833.72	75.96%	0	$0.00	NA	0	$0
		Unavailable	24	$3,538,225.45	24.04%	0	$0.00	NA	0	$0
Total			**87**	**$14,720,059.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QV27		FIRST UNION MORTGAGE CORPORATION	25	$1,471,364.77	59.88%	0	$0.00	NA	0	$0
		Unavailable	16	$985,810.20	40.12%	0	$0.00	NA	0	$0
Total			**41**	**$2,457,174.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QVZ4		FIRST UNION MORTGAGE CORPORATION	85	$7,622,560.96	73.11%	0	$0.00	NA	0	$0
		Unavailable	30	$2,803,640.94	26.89%	0	$0.00	NA	0	$0
Total			**115**	**$10,426,201.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QWK6		FIRST UNION MORTGAGE CORPORATION	18	$1,852,195.32	60.33%	0	$0.00	NA	0	$0
		Unavailable	11	$1,218,110.76	39.67%	0	$0.00	NA	0	$0
Total			**29**	**$3,070,306.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QY24		RBMG INC.	5	$691,890.45	29.47%	0	$0.00	NA	0	$0
		Unavailable	12	$1,655,903.33	70.53%	0	$0.00	NA	0	$0
Total			**17**	**$2,347,793.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QY32		RBMG INC.	11	$1,863,485.70	25.65%	0	$0.00	NA	0	$0
		Unavailable	33	$5,400,641.13	74.35%	0	$0.00	NA	0	$0
Total			**44**	**$7,264,126.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QY57		RBMG INC.	9	$1,342,590.00	28.8%	0	$0.00	NA	0	$0
		Unavailable	24	$3,318,519.00	71.2%	0	$0.00	NA	0	$0
Total			**33**	**$4,661,109.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QYP3		RBMG INC.	19	$2,849,922.53	34.61%	0	$0.00	NA	0	$0
		Unavailable	38	$5,384,946.60	65.39%	0	$0.00	NA	0	$0
Total			**57**	**$8,234,869.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QYR9		RBMG INC.	5	$774,050.79	5.06%	0	$0.00	NA	0	$0
		Unavailable	101	$14,518,353.12	94.94%	0	$0.00	NA	0	$0
Total			**106**	**$15,292,403.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QYU2		RBMG INC.	5	$775,688.32	8.52%	0	$0.00	NA	0	$0

		Unavailable	62	$8,328,094.13	91.48%	0	$0.00	NA	0	$0
Total			**67**	**$9,103,782.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QYV0		RBMG INC.	22	$2,887,977.97	20.02%	0	$0.00	NA	0	$0
		Unavailable	86	$11,536,235.80	79.98%	0	$0.00	NA	0	$0
Total			**108**	**$14,424,213.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QYX6		RBMG INC.	41	$2,879,766.43	28.04%	0	$0.00	NA	0	$0
		Unavailable	108	$7,389,301.55	71.96%	0	$0.00	NA	0	$0
Total			**149**	**$10,269,067.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QYY4		RBMG INC.	8	$557,353.69	14.63%	0	$0.00	NA	0	$0
		Unavailable	48	$3,251,508.55	85.37%	0	$0.00	NA	0	$0
Total			**56**	**$3,808,862.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QZL1		FIRST UNION MORTGAGE CORPORATION	1	$13,001.27	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,001.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QZM9		FIRST UNION MORTGAGE CORPORATION	54	$5,647,603.41	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,647,603.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QZU1		FIRST UNION MORTGAGE CORPORATION	165	$22,110,365.69	75.37%	0	$0.00	NA	0	$0
		Unavailable	58	$7,225,588.72	24.63%	0	$0.00	NA	0	$0
Total			**223**	**$29,335,954.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QZV9		FIRST UNION MORTGAGE CORPORATION	126	$15,661,257.27	72.54%	0	$0.00	NA	0	$0
		Unavailable	48	$5,927,080.84	27.46%	0	$0.00	NA	0	$0
Total			**174**	**$21,588,338.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QZW7		FIRST UNION MORTGAGE CORPORATION	148	$18,194,189.05	70.72%	0	$0.00	NA	0	$0
		Unavailable	63	$7,534,333.50	29.28%	0	$0.00	NA	0	$0
Total			**211**	**$25,728,522.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R2B7		FT MORTGAGE COMPANIES	49	$3,828,238.76	76.56%	0	$0.00	NA	0	$0
		Unavailable	14	$1,172,215.77	23.44%	0	$0.00	NA	0	$0
Total			**63**	**$5,000,454.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31383R3L4		GMAC MORTGAGE CORPORATION	51	$3,774,452.82	92.73%	0	$0.00	NA	0	$0
		Unavailable	4	$295,722.34	7.27%	0	$0.00	NA	0	$0
Total			**55**	**$4,070,175.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R3M2		GMAC MORTGAGE CORPORATION	25	$1,891,705.80	77.61%	0	$0.00	NA	0	$0
		Unavailable	4	$545,764.63	22.39%	0	$0.00	NA	0	$0
Total			**29**	**$2,437,470.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R3N0		GMAC MORTGAGE CORPORATION	71	$8,803,584.45	73.94%	0	$0.00	NA	0	$0
		Unavailable	27	$3,103,398.07	26.06%	0	$0.00	NA	0	$0
Total			**98**	**$11,906,982.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R3Q3		GMAC MORTGAGE CORPORATION	29	$4,398,864.69	75.06%	0	$0.00	NA	0	$0
		Unavailable	10	$1,461,967.58	24.94%	0	$0.00	NA	0	$0
Total			**39**	**$5,860,832.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R3U4		GMAC MORTGAGE CORPORATION	32	$3,903,772.91	93.65%	0	$0.00	NA	0	$0
		Unavailable	3	$264,610.00	6.35%	0	$0.00	NA	0	$0
Total			**35**	**$4,168,382.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R3W0		GMAC MORTGAGE CORPORATION	39	$3,626,021.37	85.09%	0	$0.00	NA	0	$0
		Unavailable	8	$635,399.83	14.91%	0	$0.00	NA	0	$0
Total			**47**	**$4,261,421.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R3Z3		GMAC MORTGAGE CORPORATION	7	$1,005,268.17	68.44%	0	$0.00	NA	0	$0
		Unavailable	5	$463,472.29	31.56%	0	$0.00	NA	0	$0
Total			**12**	**$1,468,740.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R4B5		GMAC MORTGAGE CORPORATION	20	$2,784,238.69	62.22%	0	$0.00	NA	0	$0
		Unavailable	10	$1,690,681.47	37.78%	0	$0.00	NA	0	$0
Total			**30**	**$4,474,920.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R4C3		GMAC MORTGAGE CORPORATION	20	$2,415,895.21	61.39%	0	$0.00	NA	0	$0
		Unavailable	10	$1,519,189.17	38.61%	0	$0.00	NA	0	$0
Total			**30**	**$3,935,084.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31383R4G4		GMAC MORTGAGE CORPORATION	11	$1,789,796.36	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,789,796.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R4H2		GMAC MORTGAGE CORPORATION	5	$675,530.00	38.78%	0	$0.00	NA	0	$0
		Unavailable	7	$1,066,367.36	61.22%	0	$0.00	NA	0	$0
Total			**12**	**$1,741,897.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R4K5		GMAC MORTGAGE CORPORATION	28	$2,845,074.38	80.6%	0	$0.00	NA	0	$0
		Unavailable	8	$684,813.45	19.4%	0	$0.00	NA	0	$0
Total			**36**	**$3,529,887.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R5H1		PRISM MORTGAGE COMPANY	64	$8,375,346.29	66.03%	0	$0.00	NA	0	$0
		Unavailable	26	$4,309,377.66	33.97%	0	$0.00	NA	0	$0
Total			**90**	**$12,684,723.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R5N8		PRISM MORTGAGE COMPANY	29	$4,827,226.73	70.22%	0	$0.00	NA	0	$0
		Unavailable	14	$2,046,914.50	29.78%	0	$0.00	NA	0	$0
Total			**43**	**$6,874,141.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R6C1		Unavailable	4	$308,953.87	100%	0	$0.00	NA	0	$0
Total			**4**	**$308,953.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R6G2		CONTINENTAL SAVINGS BANK	21	$3,004,498.25	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,004,498.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R6L1		CONTINENTAL SAVINGS BANK	7	$1,007,063.73	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,007,063.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R6Q0		CONTINENTAL SAVINGS BANK	13	$2,011,730.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,011,730.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R6W7		CONTINENTAL SAVINGS BANK	9	$1,006,950.55	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,006,950.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R6Y3		CONTINENTAL SAVINGS BANK	10	$1,622,686.88	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,622,686.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31383R7E6		CONTINENTAL SAVINGS BANK	15	$2,004,467.26	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,004,467.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RAH5		SOURCE ONE MORTGAGE CORPORATION	18	$1,539,724.75	76.99%	0	$0.00	NA	0	$0
		Unavailable	4	$460,293.16	23.01%	0	$0.00	NA	0	$0
Total			**22**	**$2,000,017.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RAK8		SOURCE ONE MORTGAGE CORPORATION	27	$2,303,679.76	46.08%	0	$0.00	NA	0	$0
		Unavailable	23	$2,696,109.32	53.92%	0	$0.00	NA	0	$0
Total			**50**	**$4,999,789.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RAL6		SOURCE ONE MORTGAGE CORPORATION	60	$4,721,388.32	59.02%	0	$0.00	NA	0	$0
		Unavailable	40	$3,278,762.60	40.98%	0	$0.00	NA	0	$0
Total			**100**	**$8,000,150.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RAM4		SOURCE ONE MORTGAGE CORPORATION	12	$570,285.65	57.03%	0	$0.00	NA	0	$0
		Unavailable	6	$429,716.00	42.97%	0	$0.00	NA	0	$0
Total			**18**	**$1,000,001.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RAP7		SOURCE ONE MORTGAGE CORPORATION	12	$1,429,660.00	70.54%	0	$0.00	NA	0	$0
		Unavailable	5	$597,100.00	29.46%	0	$0.00	NA	0	$0
Total			**17**	**$2,026,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RAQ5		SOURCE ONE MORTGAGE CORPORATION	14	$912,973.95	89.06%	0	$0.00	NA	0	$0
		Unavailable	2	$112,102.32	10.94%	0	$0.00	NA	0	$0
Total			**16**	**$1,025,076.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RB76		NAVY FEDERAL CREDIT UNION	50	$6,930,846.81	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,930,846.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RB84		NAVY FEDERAL CREDIT UNION	113	$13,961,833.42	100%	0	$0.00	NA	0	$0

Total			**113**	**$13,961,833.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RB92		NAVY FEDERAL CREDIT UNION	26	$3,946,600.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,946,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RCB6		NAVY FEDERAL CREDIT UNION	54	$6,959,512.27	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,959,512.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RCC4		NAVY FEDERAL CREDIT UNION	84	$9,966,398.29	100%	0	$0.00	NA	0	$0
Total			**84**	**$9,966,398.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RDT6		Unavailable	62	$8,293,418.19	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,293,418.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RDU3		Unavailable	58	$3,117,041.14	100%	0	$0.00	NA	0	$0
Total			**58**	**$3,117,041.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RDV1		Unavailable	96	$13,039,257.80	100%	0	$0.00	NA	0	$0
Total			**96**	**$13,039,257.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RM58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$780,894.01	41.54%	0	$0.00	NA	0	$0
		Unavailable	8	$1,098,750.00	58.46%	0	$0.00	NA	0	$0
Total			**13**	**$1,879,644.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RM66		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	$1,714,644.87	37.72%	0	$0.00	NA	0	$0
		Unavailable	26	$2,831,421.52	62.28%	0	$0.00	NA	0	$0
Total			**46**	**$4,546,066.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RU34		Unavailable	54	$6,999,970.85	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,999,970.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RU59		Unavailable	22	$3,500,329.52	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,500,329.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RUY6		Unavailable	43	$6,000,575.43	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,000,575.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RUZ3		Unavailable	40	$5,499,971.85	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,499,971.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31383RV58		Unavailable	10	$1,000,003.64	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,003.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RV66		Unavailable	16	$1,499,950.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RV82		Unavailable	50	$7,000,000.00	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RV90		Unavailable	33	$4,000,003.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,000,003.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RVK5		Unavailable	17	$2,000,154.87	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,000,154.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RVN9		Unavailable	37	$4,237,506.52	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,237,506.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RVQ2		Unavailable	22	$2,500,181.72	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,500,181.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RVT6		NEW AMERICA FINANCIAL, INC	1	$61,100.00	2.04%	0	$0.00	NA	0	$0
		Unavailable	25	$2,939,100.00	97.96%	0	$0.00	NA	0	$0
Total			**26**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RVZ2		Unavailable	15	$1,000,001.03	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,000,001.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RWD0		NEW AMERICA FINANCIAL, INC	1	$83,900.00	3.36%	0	$0.00	NA	0	$0
		Unavailable	19	$2,416,200.00	96.64%	0	$0.00	NA	0	$0
Total			**20**	**$2,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RWF5		Unavailable	10	$1,000,053.39	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,053.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RWN8		Unavailable	10	$1,001,226.61	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,001,226.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RWR9		NEW AMERICA FINANCIAL, INC	5	$518,750.00	17.29%	0	$0.00	NA	0	$0
		Unavailable	22	$2,481,450.00	82.71%	0	$0.00	NA	0	$0
Total			**27**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383RWT5		Unavailable	11	$1,333,449.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,333,449.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RWU2		Unavailable	26	$3,499,890.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,499,890.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RYA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	$6,226,325.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,226,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RZ39		FT MORTGAGE COMPANIES	102	$13,089,675.86	87.26%	0	$0.00	NA	0	$0
		Unavailable	13	$1,911,522.73	12.74%	0	$0.00	NA	0	$0
Total			**115**	**$15,001,198.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RZ47		FT MORTGAGE COMPANIES	69	$6,663,698.09	66.63%	0	$0.00	NA	0	$0
		Unavailable	27	$3,337,220.35	33.37%	0	$0.00	NA	0	$0
Total			**96**	**$10,000,918.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RZ54		FT MORTGAGE COMPANIES	65	$8,961,642.07	89.61%	0	$0.00	NA	0	$0
		Unavailable	7	$1,039,143.74	10.39%	0	$0.00	NA	0	$0
Total			**72**	**$10,000,785.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RZ62		FT MORTGAGE COMPANIES	54	$7,499,960.31	74.99%	0	$0.00	NA	0	$0
		Unavailable	22	$2,500,990.52	25.01%	0	$0.00	NA	0	$0
Total			**76**	**$10,000,950.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RZ88		FT MORTGAGE COMPANIES	64	$8,237,755.86	82.37%	0	$0.00	NA	0	$0
		Unavailable	12	$1,762,854.41	17.63%	0	$0.00	NA	0	$0
Total			**76**	**$10,000,610.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383RZ96		FT MORTGAGE COMPANIES	56	$6,951,887.21	69.52%	0	$0.00	NA	0	$0
		Unavailable	20	$3,048,238.42	30.48%	0	$0.00	NA	0	$0
Total			**76**	**$10,000,125.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S4T4		NAVY FEDERAL CREDIT UNION	43	$4,633,938.67	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,633,938.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S4W7		NAVY FEDERAL	28	$2,957,131.66	100%	0	$0.00	NA	0	$0

		CREDIT UNION								
Total			**28**	**$2,957,131.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S6A3		Unavailable	4	$235,008.42	100%	0	$0.00	NA	0	$0
Total			**4**	**$235,008.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S6G0		FIRST CHICAGO NBD MORTGAGE COMPANY	106	$14,036,111.79	87.26%	0	$0.00	NA	0	$0
		Unavailable	15	$2,048,824.17	12.74%	0	$0.00	NA	0	$0
Total			**121**	**$16,084,935.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S6H8		FIRST CHICAGO NBD MORTGAGE COMPANY	60	$7,728,439.61	78.79%	0	$0.00	NA	0	$0
		Unavailable	16	$2,079,923.50	21.21%	0	$0.00	NA	0	$0
Total			**76**	**$9,808,363.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383S6K1		FIRST CHICAGO NBD MORTGAGE COMPANY	25	$3,786,058.90	92.04%	0	$0.00	NA	0	$0
		Unavailable	2	$327,400.00	7.96%	0	$0.00	NA	0	$0
Total			**27**	**$4,113,458.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SB25		FIRST UNION MORTGAGE CORPORATION	54	$6,809,765.66	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,809,765.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SB33		FIRST UNION MORTGAGE CORPORATION	41	$3,197,895.58	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,197,895.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SB41		FIRST UNION MORTGAGE CORPORATION	54	$7,504,051.61	98.27%	0	$0.00	NA	0	$0
		Unavailable	1	$132,299.26	1.73%	0	$0.00	NA	0	$0
Total			**55**	**$7,636,350.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SB66		FIRST UNION MORTGAGE CORPORATION	49	$5,905,134.18	98.58%	0	$0.00	NA	0	$0
		Unavailable	1	$85,000.00	1.42%	0	$0.00	NA	0	$0
Total			**50**	**$5,990,134.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SBS8			51	$4,975,182.02	100%	0	$0.00	NA	0	$0

		FIRST UNION MORTGAGE CORPORATION								
Total			**51**	**$4,975,182.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SBT6		FIRST UNION MORTGAGE CORPORATION	39	$4,220,195.78	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,220,195.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SBU3		FIRST UNION MORTGAGE CORPORATION	9	$1,195,963.45	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,195,963.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SBW9		FIRST UNION MORTGAGE CORPORATION	101	$11,691,307.88	100%	0	$0.00	NA	0	$0
Total			**101**	**$11,691,307.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SBX7		FIRST UNION MORTGAGE CORPORATION	92	$10,325,879.05	100%	0	$0.00	NA	0	$0
Total			**92**	**$10,325,879.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SBY5		FIRST UNION MORTGAGE CORPORATION	92	$9,373,500.80	100%	0	$0.00	NA	0	$0
Total			**92**	**$9,373,500.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SBZ2		FIRST UNION MORTGAGE CORPORATION	34	$4,487,989.34	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,487,989.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SC24		OLD KENT MORTGAGE COMPANY	6	$970,798.21	44.82%	0	$0.00	NA	0	$0
		Unavailable	8	$1,195,310.29	55.18%	0	$0.00	NA	0	$0
Total			**14**	**$2,166,108.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SC40		OLD KENT MORTGAGE COMPANY	14	$2,309,067.48	45.61%	0	$0.00	NA	0	$0
		Unavailable	18	$2,753,031.51	54.39%	0	$0.00	NA	0	$0
Total			**32**	**$5,062,098.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SC65		OLD KENT MORTGAGE COMPANY	41	$3,846,358.16	47.5%	0	$0.00	NA	0	$0
		Unavailable	46	$4,251,451.75	52.5%	0	$0.00	NA	0	$0
Total			**87**	**$8,097,809.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SC73		OLD KENT MORTGAGE COMPANY	9	$818,117.44	20.4%	0	$0.00	NA	0	$0
		Unavailable	25	$3,191,394.59	79.6%	0	$0.00	NA	0	$0
Total			**34**	**$4,009,512.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SC99		OLD KENT MORTGAGE COMPANY	23	$3,634,563.27	65.06%	0	$0.00	NA	0	$0
		Unavailable	15	$1,952,241.37	34.94%	0	$0.00	NA	0	$0
Total			**38**	**$5,586,804.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCN8		OLD KENT MORTGAGE COMPANY	15	$2,350,089.28	44.84%	0	$0.00	NA	0	$0
		Unavailable	19	$2,891,099.62	55.16%	0	$0.00	NA	0	$0
Total			**34**	**$5,241,188.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCP3		OLD KENT MORTGAGE COMPANY	135	$19,322,191.85	47.63%	0	$0.00	NA	0	$0
		Unavailable	148	$21,248,989.41	52.37%	0	$0.00	NA	0	$0
Total			**283**	**$40,571,181.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCQ1		OLD KENT MORTGAGE COMPANY	8	$1,013,234.80	61.12%	0	$0.00	NA	0	$0
		Unavailable	6	$644,525.48	38.88%	0	$0.00	NA	0	$0
Total			**14**	**$1,657,760.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCR9		OLD KENT MORTGAGE COMPANY	89	$12,363,369.94	57.3%	0	$0.00	NA	0	$0
		Unavailable	64	$9,212,709.74	42.7%	0	$0.00	NA	0	$0
Total			**153**	**$21,576,079.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCS7		OLD KENT MORTGAGE COMPANY	61	$9,420,110.99	47.26%	0	$0.00	NA	0	$0
		Unavailable	72	$10,514,013.12	52.74%	0	$0.00	NA	0	$0
Total			**133**	**$19,934,124.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SCT5		OLD KENT MORTGAGE COMPANY	41	$2,895,996.68	41.2%	0	$0.00	NA	0	$0
		Unavailable	60	$4,132,782.30	58.8%	0	$0.00	NA	0	$0
Total			**101**	**$7,028,778.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCU2		OLD KENT MORTGAGE COMPANY	82	$5,224,894.90	57.7%	0	$0.00	NA	0	$0
		Unavailable	61	$3,830,319.73	42.3%	0	$0.00	NA	0	$0
Total			**143**	**$9,055,214.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCV0		OLD KENT MORTGAGE COMPANY	59	$7,757,891.65	56.74%	0	$0.00	NA	0	$0
		Unavailable	47	$5,915,120.48	43.26%	0	$0.00	NA	0	$0
Total			**106**	**$13,673,012.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCW8		OLD KENT MORTGAGE COMPANY	27	$3,593,133.99	34.62%	0	$0.00	NA	0	$0
		Unavailable	48	$6,784,902.92	65.38%	0	$0.00	NA	0	$0
Total			**75**	**$10,378,036.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SCX6		OLD KENT MORTGAGE COMPANY	11	$1,769,318.80	51.99%	0	$0.00	NA	0	$0
		Unavailable	11	$1,633,673.59	48.01%	0	$0.00	NA	0	$0
Total			**22**	**$3,402,992.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SD98		HOMESIDE LENDING, INC.	1	$183,573.57	3.14%	0	$0.00	NA	0	$0
		Unavailable	42	$5,663,086.17	96.86%	0	$0.00	NA	0	$0
Total			**43**	**$5,846,659.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SDA5		OLD KENT MORTGAGE COMPANY	9	$1,183,689.55	72.86%	0	$0.00	NA	0	$0
		Unavailable	4	$440,869.87	27.14%	0	$0.00	NA	0	$0
Total			**13**	**$1,624,559.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SDC1		OLD KENT MORTGAGE COMPANY	35	$4,040,316.42	48.54%	0	$0.00	NA	0	$0
		Unavailable	32	$4,284,080.00	51.46%	0	$0.00	NA	0	$0
Total			**67**	**$8,324,396.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SE22		Unavailable	12	$1,104,483.93	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,104,483.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SE48		Unavailable	28	$2,990,892.15	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,990,892.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SE63		HOMESIDE LENDING, INC.	21	$1,797,030.62	98.48%	0	$0.00	NA	0	$0
		Unavailable	1	$27,675.00	1.52%	0	$0.00	NA	0	$0
Total			**22**	**$1,824,705.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SE71		HOMESIDE LENDING, INC.	1	$117,486.25	9.85%	0	$0.00	NA	0	$0
		Unavailable	10	$1,075,385.83	90.15%	0	$0.00	NA	0	$0
Total			**11**	**$1,192,872.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SE89		HOMESIDE LENDING, INC.	5	$661,571.07	6.6%	0	$0.00	NA	0	$0
		Unavailable	65	$9,359,061.44	93.4%	0	$0.00	NA	0	$0
Total			**70**	**$10,020,632.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SE97		HOMESIDE LENDING, INC.	15	$1,884,099.70	5.56%	0	$0.00	NA	0	$0
		Unavailable	238	$32,013,796.41	94.44%	0	$0.00	NA	0	$0
Total			**253**	**$33,897,896.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEA4		HOMESIDE LENDING, INC.	25	$2,975,793.44	82.39%	0	$0.00	NA	0	$0
		Unavailable	5	$636,231.55	17.61%	0	$0.00	NA	0	$0
Total			**30**	**$3,612,024.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEB2		HOMESIDE LENDING, INC.	1	$235,592.48	10.07%	0	$0.00	NA	0	$0
		Unavailable	13	$2,103,794.27	89.93%	0	$0.00	NA	0	$0
Total			**14**	**$2,339,386.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEC0		HOMESIDE LENDING, INC.	18	$2,433,480.16	10.05%	0	$0.00	NA	0	$0
		Unavailable	145	$21,782,428.00	89.95%	0	$0.00	NA	0	$0
Total			**163**	**$24,215,908.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SED8		HOMESIDE LENDING, INC.	36	$4,900,075.17	10.82%	0	$0.00	NA	0	$0
		Unavailable	283	$40,396,110.88	89.18%	0	$0.00	NA	0	$0
Total			**319**	**$45,296,186.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SEE6		HOMESIDE LENDING, INC.	9	$894,052.57	2.45%	0	$0.00	NA	0	$0
		Unavailable	261	$35,592,260.29	97.55%	0	$0.00	NA	0	$0
Total			**270**	**$36,486,312.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEF3		HOMESIDE LENDING, INC.	14	$1,626,243.46	3.87%	0	$0.00	NA	0	$0
		Unavailable	287	$40,371,021.39	96.13%	0	$0.00	NA	0	$0
Total			**301**	**$41,997,264.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEG1		HOMESIDE LENDING, INC.	12	$1,610,485.25	9.73%	0	$0.00	NA	0	$0
		Unavailable	101	$14,937,889.35	90.27%	0	$0.00	NA	0	$0
Total			**113**	**$16,548,374.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEJ5		Unavailable	29	$4,470,754.13	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,470,754.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEK2		HOMESIDE LENDING, INC.	25	$3,291,817.11	7.58%	0	$0.00	NA	0	$0
		Unavailable	278	$40,120,306.83	92.42%	0	$0.00	NA	0	$0
Total			**303**	**$43,412,123.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEL0		HOMESIDE LENDING, INC.	4	$524,841.85	4%	0	$0.00	NA	0	$0
		Unavailable	91	$12,581,909.39	96%	0	$0.00	NA	0	$0
Total			**95**	**$13,106,751.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEM8		Unavailable	7	$1,142,954.59	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,142,954.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEQ9		HOMESIDE LENDING, INC.	16	$1,874,245.81	83.86%	0	$0.00	NA	0	$0
		Unavailable	3	$360,778.19	16.14%	0	$0.00	NA	0	$0
Total			**19**	**$2,235,024.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SER7		HOMESIDE LENDING, INC.	1	$102,585.47	1.84%	0	$0.00	NA	0	$0
		Unavailable	37	$5,480,029.09	98.16%	0	$0.00	NA	0	$0
Total			**38**	**$5,582,614.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SET3		HOMESIDE LENDING, INC.	1	$127,924.42	4.98%	0	$0.00	NA	0	$0
		Unavailable	16	$2,442,073.19	95.02%	0	$0.00	NA	0	$0
Total			**17**	**$2,569,997.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SEV8		Unavailable	35	$2,019,133.98	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,019,133.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEW6		HOMESIDE LENDING, INC.	6	$377,932.10	25.79%	0	$0.00	NA	0	$0
		Unavailable	17	$1,087,423.22	74.21%	0	$0.00	NA	0	$0
Total			**23**	**$1,465,355.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEX4		HOMESIDE LENDING, INC.	54	$3,324,333.58	11.71%	0	$0.00	NA	0	$0
		Unavailable	399	$25,069,350.39	88.29%	0	$0.00	NA	0	$0
Total			**453**	**$28,393,683.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEY2		HOMESIDE LENDING, INC.	14	$926,424.08	11.71%	0	$0.00	NA	0	$0
		Unavailable	128	$6,982,004.97	88.29%	0	$0.00	NA	0	$0
Total			**142**	**$7,908,429.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SEZ9		HOMESIDE LENDING, INC.	1	$76,800.00	4.31%	0	$0.00	NA	0	$0
		Unavailable	33	$1,704,491.88	95.69%	0	$0.00	NA	0	$0
Total			**34**	**$1,781,291.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SF21		FT MORTGAGE COMPANIES	82	$8,558,266.44	85.58%	0	$0.00	NA	0	$0
		Unavailable	12	$1,442,019.81	14.42%	0	$0.00	NA	0	$0
Total			**94**	**$10,000,286.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SF47		FT MORTGAGE COMPANIES	26	$1,673,114.46	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,673,114.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFA3		HOMESIDE LENDING, INC.	18	$1,926,902.29	5.88%	0	$0.00	NA	0	$0
		Unavailable	257	$30,819,646.41	94.12%	0	$0.00	NA	0	$0
Total			**275**	**$32,746,548.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFC9		HOMESIDE LENDING, INC.	1	$66,000.00	4.64%	0	$0.00	NA	0	$0
		Unavailable	10	$1,356,299.76	95.36%	0	$0.00	NA	0	$0
Total			**11**	**$1,422,299.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFN5		FT MORTGAGE COMPANIES	27	$2,747,069.70	54.94%	0	$0.00	NA	0	$0
		Unavailable	20	$2,253,421.05	45.06%	0	$0.00	NA	0	$0

Total			**47**	**$5,000,490.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFP0		FT MORTGAGE COMPANIES	127	$17,164,941.28	85.82%	0	$0.00	NA	0	$0
		Unavailable	17	$2,836,875.57	14.18%	0	$0.00	NA	0	$0
Total			**144**	**$20,001,816.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFQ8		FT MORTGAGE COMPANIES	44	$3,776,897.89	75.54%	0	$0.00	NA	0	$0
		Unavailable	12	$1,223,169.17	24.46%	0	$0.00	NA	0	$0
Total			**56**	**$5,000,067.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFR6		FT MORTGAGE COMPANIES	66	$7,457,192.14	74.57%	0	$0.00	NA	0	$0
		Unavailable	21	$2,542,990.90	25.43%	0	$0.00	NA	0	$0
Total			**87**	**$10,000,183.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFS4		FT MORTGAGE COMPANIES	46	$6,577,323.11	65.77%	0	$0.00	NA	0	$0
		Unavailable	20	$3,422,784.56	34.23%	0	$0.00	NA	0	$0
Total			**66**	**$10,000,107.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFT2		FT MORTGAGE COMPANIES	36	$4,568,543.18	91.37%	0	$0.00	NA	0	$0
		Unavailable	4	$431,368.33	8.63%	0	$0.00	NA	0	$0
Total			**40**	**$4,999,911.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFU9		FT MORTGAGE COMPANIES	92	$10,682,347.94	71.21%	0	$0.00	NA	0	$0
		Unavailable	37	$4,317,993.23	28.79%	0	$0.00	NA	0	$0
Total			**129**	**$15,000,341.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFV7		FT MORTGAGE COMPANIES	55	$7,224,611.23	72.24%	0	$0.00	NA	0	$0
		Unavailable	17	$2,776,092.90	27.76%	0	$0.00	NA	0	$0
Total			**72**	**$10,000,704.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFW5		FT MORTGAGE COMPANIES	68	$8,583,085.38	85.83%	0	$0.00	NA	0	$0
		Unavailable	11	$1,417,460.00	14.17%	0	$0.00	NA	0	$0
Total			**79**	**$10,000,545.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFX3		FT MORTGAGE COMPANIES	62	$6,729,942.84	67.3%	0	$0.00	NA	0	$0
		Unavailable	25	$3,270,590.12	32.7%	0	$0.00	NA	0	$0
Total			**87**	**$10,000,532.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SFY1		FT MORTGAGE COMPANIES	62	$6,158,429.04	61.58%	0	$0.00	NA	0	$0
		Unavailable	34	$3,841,605.90	38.42%	0	$0.00	NA	0	$0
Total			**96**	**$10,000,034.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SFZ8		FT MORTGAGE COMPANIES	71	$8,158,865.67	81.58%	0	$0.00	NA	0	$0
		Unavailable	13	$1,841,693.53	18.42%	0	$0.00	NA	0	$0
Total			**84**	**$10,000,559.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SGM6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	12	$1,097,000.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,097,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SH29		FT MORTGAGE COMPANIES	44	$6,600,382.05	66%	0	$0.00	NA	0	$0
		Unavailable	22	$3,399,620.22	34%	0	$0.00	NA	0	$0
Total			**66**	**$10,000,002.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SHH6		FT MORTGAGE COMPANIES	68	$7,635,603.04	76.35%	0	$0.00	NA	0	$0
		Unavailable	20	$2,365,119.76	23.65%	0	$0.00	NA	0	$0
Total			**88**	**$10,000,722.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SHK9		FT MORTGAGE COMPANIES	64	$7,764,100.17	77.64%	0	$0.00	NA	0	$0
		Unavailable	16	$2,236,224.04	22.36%	0	$0.00	NA	0	$0
Total			**80**	**$10,000,324.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SHL7		FT MORTGAGE COMPANIES	43	$4,994,709.33	49.95%	0	$0.00	NA	0	$0
		Unavailable	38	$5,005,560.70	50.05%	0	$0.00	NA	0	$0
Total			**81**	**$10,000,270.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SHN3		FT MORTGAGE COMPANIES	69	$7,988,800.10	79.89%	0	$0.00	NA	0	$0
		Unavailable	20	$2,011,200.00	20.11%	0	$0.00	NA	0	$0
Total			**89**	**$10,000,000.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SHP8		FT MORTGAGE COMPANIES	37	$3,773,568.99	75.47%	0	$0.00	NA	0	$0
		Unavailable	12	$1,226,740.00	24.53%	0	$0.00	NA	0	$0
Total			**49**	**$5,000,308.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SHQ6		FT MORTGAGE COMPANIES	55	$7,132,572.23	71.32%	0	$0.00	NA	0	$0
		Unavailable	20	$2,867,646.21	28.68%	0	$0.00	NA	0	$0
Total			**75**	**$10,000,218.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SHS2		FT MORTGAGE COMPANIES	61	$8,085,530.15	80.85%	0	$0.00	NA	0	$0
		Unavailable	13	$1,914,859.81	19.15%	0	$0.00	NA	0	$0
Total			**74**	**$10,000,389.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SHT0		FT MORTGAGE COMPANIES	98	$8,414,875.56	84.15%	0	$0.00	NA	0	$0
		Unavailable	22	$1,585,475.45	15.85%	0	$0.00	NA	0	$0
Total			**120**	**$10,000,351.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SHU7		FT MORTGAGE COMPANIES	44	$6,342,764.02	63.43%	0	$0.00	NA	0	$0
		Unavailable	29	$3,657,484.81	36.57%	0	$0.00	NA	0	$0
Total			**73**	**$10,000,248.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SJM3		FIRST FINANCIAL CARIBBEAN CORPORATION	72	$3,607,284.95	100%	0	$0.00	NA	0	$0
Total			**72**	**$3,607,284.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SJN1		FIRST FINANCIAL CARIBBEAN CORPORATION	88	$6,930,041.99	100%	0	$0.00	NA	0	$0
Total			**88**	**$6,930,041.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SJP6		FIRST FINANCIAL CARIBBEAN CORPORATION	52	$4,009,909.21	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,009,909.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SJQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	28	$1,588,918.49	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,588,918.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SJR2		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,023,378.05	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,023,378.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SM23		PHH MORTGAGE SERVICES	27	$2,014,146.39	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**27**	**$2,014,146.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SMX5		PHH MORTGAGE SERVICES CORPORATION	10	$1,005,069.40	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,005,069.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383STN0		AMARILLO NATIONAL BANK	35	$2,531,016.73	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,531,016.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SU32		CRESTAR MORTGAGE CORPORATION	3	$460,744.67	8.04%	0	$0.00	NA	0	$0
		Unavailable	41	$5,267,938.83	91.96%	0	$0.00	NA	0	$0
Total			**44**	**$5,728,683.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SU73		CRESTAR MORTGAGE CORPORATION	6	$536,501.53	5.95%	0	$0.00	NA	0	$0
		Unavailable	69	$8,483,379.56	94.05%	0	$0.00	NA	0	$0
Total			**75**	**$9,019,881.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SU81		CRESTAR MORTGAGE CORPORATION	14	$2,392,093.42	25.34%	0	$0.00	NA	0	$0
		Unavailable	50	$7,047,404.37	74.66%	0	$0.00	NA	0	$0
Total			**64**	**$9,439,497.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SU99		CRESTAR MORTGAGE CORPORATION	28	$4,415,292.54	22.52%	0	$0.00	NA	0	$0
		Unavailable	103	$15,187,095.89	77.48%	0	$0.00	NA	0	$0
Total			**131**	**$19,602,388.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUK4		CRESTAR MORTGAGE CORPORATION	5	$608,776.59	17.58%	0	$0.00	NA	0	$0
		Unavailable	24	$2,853,472.34	82.42%	0	$0.00	NA	0	$0
Total			**29**	**$3,462,248.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUL2		CRESTAR MORTGAGE CORPORATION	4	$654,030.69	15.26%	0	$0.00	NA	0	$0
		Unavailable	27	$3,630,698.16	84.74%	0	$0.00	NA	0	$0
Total			**31**	**$4,284,728.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUM0		CRESTAR MORTGAGE CORPORATION	14	$2,102,808.83	42.99%	0	$0.00	NA	0	$0
		Unavailable	19	$2,788,511.23	57.01%	0	$0.00	NA	0	$0
Total			**33**	**$4,891,320.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SUN8		CRESTAR MORTGAGE CORPORATION	1	$179,852.45	13.44%	0	$0.00	NA	0	$0
		Unavailable	8	$1,158,698.64	86.56%	0	$0.00	NA	0	$0
Total			**9**	**$1,338,551.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUP3		CRESTAR MORTGAGE CORPORATION	25	$3,314,144.98	32.81%	0	$0.00	NA	0	$0
		Unavailable	48	$6,785,557.76	67.19%	0	$0.00	NA	0	$0
Total			**73**	**$10,099,702.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUQ1		CRESTAR MORTGAGE CORPORATION	21	$2,739,561.70	35.33%	0	$0.00	NA	0	$0
		Unavailable	36	$5,014,899.57	64.67%	0	$0.00	NA	0	$0
Total			**57**	**$7,754,461.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUT5		CRESTAR MORTGAGE CORPORATION	14	$2,110,765.41	19.05%	0	$0.00	NA	0	$0
		Unavailable	60	$8,969,823.39	80.95%	0	$0.00	NA	0	$0
Total			**74**	**$11,080,588.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUV0		CRESTAR MORTGAGE CORPORATION	23	$3,400,815.99	16.38%	0	$0.00	NA	0	$0
		Unavailable	121	$17,361,804.38	83.62%	0	$0.00	NA	0	$0
Total			**144**	**$20,762,620.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUW8		CRESTAR MORTGAGE CORPORATION	30	$3,973,417.75	26.13%	0	$0.00	NA	0	$0
		Unavailable	86	$11,233,139.60	73.87%	0	$0.00	NA	0	$0
Total			**116**	**$15,206,557.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUY4		CRESTAR MORTGAGE CORPORATION	15	$2,190,095.90	28.59%	0	$0.00	NA	0	$0
		Unavailable	42	$5,469,495.14	71.41%	0	$0.00	NA	0	$0
Total			**57**	**$7,659,591.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SUZ1		CRESTAR MORTGAGE CORPORATION	12	$1,681,668.66	24.66%	0	$0.00	NA	0	$0
		Unavailable	39	$5,138,086.11	75.34%	0	$0.00	NA	0	$0
Total			**51**	**$6,819,754.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SV31		FLEET MORTGAGE CORPORATION	17	$2,364,856.11	5.91%	0	$0.00	NA	0	$0
		Unavailable	295	$37,633,394.37	94.09%	0	$0.00	NA	0	$0
Total			**312**	**$39,998,250.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31383SV49		FLEET MORTGAGE CORPORATION	2	$212,100.00	1.41%	0	$0.00	NA	0	$0
		Unavailable	97	$14,789,163.65	98.59%	0	$0.00	NA	0	$0
Total			**99**	**$15,001,263.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SV56		FLEET MORTGAGE CORPORATION	24	$3,090,622.02	12.36%	0	$0.00	NA	0	$0
		Unavailable	174	$21,910,763.89	87.64%	0	$0.00	NA	0	$0
Total			**198**	**$25,001,385.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SV64		FLEET MORTGAGE CORPORATION	68	$5,979,261.35	21.35%	0	$0.00	NA	0	$0
		Unavailable	198	$22,023,208.12	78.65%	0	$0.00	NA	0	$0
Total			**266**	**$28,002,469.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SV98		FLEET MORTGAGE CORPORATION	19	$1,982,270.38	49.54%	0	$0.00	NA	0	$0
		Unavailable	16	$2,018,724.61	50.46%	0	$0.00	NA	0	$0
Total			**35**	**$4,000,994.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SVD9		CRESTAR MORTGAGE CORPORATION	5	$631,884.58	9.9%	0	$0.00	NA	0	$0
		Unavailable	38	$5,750,220.97	90.1%	0	$0.00	NA	0	$0
Total			**43**	**$6,382,105.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SVG2		CRESTAR MORTGAGE CORPORATION	29	$1,752,777.03	32.76%	0	$0.00	NA	0	$0
		Unavailable	57	$3,598,315.05	67.24%	0	$0.00	NA	0	$0
Total			**86**	**$5,351,092.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SVH0		CRESTAR MORTGAGE CORPORATION	6	$876,898.93	10.98%	0	$0.00	NA	0	$0
		Unavailable	51	$7,108,194.07	89.02%	0	$0.00	NA	0	$0
Total			**57**	**$7,985,093.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SVJ6		CRESTAR MORTGAGE CORPORATION	9	$385,024.49	10.28%	0	$0.00	NA	0	$0
		Unavailable	56	$3,359,402.45	89.72%	0	$0.00	NA	0	$0
Total			**65**	**$3,744,426.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SVK3		CRESTAR MORTGAGE CORPORATION	22	$1,412,254.20	23.04%	0	$0.00	NA	0	$0
		Unavailable	72	$4,718,596.67	76.96%	0	$0.00	NA	0	$0
Total			**94**	**$6,130,850.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SVL1		CRESTAR MORTGAGE	21	$1,360,470.05	20.35%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	81	$5,323,400.08	79.65%	0	$0.00	NA	0	$0
Total			**102**	**$6,683,870.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SVM9		CRESTAR MORTGAGE CORPORATION	4	$595,336.97	4.16%	0	$0.00	NA	0	$0
		Unavailable	100	$13,732,659.62	95.84%	0	$0.00	NA	0	$0
Total			**104**	**$14,327,996.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SVP2		CRESTAR MORTGAGE CORPORATION	6	$349,527.10	7.35%	0	$0.00	NA	0	$0
		Unavailable	73	$4,402,876.47	92.65%	0	$0.00	NA	0	$0
Total			**79**	**$4,752,403.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SVY3		FLEET MORTGAGE CORPORATION	8	$1,186,944.99	26.73%	0	$0.00	NA	0	$0
		Unavailable	24	$3,253,547.09	73.27%	0	$0.00	NA	0	$0
Total			**32**	**$4,440,492.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SWA4		FLEET MORTGAGE CORPORATION	18	$1,789,779.60	14.92%	0	$0.00	NA	0	$0
		Unavailable	84	$10,209,027.52	85.08%	0	$0.00	NA	0	$0
Total			**102**	**$11,998,807.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SWB2		FLEET MORTGAGE CORPORATION	21	$2,181,270.10	17.29%	0	$0.00	NA	0	$0
		Unavailable	91	$10,432,850.90	82.71%	0	$0.00	NA	0	$0
Total			**112**	**$12,614,121.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SWC0		FLEET MORTGAGE CORPORATION	62	$5,649,399.48	28.25%	0	$0.00	NA	0	$0
		Unavailable	148	$14,351,856.60	71.75%	0	$0.00	NA	0	$0
Total			**210**	**$20,001,256.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SWD8		FLEET MORTGAGE CORPORATION	107	$7,687,820.38	51.25%	0	$0.00	NA	0	$0
		Unavailable	100	$7,313,612.77	48.75%	0	$0.00	NA	0	$0
Total			**207**	**$15,001,433.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SWE6		FLEET MORTGAGE CORPORATION	26	$1,701,623.19	34.03%	0	$0.00	NA	0	$0
		Unavailable	50	$3,298,646.43	65.97%	0	$0.00	NA	0	$0
Total			**76**	**$5,000,269.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SWF3		FLEET MORTGAGE CORPORATION	13	$1,299,972.89	25.84%	0	$0.00	NA	0	$0

		Unavailable	39	$3,731,420.00	74.16%	0	$0.00	NA	0	$0
Total			**52**	**$5,031,392.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383SWG1		FLEET MORTGAGE CORPORATION	11	$686,037.83	34.3%	0	$0.00	NA	0	$0
		Unavailable	16	$1,314,021.37	65.7%	0	$0.00	NA	0	$0
Total			**27**	**$2,000,059.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TB23		Unavailable	18	$1,953,338.31	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,953,338.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TB31		Unavailable	25	$2,447,509.35	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,447,509.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TB49		Unavailable	14	$1,569,364.89	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,569,364.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TB56		Unavailable	40	$5,592,888.87	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,592,888.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TB64		Unavailable	29	$3,414,511.25	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,414,511.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TB72		Unavailable	30	$2,835,832.94	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,835,832.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TB98		ABN AMRO MORTGAGE GROUP, INC.	23	$2,184,132.30	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,184,132.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TBW7		Unavailable	118	$14,736,830.50	100%	0	$0.00	NA	0	$0
Total			**118**	**$14,736,830.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TBX5		Unavailable	128	$14,512,995.53	100%	0	$0.00	NA	0	$0
Total			**128**	**$14,512,995.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TBY3		Unavailable	53	$5,201,215.33	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,201,215.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TBZ0		Unavailable	32	$2,406,080.28	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,406,080.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TC22		Unavailable	16	$1,560,893.24	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,560,893.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31383TC30		TIB-THE INDEPENDENT BANKERSBANK	2	$116,505.30	2.15%	0	$0.00	NA	0	$0
		Unavailable	54	$5,293,623.72	97.85%	0	$0.00	NA	0	$0
Total			**56**	**$5,410,129.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TC48		TIB-THE INDEPENDENT BANKERSBANK	1	$79,325.00	24.78%	0	$0.00	NA	0	$0
		Unavailable	4	$240,842.56	75.22%	0	$0.00	NA	0	$0
Total			**5**	**$320,167.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TC63		TIB-THE INDEPENDENT BANKERSBANK	2	$191,250.00	11.02%	0	$0.00	NA	0	$0
		Unavailable	18	$1,544,840.24	88.98%	0	$0.00	NA	0	$0
Total			**20**	**$1,736,090.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TCA4		ABN AMRO MORTGAGE GROUP, INC.	53	$4,997,000.00	100%	0	$0.00	NA	0	$0
Total			**53**	**$4,997,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TCB2		Unavailable	9	$1,263,250.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,263,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TCD8		ABN AMRO MORTGAGE GROUP, INC.	24	$1,492,020.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,492,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TCE6		Unavailable	68	$5,884,400.00	100%	0	$0.00	NA	0	$0
Total			**68**	**$5,884,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TCG1		Unavailable	65	$8,175,452.76	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,175,452.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TCH9		Unavailable	53	$4,762,603.00	100%	0	$0.00	NA	0	$0
Total			**53**	**$4,762,603.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TCJ5		Unavailable	16	$1,310,850.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,310,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TDT2		CTX MORTGAGE COMPANY	292	$40,993,828.53	99.46%	0	$0.00	NA	0	$0
		Unavailable	3	$224,208.73	0.54%	0	$0.00	NA	0	$0
Total			**295**	**$41,218,037.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31383TDU9		CTX MORTGAGE COMPANY	197	$26,093,790.67	99.44%	0	$0.00	NA	0	$0
		Unavailable	1	$148,098.00	0.56%	0	$0.00	NA	0	$0
Total			**198**	**$26,241,888.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TF29		GMAC MORTGAGE CORPORATION	43	$6,576,158.98	74.63%	0	$0.00	NA	0	$0
		Unavailable	14	$2,235,235.46	25.37%	0	$0.00	NA	0	$0
Total			**57**	**$8,811,394.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TF37		GMAC MORTGAGE CORPORATION	166	$24,860,245.40	81.53%	0	$0.00	NA	0	$0
		Unavailable	38	$5,631,933.58	18.47%	0	$0.00	NA	0	$0
Total			**204**	**$30,492,178.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TF45		GMAC MORTGAGE CORPORATION	115	$17,559,504.92	87.92%	0	$0.00	NA	0	$0
		Unavailable	17	$2,413,539.66	12.08%	0	$0.00	NA	0	$0
Total			**132**	**$19,973,044.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TF52		GMAC MORTGAGE CORPORATION	218	$30,088,523.55	91.24%	0	$0.00	NA	0	$0
		Unavailable	18	$2,889,646.73	8.76%	0	$0.00	NA	0	$0
Total			**236**	**$32,978,170.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TF60		GMAC MORTGAGE CORPORATION	82	$9,606,119.84	96.06%	0	$0.00	NA	0	$0
		Unavailable	5	$394,465.40	3.94%	0	$0.00	NA	0	$0
Total			**87**	**$10,000,585.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TF78		GMAC MORTGAGE CORPORATION	164	$26,493,712.60	98.86%	0	$0.00	NA	0	$0
		Unavailable	2	$306,486.11	1.14%	0	$0.00	NA	0	$0
Total			**166**	**$26,800,198.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TF86		GMAC MORTGAGE CORPORATION	37	$5,388,315.27	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,388,315.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TF94		GMAC MORTGAGE CORPORATION	44	$6,912,056.33	74.23%	0	$0.00	NA	0	$0
		Unavailable	15	$2,399,214.28	25.77%	0	$0.00	NA	0	$0
Total			**59**	**$9,311,270.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TFN3		GMAC MORTGAGE	20	$3,042,827.35	87.74%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	4	$425,065.67	12.26%	0	$0.00	NA	0	$0
Total			**24**	**$3,467,893.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TFP8		GMAC MORTGAGE CORPORATION	73	$12,612,872.52	92.57%	0	$0.00	NA	0	$0
		Unavailable	8	$1,011,934.62	7.43%	0	$0.00	NA	0	$0
Total			**81**	**$13,624,807.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TFQ6		GMAC MORTGAGE CORPORATION	72	$4,560,785.59	86.58%	0	$0.00	NA	0	$0
		Unavailable	10	$706,948.86	13.42%	0	$0.00	NA	0	$0
Total			**82**	**$5,267,734.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TFR4		GMAC MORTGAGE CORPORATION	39	$2,491,730.77	96.94%	0	$0.00	NA	0	$0
		Unavailable	1	$78,688.57	3.06%	0	$0.00	NA	0	$0
Total			**40**	**$2,570,419.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TFS2		GMAC MORTGAGE CORPORATION	269	$16,444,459.14	92.84%	0	$0.00	NA	0	$0
		Unavailable	21	$1,267,933.59	7.16%	0	$0.00	NA	0	$0
Total			**290**	**$17,712,392.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TFT0		GMAC MORTGAGE CORPORATION	127	$8,131,777.37	95.85%	0	$0.00	NA	0	$0
		Unavailable	5	$351,713.54	4.15%	0	$0.00	NA	0	$0
Total			**132**	**$8,483,490.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TFU7		GMAC MORTGAGE CORPORATION	335	$20,572,303.27	94.47%	0	$0.00	NA	0	$0
		Unavailable	19	$1,204,427.33	5.53%	0	$0.00	NA	0	$0
Total			**354**	**$21,776,730.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TFV5		GMAC MORTGAGE CORPORATION	35	$1,891,770.69	100%	0	$0.00	NA	0	$0
Total			**35**	**$1,891,770.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TFW3		GMAC MORTGAGE CORPORATION	106	$11,575,212.84	99.09%	0	$0.00	NA	0	$0
		Unavailable	1	$105,935.78	0.91%	0	$0.00	NA	0	$0
Total			**107**	**$11,681,148.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TFZ6		GMAC MORTGAGE CORPORATION	102	$15,897,139.17	86.85%	0	$0.00	NA	0	$0
		Unavailable	17	$2,406,943.40	13.15%	0	$0.00	NA	0	$0

Total			**119**	**$18,304,082.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGA0		GMAC MORTGAGE CORPORATION	45	$6,929,538.88	93.47%	0	$0.00	NA	0	$0
		Unavailable	3	$484,314.15	6.53%	0	$0.00	NA	0	$0
Total			**48**	**$7,413,853.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGB8		GMAC MORTGAGE CORPORATION	98	$14,735,077.80	76.64%	0	$0.00	NA	0	$0
		Unavailable	27	$4,492,401.75	23.36%	0	$0.00	NA	0	$0
Total			**125**	**$19,227,479.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGC6		GMAC MORTGAGE CORPORATION	63	$9,162,735.84	77.49%	0	$0.00	NA	0	$0
		Unavailable	19	$2,662,124.90	22.51%	0	$0.00	NA	0	$0
Total			**82**	**$11,824,860.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGD4		GMAC MORTGAGE CORPORATION	141	$17,922,793.35	78.13%	0	$0.00	NA	0	$0
		Unavailable	45	$5,015,793.92	21.87%	0	$0.00	NA	0	$0
Total			**186**	**$22,938,587.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGE2		GMAC MORTGAGE CORPORATION	62	$8,053,925.91	83.18%	0	$0.00	NA	0	$0
		Unavailable	13	$1,628,662.70	16.82%	0	$0.00	NA	0	$0
Total			**75**	**$9,682,588.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGF9		GMAC MORTGAGE CORPORATION	83	$8,011,925.93	88.16%	0	$0.00	NA	0	$0
		Unavailable	11	$1,076,398.52	11.84%	0	$0.00	NA	0	$0
Total			**94**	**$9,088,324.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGH5		GMAC MORTGAGE CORPORATION	38	$4,924,382.85	67.96%	0	$0.00	NA	0	$0
		Unavailable	20	$2,321,564.77	32.04%	0	$0.00	NA	0	$0
Total			**58**	**$7,245,947.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGJ1		GMAC MORTGAGE CORPORATION	221	$19,964,645.85	91.17%	0	$0.00	NA	0	$0
		Unavailable	17	$1,933,651.13	8.83%	0	$0.00	NA	0	$0
Total			**238**	**$21,898,296.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGK8		GMAC MORTGAGE CORPORATION	54	$3,945,899.42	98.86%	0	$0.00	NA	0	$0
		Unavailable	1	$45,466.76	1.14%	0	$0.00	NA	0	$0
Total			**55**	**$3,991,366.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31383TGL6		GMAC MORTGAGE CORPORATION	18	$1,223,513.80	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,223,513.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGM4		GMAC MORTGAGE CORPORATION	101	$14,515,167.51	81.56%	0	$0.00	NA	0	$0
		Unavailable	26	$3,281,909.38	18.44%	0	$0.00	NA	0	$0
Total			**127**	**$17,797,076.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGN2		GMAC MORTGAGE CORPORATION	85	$7,755,898.89	90.37%	0	$0.00	NA	0	$0
		Unavailable	6	$826,704.37	9.63%	0	$0.00	NA	0	$0
Total			**91**	**$8,582,603.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGP7		GMAC MORTGAGE CORPORATION	57	$8,760,338.55	84.08%	0	$0.00	NA	0	$0
		Unavailable	13	$1,658,610.26	15.92%	0	$0.00	NA	0	$0
Total			**70**	**$10,418,948.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGR3		GMAC MORTGAGE CORPORATION	55	$8,065,294.09	97.58%	0	$0.00	NA	0	$0
		Unavailable	1	$199,855.24	2.42%	0	$0.00	NA	0	$0
Total			**56**	**$8,265,149.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGS1		GMAC MORTGAGE CORPORATION	166	$24,094,562.50	92.35%	0	$0.00	NA	0	$0
		Unavailable	14	$1,997,262.36	7.65%	0	$0.00	NA	0	$0
Total			**180**	**$26,091,824.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGT9		GMAC MORTGAGE CORPORATION	158	$20,341,753.27	96.02%	0	$0.00	NA	0	$0
		Unavailable	7	$843,388.19	3.98%	0	$0.00	NA	0	$0
Total			**165**	**$21,185,141.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGY8		GMAC MORTGAGE CORPORATION	31	$2,859,825.85	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,859,825.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TGZ5		GMAC MORTGAGE CORPORATION	111	$10,878,348.02	86.76%	0	$0.00	NA	0	$0
		Unavailable	14	$1,660,492.92	13.24%	0	$0.00	NA	0	$0
Total			**125**	**$12,538,840.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TH27		Unavailable	8	$410,412.34	100%	0	$0.00	NA	0	$0
Total			**8**	**$410,412.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31383THR2		Unavailable	4	$321,254.53	100%	0	$0.00	NA	0	$0
Total			**4**	**$321,254.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383THS0		Unavailable	4	$303,372.97	100%	0	$0.00	NA	0	$0
Total			**4**	**$303,372.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383THV3		Unavailable	9	$553,549.97	100%	0	$0.00	NA	0	$0
Total			**9**	**$553,549.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383THW1		Unavailable	6	$365,632.22	100%	0	$0.00	NA	0	$0
Total			**6**	**$365,632.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJH2		THIRD FEDERAL SAVINGS AND LOAN	425	$50,007,168.38	100%	0	$0.00	NA	0	$0
Total			**425**	**$50,007,168.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJJ8		THIRD FEDERAL SAVINGS AND LOAN	686	$50,000,036.40	100%	0	$0.00	NA	0	$0
Total			**686**	**$50,000,036.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJK5		THIRD FEDERAL SAVINGS AND LOAN	561	$50,000,368.15	100%	0	$0.00	NA	0	$0
Total			**561**	**$50,000,368.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJN9		UNION PLANTERS BANK NA	24	$2,590,485.49	52.14%	0	$0.00	NA	0	$0
		Unavailable	19	$2,377,556.16	47.86%	0	$0.00	NA	0	$0
Total			**43**	**$4,968,041.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJR0		UNION PLANTERS BANK NA	24	$2,538,509.09	57.02%	0	$0.00	NA	0	$0
		Unavailable	14	$1,913,578.00	42.98%	0	$0.00	NA	0	$0
Total			**38**	**$4,452,087.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJS8		UNION PLANTERS BANK NA	20	$2,501,577.73	49.93%	0	$0.00	NA	0	$0
		Unavailable	28	$2,508,531.60	50.07%	0	$0.00	NA	0	$0
Total			**48**	**$5,010,109.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJW9		UNION PLANTERS BANK NA	11	$1,031,111.08	30.62%	0	$0.00	NA	0	$0
		Unavailable	26	$2,336,203.51	69.38%	0	$0.00	NA	0	$0
Total			**37**	**$3,367,314.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJY5			45	$3,132,741.59	64.82%	0	$0.00	NA	0	$0

		UNION PLANTERS BANK NA								
		Unavailable	18	$1,700,183.69	35.18%	0	$0.00	NA	0	$0
Total			**63**	**$4,832,925.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TJZ2		UNION PLANTERS BANK NA	15	$1,338,800.00	79.14%	0	$0.00	NA	0	$0
		Unavailable	4	$352,800.00	20.86%	0	$0.00	NA	0	$0
Total			**19**	**$1,691,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TK31		SAWYER SAVINGS BANK	7	$999,274.37	100%	0	$0.00	NA	0	$0
Total			**7**	**$999,274.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TK56		Unavailable	7	$501,142.11	100%	0	$0.00	NA	0	$0
Total			**7**	**$501,142.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TK64		CITIBANK, N. A.	136	$15,403,563.88	100%	0	$0.00	NA	0	$0
Total			**136**	**$15,403,563.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TKG2		COLUMBIA NATIONAL INC.	22	$3,040,292.70	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,040,292.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TKH0		COLUMBIA NATIONAL INC.	27	$3,550,050.00	89.72%	0	$0.00	NA	0	$0
		Unavailable	3	$406,900.00	10.28%	0	$0.00	NA	0	$0
Total			**30**	**$3,956,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TKJ6		COLUMBIA NATIONAL INC.	73	$8,999,993.52	100%	0	$0.00	NA	0	$0
Total			**73**	**$8,999,993.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TKK3		COLUMBIA NATIONAL INC.	52	$5,938,130.00	98.97%	0	$0.00	NA	0	$0
		Unavailable	1	$62,050.00	1.03%	0	$0.00	NA	0	$0
Total			**53**	**$6,000,180.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TKM9		COLUMBIA NATIONAL INC.	22	$1,996,726.60	96.71%	0	$0.00	NA	0	$0
		Unavailable	1	$67,900.00	3.29%	0	$0.00	NA	0	$0
Total			**23**	**$2,064,626.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TLC0		HSBC MORTGAGE CORPORATION (USA)	5	$887,575.64	27.25%	0	$0.00	NA	0	$0
		Unavailable	19	$2,369,189.44	72.75%	0	$0.00	NA	0	$0

Total			**24**	**$3,256,765.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TLE6		HSBC MORTGAGE CORPORATION (USA)	5	$770,000.00	19.25%	0	$0.00	NA	0	$0
		Unavailable	25	$3,230,113.33	80.75%	0	$0.00	NA	0	$0
Total			**30**	**$4,000,113.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TLH9		HSBC MORTGAGE CORPORATION (USA)	15	$2,097,180.00	52.43%	0	$0.00	NA	0	$0
		Unavailable	13	$1,902,667.77	47.57%	0	$0.00	NA	0	$0
Total			**28**	**$3,999,847.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TLJ5		HSBC MORTGAGE CORPORATION (USA)	12	$1,458,311.60	36.46%	0	$0.00	NA	0	$0
		Unavailable	27	$2,541,992.71	63.54%	0	$0.00	NA	0	$0
Total			**39**	**$4,000,304.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TLL0		HSBC MORTGAGE CORPORATION (USA)	9	$868,571.65	21.72%	0	$0.00	NA	0	$0
		Unavailable	30	$3,131,189.87	78.28%	0	$0.00	NA	0	$0
Total			**39**	**$3,999,761.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TLP1		HSBC MORTGAGE CORPORATION (USA)	2	$261,401.54	13.07%	0	$0.00	NA	0	$0
		Unavailable	14	$1,738,500.87	86.93%	0	$0.00	NA	0	$0
Total			**16**	**$1,999,902.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TMW5		HSBC MORTGAGE CORPORATION (USA)	2	$298,878.94	46.87%	0	$0.00	NA	0	$0
		Unavailable	2	$338,856.62	53.13%	0	$0.00	NA	0	$0
Total			**4**	**$637,735.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TMX3		HSBC MORTGAGE CORPORATION (USA)	14	$1,577,530.84	52.58%	0	$0.00	NA	0	$0
		Unavailable	10	$1,422,442.08	47.42%	0	$0.00	NA	0	$0
Total			**24**	**$2,999,972.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TMY1		HSBC MORTGAGE CORPORATION (USA)	10	$982,862.60	32.76%	0	$0.00	NA	0	$0
		Unavailable	16	$2,017,184.13	67.24%	0	$0.00	NA	0	$0
Total			**26**	**$3,000,046.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TMZ8		HSBC MORTGAGE CORPORATION (USA)	14	$1,157,300.00	28.93%	0	$0.00	NA	0	$0
		Unavailable	30	$2,842,736.48	71.07%	0	$0.00	NA	0	$0
Total			**44**	**$4,000,036.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31383TQ27		M&T MORTGAGE CORPORATION	21	$2,191,036.52	54.77%	0	$0.00	NA	0	$0
		Unavailable	12	$1,809,322.26	45.23%	0	$0.00	NA	0	$0
Total			**33**	**$4,000,358.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TQ35		NATIONAL CITY MORTGAGE COMPANY	128	$8,837,896.98	64.89%	0	$0.00	NA	0	$0
		Unavailable	72	$4,781,247.31	35.11%	0	$0.00	NA	0	$0
Total			**200**	**$13,619,144.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TQ43		NATIONAL CITY MORTGAGE COMPANY	13	$1,602,777.86	64.53%	0	$0.00	NA	0	$0
		Unavailable	8	$880,813.54	35.47%	0	$0.00	NA	0	$0
Total			**21**	**$2,483,591.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TQ50		NATIONAL CITY MORTGAGE COMPANY	396	$24,635,694.24	62.54%	0	$0.00	NA	0	$0
		Unavailable	229	$14,759,095.74	37.46%	0	$0.00	NA	0	$0
Total			**625**	**$39,394,789.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TQ68		NATIONAL CITY MORTGAGE COMPANY	65	$9,066,051.97	76%	0	$0.00	NA	0	$0
		Unavailable	19	$2,862,517.64	24%	0	$0.00	NA	0	$0
Total			**84**	**$11,928,569.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TRP5		NATIONAL CITY MORTGAGE COMPANY	102	$10,209,821.45	73.99%	0	$0.00	NA	0	$0
		Unavailable	27	$3,589,115.48	26.01%	0	$0.00	NA	0	$0
Total			**129**	**$13,798,936.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TSN9		COUNTRYWIDE HOME LOANS, INC.	139	$17,250,430.15	64.25%	0	$0.00	NA	0	$0
		Unavailable	67	$9,599,016.00	35.75%	0	$0.00	NA	0	$0
Total			**206**	**$26,849,446.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TSP4		COUNTRYWIDE HOME LOANS, INC.	15	$1,712,695.00	19.3%	0	$0.00	NA	0	$0
		Unavailable	58	$7,159,315.25	80.7%	0	$0.00	NA	0	$0
Total			**73**	**$8,872,010.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383TSQ2			6	$775,275.00	40.26%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	$1,150,422.08	59.74%	0	$0.00	NA	0	$0
Total			**13**	**$1,925,697.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U2N4		COUNTRYWIDE HOME LOANS, INC.	1	$121,300.00	8.6%	0	$0.00	NA	0	$0
		Unavailable	23	$1,288,350.70	91.4%	0	$0.00	NA	0	$0
Total			**24**	**$1,409,650.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U2Q7		COUNTRYWIDE HOME LOANS, INC.	23	$1,552,411.00	26.95%	0	$0.00	NA	0	$0
		Unavailable	64	$4,207,446.29	73.05%	0	$0.00	NA	0	$0
Total			**87**	**$5,759,857.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U2R5		COUNTRYWIDE HOME LOANS, INC.	8	$846,350.69	57.92%	0	$0.00	NA	0	$0
		Unavailable	4	$614,949.51	42.08%	0	$0.00	NA	0	$0
Total			**12**	**$1,461,300.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U2T1		COUNTRYWIDE HOME LOANS, INC.	3	$220,650.00	5.42%	0	$0.00	NA	0	$0
		Unavailable	37	$3,852,226.43	94.58%	0	$0.00	NA	0	$0
Total			**40**	**$4,072,876.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U2V6		COUNTRYWIDE HOME LOANS, INC.	7	$722,957.88	29.71%	0	$0.00	NA	0	$0
		Unavailable	13	$1,710,550.30	70.29%	0	$0.00	NA	0	$0
Total			**20**	**$2,433,508.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U2X2		COUNTRYWIDE HOME LOANS, INC.	2	$119,969.81	7.06%	0	$0.00	NA	0	$0
		Unavailable	20	$1,578,987.50	92.94%	0	$0.00	NA	0	$0
Total			**22**	**$1,698,957.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U3A1		COUNTRYWIDE HOME LOANS, INC.	7	$1,172,446.86	76.83%	0	$0.00	NA	0	$0
		Unavailable	3	$353,584.76	23.17%	0	$0.00	NA	0	$0
Total			**10**	**$1,526,031.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U3J2		COUNTRYWIDE HOME LOANS, INC.	3	$455,404.76	24.7%	0	$0.00	NA	0	$0
		Unavailable	13	$1,388,192.34	75.3%	0	$0.00	NA	0	$0
Total			**16**	**$1,843,597.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U3K9		COUNTRYWIDE	5	$163,643.27	10.45%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	26	$1,401,582.26	89.55%	0	$0.00	NA	0	$0
Total			**31**	**$1,565,225.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U4T9		COUNTRYWIDE HOME LOANS, INC.	5	$596,757.86	3.88%	0	$0.00	NA	0	$0
		Unavailable	101	$14,769,864.68	96.12%	0	$0.00	NA	0	$0
Total			**106**	**$15,366,622.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U4V4		COUNTRYWIDE HOME LOANS, INC.	2	$278,800.00	5.78%	0	$0.00	NA	0	$0
		Unavailable	36	$4,543,793.91	94.22%	0	$0.00	NA	0	$0
Total			**38**	**$4,822,593.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U4X0		COUNTRYWIDE HOME LOANS, INC.	10	$1,155,456.70	18.42%	0	$0.00	NA	0	$0
		Unavailable	27	$5,116,666.06	81.58%	0	$0.00	NA	0	$0
Total			**37**	**$6,272,122.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U4Y8		COUNTRYWIDE HOME LOANS, INC.	26	$3,489,328.82	23.98%	0	$0.00	NA	0	$0
		Unavailable	73	$11,058,961.56	76.02%	0	$0.00	NA	0	$0
Total			**99**	**$14,548,290.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U4Z5		COUNTRYWIDE HOME LOANS, INC.	66	$7,205,001.03	18.6%	0	$0.00	NA	0	$0
		Unavailable	237	$31,522,923.76	81.4%	0	$0.00	NA	0	$0
Total			**303**	**$38,727,924.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U5A9		COUNTRYWIDE HOME LOANS, INC.	29	$2,363,528.74	9.6%	0	$0.00	NA	0	$0
		Unavailable	215	$22,266,274.34	90.4%	0	$0.00	NA	0	$0
Total			**244**	**$24,629,803.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383U5B7		COUNTRYWIDE HOME LOANS, INC.	19	$1,290,637.00	5.2%	0	$0.00	NA	0	$0
		Unavailable	237	$23,519,344.26	94.8%	0	$0.00	NA	0	$0
Total			**256**	**$24,809,981.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UH40		COUNTRYWIDE HOME LOANS, INC.	5	$590,900.00	35.7%	0	$0.00	NA	0	$0
		Unavailable	13	$1,064,131.00	64.3%	0	$0.00	NA	0	$0
Total			**18**	**$1,655,031.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UH57		COUNTRYWIDE HOME LOANS, INC.	9	$1,192,190.00	71.87%	0	$0.00	NA	0	$0

		Unavailable	4	$466,690.00	28.13%	0	$0.00	NA	0	$0
Total			**13**	**$1,658,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UH65		COUNTRYWIDE HOME LOANS, INC.	63	$6,918,696.00	49.13%	0	$0.00	NA	0	$0
		Unavailable	49	$7,164,505.00	50.87%	0	$0.00	NA	0	$0
Total			**112**	**$14,083,201.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UH73		COUNTRYWIDE HOME LOANS, INC.	10	$976,485.00	30.16%	0	$0.00	NA	0	$0
		Unavailable	20	$2,261,550.00	69.84%	0	$0.00	NA	0	$0
Total			**30**	**$3,238,035.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UH99		COUNTRYWIDE HOME LOANS, INC.	15	$2,079,270.00	77.53%	0	$0.00	NA	0	$0
		Unavailable	6	$602,600.78	22.47%	0	$0.00	NA	0	$0
Total			**21**	**$2,681,870.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJ30		COUNTRYWIDE HOME LOANS, INC.	11	$1,004,675.00	41.69%	0	$0.00	NA	0	$0
		Unavailable	19	$1,405,431.00	58.31%	0	$0.00	NA	0	$0
Total			**30**	**$2,410,106.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJ48		COUNTRYWIDE HOME LOANS, INC.	6	$828,520.00	41.9%	0	$0.00	NA	0	$0
		Unavailable	8	$1,149,000.00	58.1%	0	$0.00	NA	0	$0
Total			**14**	**$1,977,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJ55		Unavailable	21	$2,988,962.52	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,988,962.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJ63		COUNTRYWIDE HOME LOANS, INC.	5	$403,550.00	20.46%	0	$0.00	NA	0	$0
		Unavailable	16	$1,568,800.00	79.54%	0	$0.00	NA	0	$0
Total			**21**	**$1,972,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJ89		COUNTRYWIDE HOME LOANS, INC.	123	$16,585,256.00	50.06%	0	$0.00	NA	0	$0
		Unavailable	120	$16,544,503.00	49.94%	0	$0.00	NA	0	$0
Total			**243**	**$33,129,759.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UJ97		COUNTRYWIDE HOME LOANS, INC.	20	$3,121,280.00	28.16%	0	$0.00	NA	0	$0
		Unavailable	66	$7,963,950.00	71.84%	0	$0.00	NA	0	$0
Total			**86**	**$11,085,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383UK38		COUNTRYWIDE HOME LOANS, INC.	7	$767,851.19	43.43%	0	$0.00	NA	0	$0
		Unavailable	8	$1,000,100.00	56.57%	0	$0.00	NA	0	$0
Total			**15**	**$1,767,951.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UKA2		COUNTRYWIDE HOME LOANS, INC.	2	$340,300.00	20.31%	0	$0.00	NA	0	$0
		Unavailable	8	$1,335,138.36	79.69%	0	$0.00	NA	0	$0
Total			**10**	**$1,675,438.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UKC8		COUNTRYWIDE HOME LOANS, INC.	11	$1,502,050.00	33.45%	0	$0.00	NA	0	$0
		Unavailable	23	$2,988,550.00	66.55%	0	$0.00	NA	0	$0
Total			**34**	**$4,490,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UKD6		COUNTRYWIDE HOME LOANS, INC.	1	$47,600.00	1.56%	0	$0.00	NA	0	$0
		Unavailable	27	$3,007,050.00	98.44%	0	$0.00	NA	0	$0
Total			**28**	**$3,054,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UKF1		COUNTRYWIDE HOME LOANS, INC.	2	$314,847.88	10.13%	0	$0.00	NA	0	$0
		Unavailable	18	$2,792,108.58	89.87%	0	$0.00	NA	0	$0
Total			**20**	**$3,106,956.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UL52		COUNTRYWIDE HOME LOANS, INC.	61	$8,406,323.00	52.1%	0	$0.00	NA	0	$0
		Unavailable	61	$7,728,580.55	47.9%	0	$0.00	NA	0	$0
Total			**122**	**$16,134,903.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UL60		COUNTRYWIDE HOME LOANS, INC.	10	$1,168,318.00	14.5%	0	$0.00	NA	0	$0
		Unavailable	59	$6,889,800.90	85.5%	0	$0.00	NA	0	$0
Total			**69**	**$8,058,118.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UL78		COUNTRYWIDE HOME LOANS, INC.	5	$720,404.93	43.5%	0	$0.00	NA	0	$0
		Unavailable	6	$935,617.97	56.5%	0	$0.00	NA	0	$0
Total			**11**	**$1,656,022.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UL94		COUNTRYWIDE HOME LOANS, INC.	4	$463,675.00	44.25%	0	$0.00	NA	0	$0
		Unavailable	7	$584,115.00	55.75%	0	$0.00	NA	0	$0
Total			**11**	**$1,047,790.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ULF0		COUNTRYWIDE	2	$225,050.00	11.92%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	17	$1,663,359.02	88.08%	0	$0.00	NA	0	$0
Total			**19**	**$1,888,409.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ULK9		COUNTRYWIDE HOME LOANS, INC.	5	$408,830.00	22.19%	0	$0.00	NA	0	$0
		Unavailable	15	$1,433,374.88	77.81%	0	$0.00	NA	0	$0
Total			**20**	**$1,842,204.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ULN3		COUNTRYWIDE HOME LOANS, INC.	30	$3,919,433.86	25.09%	0	$0.00	NA	0	$0
		Unavailable	84	$11,705,102.69	74.91%	0	$0.00	NA	0	$0
Total			**114**	**$15,624,536.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ULP8		COUNTRYWIDE HOME LOANS, INC.	10	$1,166,191.50	10.93%	0	$0.00	NA	0	$0
		Unavailable	75	$9,505,535.86	89.07%	0	$0.00	NA	0	$0
Total			**85**	**$10,671,727.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ULR4		COUNTRYWIDE HOME LOANS, INC.	16	$1,706,331.23	41.25%	0	$0.00	NA	0	$0
		Unavailable	16	$2,429,796.06	58.75%	0	$0.00	NA	0	$0
Total			**32**	**$4,136,127.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ULS2		COUNTRYWIDE HOME LOANS, INC.	6	$606,600.00	11.04%	0	$0.00	NA	0	$0
		Unavailable	45	$4,888,361.46	88.96%	0	$0.00	NA	0	$0
Total			**51**	**$5,494,961.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ULT0		COUNTRYWIDE HOME LOANS, INC.	10	$1,080,172.74	14.45%	0	$0.00	NA	0	$0
		Unavailable	56	$6,394,536.13	85.55%	0	$0.00	NA	0	$0
Total			**66**	**$7,474,708.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ULW3		COUNTRYWIDE HOME LOANS, INC.	1	$208,133.38	9.86%	0	$0.00	NA	0	$0
		Unavailable	13	$1,902,704.72	90.14%	0	$0.00	NA	0	$0
Total			**14**	**$2,110,838.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ULX1		COUNTRYWIDE HOME LOANS, INC.	18	$1,965,745.51	24.21%	0	$0.00	NA	0	$0
		Unavailable	50	$6,153,019.76	75.79%	0	$0.00	NA	0	$0
Total			**68**	**$8,118,765.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ULZ6		COUNTRYWIDE HOME LOANS, INC.	3	$430,236.06	34.35%	0	$0.00	NA	0	$0

		Unavailable	6	$822,096.99	65.65%	0	$0.00	NA	0	$0
Total			**9**	**$1,252,333.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UM77		COUNTRYWIDE HOME LOANS, INC.	26	$2,806,263.26	28.22%	0	$0.00	NA	0	$0
		Unavailable	50	$7,139,267.66	71.78%	0	$0.00	NA	0	$0
Total			**76**	**$9,945,530.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UM85		COUNTRYWIDE HOME LOANS, INC.	70	$6,885,435.14	21.51%	0	$0.00	NA	0	$0
		Unavailable	195	$25,128,793.21	78.49%	0	$0.00	NA	0	$0
Total			**265**	**$32,014,228.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UM93		COUNTRYWIDE HOME LOANS, INC.	23	$1,998,307.72	16.26%	0	$0.00	NA	0	$0
		Unavailable	127	$10,290,409.23	83.74%	0	$0.00	NA	0	$0
Total			**150**	**$12,288,716.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UMA0		COUNTRYWIDE HOME LOANS, INC.	1	$107,552.68	23.36%	0	$0.00	NA	0	$0
		Unavailable	3	$352,816.40	76.64%	0	$0.00	NA	0	$0
Total			**4**	**$460,369.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UMD4		Unavailable	10	$783,793.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$783,793.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UME2		Unavailable	21	$1,310,691.20	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,310,691.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UMM4		COUNTRYWIDE HOME LOANS, INC.	21	$2,306,312.19	43.97%	0	$0.00	NA	0	$0
		Unavailable	24	$2,938,389.06	56.03%	0	$0.00	NA	0	$0
Total			**45**	**$5,244,701.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UMN2		COUNTRYWIDE HOME LOANS, INC.	80	$7,515,841.70	31.41%	0	$0.00	NA	0	$0
		Unavailable	144	$16,411,987.53	68.59%	0	$0.00	NA	0	$0
Total			**224**	**$23,927,829.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UMP7		COUNTRYWIDE HOME LOANS, INC.	17	$1,501,068.92	19.11%	0	$0.00	NA	0	$0
		Unavailable	59	$6,355,820.05	80.89%	0	$0.00	NA	0	$0
Total			**76**	**$7,856,888.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UMQ5		COUNTRYWIDE HOME LOANS, INC.	2	$117,970.15	3.77%	0	$0.00	NA	0	$0

		Unavailable	32	$3,009,501.40	96.23%	0	$0.00	NA	0	$0
Total			**34**	**$3,127,471.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UMR3		COUNTRYWIDE HOME LOANS, INC.	1	$99,360.31	6.28%	0	$0.00	NA	0	$0
		Unavailable	12	$1,482,312.57	93.72%	0	$0.00	NA	0	$0
Total			**13**	**$1,581,672.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UMS1		COUNTRYWIDE HOME LOANS, INC.	3	$332,553.61	13.48%	0	$0.00	NA	0	$0
		Unavailable	18	$2,135,112.42	86.52%	0	$0.00	NA	0	$0
Total			**21**	**$2,467,666.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UMT9		COUNTRYWIDE HOME LOANS, INC.	18	$1,491,473.29	12.98%	0	$0.00	NA	0	$0
		Unavailable	98	$10,000,560.39	87.02%	0	$0.00	NA	0	$0
Total			**116**	**$11,492,033.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UMU6		COUNTRYWIDE HOME LOANS, INC.	3	$251,520.97	6.98%	0	$0.00	NA	0	$0
		Unavailable	44	$3,351,652.29	93.02%	0	$0.00	NA	0	$0
Total			**47**	**$3,603,173.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UMV4		COUNTRYWIDE HOME LOANS, INC.	2	$84,266.44	2.62%	0	$0.00	NA	0	$0
		Unavailable	36	$3,132,372.21	97.38%	0	$0.00	NA	0	$0
Total			**38**	**$3,216,638.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UMW2		COUNTRYWIDE HOME LOANS, INC.	17	$1,504,761.21	13.79%	0	$0.00	NA	0	$0
		Unavailable	91	$9,408,029.00	86.21%	0	$0.00	NA	0	$0
Total			**108**	**$10,912,790.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UMX0		COUNTRYWIDE HOME LOANS, INC.	12	$895,829.73	17.54%	0	$0.00	NA	0	$0
		Unavailable	47	$4,211,703.41	82.46%	0	$0.00	NA	0	$0
Total			**59**	**$5,107,533.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UN35		COUNTRYWIDE HOME LOANS, INC.	5	$615,840.20	36.5%	0	$0.00	NA	0	$0
		Unavailable	13	$1,071,301.07	63.5%	0	$0.00	NA	0	$0
Total			**18**	**$1,687,141.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UN50		COUNTRYWIDE HOME LOANS, INC.	9	$1,097,414.84	44.29%	0	$0.00	NA	0	$0
		Unavailable	14	$1,380,580.16	55.71%	0	$0.00	NA	0	$0

Total			**23**	**$2,477,995.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UN68		COUNTRYWIDE HOME LOANS, INC.	10	$1,053,790.00	33.22%	0	$0.00	NA	0	$0
		Unavailable	19	$2,118,766.04	66.78%	0	$0.00	NA	0	$0
Total			**29**	**$3,172,556.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UN76		COUNTRYWIDE HOME LOANS, INC.	8	$760,601.00	40.48%	0	$0.00	NA	0	$0
		Unavailable	15	$1,118,254.54	59.52%	0	$0.00	NA	0	$0
Total			**23**	**$1,878,855.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UN84		COUNTRYWIDE HOME LOANS, INC.	8	$1,218,427.31	44.02%	0	$0.00	NA	0	$0
		Unavailable	11	$1,549,577.05	55.98%	0	$0.00	NA	0	$0
Total			**19**	**$2,768,004.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UN92		COUNTRYWIDE HOME LOANS, INC.	89	$11,017,462.92	39.04%	0	$0.00	NA	0	$0
		Unavailable	129	$17,205,869.86	60.96%	0	$0.00	NA	0	$0
Total			**218**	**$28,223,332.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UNC5		COUNTRYWIDE HOME LOANS, INC.	5	$505,349.46	7.45%	0	$0.00	NA	0	$0
		Unavailable	50	$6,277,144.04	92.55%	0	$0.00	NA	0	$0
Total			**55**	**$6,782,493.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UND3		COUNTRYWIDE HOME LOANS, INC.	46	$4,838,944.67	20.19%	0	$0.00	NA	0	$0
		Unavailable	162	$19,130,760.04	79.81%	0	$0.00	NA	0	$0
Total			**208**	**$23,969,704.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UNE1		COUNTRYWIDE HOME LOANS, INC.	34	$3,622,115.09	18.61%	0	$0.00	NA	0	$0
		Unavailable	144	$15,837,637.02	81.39%	0	$0.00	NA	0	$0
Total			**178**	**$19,459,752.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UNF8		COUNTRYWIDE HOME LOANS, INC.	8	$579,887.07	13.67%	0	$0.00	NA	0	$0
		Unavailable	42	$3,661,818.53	86.33%	0	$0.00	NA	0	$0
Total			**50**	**$4,241,705.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UNM3		COUNTRYWIDE HOME LOANS, INC.	3	$295,190.20	17.72%	0	$0.00	NA	0	$0
		Unavailable	11	$1,370,590.19	82.28%	0	$0.00	NA	0	$0
Total			**14**	**$1,665,780.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31383UNP6		COUNTRYWIDE HOME LOANS, INC.	12	$957,165.00	53.49%	0	$0.00	NA	0	$0
		Unavailable	9	$832,320.47	46.51%	0	$0.00	NA	0	$0
Total			**21**	**$1,789,485.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UNS0		COUNTRYWIDE HOME LOANS, INC.	80	$10,589,218.00	48.03%	0	$0.00	NA	0	$0
		Unavailable	82	$11,457,450.29	51.97%	0	$0.00	NA	0	$0
Total			**162**	**$22,046,668.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UNT8		COUNTRYWIDE HOME LOANS, INC.	17	$1,630,475.00	29.26%	0	$0.00	NA	0	$0
		Unavailable	38	$3,942,342.82	70.74%	0	$0.00	NA	0	$0
Total			**55**	**$5,572,817.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UNV3		COUNTRYWIDE HOME LOANS, INC.	48	$4,994,073.10	15.59%	0	$0.00	NA	0	$0
		Unavailable	253	$27,036,367.98	84.41%	0	$0.00	NA	0	$0
Total			**301**	**$32,030,441.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UNX9		COUNTRYWIDE HOME LOANS, INC.	9	$857,263.01	32.05%	0	$0.00	NA	0	$0
		Unavailable	18	$1,817,240.43	67.95%	0	$0.00	NA	0	$0
Total			**27**	**$2,674,503.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UNY7		COUNTRYWIDE HOME LOANS, INC.	8	$576,659.99	32.32%	0	$0.00	NA	0	$0
		Unavailable	21	$1,207,316.76	67.68%	0	$0.00	NA	0	$0
Total			**29**	**$1,783,976.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UP33		COUNTRYWIDE HOME LOANS, INC.	24	$2,252,936.48	76.18%	0	$0.00	NA	0	$0
		Unavailable	8	$704,255.60	23.82%	0	$0.00	NA	0	$0
Total			**32**	**$2,957,192.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UP41		COUNTRYWIDE HOME LOANS, INC.	52	$4,695,775.01	68.59%	0	$0.00	NA	0	$0
		Unavailable	27	$2,150,464.24	31.41%	0	$0.00	NA	0	$0
Total			**79**	**$6,846,239.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UP58		COUNTRYWIDE HOME LOANS, INC.	27	$2,678,321.85	19.97%	0	$0.00	NA	0	$0
		Unavailable	116	$10,734,662.39	80.03%	0	$0.00	NA	0	$0
Total			**143**	**$13,412,984.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31383UPA7		COUNTRYWIDE HOME LOANS, INC.	19	$2,077,527.00	22.89%	0	$0.00	NA	0	$0
		Unavailable	60	$6,997,263.20	77.11%	0	$0.00	NA	0	$0
Total			**79**	**$9,074,790.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UPB5		COUNTRYWIDE HOME LOANS, INC.	2	$192,800.00	5.8%	0	$0.00	NA	0	$0
		Unavailable	35	$3,129,054.42	94.2%	0	$0.00	NA	0	$0
Total			**37**	**$3,321,854.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UPC3		COUNTRYWIDE HOME LOANS, INC.	5	$712,850.00	41.15%	0	$0.00	NA	0	$0
		Unavailable	8	$1,019,530.03	58.85%	0	$0.00	NA	0	$0
Total			**13**	**$1,732,380.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UPD1		COUNTRYWIDE HOME LOANS, INC.	9	$1,280,955.00	65.34%	0	$0.00	NA	0	$0
		Unavailable	6	$679,625.00	34.66%	0	$0.00	NA	0	$0
Total			**15**	**$1,960,580.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UPE9		Unavailable	4	$296,104.75	100%	0	$0.00	NA	0	$0
Total			**4**	**$296,104.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UPF6		COUNTRYWIDE HOME LOANS, INC.	1	$47,801.88	13.46%	0	$0.00	NA	0	$0
		Unavailable	4	$307,354.97	86.54%	0	$0.00	NA	0	$0
Total			**5**	**$355,156.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UPP4		COUNTRYWIDE HOME LOANS, INC.	3	$447,750.61	33.35%	0	$0.00	NA	0	$0
		Unavailable	8	$894,845.47	66.65%	0	$0.00	NA	0	$0
Total			**11**	**$1,342,596.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UPS8		COUNTRYWIDE HOME LOANS, INC.	5	$391,460.00	24.01%	0	$0.00	NA	0	$0
		Unavailable	14	$1,238,960.00	75.99%	0	$0.00	NA	0	$0
Total			**19**	**$1,630,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UPV1		COUNTRYWIDE HOME LOANS, INC.	50	$6,013,217.50	42.17%	0	$0.00	NA	0	$0
		Unavailable	61	$8,245,020.55	57.83%	0	$0.00	NA	0	$0
Total			**111**	**$14,258,238.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UPW9		COUNTRYWIDE HOME LOANS, INC.	18	$2,033,575.00	33.66%	0	$0.00	NA	0	$0
		Unavailable	34	$4,007,701.18	66.34%	0	$0.00	NA	0	$0

Total			**52**	**$6,041,276.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UPY5		COUNTRYWIDE HOME LOANS, INC.	3	$324,115.68	30.94%	0	$0.00	NA	0	$0
		Unavailable	7	$723,544.99	69.06%	0	$0.00	NA	0	$0
Total			**10**	**$1,047,660.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQ24		COUNTRYWIDE HOME LOANS, INC.	37	$3,548,402.00	46.38%	0	$0.00	NA	0	$0
		Unavailable	42	$4,102,468.54	53.62%	0	$0.00	NA	0	$0
Total			**79**	**$7,650,870.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQ57		COUNTRYWIDE HOME LOANS, INC.	124	$16,178,856.50	52.44%	0	$0.00	NA	0	$0
		Unavailable	107	$14,670,613.04	47.56%	0	$0.00	NA	0	$0
Total			**231**	**$30,849,469.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQ65		COUNTRYWIDE HOME LOANS, INC.	33	$3,162,805.00	15.24%	0	$0.00	NA	0	$0
		Unavailable	157	$17,586,281.44	84.76%	0	$0.00	NA	0	$0
Total			**190**	**$20,749,086.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQ73		COUNTRYWIDE HOME LOANS, INC.	1	$160,600.00	10.02%	0	$0.00	NA	0	$0
		Unavailable	16	$1,442,430.00	89.98%	0	$0.00	NA	0	$0
Total			**17**	**$1,603,030.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQ81		COUNTRYWIDE HOME LOANS, INC.	20	$2,666,722.50	52.49%	0	$0.00	NA	0	$0
		Unavailable	16	$2,413,552.13	47.51%	0	$0.00	NA	0	$0
Total			**36**	**$5,080,274.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQC2		COUNTRYWIDE HOME LOANS, INC.	39	$4,743,241.00	37.44%	0	$0.00	NA	0	$0
		Unavailable	60	$7,925,993.96	62.56%	0	$0.00	NA	0	$0
Total			**99**	**$12,669,234.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQD0		COUNTRYWIDE HOME LOANS, INC.	19	$1,595,509.50	14.13%	0	$0.00	NA	0	$0
		Unavailable	97	$9,699,564.89	85.87%	0	$0.00	NA	0	$0
Total			**116**	**$11,295,074.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQE8		COUNTRYWIDE HOME LOANS, INC.	12	$1,410,910.00	28.11%	0	$0.00	NA	0	$0
		Unavailable	37	$3,607,894.14	71.89%	0	$0.00	NA	0	$0
Total			**49**	**$5,018,804.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31383UQH1		COUNTRYWIDE HOME LOANS, INC.	3	$637,063.19	37.79%	0	$0.00	NA	0	$0
		Unavailable	12	$1,048,624.71	62.21%	0	$0.00	NA	0	$0
Total			**15**	**$1,685,687.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQJ7		COUNTRYWIDE HOME LOANS, INC.	11	$1,020,833.20	36.32%	0	$0.00	NA	0	$0
		Unavailable	25	$1,789,559.80	63.68%	0	$0.00	NA	0	$0
Total			**36**	**$2,810,393.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQN8		COUNTRYWIDE HOME LOANS, INC.	5	$560,642.80	18.02%	0	$0.00	NA	0	$0
		Unavailable	17	$2,550,904.60	81.98%	0	$0.00	NA	0	$0
Total			**22**	**$3,111,547.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQP3		COUNTRYWIDE HOME LOANS, INC.	110	$10,687,874.24	34.66%	0	$0.00	NA	0	$0
		Unavailable	168	$20,152,353.15	65.34%	0	$0.00	NA	0	$0
Total			**278**	**$30,840,227.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQQ1		COUNTRYWIDE HOME LOANS, INC.	23	$2,271,772.70	16.78%	0	$0.00	NA	0	$0
		Unavailable	126	$11,270,719.16	83.22%	0	$0.00	NA	0	$0
Total			**149**	**$13,542,491.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQR9		COUNTRYWIDE HOME LOANS, INC.	1	$54,066.37	3.39%	0	$0.00	NA	0	$0
		Unavailable	18	$1,540,444.03	96.61%	0	$0.00	NA	0	$0
Total			**19**	**$1,594,510.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQT5		COUNTRYWIDE HOME LOANS, INC.	4	$627,406.00	24.31%	0	$0.00	NA	0	$0
		Unavailable	14	$1,953,440.41	75.69%	0	$0.00	NA	0	$0
Total			**18**	**$2,580,846.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UQZ1		COUNTRYWIDE HOME LOANS, INC.	6	$716,850.00	44.63%	0	$0.00	NA	0	$0
		Unavailable	7	$889,496.28	55.37%	0	$0.00	NA	0	$0
Total			**13**	**$1,606,346.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UR23		COUNTRYWIDE HOME LOANS, INC.	6	$573,176.87	32.03%	0	$0.00	NA	0	$0
		Unavailable	11	$1,216,410.07	67.97%	0	$0.00	NA	0	$0
Total			**17**	**$1,789,586.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31383UR31		COUNTRYWIDE HOME LOANS, INC.	4	$352,680.19	23.96%	0	$0.00	NA	0	$0
		Unavailable	8	$1,119,554.08	76.04%	0	$0.00	NA	0	$0
Total			**12**	**$1,472,234.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UR56		COUNTRYWIDE HOME LOANS, INC.	28	$2,385,661.00	47.8%	0	$0.00	NA	0	$0
		Unavailable	28	$2,604,850.00	52.2%	0	$0.00	NA	0	$0
Total			**56**	**$4,990,511.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UR64		COUNTRYWIDE HOME LOANS, INC.	6	$409,972.00	19.53%	0	$0.00	NA	0	$0
		Unavailable	17	$1,689,382.01	80.47%	0	$0.00	NA	0	$0
Total			**23**	**$2,099,354.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UR98		COUNTRYWIDE HOME LOANS, INC.	30	$1,857,247.56	34.09%	0	$0.00	NA	0	$0
		Unavailable	59	$3,590,700.00	65.91%	0	$0.00	NA	0	$0
Total			**89**	**$5,447,947.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383URE7		COUNTRYWIDE HOME LOANS, INC.	5	$164,092.60	9.75%	0	$0.00	NA	0	$0
		Unavailable	22	$1,518,701.66	90.25%	0	$0.00	NA	0	$0
Total			**27**	**$1,682,794.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383URG2		COUNTRYWIDE HOME LOANS, INC.	4	$216,390.77	14.25%	0	$0.00	NA	0	$0
		Unavailable	12	$1,302,462.76	85.75%	0	$0.00	NA	0	$0
Total			**16**	**$1,518,853.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383URH0		COUNTRYWIDE HOME LOANS, INC.	12	$1,496,880.38	42.39%	0	$0.00	NA	0	$0
		Unavailable	16	$2,034,266.63	57.61%	0	$0.00	NA	0	$0
Total			**28**	**$3,531,147.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383URJ6		COUNTRYWIDE HOME LOANS, INC.	2	$172,330.00	11.2%	0	$0.00	NA	0	$0
		Unavailable	19	$1,366,422.93	88.8%	0	$0.00	NA	0	$0
Total			**21**	**$1,538,752.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383URK3		COUNTRYWIDE HOME LOANS, INC.	23	$2,536,128.00	46.15%	0	$0.00	NA	0	$0
		Unavailable	33	$2,959,828.84	53.85%	0	$0.00	NA	0	$0
Total			**56**	**$5,495,956.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383URL1		COUNTRYWIDE	10	$689,575.00	34.23%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	19	$1,325,200.00	65.77%	0	$0.00	NA	0	$0
Total			**29**	**$2,014,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383URN7		COUNTRYWIDE HOME LOANS, INC.	11	$1,327,310.00	66.51%	0	$0.00	NA	0	$0
		Unavailable	7	$668,397.56	33.49%	0	$0.00	NA	0	$0
Total			**18**	**$1,995,707.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383URR8		COUNTRYWIDE HOME LOANS, INC.	4	$370,100.00	20.42%	0	$0.00	NA	0	$0
		Unavailable	14	$1,442,625.00	79.58%	0	$0.00	NA	0	$0
Total			**18**	**$1,812,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383URW7		COUNTRYWIDE HOME LOANS, INC.	7	$424,211.39	31.03%	0	$0.00	NA	0	$0
		Unavailable	13	$943,064.47	68.97%	0	$0.00	NA	0	$0
Total			**20**	**$1,367,275.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383URY3		COUNTRYWIDE HOME LOANS, INC.	12	$1,598,889.45	50.14%	0	$0.00	NA	0	$0
		Unavailable	13	$1,590,237.73	49.86%	0	$0.00	NA	0	$0
Total			**25**	**$3,189,127.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383US55		COUNTRYWIDE HOME LOANS, INC.	7	$1,082,490.19	44.86%	0	$0.00	NA	0	$0
		Unavailable	13	$1,330,646.95	55.14%	0	$0.00	NA	0	$0
Total			**20**	**$2,413,137.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383US63		COUNTRYWIDE HOME LOANS, INC.	78	$9,653,750.89	38.06%	0	$0.00	NA	0	$0
		Unavailable	122	$15,710,076.92	61.94%	0	$0.00	NA	0	$0
Total			**200**	**$25,363,827.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383US71		COUNTRYWIDE HOME LOANS, INC.	61	$5,993,105.19	28.23%	0	$0.00	NA	0	$0
		Unavailable	137	$15,233,843.86	71.77%	0	$0.00	NA	0	$0
Total			**198**	**$21,226,949.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383USC0		COUNTRYWIDE HOME LOANS, INC.	55	$7,299,630.00	45.6%	0	$0.00	NA	0	$0
		Unavailable	60	$8,706,740.04	54.4%	0	$0.00	NA	0	$0
Total			**115**	**$16,006,370.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383USK2		COUNTRYWIDE HOME LOANS, INC.	4	$449,645.72	20.23%	0	$0.00	NA	0	$0

		Unavailable	14	$1,772,490.24	79.77%	0	$0.00	NA	0	$0
Total			**18**	**$2,222,135.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383USQ9		COUNTRYWIDE HOME LOANS, INC.	26	$2,296,809.00	14.7%	0	$0.00	NA	0	$0
		Unavailable	144	$13,327,599.28	85.3%	0	$0.00	NA	0	$0
Total			**170**	**$15,624,408.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383USS5		COUNTRYWIDE HOME LOANS, INC.	7	$870,092.38	64.17%	0	$0.00	NA	0	$0
		Unavailable	4	$485,753.59	35.83%	0	$0.00	NA	0	$0
Total			**11**	**$1,355,845.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383USV8		COUNTRYWIDE HOME LOANS, INC.	20	$1,718,186.00	63.7%	0	$0.00	NA	0	$0
		Unavailable	12	$979,210.00	36.3%	0	$0.00	NA	0	$0
Total			**32**	**$2,697,396.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383USW6		COUNTRYWIDE HOME LOANS, INC.	57	$3,679,030.00	63.9%	0	$0.00	NA	0	$0
		Unavailable	34	$2,078,059.97	36.1%	0	$0.00	NA	0	$0
Total			**91**	**$5,757,089.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UT47		COUNTRYWIDE HOME LOANS, INC.	31	$1,973,831.00	36.38%	0	$0.00	NA	0	$0
		Unavailable	55	$3,451,403.01	63.62%	0	$0.00	NA	0	$0
Total			**86**	**$5,425,234.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UT54		COUNTRYWIDE HOME LOANS, INC.	71	$9,097,478.89	34.48%	0	$0.00	NA	0	$0
		Unavailable	125	$17,288,335.18	65.52%	0	$0.00	NA	0	$0
Total			**196**	**$26,385,814.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UT62		COUNTRYWIDE HOME LOANS, INC.	26	$2,711,089.00	17.15%	0	$0.00	NA	0	$0
		Unavailable	115	$13,096,439.32	82.85%	0	$0.00	NA	0	$0
Total			**141**	**$15,807,528.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTC9		COUNTRYWIDE HOME LOANS, INC.	5	$527,128.89	28.23%	0	$0.00	NA	0	$0
		Unavailable	9	$1,339,954.57	71.77%	0	$0.00	NA	0	$0
Total			**14**	**$1,867,083.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTE5		COUNTRYWIDE HOME LOANS, INC.	5	$504,750.00	25.64%	0	$0.00	NA	0	$0
		Unavailable	18	$1,464,155.50	74.36%	0	$0.00	NA	0	$0

Total			**23**	**$1,968,905.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTF2		COUNTRYWIDE HOME LOANS, INC.	20	$3,049,151.89	44.5%	0	$0.00	NA	0	$0
		Unavailable	26	$3,803,335.27	55.5%	0	$0.00	NA	0	$0
Total			**46**	**$6,852,487.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTG0		COUNTRYWIDE HOME LOANS, INC.	106	$14,893,506.90	34.49%	0	$0.00	NA	0	$0
		Unavailable	198	$28,283,583.92	65.51%	0	$0.00	NA	0	$0
Total			**304**	**$43,177,090.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTH8		COUNTRYWIDE HOME LOANS, INC.	47	$5,458,572.00	21.93%	0	$0.00	NA	0	$0
		Unavailable	163	$19,433,662.27	78.07%	0	$0.00	NA	0	$0
Total			**210**	**$24,892,234.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTM7		COUNTRYWIDE HOME LOANS, INC.	10	$1,065,570.34	56.64%	0	$0.00	NA	0	$0
		Unavailable	10	$815,590.98	43.36%	0	$0.00	NA	0	$0
Total			**20**	**$1,881,161.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTN5		Unavailable	8	$693,375.43	100%	0	$0.00	NA	0	$0
Total			**8**	**$693,375.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTQ8		Unavailable	7	$477,796.45	100%	0	$0.00	NA	0	$0
Total			**7**	**$477,796.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTR6		COUNTRYWIDE HOME LOANS, INC.	1	$56,422.52	20.71%	0	$0.00	NA	0	$0
		Unavailable	4	$216,061.31	79.29%	0	$0.00	NA	0	$0
Total			**5**	**$272,483.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTV7		COUNTRYWIDE HOME LOANS, INC.	65	$3,897,081.29	45.83%	0	$0.00	NA	0	$0
		Unavailable	74	$4,606,493.34	54.17%	0	$0.00	NA	0	$0
Total			**139**	**$8,503,574.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTX3		COUNTRYWIDE HOME LOANS, INC.	90	$11,028,748.85	31.66%	0	$0.00	NA	0	$0
		Unavailable	179	$23,808,001.30	68.34%	0	$0.00	NA	0	$0
Total			**269**	**$34,836,750.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTY1		COUNTRYWIDE HOME LOANS, INC.	30	$2,322,183.35	15.44%	0	$0.00	NA	0	$0
		Unavailable	140	$12,715,066.35	84.56%	0	$0.00	NA	0	$0

Total			**170**	**$15,037,249.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UTZ8		Unavailable	16	$1,358,725.04	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,358,725.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UU37		COUNTRYWIDE HOME LOANS, INC.	6	$430,115.82	25.42%	0	$0.00	NA	0	$0
		Unavailable	20	$1,261,832.58	74.58%	0	$0.00	NA	0	$0
Total			**26**	**$1,691,948.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UU78		COUNTRYWIDE HOME LOANS, INC.	13	$1,168,707.97	25.74%	0	$0.00	NA	0	$0
		Unavailable	38	$3,371,702.81	74.26%	0	$0.00	NA	0	$0
Total			**51**	**$4,540,410.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UUL7		COUNTRYWIDE HOME LOANS, INC.	5	$591,602.75	37.76%	0	$0.00	NA	0	$0
		Unavailable	9	$974,947.48	62.24%	0	$0.00	NA	0	$0
Total			**14**	**$1,566,550.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UUQ6		COUNTRYWIDE HOME LOANS, INC.	46	$6,075,583.35	31.18%	0	$0.00	NA	0	$0
		Unavailable	112	$13,411,865.18	68.82%	0	$0.00	NA	0	$0
Total			**158**	**$19,487,448.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UUR4		COUNTRYWIDE HOME LOANS, INC.	7	$581,218.53	20.49%	0	$0.00	NA	0	$0
		Unavailable	18	$2,255,649.73	79.51%	0	$0.00	NA	0	$0
Total			**25**	**$2,836,868.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UUS2		COUNTRYWIDE HOME LOANS, INC.	5	$462,244.84	9.57%	0	$0.00	NA	0	$0
		Unavailable	39	$4,369,617.01	90.43%	0	$0.00	NA	0	$0
Total			**44**	**$4,831,861.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UUT0		Unavailable	22	$1,710,562.60	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,710,562.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UUU7		COUNTRYWIDE HOME LOANS, INC.	12	$1,631,438.18	20.25%	0	$0.00	NA	0	$0
		Unavailable	47	$6,424,628.27	79.75%	0	$0.00	NA	0	$0
Total			**59**	**$8,056,066.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UUV5		COUNTRYWIDE HOME LOANS, INC.	64	$8,392,744.97	33.94%	0	$0.00	NA	0	$0
		Unavailable	142	$16,338,770.82	66.06%	0	$0.00	NA	0	$0

Total			**206**	**$24,731,515.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UUX1		COUNTRYWIDE HOME LOANS, INC.	12	$794,004.71	36.46%	0	$0.00	NA	0	$0
		Unavailable	12	$1,384,011.87	63.54%	0	$0.00	NA	0	$0
Total			**24**	**$2,178,016.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UUY9		COUNTRYWIDE HOME LOANS, INC.	24	$1,467,953.77	41.61%	0	$0.00	NA	0	$0
		Unavailable	21	$2,060,300.52	58.39%	0	$0.00	NA	0	$0
Total			**45**	**$3,528,254.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UUZ6		COUNTRYWIDE HOME LOANS, INC.	7	$347,348.59	16.3%	0	$0.00	NA	0	$0
		Unavailable	20	$1,783,060.38	83.7%	0	$0.00	NA	0	$0
Total			**27**	**$2,130,408.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UV28		COUNTRYWIDE HOME LOANS, INC.	2	$208,800.00	11.39%	0	$0.00	NA	0	$0
		Unavailable	18	$1,624,386.00	88.61%	0	$0.00	NA	0	$0
Total			**20**	**$1,833,186.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UV36		COUNTRYWIDE HOME LOANS, INC.	14	$1,984,750.00	18.32%	0	$0.00	NA	0	$0
		Unavailable	59	$8,846,819.54	81.68%	0	$0.00	NA	0	$0
Total			**73**	**$10,831,569.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UV44		COUNTRYWIDE HOME LOANS, INC.	14	$1,481,500.00	10.98%	0	$0.00	NA	0	$0
		Unavailable	96	$12,009,217.01	89.02%	0	$0.00	NA	0	$0
Total			**110**	**$13,490,717.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UV69		COUNTRYWIDE HOME LOANS, INC.	1	$61,400.00	3.63%	0	$0.00	NA	0	$0
		Unavailable	17	$1,628,135.00	96.37%	0	$0.00	NA	0	$0
Total			**18**	**$1,689,535.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UVC6		COUNTRYWIDE HOME LOANS, INC.	15	$1,303,272.96	20.17%	0	$0.00	NA	0	$0
		Unavailable	59	$5,158,832.45	79.83%	0	$0.00	NA	0	$0
Total			**74**	**$6,462,105.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UVD4		Unavailable	19	$1,514,087.17	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,514,087.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UVG7			23	$2,364,552.55	49.24%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	$2,437,368.02	50.76%	0	$0.00	NA	0	$0
Total			**46**	**$4,801,920.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UVH5		COUNTRYWIDE HOME LOANS, INC.	37	$3,383,744.59	34.48%	0	$0.00	NA	0	$0
		Unavailable	66	$6,428,607.62	65.52%	0	$0.00	NA	0	$0
Total			**103**	**$9,812,352.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UVJ1		COUNTRYWIDE HOME LOANS, INC.	6	$337,400.00	12.11%	0	$0.00	NA	0	$0
		Unavailable	31	$2,449,805.00	87.89%	0	$0.00	NA	0	$0
Total			**37**	**$2,787,205.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UVK8		COUNTRYWIDE HOME LOANS, INC.	1	$81,250.00	3.61%	0	$0.00	NA	0	$0
		Unavailable	21	$2,170,534.93	96.39%	0	$0.00	NA	0	$0
Total			**22**	**$2,251,784.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UVN2		COUNTRYWIDE HOME LOANS, INC.	14	$1,918,700.00	66.12%	0	$0.00	NA	0	$0
		Unavailable	8	$983,325.67	33.88%	0	$0.00	NA	0	$0
Total			**22**	**$2,902,025.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UVQ5		COUNTRYWIDE HOME LOANS, INC.	46	$4,416,035.00	19.68%	0	$0.00	NA	0	$0
		Unavailable	163	$18,019,472.31	80.32%	0	$0.00	NA	0	$0
Total			**209**	**$22,435,507.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UVR3		COUNTRYWIDE HOME LOANS, INC.	1	$46,269.00	2.23%	0	$0.00	NA	0	$0
		Unavailable	25	$2,027,260.00	97.77%	0	$0.00	NA	0	$0
Total			**26**	**$2,073,529.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UVT9		COUNTRYWIDE HOME LOANS, INC.	8	$1,281,733.90	42.32%	0	$0.00	NA	0	$0
		Unavailable	11	$1,746,974.51	57.68%	0	$0.00	NA	0	$0
Total			**19**	**$3,028,708.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UVV4		COUNTRYWIDE HOME LOANS, INC.	1	$94,307.21	4.76%	0	$0.00	NA	0	$0
		Unavailable	16	$1,888,633.27	95.24%	0	$0.00	NA	0	$0
Total			**17**	**$1,982,940.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UW43		COUNTRYWIDE	1	$42,000.00	2.72%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	30	$1,500,214.20	97.28%	0	$0.00	NA	0	$0
Total			**31**	**$1,542,214.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UW50		COUNTRYWIDE HOME LOANS, INC.	4	$486,808.73	29.52%	0	$0.00	NA	0	$0
		Unavailable	9	$1,162,166.97	70.48%	0	$0.00	NA	0	$0
Total			**13**	**$1,648,975.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UWA9		COUNTRYWIDE HOME LOANS, INC.	15	$994,125.00	37.74%	0	$0.00	NA	0	$0
		Unavailable	25	$1,640,321.12	62.26%	0	$0.00	NA	0	$0
Total			**40**	**$2,634,446.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UWC5		COUNTRYWIDE HOME LOANS, INC.	57	$2,652,264.93	100%	0	$0.00	NA	0	$0
Total			**57**	**$2,652,264.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UWF8		COUNTRYWIDE HOME LOANS, INC.	11	$1,337,850.00	19.43%	0	$0.00	NA	0	$0
		Unavailable	49	$5,547,262.82	80.57%	0	$0.00	NA	0	$0
Total			**60**	**$6,885,112.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UWG6		COUNTRYWIDE HOME LOANS, INC.	11	$896,664.99	14.54%	0	$0.00	NA	0	$0
		Unavailable	54	$5,268,874.81	85.46%	0	$0.00	NA	0	$0
Total			**65**	**$6,165,539.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UWK7		COUNTRYWIDE HOME LOANS, INC.	24	$2,004,957.03	16.75%	0	$0.00	NA	0	$0
		Unavailable	105	$9,967,905.94	83.25%	0	$0.00	NA	0	$0
Total			**129**	**$11,972,862.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UWN1		COUNTRYWIDE HOME LOANS, INC.	5	$664,825.00	8.91%	0	$0.00	NA	0	$0
		Unavailable	49	$6,797,328.64	91.09%	0	$0.00	NA	0	$0
Total			**54**	**$7,462,153.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UWQ4		COUNTRYWIDE HOME LOANS, INC.	4	$242,275.00	18.06%	0	$0.00	NA	0	$0
		Unavailable	14	$1,099,134.01	81.94%	0	$0.00	NA	0	$0
Total			**18**	**$1,341,409.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UWU5		COUNTRYWIDE HOME LOANS, INC.	1	$113,900.00	7.32%	0	$0.00	NA	0	$0
		Unavailable	9	$1,443,107.73	92.68%	0	$0.00	NA	0	$0

Total			**10**	**$1,557,007.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UWW1		COUNTRYWIDE HOME LOANS, INC.	2	$125,000.00	1.42%	0	$0.00	NA	0	$0
		Unavailable	74	$8,663,982.48	98.58%	0	$0.00	NA	0	$0
Total			**76**	**$8,788,982.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UX26		COUNTRYWIDE HOME LOANS, INC.	21	$3,323,727.87	33.25%	0	$0.00	NA	0	$0
		Unavailable	45	$6,673,236.00	66.75%	0	$0.00	NA	0	$0
Total			**66**	**$9,996,963.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UX91		COUNTRYWIDE HOME LOANS, INC.	1	$240,000.00	14.35%	0	$0.00	NA	0	$0
		Unavailable	17	$1,432,544.97	85.65%	0	$0.00	NA	0	$0
Total			**18**	**$1,672,544.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXA8		COUNTRYWIDE HOME LOANS, INC.	4	$337,390.00	5.1%	0	$0.00	NA	0	$0
		Unavailable	55	$6,281,036.87	94.9%	0	$0.00	NA	0	$0
Total			**59**	**$6,618,426.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXD2		COUNTRYWIDE HOME LOANS, INC.	24	$3,491,716.86	57.92%	0	$0.00	NA	0	$0
		Unavailable	17	$2,537,070.40	42.08%	0	$0.00	NA	0	$0
Total			**41**	**$6,028,787.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXE0		COUNTRYWIDE HOME LOANS, INC.	41	$5,840,587.87	58.16%	0	$0.00	NA	0	$0
		Unavailable	26	$4,201,134.76	41.84%	0	$0.00	NA	0	$0
Total			**67**	**$10,041,722.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXF7		COUNTRYWIDE HOME LOANS, INC.	41	$5,633,396.24	56.25%	0	$0.00	NA	0	$0
		Unavailable	28	$4,382,224.26	43.75%	0	$0.00	NA	0	$0
Total			**69**	**$10,015,620.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXK6		COUNTRYWIDE HOME LOANS, INC.	5	$398,062.75	22.32%	0	$0.00	NA	0	$0
		Unavailable	15	$1,385,542.92	77.68%	0	$0.00	NA	0	$0
Total			**20**	**$1,783,605.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXL4		COUNTRYWIDE HOME LOANS, INC.	25	$3,002,544.40	96.87%	0	$0.00	NA	0	$0
		Unavailable	2	$97,096.40	3.13%	0	$0.00	NA	0	$0
Total			**27**	**$3,099,640.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31383UXM2		COUNTRYWIDE HOME LOANS, INC.	90	$12,064,735.67	98.19%	0	$0.00	NA	0	$0
		Unavailable	1	$222,139.73	1.81%	0	$0.00	NA	0	$0
Total			**91**	**$12,286,875.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXQ3		COUNTRYWIDE HOME LOANS, INC.	241	$31,418,089.94	94.39%	0	$0.00	NA	0	$0
		Unavailable	15	$1,868,060.84	5.61%	0	$0.00	NA	0	$0
Total			**256**	**$33,286,150.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXR1		COUNTRYWIDE HOME LOANS, INC.	4	$320,522.13	15.8%	0	$0.00	NA	0	$0
		Unavailable	12	$1,707,461.94	84.2%	0	$0.00	NA	0	$0
Total			**16**	**$2,027,984.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXS9		COUNTRYWIDE HOME LOANS, INC.	2	$223,289.95	12.8%	0	$0.00	NA	0	$0
		Unavailable	13	$1,521,589.29	87.2%	0	$0.00	NA	0	$0
Total			**15**	**$1,744,879.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXT7		COUNTRYWIDE HOME LOANS, INC.	4	$577,175.00	17.12%	0	$0.00	NA	0	$0
		Unavailable	18	$2,794,717.72	82.88%	0	$0.00	NA	0	$0
Total			**22**	**$3,371,892.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXV2		COUNTRYWIDE HOME LOANS, INC.	2	$278,000.00	11.95%	0	$0.00	NA	0	$0
		Unavailable	14	$2,048,405.72	88.05%	0	$0.00	NA	0	$0
Total			**16**	**$2,326,405.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXW0		COUNTRYWIDE HOME LOANS, INC.	29	$4,117,781.08	41.17%	0	$0.00	NA	0	$0
		Unavailable	39	$5,884,784.88	58.83%	0	$0.00	NA	0	$0
Total			**68**	**$10,002,565.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXX8		COUNTRYWIDE HOME LOANS, INC.	18	$1,918,129.13	19.11%	0	$0.00	NA	0	$0
		Unavailable	53	$8,119,951.69	80.89%	0	$0.00	NA	0	$0
Total			**71**	**$10,038,080.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UXZ3		COUNTRYWIDE HOME LOANS, INC.	38	$5,422,875.39	54.18%	0	$0.00	NA	0	$0
		Unavailable	34	$4,586,522.36	45.82%	0	$0.00	NA	0	$0
Total			**72**	**$10,009,397.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31383UY33		Unavailable	13	$1,920,632.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,920,632.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UY41		Unavailable	42	$5,115,702.47	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,115,702.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UYL3		COUNTRYWIDE HOME LOANS, INC.	8	$1,488,034.21	68.52%	0	$0.00	NA	0	$0
		Unavailable	5	$683,700.00	31.48%	0	$0.00	NA	0	$0
Total			**13**	**$2,171,734.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UYR0		COUNTRYWIDE HOME LOANS, INC.	8	$1,150,691.76	28.41%	0	$0.00	NA	0	$0
		Unavailable	21	$2,900,005.08	71.59%	0	$0.00	NA	0	$0
Total			**29**	**$4,050,696.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UYV1		COUNTRYWIDE HOME LOANS, INC.	8	$801,924.58	13.1%	0	$0.00	NA	0	$0
		Unavailable	39	$5,319,692.06	86.9%	0	$0.00	NA	0	$0
Total			**47**	**$6,121,616.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UZ24		COUNTRYWIDE HOME LOANS, INC.	1	$104,000.00	1.52%	0	$0.00	NA	0	$0
		Unavailable	58	$6,756,776.82	98.48%	0	$0.00	NA	0	$0
Total			**59**	**$6,860,776.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383UZT5		COUNTRYWIDE HOME LOANS, INC.	30	$2,630,108.56	19.45%	0	$0.00	NA	0	$0
		Unavailable	127	$10,895,192.59	80.55%	0	$0.00	NA	0	$0
Total			**157**	**$13,525,301.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VC76		GE CAPITAL MORTGAGE SERVICES	10	$1,425,770.62	33.52%	0	$0.00	NA	0	$0
		Unavailable	19	$2,827,945.48	66.48%	0	$0.00	NA	0	$0
Total			**29**	**$4,253,716.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VCM3		COMMONWEALTH SAVINGS BANK	65	$9,332,545.04	65.27%	0	$0.00	NA	0	$0
		Unavailable	36	$4,966,504.83	34.73%	0	$0.00	NA	0	$0
Total			**101**	**$14,299,049.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VCP6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	$289,901.64	8.17%	0	$0.00	NA	0	$0
		Unavailable	29	$3,258,485.45	91.83%	0	$0.00	NA	0	$0

Total			**31**	**$3,548,387.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VCR2		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	14	$1,102,542.51	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,102,542.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VCT8		Unavailable	24	$2,191,594.95	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,191,594.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VDB6		GE CAPITAL MORTGAGE SERVICES	11	$766,918.04	55.98%	0	$0.00	NA	0	$0
		Unavailable	4	$603,000.00	44.02%	0	$0.00	NA	0	$0
Total			**15**	**$1,369,918.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VE33		MATRIX FINANCIAL SERVICES CORPORATION	31	$1,531,163.73	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,531,163.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VE41		MATRIX FINANCIAL SERVICES CORPORATION	25	$1,364,698.45	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,364,698.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VE74		M&T MORTGAGE CORPORATION	14	$1,327,030.04	37.91%	0	$0.00	NA	0	$0
		Unavailable	15	$2,173,006.71	62.09%	0	$0.00	NA	0	$0
Total			**29**	**$3,500,036.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VER0		M&T MORTGAGE CORPORATION	18	$2,217,886.95	55.45%	0	$0.00	NA	0	$0
		Unavailable	14	$1,782,229.75	44.55%	0	$0.00	NA	0	$0
Total			**32**	**$4,000,116.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VET6		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,307,740.87	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,307,740.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VEW9		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,009,196.91	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,009,196.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VFM0		OHIO SAVINGS BANK	4	$533,275.32	3.5%	0	$0.00	NA	0	$0

		Unavailable	104	$14,693,529.29	96.5%	0	$0.00	NA	0	$0
Total			**108**	**$15,226,804.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VFN8		Unavailable	111	$13,090,177.75	100%	0	$0.00	NA	0	$0
Total			**111**	**$13,090,177.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VFW8		Unavailable	12	$2,025,874.14	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,025,874.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VFX6		OHIO SAVINGS BANK	12	$1,862,357.90	9.66%	0	$0.00	NA	0	$0
		Unavailable	111	$17,412,825.36	90.34%	0	$0.00	NA	0	$0
Total			**123**	**$19,275,183.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VFY4		Unavailable	358	$54,967,666.63	100%	0	$0.00	NA	0	$0
Total			**358**	**$54,967,666.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VFZ1		Unavailable	524	$65,805,785.25	100%	0	$0.00	NA	0	$0
Total			**524**	**$65,805,785.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VGJ6		OHIO SAVINGS BANK	11	$1,103,749.22	89.06%	0	$0.00	NA	0	$0
		Unavailable	1	$135,584.73	10.94%	0	$0.00	NA	0	$0
Total			**12**	**$1,239,333.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VGX5		OHIO SAVINGS BANK	143	$14,464,827.64	96.79%	0	$0.00	NA	0	$0
		Unavailable	2	$479,651.50	3.21%	0	$0.00	NA	0	$0
Total			**145**	**$14,944,479.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VHF3		OHIO SAVINGS BANK	30	$3,546,143.73	29.04%	0	$0.00	NA	0	$0
		Unavailable	58	$8,664,757.69	70.96%	0	$0.00	NA	0	$0
Total			**88**	**$12,210,901.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VHS5		Unavailable	9	$501,937.75	100%	0	$0.00	NA	0	$0
Total			**9**	**$501,937.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VHT3		Unavailable	6	$367,104.06	100%	0	$0.00	NA	0	$0
Total			**6**	**$367,104.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJ53		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,763,477.61	12.65%	0	$0.00	NA	0	$0
		Unavailable	143	$19,076,504.97	87.35%	0	$0.00	NA	0	$0
Total			**164**	**$21,839,982.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJ61		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,587,797.74	31.21%	0	$0.00	NA	0	$0

		Unavailable	73	$10,109,662.15	68.79%	0	$0.00	NA	0	$0
Total			**101**	**$14,697,459.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJ95		CHASE MANHATTAN MORTGAGE CORPORATION	3	$541,450.00	38.72%	0	$0.00	NA	0	$0
		Unavailable	7	$856,762.06	61.28%	0	$0.00	NA	0	$0
Total			**10**	**$1,398,212.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJF1		Unavailable	124	$18,613,954.36	100%	0	$0.00	NA	0	$0
Total			**124**	**$18,613,954.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJH7		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,624,949.67	42.45%	0	$0.00	NA	0	$0
		Unavailable	62	$8,982,495.31	57.55%	0	$0.00	NA	0	$0
Total			**105**	**$15,607,444.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJJ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$896,776.17	11.77%	0	$0.00	NA	0	$0
		Unavailable	51	$6,720,807.75	88.23%	0	$0.00	NA	0	$0
Total			**60**	**$7,617,583.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJL8		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,675,953.96	34.69%	0	$0.00	NA	0	$0
		Unavailable	90	$12,571,345.25	65.31%	0	$0.00	NA	0	$0
Total			**134**	**$19,247,299.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJM6		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,936,615.99	15.41%	0	$0.00	NA	0	$0
		Unavailable	79	$10,630,826.45	84.59%	0	$0.00	NA	0	$0
Total			**95**	**$12,567,442.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJP9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$551,750.00	16.85%	0	$0.00	NA	0	$0
		Unavailable	20	$2,723,355.83	83.15%	0	$0.00	NA	0	$0
Total			**23**	**$3,275,105.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,509,546.91	43.54%	0	$0.00	NA	0	$0
		Unavailable	95	$13,629,792.08	56.46%	0	$0.00	NA	0	$0
Total			**159**	**$24,139,338.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31383VJR5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,088,369.15	23.24%	0	$0.00	NA	0	$0
		Unavailable	53	$6,897,193.56	76.76%	0	$0.00	NA	0	$0
Total			**67**	**$8,985,562.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJS3		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,547,123.07	11.89%	0	$0.00	NA	0	$0
		Unavailable	137	$18,867,107.50	88.11%	0	$0.00	NA	0	$0
Total			**155**	**$21,414,230.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJU8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,877,482.76	26.23%	0	$0.00	NA	0	$0
		Unavailable	44	$5,280,588.74	73.77%	0	$0.00	NA	0	$0
Total			**55**	**$7,158,071.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJW4		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,209,670.30	25.87%	0	$0.00	NA	0	$0
		Unavailable	28	$3,466,937.57	74.13%	0	$0.00	NA	0	$0
Total			**35**	**$4,676,607.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJY0		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,848,691.82	50.66%	0	$0.00	NA	0	$0
		Unavailable	81	$10,564,753.23	49.34%	0	$0.00	NA	0	$0
Total			**149**	**$21,413,445.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,565,214.65	23.1%	0	$0.00	NA	0	$0
		Unavailable	137	$18,530,420.10	76.9%	0	$0.00	NA	0	$0
Total			**174**	**$24,095,634.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VK28		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,740,576.24	30.52%	0	$0.00	NA	0	$0
		Unavailable	56	$8,516,125.27	69.48%	0	$0.00	NA	0	$0
Total			**80**	**$12,256,701.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VK36		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,975,883.40	42.93%	0	$0.00	NA	0	$0
		Unavailable	18	$2,627,188.75	57.07%	0	$0.00	NA	0	$0

Total			**30**	**$4,603,072.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VK44		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,941,171.71	28.99%	0	$0.00	NA	0	$0
		Unavailable	53	$7,203,348.42	71.01%	0	$0.00	NA	0	$0
Total			**74**	**$10,144,520.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VK51		CHASE MANHATTAN MORTGAGE CORPORATION	6	$590,143.47	35.51%	0	$0.00	NA	0	$0
		Unavailable	9	$1,071,905.16	64.49%	0	$0.00	NA	0	$0
Total			**15**	**$1,662,048.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VK69		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,531,441.19	39.63%	0	$0.00	NA	0	$0
		Unavailable	73	$9,947,639.43	60.37%	0	$0.00	NA	0	$0
Total			**113**	**$16,479,080.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VK77		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,344,191.82	71.93%	0	$0.00	NA	0	$0
		Unavailable	15	$1,695,604.42	28.07%	0	$0.00	NA	0	$0
Total			**43**	**$6,039,796.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VKC6		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,005,414.89	32.49%	0	$0.00	NA	0	$0
		Unavailable	61	$8,321,040.59	67.51%	0	$0.00	NA	0	$0
Total			**86**	**$12,326,455.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VKF9		CHASE MANHATTAN MORTGAGE CORPORATION	34	$5,706,268.74	36.68%	0	$0.00	NA	0	$0
		Unavailable	73	$9,850,335.66	63.32%	0	$0.00	NA	0	$0
Total			**107**	**$15,556,604.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VKM4		CHASE MANHATTAN MORTGAGE CORPORATION	9	$730,256.69	74.42%	0	$0.00	NA	0	$0
		Unavailable	4	$250,993.89	25.58%	0	$0.00	NA	0	$0
Total			**13**	**$981,250.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VKN2		CHASE MANHATTAN MORTGAGE CORPORATION	9	$922,687.02	65.01%	0	$0.00	NA	0	$0

		Unavailable	4	$496,536.58	34.99%	0	$0.00	NA	0	$0
Total			**13**	**$1,419,223.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VKP7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$479,596.75	42.52%	0	$0.00	NA	0	$0
		Unavailable	12	$648,340.55	57.48%	0	$0.00	NA	0	$0
Total			**19**	**$1,127,937.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VKS1		CHASE MANHATTAN MORTGAGE CORPORATION	43	$4,691,815.38	47.68%	0	$0.00	NA	0	$0
		Unavailable	41	$5,148,818.85	52.32%	0	$0.00	NA	0	$0
Total			**84**	**$9,840,634.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VKT9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$790,260.56	30.59%	0	$0.00	NA	0	$0
		Unavailable	17	$1,793,224.89	69.41%	0	$0.00	NA	0	$0
Total			**25**	**$2,583,485.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VKV4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$547,380.23	15.19%	0	$0.00	NA	0	$0
		Unavailable	32	$3,055,490.04	84.81%	0	$0.00	NA	0	$0
Total			**37**	**$3,602,870.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VKX0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$273,388.34	19.24%	0	$0.00	NA	0	$0
		Unavailable	9	$1,147,275.13	80.76%	0	$0.00	NA	0	$0
Total			**11**	**$1,420,663.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VKY8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,381,786.56	26.94%	0	$0.00	NA	0	$0
		Unavailable	26	$3,746,495.87	73.06%	0	$0.00	NA	0	$0
Total			**34**	**$5,128,282.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VKZ5		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,530,254.46	26.57%	0	$0.00	NA	0	$0
		Unavailable	64	$9,754,148.96	73.43%	0	$0.00	NA	0	$0
Total			**85**	**$13,284,403.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VL27		CHASE MANHATTAN MORTGAGE	30	$4,301,752.28	26.02%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	84	$12,229,247.45	73.98%	0	$0.00	NA	0	$0
Total			**114**	**$16,530,999.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VL35		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,061,899.36	18.56%	0	$0.00	NA	0	$0
		Unavailable	130	$17,827,575.86	81.44%	0	$0.00	NA	0	$0
Total			**158**	**$21,889,475.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VL43		CHASE MANHATTAN MORTGAGE CORPORATION	61	$7,739,952.92	36.8%	0	$0.00	NA	0	$0
		Unavailable	114	$13,294,979.21	63.2%	0	$0.00	NA	0	$0
Total			**175**	**$21,034,932.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VL50		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,873,337.26	29.72%	0	$0.00	NA	0	$0
		Unavailable	84	$9,158,137.31	70.28%	0	$0.00	NA	0	$0
Total			**118**	**$13,031,474.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VL68		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,225,820.32	39.91%	0	$0.00	NA	0	$0
		Unavailable	28	$3,351,866.49	60.09%	0	$0.00	NA	0	$0
Total			**46**	**$5,577,686.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VL76		CHASE MANHATTAN MORTGAGE CORPORATION	6	$674,036.25	28.43%	0	$0.00	NA	0	$0
		Unavailable	14	$1,696,571.11	71.57%	0	$0.00	NA	0	$0
Total			**20**	**$2,370,607.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLB7		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,862,333.61	26.48%	0	$0.00	NA	0	$0
		Unavailable	56	$7,945,845.75	73.52%	0	$0.00	NA	0	$0
Total			**78**	**$10,808,179.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLC5		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,340,285.69	51.45%	0	$0.00	NA	0	$0
		Unavailable	48	$5,983,090.88	48.55%	0	$0.00	NA	0	$0
Total			**91**	**$12,323,376.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLD3			31	$3,673,900.58	30.54%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	68	$8,355,256.32	69.46%	0	$0.00	NA	0	$0
Total			**99**	**$12,029,156.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLL5		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,962,325.59	17.99%	0	$0.00	NA	0	$0
		Unavailable	149	$18,066,220.86	82.01%	0	$0.00	NA	0	$0
Total			**177**	**$22,028,546.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLM3		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,328,740.01	15.19%	0	$0.00	NA	0	$0
		Unavailable	148	$18,581,763.81	84.81%	0	$0.00	NA	0	$0
Total			**172**	**$21,910,503.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLN1		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,610,354.43	40.72%	0	$0.00	NA	0	$0
		Unavailable	96	$12,536,482.36	59.28%	0	$0.00	NA	0	$0
Total			**154**	**$21,146,836.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	$10,147,037.04	45.74%	0	$0.00	NA	0	$0
		Unavailable	85	$12,038,990.99	54.26%	0	$0.00	NA	0	$0
Total			**150**	**$22,186,028.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLQ4		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,808,502.24	39.77%	0	$0.00	NA	0	$0
		Unavailable	91	$13,337,902.90	60.23%	0	$0.00	NA	0	$0
Total			**148**	**$22,146,405.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLR2		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,664,278.36	24.33%	0	$0.00	NA	0	$0
		Unavailable	110	$14,505,492.97	75.67%	0	$0.00	NA	0	$0
Total			**145**	**$19,169,771.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,279,722.66	35.55%	0	$0.00	NA	0	$0
		Unavailable	84	$11,386,929.57	64.45%	0	$0.00	NA	0	$0
Total			**136**	**$17,666,652.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31383VLT8		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,108,709.04	13.47%	0	$0.00	NA	0	$0
		Unavailable	171	$19,977,043.52	86.53%	0	$0.00	NA	0	$0
Total			**197**	**$23,085,752.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	$4,536,711.48	20.31%	0	$0.00	NA	0	$0
		Unavailable	149	$17,803,929.65	79.69%	0	$0.00	NA	0	$0
Total			**189**	**$22,340,641.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLV3		CHASE MANHATTAN MORTGAGE CORPORATION	47	$4,641,773.48	23.41%	0	$0.00	NA	0	$0
		Unavailable	136	$15,186,695.53	76.59%	0	$0.00	NA	0	$0
Total			**183**	**$19,828,469.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLW1		CHASE MANHATTAN MORTGAGE CORPORATION	48	$5,090,764.27	27.26%	0	$0.00	NA	0	$0
		Unavailable	113	$13,584,648.78	72.74%	0	$0.00	NA	0	$0
Total			**161**	**$18,675,413.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLX9		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,634,573.72	11.53%	0	$0.00	NA	0	$0
		Unavailable	119	$12,546,045.13	88.47%	0	$0.00	NA	0	$0
Total			**139**	**$14,180,618.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLY7		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,430,637.32	13.47%	0	$0.00	NA	0	$0
		Unavailable	82	$9,193,069.78	86.53%	0	$0.00	NA	0	$0
Total			**97**	**$10,623,707.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VLZ4		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,156,828.89	20.46%	0	$0.00	NA	0	$0
		Unavailable	110	$12,269,426.94	79.54%	0	$0.00	NA	0	$0
Total			**139**	**$15,426,255.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VM26		CHASE MANHATTAN MORTGAGE CORPORATION	50	$5,320,646.09	35.9%	0	$0.00	NA	0	$0
		Unavailable	102	$9,498,858.38	64.1%	0	$0.00	NA	0	$0

Total			**152**	**$14,819,504.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VM34		CHASE MANHATTAN MORTGAGE CORPORATION	31	$2,942,665.60	45.34%	0	$0.00	NA	0	$0
		Unavailable	43	$3,547,408.75	54.66%	0	$0.00	NA	0	$0
Total			**74**	**$6,490,074.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VM42		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,995,285.84	40.05%	0	$0.00	NA	0	$0
		Unavailable	48	$4,483,253.25	59.95%	0	$0.00	NA	0	$0
Total			**84**	**$7,478,539.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VM59		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,103,251.34	22.04%	0	$0.00	NA	0	$0
		Unavailable	42	$3,901,514.03	77.96%	0	$0.00	NA	0	$0
Total			**58**	**$5,004,765.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VM67		CHASE MANHATTAN MORTGAGE CORPORATION	25	$1,744,982.23	29.04%	0	$0.00	NA	0	$0
		Unavailable	62	$4,263,860.49	70.96%	0	$0.00	NA	0	$0
Total			**87**	**$6,008,842.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$542,810.27	9.53%	0	$0.00	NA	0	$0
		Unavailable	36	$5,151,539.19	90.47%	0	$0.00	NA	0	$0
Total			**41**	**$5,694,349.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMD2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$822,150.00	14.27%	0	$0.00	NA	0	$0
		Unavailable	43	$4,937,667.08	85.73%	0	$0.00	NA	0	$0
Total			**49**	**$5,759,817.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VME0		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,292,450.00	20.09%	0	$0.00	NA	0	$0
		Unavailable	39	$5,139,515.54	79.91%	0	$0.00	NA	0	$0
Total			**50**	**$6,431,965.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMF7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,157,445.76	18.18%	0	$0.00	NA	0	$0

		Unavailable	47	$5,207,677.81	81.82%	0	$0.00	NA	0	$0
Total			**58**	**$6,365,123.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMG5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,064,149.90	17.14%	0	$0.00	NA	0	$0
		Unavailable	42	$5,145,590.19	82.86%	0	$0.00	NA	0	$0
Total			**55**	**$6,209,740.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$328,559.71	9.88%	0	$0.00	NA	0	$0
		Unavailable	24	$2,998,374.18	90.12%	0	$0.00	NA	0	$0
Total			**28**	**$3,326,933.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VML4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$503,481.55	37.21%	0	$0.00	NA	0	$0
		Unavailable	8	$849,689.88	62.79%	0	$0.00	NA	0	$0
Total			**12**	**$1,353,171.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMN0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,369,465.94	71.32%	0	$0.00	NA	0	$0
		Unavailable	9	$952,636.08	28.68%	0	$0.00	NA	0	$0
Total			**27**	**$3,322,102.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMP5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,074,557.84	74.22%	0	$0.00	NA	0	$0
		Unavailable	5	$720,483.86	25.78%	0	$0.00	NA	0	$0
Total			**19**	**$2,795,041.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,629,995.73	56.46%	0	$0.00	NA	0	$0
		Unavailable	17	$2,028,289.02	43.54%	0	$0.00	NA	0	$0
Total			**38**	**$4,658,284.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMS9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$514,113.55	40.49%	0	$0.00	NA	0	$0
		Unavailable	12	$755,581.81	59.51%	0	$0.00	NA	0	$0
Total			**16**	**$1,269,695.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMT7		CHASE MANHATTAN MORTGAGE	16	$2,258,856.81	42.79%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	23	$3,020,240.60	57.21%	0	$0.00	NA	0	$0
Total			**39**	**$5,279,097.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMU4		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,902,802.90	48.73%	0	$0.00	NA	0	$0
		Unavailable	19	$2,002,154.39	51.27%	0	$0.00	NA	0	$0
Total			**33**	**$3,904,957.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMV2		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,052,959.95	37.7%	0	$0.00	NA	0	$0
		Unavailable	29	$3,392,010.97	62.3%	0	$0.00	NA	0	$0
Total			**48**	**$5,444,970.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMW0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,294,994.93	27.52%	0	$0.00	NA	0	$0
		Unavailable	47	$6,045,372.65	72.48%	0	$0.00	NA	0	$0
Total			**65**	**$8,340,367.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMX8		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,310,614.89	26.36%	0	$0.00	NA	0	$0
		Unavailable	51	$6,456,406.85	73.64%	0	$0.00	NA	0	$0
Total			**71**	**$8,767,021.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMY6		CHASE MANHATTAN MORTGAGE CORPORATION	57	$6,768,761.82	35.21%	0	$0.00	NA	0	$0
		Unavailable	104	$12,457,194.76	64.79%	0	$0.00	NA	0	$0
Total			**161**	**$19,225,956.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	64	$7,634,866.91	42.26%	0	$0.00	NA	0	$0
		Unavailable	98	$10,430,073.85	57.74%	0	$0.00	NA	0	$0
Total			**162**	**$18,064,940.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VQ22		Unavailable	4	$379,536.78	100%	0	$0.00	NA	0	$0
Total			**4**	**$379,536.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VRD7		PROVIDENT BANK OF MARYLAND	10	$1,155,616.45	19.26%	0	$0.00	NA	0	$0
		Unavailable	37	$4,844,862.11	80.74%	0	$0.00	NA	0	$0
Total			**47**	**$6,000,478.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31383VUL5		PROVIDENT BANK OF MARYLAND	13	$1,840,286.70	36.81%	0	$0.00	NA	0	$0
		Unavailable	23	$3,159,713.45	63.19%	0	$0.00	NA	0	$0
Total			**36**	**$5,000,000.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VUN1		NOVUS FINANCIAL CORPORATION	18	$1,827,002.72	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,827,002.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VUP6		NOVUS FINANCIAL CORPORATION	10	$1,052,418.17	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,052,418.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VUQ4		NOVUS FINANCIAL CORPORATION	20	$1,662,317.19	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,662,317.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VUS0		AMARILLO NATIONAL BANK	22	$1,384,090.45	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,384,090.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VX32		M&T MORTGAGE CORPORATION	17	$1,828,564.59	60.95%	0	$0.00	NA	0	$0
		Unavailable	13	$1,171,582.32	39.05%	0	$0.00	NA	0	$0
Total			**30**	**$3,000,146.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VX40		ROCKY MOUNTAIN MORTGAGE COMPANY	4	$247,910.40	100%	0	$0.00	NA	0	$0
Total			**4**	**$247,910.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VX57		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$196,025.38	100%	0	$0.00	NA	0	$0
Total			**3**	**$196,025.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VX65		ALASKA USA FEDERAL CREDIT UNION	11	$999,801.40	100%	0	$0.00	NA	0	$0
Total			**11**	**$999,801.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VY23		BANCOKLAHOMA MORTGAGE CORPORATION	43	$4,446,740.68	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,446,740.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31383VY31		BANCOKLAHOMA MORTGAGE CORPORATION	21	$2,368,710.99	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,368,710.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VYS6		GMAC MORTGAGE CORPORATION	81	$11,122,091.49	97.89%	0	$0.00	NA	0	$0
		Unavailable	1	$239,624.43	2.11%	0	$0.00	NA	0	$0
Total			**82**	**$11,361,715.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VYT4		GMAC MORTGAGE CORPORATION	12	$1,565,313.94	86.72%	0	$0.00	NA	0	$0
		Unavailable	1	$239,803.27	13.28%	0	$0.00	NA	0	$0
Total			**13**	**$1,805,117.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VYY3		BANCOKLAHOMA MORTGAGE CORPORATION	22	$2,083,832.17	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,083,832.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VYZ0		BANCOKLAHOMA MORTGAGE CORPORATION	17	$2,202,093.05	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,202,093.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VZA4		PROVIDENT BANK OF MARYLAND	6	$888,645.63	30.95%	0	$0.00	NA	0	$0
		Unavailable	15	$1,982,992.37	69.05%	0	$0.00	NA	0	$0
Total			**21**	**$2,871,638.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VZE6		Unavailable	6	$638,220.67	100%	0	$0.00	NA	0	$0
Total			**6**	**$638,220.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VZR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$495,950.00	16.44%	0	$0.00	NA	0	$0
		Unavailable	23	$2,521,203.23	83.56%	0	$0.00	NA	0	$0
Total			**31**	**$3,017,153.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31383VZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,117,636.80	69.91%	0	$0.00	NA	0	$0
		Unavailable	6	$911,450.00	30.09%	0	$0.00	NA	0	$0
Total			**21**	**$3,029,086.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W2C4			5	$620,230.83	24.25%	0	$0.00	NA	0	$0

		M&T MORTGAGE CORPORATION								
		Unavailable	12	$1,936,958.67	75.75%	0	$0.00	NA	0	$0
Total			**17**	**$2,557,189.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W2D2		REPUBLIC BANCORP MORTGAGE INC.	177	$20,550,792.11	99.61%	0	$0.00	NA	0	$0
		Unavailable	1	$79,944.94	0.39%	0	$0.00	NA	0	$0
Total			**178**	**$20,630,737.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W2F7		CENTRAL CAROLINA BANK AND TRUST COMPANY	80	$10,892,567.87	100%	0	$0.00	NA	0	$0
Total			**80**	**$10,892,567.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,563,354.28	58.81%	0	$0.00	NA	0	$0
		Unavailable	19	$2,496,201.66	41.19%	0	$0.00	NA	0	$0
Total			**48**	**$6,059,555.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$488,443.20	48.61%	0	$0.00	NA	0	$0
		Unavailable	4	$516,409.63	51.39%	0	$0.00	NA	0	$0
Total			**8**	**$1,004,852.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,769,880.00	58.45%	0	$0.00	NA	0	$0
		Unavailable	9	$1,258,370.00	41.55%	0	$0.00	NA	0	$0
Total			**23**	**$3,028,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$5,101,005.64	73.17%	0	$0.00	NA	0	$0
		Unavailable	14	$1,870,469.92	26.83%	0	$0.00	NA	0	$0
Total			**67**	**$6,971,475.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383W4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$751,698.21	68.56%	0	$0.00	NA	0	$0
		Unavailable	2	$344,709.20	31.44%	0	$0.00	NA	0	$0
Total			**7**	**$1,096,407.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WDF5		ANDOVER BANK	9	$1,002,810.92	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,002,810.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31383WED9		FIRST HAWAIIAN BANK	25	$3,872,972.01	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,872,972.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WEE7		FIRST HAWAIIAN BANK	10	$1,280,348.95	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,280,348.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WFV8		FIRST HAWAIIAN BANK	6	$974,488.08	100%	0	$0.00	NA	0	$0
Total			**6**	**$974,488.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WFW6		FIRST HAWAIIAN BANK	21	$3,383,096.09	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,383,096.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WH38		GMAC MORTGAGE CORPORATION	23	$1,289,409.74	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,289,409.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WH46		GMAC MORTGAGE CORPORATION	25	$1,305,614.58	94.4%	0	$0.00	NA	0	$0
		Unavailable	2	$77,515.21	5.6%	0	$0.00	NA	0	$0
Total			**27**	**$1,383,129.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WH61		GMAC MORTGAGE CORPORATION	15	$1,114,210.00	92%	0	$0.00	NA	0	$0
		Unavailable	1	$96,932.30	8%	0	$0.00	NA	0	$0
Total			**16**	**$1,211,142.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WH79		GMAC MORTGAGE CORPORATION	25	$2,048,468.19	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,048,468.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WH87		GMAC MORTGAGE CORPORATION	11	$1,290,479.36	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,290,479.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WH95		GMAC MORTGAGE CORPORATION	27	$4,023,312.05	79.32%	0	$0.00	NA	0	$0
		Unavailable	6	$1,049,097.78	20.68%	0	$0.00	NA	0	$0
Total			**33**	**$5,072,409.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WHF1		Unavailable	7	$420,797.56	100%	0	$0.00	NA	0	$0
Total			**7**	**$420,797.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31383WHH7		GMAC MORTGAGE CORPORATION	15	$1,340,540.67	57.13%	0	$0.00	NA	0	$0
		Unavailable	9	$1,006,007.81	42.87%	0	$0.00	NA	0	$0
Total			**24**	**$2,346,548.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WHJ3		GMAC MORTGAGE CORPORATION	10	$1,316,631.88	58.03%	0	$0.00	NA	0	$0
		Unavailable	10	$952,412.23	41.97%	0	$0.00	NA	0	$0
Total			**20**	**$2,269,044.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WHK0		GMAC MORTGAGE CORPORATION	19	$2,436,906.10	81.54%	0	$0.00	NA	0	$0
		Unavailable	4	$551,584.53	18.46%	0	$0.00	NA	0	$0
Total			**23**	**$2,988,490.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WHL8		GMAC MORTGAGE CORPORATION	17	$2,631,803.38	84%	0	$0.00	NA	0	$0
		Unavailable	4	$501,166.81	16%	0	$0.00	NA	0	$0
Total			**21**	**$3,132,970.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WHN4		GMAC MORTGAGE CORPORATION	15	$2,609,423.62	69.82%	0	$0.00	NA	0	$0
		Unavailable	7	$1,127,757.32	30.18%	0	$0.00	NA	0	$0
Total			**22**	**$3,737,180.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WHP9		GMAC MORTGAGE CORPORATION	101	$13,642,274.87	75.3%	0	$0.00	NA	0	$0
		Unavailable	37	$4,474,730.76	24.7%	0	$0.00	NA	0	$0
Total			**138**	**$18,117,005.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WHR5		GMAC MORTGAGE CORPORATION	128	$15,377,137.87	86.11%	0	$0.00	NA	0	$0
		Unavailable	22	$2,479,652.44	13.89%	0	$0.00	NA	0	$0
Total			**150**	**$17,856,790.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WHS3		GMAC MORTGAGE CORPORATION	41	$4,661,583.22	88.85%	0	$0.00	NA	0	$0
		Unavailable	5	$584,907.93	11.15%	0	$0.00	NA	0	$0
Total			**46**	**$5,246,491.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WHT1		GMAC MORTGAGE CORPORATION	43	$4,065,430.84	95.31%	0	$0.00	NA	0	$0
		Unavailable	3	$199,882.72	4.69%	0	$0.00	NA	0	$0
Total			**46**	**$4,265,313.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31383WHZ7		GMAC MORTGAGE CORPORATION	14	$1,219,078.05	91.81%	0	$0.00	NA	0	$0
		Unavailable	1	$108,726.99	8.19%	0	$0.00	NA	0	$0
Total			**15**	**$1,327,805.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJ44		THE BRANCH BANKING AND TRUST COMPANY	67	$8,298,737.54	62.18%	0	$0.00	NA	0	$0
		Unavailable	34	$5,047,573.63	37.82%	0	$0.00	NA	0	$0
Total			**101**	**$13,346,311.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJ69		PRISM MORTGAGE COMPANY	105	$13,604,229.70	99.23%	0	$0.00	NA	0	$0
		Unavailable	1	$106,000.00	0.77%	0	$0.00	NA	0	$0
Total			**106**	**$13,710,229.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJ77		PRISM MORTGAGE COMPANY	48	$5,443,664.97	98.77%	0	$0.00	NA	0	$0
		Unavailable	1	$67,900.00	1.23%	0	$0.00	NA	0	$0
Total			**49**	**$5,511,564.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJB8		GMAC MORTGAGE CORPORATION	101	$16,538,131.77	87.2%	0	$0.00	NA	0	$0
		Unavailable	16	$2,428,626.65	12.8%	0	$0.00	NA	0	$0
Total			**117**	**$18,966,758.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJD4		GMAC MORTGAGE CORPORATION	128	$16,285,778.26	86.3%	0	$0.00	NA	0	$0
		Unavailable	18	$2,586,009.49	13.7%	0	$0.00	NA	0	$0
Total			**146**	**$18,871,787.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJE2		GMAC MORTGAGE CORPORATION	38	$4,604,536.19	96.55%	0	$0.00	NA	0	$0
		Unavailable	1	$164,594.97	3.45%	0	$0.00	NA	0	$0
Total			**39**	**$4,769,131.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJF9		GMAC MORTGAGE CORPORATION	49	$5,622,335.68	95.91%	0	$0.00	NA	0	$0
		Unavailable	1	$239,700.62	4.09%	0	$0.00	NA	0	$0
Total			**50**	**$5,862,036.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJH5		GMAC MORTGAGE CORPORATION	23	$2,397,169.78	96.94%	0	$0.00	NA	0	$0
		Unavailable	1	$75,706.70	3.06%	0	$0.00	NA	0	$0
Total			**24**	**$2,472,876.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31383WJK8		GMAC MORTGAGE CORPORATION	173	$22,307,574.35	94.1%	0	$0.00	NA	0	$0
		Unavailable	13	$1,398,375.78	5.9%	0	$0.00	NA	0	$0
Total			**186**	**$23,705,950.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJL6		GMAC MORTGAGE CORPORATION	71	$9,474,934.02	97.94%	0	$0.00	NA	0	$0
		Unavailable	1	$199,707.50	2.06%	0	$0.00	NA	0	$0
Total			**72**	**$9,674,641.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJM4		GMAC MORTGAGE CORPORATION	227	$25,942,869.33	97.53%	0	$0.00	NA	0	$0
		Unavailable	8	$657,715.95	2.47%	0	$0.00	NA	0	$0
Total			**235**	**$26,600,585.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJN2		GMAC MORTGAGE CORPORATION	53	$5,694,684.66	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,694,684.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJP7		GMAC MORTGAGE CORPORATION	71	$6,654,828.04	98.96%	0	$0.00	NA	0	$0
		Unavailable	1	$70,000.00	1.04%	0	$0.00	NA	0	$0
Total			**72**	**$6,724,828.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJQ5		GMAC MORTGAGE CORPORATION	34	$4,622,781.32	90.07%	0	$0.00	NA	0	$0
		Unavailable	4	$509,806.53	9.93%	0	$0.00	NA	0	$0
Total			**38**	**$5,132,587.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJS1		GMAC MORTGAGE CORPORATION	15	$854,771.15	85.47%	0	$0.00	NA	0	$0
		Unavailable	1	$145,359.67	14.53%	0	$0.00	NA	0	$0
Total			**16**	**$1,000,130.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJU6		GMAC MORTGAGE CORPORATION	9	$826,507.24	100%	0	$0.00	NA	0	$0
Total			**9**	**$826,507.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJX0		GMAC MORTGAGE CORPORATION	8	$772,499.75	88.03%	0	$0.00	NA	0	$0
		Unavailable	1	$105,000.00	11.97%	0	$0.00	NA	0	$0
Total			**9**	**$877,499.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WJY8		GMAC MORTGAGE CORPORATION	16	$1,195,878.49	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,195,878.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31383WJZ5		GMAC MORTGAGE CORPORATION	7	$783,302.59	100%	0	$0.00	NA	0	$0
Total			**7**	**$783,302.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WKB6		PRISM MORTGAGE COMPANY	30	$3,110,089.30	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,110,089.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WL33		KAUFMAN AND BROAD MORTGAGE COMPANY	104	$15,002,418.06	100%	0	$0.00	NA	0	$0
Total			**104**	**$15,002,418.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WL90		KAUFMAN AND BROAD MORTGAGE COMPANY	34	$4,499,918.94	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,499,918.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WMD0		KAUFMAN AND BROAD MORTGAGE COMPANY	61	$9,717,610.63	100%	0	$0.00	NA	0	$0
Total			**61**	**$9,717,610.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WN56		MID AMERICA FEDERAL SAVINGS BANK	10	$1,068,225.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,068,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WN72		AMSOUTH BANK	31	$2,638,414.07	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,638,414.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WNM9		REGIONS MORTGAGE, INC.	4	$303,957.16	100%	0	$0.00	NA	0	$0
Total			**4**	**$303,957.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WNQ0		WASHINGTON MUTUAL BANK	200	$28,711,098.56	92.47%	0	$0.00	NA	0	$0
		Unavailable	16	$2,339,369.00	7.53%	0	$0.00	NA	0	$0
Total			**216**	**$31,050,467.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WNT4		Unavailable	5	$340,236.20	100%	0	$0.00	NA	0	$0
Total			**5**	**$340,236.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WNU1		Unavailable	4	$355,472.87	100%	0	$0.00	NA	0	$0
Total			**4**	**$355,472.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31383WQW4		THE BRANCH BANKING AND TRUST COMPANY	14	$1,260,009.98	87.53%	0	$0.00	NA	0	$0
		Unavailable	2	$179,546.48	12.47%	0	$0.00	NA	0	$0
Total			**16**	**$1,439,556.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WT50		CRESTAR MORTGAGE CORPORATION	2	$76,500.00	7.5%	0	$0.00	NA	0	$0
		Unavailable	18	$943,384.98	92.5%	0	$0.00	NA	0	$0
Total			**20**	**$1,019,884.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WT68		CRESTAR MORTGAGE CORPORATION	8	$506,389.82	17.32%	0	$0.00	NA	0	$0
		Unavailable	38	$2,418,040.40	82.68%	0	$0.00	NA	0	$0
Total			**46**	**$2,924,430.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WT76		CRESTAR MORTGAGE CORPORATION	3	$117,968.11	4.47%	0	$0.00	NA	0	$0
		Unavailable	40	$2,523,200.94	95.53%	0	$0.00	NA	0	$0
Total			**43**	**$2,641,169.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WT84		Unavailable	10	$1,430,129.51	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,430,129.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WT92		CRESTAR MORTGAGE CORPORATION	12	$1,794,586.95	19.21%	0	$0.00	NA	0	$0
		Unavailable	50	$7,549,535.55	80.79%	0	$0.00	NA	0	$0
Total			**62**	**$9,344,122.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WU25		CRESTAR MORTGAGE CORPORATION	38	$4,416,081.36	41.36%	0	$0.00	NA	0	$0
		Unavailable	58	$6,259,903.07	58.64%	0	$0.00	NA	0	$0
Total			**96**	**$10,675,984.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WU33		CRESTAR MORTGAGE CORPORATION	25	$2,755,244.20	28.82%	0	$0.00	NA	0	$0
		Unavailable	62	$6,805,679.42	71.18%	0	$0.00	NA	0	$0
Total			**87**	**$9,560,923.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WU41		CRESTAR MORTGAGE CORPORATION	17	$2,023,575.56	16.97%	0	$0.00	NA	0	$0
		Unavailable	68	$9,900,249.64	83.03%	0	$0.00	NA	0	$0
Total			**85**	**$11,923,825.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WU58		CRESTAR MORTGAGE CORPORATION	25	$3,423,771.61	37.41%	0	$0.00	NA	0	$0

		Unavailable	43	$5,728,092.00	62.59%	0	$0.00	NA	0	$0
Total			**68**	**$9,151,863.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WU66		CRESTAR MORTGAGE CORPORATION	38	$2,224,502.27	40.27%	0	$0.00	NA	0	$0
		Unavailable	49	$3,298,900.01	59.73%	0	$0.00	NA	0	$0
Total			**87**	**$5,523,402.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WU74		CRESTAR MORTGAGE CORPORATION	16	$1,067,870.54	33.56%	0	$0.00	NA	0	$0
		Unavailable	36	$2,113,815.00	66.44%	0	$0.00	NA	0	$0
Total			**52**	**$3,181,685.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WU82		CRESTAR MORTGAGE CORPORATION	20	$2,651,351.67	27.54%	0	$0.00	NA	0	$0
		Unavailable	45	$6,977,332.03	72.46%	0	$0.00	NA	0	$0
Total			**65**	**$9,628,683.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WU90		CRESTAR MORTGAGE CORPORATION	11	$1,678,775.00	28.89%	0	$0.00	NA	0	$0
		Unavailable	30	$4,131,547.41	71.11%	0	$0.00	NA	0	$0
Total			**41**	**$5,810,322.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WUB5		CRESTAR MORTGAGE CORPORATION	5	$732,435.35	7.33%	0	$0.00	NA	0	$0
		Unavailable	64	$9,258,902.83	92.67%	0	$0.00	NA	0	$0
Total			**69**	**$9,991,338.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WUD1		CRESTAR MORTGAGE CORPORATION	2	$231,467.43	22.21%	0	$0.00	NA	0	$0
		Unavailable	7	$810,723.74	77.79%	0	$0.00	NA	0	$0
Total			**9**	**$1,042,191.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WUF6		CRESTAR MORTGAGE CORPORATION	4	$639,397.40	4.8%	0	$0.00	NA	0	$0
		Unavailable	91	$12,687,613.22	95.2%	0	$0.00	NA	0	$0
Total			**95**	**$13,327,010.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WUK5		CRESTAR MORTGAGE CORPORATION	2	$355,302.63	7.29%	0	$0.00	NA	0	$0
		Unavailable	32	$4,518,013.36	92.71%	0	$0.00	NA	0	$0
Total			**34**	**$4,873,315.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WUM1		CRESTAR MORTGAGE CORPORATION	1	$191,250.00	2.79%	0	$0.00	NA	0	$0
		Unavailable	48	$6,673,838.37	97.21%	0	$0.00	NA	0	$0

Total			**49**	**$6,865,088.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WUS8		CRESTAR MORTGAGE CORPORATION	4	$263,000.00	7.92%	0	$0.00	NA	0	$0
		Unavailable	49	$3,059,691.24	92.08%	0	$0.00	NA	0	$0
Total			**53**	**$3,322,691.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WUT6		CRESTAR MORTGAGE CORPORATION	7	$491,831.07	16.39%	0	$0.00	NA	0	$0
		Unavailable	25	$2,509,280.50	83.61%	0	$0.00	NA	0	$0
Total			**32**	**$3,001,111.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WUU3		Unavailable	32	$4,563,129.19	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,563,129.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WUX7		CRESTAR MORTGAGE CORPORATION	18	$2,545,105.84	45.31%	0	$0.00	NA	0	$0
		Unavailable	21	$3,072,403.25	54.69%	0	$0.00	NA	0	$0
Total			**39**	**$5,617,509.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVA6		CRESTAR MORTGAGE CORPORATION	13	$1,974,400.00	18.15%	0	$0.00	NA	0	$0
		Unavailable	63	$8,901,785.42	81.85%	0	$0.00	NA	0	$0
Total			**76**	**$10,876,185.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVC2		CRESTAR MORTGAGE CORPORATION	5	$684,052.69	23.57%	0	$0.00	NA	0	$0
		Unavailable	14	$2,218,656.26	76.43%	0	$0.00	NA	0	$0
Total			**19**	**$2,902,708.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVD0		CRESTAR MORTGAGE CORPORATION	14	$1,764,772.25	24.94%	0	$0.00	NA	0	$0
		Unavailable	38	$5,312,692.85	75.06%	0	$0.00	NA	0	$0
Total			**52**	**$7,077,465.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVG3		CRESTAR MORTGAGE CORPORATION	7	$1,063,923.00	13.04%	0	$0.00	NA	0	$0
		Unavailable	52	$7,093,523.84	86.96%	0	$0.00	NA	0	$0
Total			**59**	**$8,157,446.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVM0		FIRST UNION MORTGAGE CORPORATION	29	$3,583,547.78	92.35%	0	$0.00	NA	0	$0
		Unavailable	4	$296,861.15	7.65%	0	$0.00	NA	0	$0
Total			**33**	**$3,880,408.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31383WVQ1		FIRST UNION MORTGAGE CORPORATION	17	$2,565,855.01	67.69%	0	$0.00	NA	0	$0
		Unavailable	8	$1,224,970.92	32.31%	0	$0.00	NA	0	$0
Total			**25**	**$3,790,825.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVR9		FIRST UNION MORTGAGE CORPORATION	7	$759,232.70	46.07%	0	$0.00	NA	0	$0
		Unavailable	7	$888,843.60	53.93%	0	$0.00	NA	0	$0
Total			**14**	**$1,648,076.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVS7		FIRST UNION MORTGAGE CORPORATION	6	$617,800.00	39.86%	0	$0.00	NA	0	$0
		Unavailable	7	$932,137.92	60.14%	0	$0.00	NA	0	$0
Total			**13**	**$1,549,937.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVT5		FIRST UNION MORTGAGE CORPORATION	22	$3,323,824.78	65.36%	0	$0.00	NA	0	$0
		Unavailable	12	$1,761,235.44	34.64%	0	$0.00	NA	0	$0
Total			**34**	**$5,085,060.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVU2		FIRST UNION MORTGAGE CORPORATION	42	$5,173,024.26	66.8%	0	$0.00	NA	0	$0
		Unavailable	22	$2,571,371.23	33.2%	0	$0.00	NA	0	$0
Total			**64**	**$7,744,395.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVV0		FIRST UNION MORTGAGE CORPORATION	51	$6,274,536.89	62.02%	0	$0.00	NA	0	$0
		Unavailable	31	$3,842,391.88	37.98%	0	$0.00	NA	0	$0
Total			**82**	**$10,116,928.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVW8		FIRST UNION MORTGAGE CORPORATION	35	$3,669,431.26	53.85%	0	$0.00	NA	0	$0
		Unavailable	29	$3,144,573.92	46.15%	0	$0.00	NA	0	$0
Total			**64**	**$6,814,005.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WVX6		FIRST UNION MORTGAGE CORPORATION	6	$925,760.56	84.83%	0	$0.00	NA	0	$0
		Unavailable	2	$165,577.18	15.17%	0	$0.00	NA	0	$0
Total			**8**	**$1,091,337.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31383WVZ1		FIRST UNION MORTGAGE CORPORATION	5	$727,220.00	70.21%	0	$0.00	NA	0	$0
		Unavailable	3	$308,550.00	29.79%	0	$0.00	NA	0	$0
Total			**8**	**$1,035,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WXH9		PNC MORTGAGE CORP. OF AMERICA	42	$5,000,276.16	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,000,276.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WXL0		PNC MORTGAGE CORP. OF AMERICA	49	$4,999,632.64	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,999,632.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WXM8		PNC MORTGAGE CORP. OF AMERICA	45	$5,999,159.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,999,159.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WXP1		PNC MORTGAGE CORP. OF AMERICA	18	$2,000,758.36	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,000,758.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WY47		BANK FIRST NATIONAL	26	$2,283,577.41	90.85%	0	$0.00	NA	0	$0
		Unavailable	2	$229,911.72	9.15%	0	$0.00	NA	0	$0
Total			**28**	**$2,513,489.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WY54		M&T MORTGAGE CORPORATION	16	$1,428,250.00	57.13%	0	$0.00	NA	0	$0
		Unavailable	13	$1,071,621.00	42.87%	0	$0.00	NA	0	$0
Total			**29**	**$2,499,871.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383WY62		Unavailable	10	$1,003,150.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XCM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,459,416.31	71.09%	0	$0.00	NA	0	$0
		Unavailable	25	$2,627,146.88	28.91%	0	$0.00	NA	0	$0
Total			**73**	**$9,086,563.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,938,781.98	91.45%	0	$0.00	NA	0	$0
		Unavailable	2	$181,371.32	8.55%	0	$0.00	NA	0	$0
Total			**20**	**$2,120,153.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31383XCP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,048,633.00	52.01%	0	$0.00	NA	0	$0
		Unavailable	18	$1,890,275.00	47.99%	0	$0.00	NA	0	$0
Total			**36**	**$3,938,908.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XCT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,936,325.33	64.62%	0	$0.00	NA	0	$0
		Unavailable	11	$1,607,768.00	35.38%	0	$0.00	NA	0	$0
Total			**32**	**$4,544,093.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XD71		THE BRANCH BANKING AND TRUST COMPANY	13	$1,099,460.55	74.26%	0	$0.00	NA	0	$0
		Unavailable	3	$381,011.52	25.74%	0	$0.00	NA	0	$0
Total			**16**	**$1,480,472.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XD89		THE BRANCH BANKING AND TRUST COMPANY	18	$1,770,078.20	82.08%	0	$0.00	NA	0	$0
		Unavailable	5	$386,436.07	17.92%	0	$0.00	NA	0	$0
Total			**23**	**$2,156,514.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XD97		THE BRANCH BANKING AND TRUST COMPANY	131	$12,900,719.59	84.12%	0	$0.00	NA	0	$0
		Unavailable	18	$2,435,605.71	15.88%	0	$0.00	NA	0	$0
Total			**149**	**$15,336,325.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XEA3		THE BRANCH BANKING AND TRUST COMPANY	75	$7,117,718.83	76.64%	0	$0.00	NA	0	$0
		Unavailable	20	$2,169,507.31	23.36%	0	$0.00	NA	0	$0
Total			**95**	**$9,287,226.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XEC9		HOMESIDE LENDING, INC.	14	$1,543,319.06	7.34%	0	$0.00	NA	0	$0
		Unavailable	153	$19,469,947.57	92.66%	0	$0.00	NA	0	$0
Total			**167**	**$21,013,266.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XEF2		HOMESIDE LENDING, INC.	20	$2,276,453.32	11.53%	0	$0.00	NA	0	$0
		Unavailable	136	$17,465,666.02	88.47%	0	$0.00	NA	0	$0
Total			**156**	**$19,742,119.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31383XEG0		HOMESIDE LENDING, INC.	17	$1,687,400.00	11.98%	0	$0.00	NA	0	$0
		Unavailable	102	$12,393,788.35	88.02%	0	$0.00	NA	0	$0
Total			**119**	**$14,081,188.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XHG7		CHEVY CHASE SAVINGS BANK FSB	9	$1,345,870.66	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,345,870.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XHH5		CHEVY CHASE SAVINGS BANK FSB	22	$3,622,994.53	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,622,994.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XHU6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$881,900.01	79.96%	0	$0.00	NA	0	$0
		Unavailable	4	$221,000.00	20.04%	0	$0.00	NA	0	$0
Total			**15**	**$1,102,900.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XHX0		FIRSTAR HOME MORTGAGE CORPORATION	12	$1,066,410.77	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,066,410.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XHY8		FIRSTAR HOME MORTGAGE CORPORATION	132	$7,088,651.81	100%	0	$0.00	NA	0	$0
Total			**132**	**$7,088,651.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XHZ5		FIRSTAR HOME MORTGAGE CORPORATION	31	$1,817,127.71	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,817,127.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XL23		COLONIAL SAVINGS FA	2	$76,929.06	4.31%	0	$0.00	NA	0	$0
		Unavailable	15	$1,708,858.64	95.69%	0	$0.00	NA	0	$0
Total			**17**	**$1,785,787.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XLE7		Unavailable	10	$612,240.83	100%	0	$0.00	NA	0	$0
Total			**10**	**$612,240.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XLK3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	$1,911,821.77	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,911,821.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31383XLL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	$2,119,767.47	95.93%	0	$0.00	NA	0	$0
		Unavailable	1	$89,918.64	4.07%	0	$0.00	NA	0	$0
Total			**15**	**$2,209,686.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XLN7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	258	$37,415,388.53	86.88%	0	$0.00	NA	0	$0
		Unavailable	48	$5,647,929.39	13.12%	0	$0.00	NA	0	$0
Total			**306**	**$43,063,317.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XLP2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	270	$30,622,115.10	80.52%	0	$0.00	NA	0	$0
		Unavailable	66	$7,410,499.55	19.48%	0	$0.00	NA	0	$0
Total			**336**	**$38,032,614.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XLQ0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	$4,179,277.78	83.6%	0	$0.00	NA	0	$0
		Unavailable	13	$819,991.14	16.4%	0	$0.00	NA	0	$0
Total			**60**	**$4,999,268.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XLR8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$906,810.05	46.84%	0	$0.00	NA	0	$0
		Unavailable	10	$1,029,314.59	53.16%	0	$0.00	NA	0	$0
Total			**17**	**$1,936,124.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XLU1		BANKATLANTIC CAPITAL MARKETS	57	$4,637,265.09	100%	0	$0.00	NA	0	$0
Total			**57**	**$4,637,265.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XLV9		BANKATLANTIC CAPITAL MARKETS	12	$1,331,007.89	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,331,007.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XLY3		COLONIAL SAVINGS FA	8	$1,304,036.52	39.37%	0	$0.00	NA	0	$0
		Unavailable	16	$2,007,912.97	60.63%	0	$0.00	NA	0	$0
Total			**24**	**$3,311,949.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XLZ0		COLONIAL SAVINGS FA	5	$600,495.00	19.02%	0	$0.00	NA	0	$0
		Unavailable	19	$2,557,343.13	80.98%	0	$0.00	NA	0	$0
Total			**24**	**$3,157,838.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31383XM63		REPUBLIC BANCORP MORTGAGE INC.	91	$9,731,534.19	100%	0	$0.00	NA	0	$0
Total			**91**	**$9,731,534.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XM71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	260	$41,134,382.61	100%	0	$0.00	NA	0	$0
Total			**260**	**$41,134,382.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XM89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	157	$23,700,304.77	100%	0	$0.00	NA	0	$0
Total			**157**	**$23,700,304.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XN21		BANK ONE, NATIONAL ASSOCIATION	1,664	$80,121,559.80	100%	0	$0.00	NA	0	$0
Total			**1,664**	**$80,121,559.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XN39		BANK ONE, NATIONAL ASSOCIATION	1,169	$50,591,098.20	100%	0	$0.00	NA	0	$0
Total			**1,169**	**$50,591,098.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XN47		BANK ONE, NATIONAL ASSOCIATION	1,020	$36,669,359.56	100%	0	$0.00	NA	0	$0
Total			**1,020**	**$36,669,359.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XN54		BANK ONE, NATIONAL ASSOCIATION	503	$14,832,935.56	100%	0	$0.00	NA	0	$0
Total			**503**	**$14,832,935.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XN62		BANK ONE, NATIONAL ASSOCIATION	304	$9,208,938.42	100%	0	$0.00	NA	0	$0
Total			**304**	**$9,208,938.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XN70		BANK ONE, NATIONAL ASSOCIATION	139	$3,729,764.36	100%	0	$0.00	NA	0	$0
Total			**139**	**$3,729,764.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XN88		BANK ONE, NATIONAL	329	$21,518,056.42	100%	0	$0.00	NA	0	$0

		ASSOCIATION							
Total			**329**	**$21,518,056.42**	**100%**	**0**	**$0.00**	**0**	**$0**
31383XN96		BANK ONE, NATIONAL ASSOCIATION	619	$43,864,385.06	100%	0	$0.00	NA	0	$0
Total			**619**	**$43,864,385.06**	**100%**	**0**	**$0.00**	**0**	**$0**
31383XNA3		GMAC MORTGAGE CORPORATION	33	$1,863,058.07	100%	0	$0.00	NA	0	$0
Total			**33**	**$1,863,058.07**	**100%**	**0**	**$0.00**	**0**	**$0**
31383XNB1		GMAC MORTGAGE CORPORATION	57	$3,932,985.90	100%	0	$0.00	NA	0	$0
Total			**57**	**$3,932,985.90**	**100%**	**0**	**$0.00**	**0**	**$0**
31383XNC9		GMAC MORTGAGE CORPORATION	31	$1,572,455.27	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,572,455.27**	**100%**	**0**	**$0.00**	**0**	**$0**
31383XND7		GMAC MORTGAGE CORPORATION	15	$828,165.73	100%	0	$0.00	NA	0	$0
Total			**15**	**$828,165.73**	**100%**	**0**	**$0.00**	**0**	**$0**
31383XNF2		REPUBLIC BANCORP MORTGAGE INC.	78	$8,768,825.37	98.72%	0	$0.00	NA	0	$0
		Unavailable	1	$113,600.00	1.28%	0	$0.00	NA	0	$0
Total			**79**	**$8,882,425.37**	**100%**	**0**	**$0.00**	**0**	**$0**
31383XNH8		M&T MORTGAGE CORPORATION	7	$533,100.00	35.54%	0	$0.00	NA	0	$0
		Unavailable	10	$966,916.63	64.46%	0	$0.00	NA	0	$0
Total			**17**	**$1,500,016.63**	**100%**	**0**	**$0.00**	**0**	**$0**
31383XNJ4		WASHINGTON MUTUAL BANK, FA	12	$1,601,904.23	95.36%	0	$0.00	NA	0	$0
		Unavailable	1	$78,000.00	4.64%	0	$0.00	NA	0	$0
Total			**13**	**$1,679,904.23**	**100%**	**0**	**$0.00**	**0**	**$0**
31383XNK1		WASHINGTON MUTUAL BANK, FA	96	$11,937,498.76	82.99%	0	$0.00	NA	0	$0
		Unavailable	16	$2,447,585.71	17.01%	0	$0.00	NA	0	$0
Total			**112**	**$14,385,084.47**	**100%**	**0**	**$0.00**	**0**	**$0**
31383XNL9		WASHINGTON MUTUAL BANK, FA	303	$35,103,506.24	63.16%	0	$0.00	NA	0	$0
		Unavailable	140	$20,475,689.95	36.84%	0	$0.00	NA	0	$0

Total			**443**	**$55,579,196.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XNP0		WASHINGTON MUTUAL BANK, FA	21	$2,491,030.33	49.83%	0	$0.00	NA	0	$0
		Unavailable	19	$2,508,415.00	50.17%	0	$0.00	NA	0	$0
Total			**40**	**$4,999,445.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XP29		BANK ONE, NATIONAL ASSOCIATION	422	$11,890,231.04	100%	0	$0.00	NA	0	$0
Total			**422**	**$11,890,231.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XP37		BANK ONE, NATIONAL ASSOCIATION	944	$23,446,891.07	100%	0	$0.00	NA	0	$0
Total			**944**	**$23,446,891.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XP45		BANK ONE, NATIONAL ASSOCIATION	633	$12,474,071.25	100%	0	$0.00	NA	0	$0
Total			**633**	**$12,474,071.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XP52		BANK ONE, NATIONAL ASSOCIATION	716	$17,154,253.38	100%	0	$0.00	NA	0	$0
Total			**716**	**$17,154,253.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XP60		BANK ONE, NATIONAL ASSOCIATION	607	$16,898,868.81	100%	0	$0.00	NA	0	$0
Total			**607**	**$16,898,868.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XP78		BANK ONE, NATIONAL ASSOCIATION	609	$14,543,223.91	100%	0	$0.00	NA	0	$0
Total			**609**	**$14,543,223.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XP86		BANK ONE, NATIONAL ASSOCIATION	677	$12,905,242.86	100%	0	$0.00	NA	0	$0
Total			**677**	**$12,905,242.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XP94		BANK ONE, NATIONAL ASSOCIATION	197	$8,809,898.68	100%	0	$0.00	NA	0	$0
Total			**197**	**$8,809,898.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31383XPA1		BANK ONE, NATIONAL ASSOCIATION	325	$22,736,029.22	100%	0	$0.00	NA	0	$0
Total			**325**	**$22,736,029.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XPB9		BANK ONE, NATIONAL ASSOCIATION	196	$14,085,042.88	100%	0	$0.00	NA	0	$0
Total			**196**	**$14,085,042.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XPC7		BANK ONE, NATIONAL ASSOCIATION	200	$11,031,458.56	100%	0	$0.00	NA	0	$0
Total			**200**	**$11,031,458.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XPD5		BANK ONE, NATIONAL ASSOCIATION	19	$1,036,616.28	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,036,616.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XPV5		BANK ONE, NATIONAL ASSOCIATION	851	$32,501,276.84	100%	0	$0.00	NA	0	$0
Total			**851**	**$32,501,276.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XPW3		BANK ONE, NATIONAL ASSOCIATION	438	$15,321,053.39	100%	0	$0.00	NA	0	$0
Total			**438**	**$15,321,053.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XPX1		BANK ONE, NATIONAL ASSOCIATION	278	$9,461,586.99	100%	0	$0.00	NA	0	$0
Total			**278**	**$9,461,586.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XPY9		BANK ONE, NATIONAL ASSOCIATION	1,766	$51,077,635.95	100%	0	$0.00	NA	0	$0
Total			**1,766**	**$51,077,635.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XPZ6		BANK ONE, NATIONAL ASSOCIATION	324	$10,322,495.64	100%	0	$0.00	NA	0	$0
Total			**324**	**$10,322,495.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQ69		RBMG INC.	18	$2,396,405.45	20.21%	0	$0.00	NA	0	$0
		Unavailable	66	$9,462,125.03	79.79%	0	$0.00	NA	0	$0

Total			**84**	**$11,858,530.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQA0		BANK ONE, NATIONAL ASSOCIATION	447	$22,777,350.55	100%	0	$0.00	NA	0	$0
Total			**447**	**$22,777,350.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQB8		BANK ONE, NATIONAL ASSOCIATION	376	$15,736,205.56	100%	0	$0.00	NA	0	$0
Total			**376**	**$15,736,205.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQC6		BANK ONE, NATIONAL ASSOCIATION	217	$8,252,289.45	100%	0	$0.00	NA	0	$0
Total			**217**	**$8,252,289.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQD4		BANK ONE, NATIONAL ASSOCIATION	220	$7,896,558.89	100%	0	$0.00	NA	0	$0
Total			**220**	**$7,896,558.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQE2		BANK ONE, NATIONAL ASSOCIATION	174	$7,125,798.08	100%	0	$0.00	NA	0	$0
Total			**174**	**$7,125,798.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQG7		BANK ONE, NATIONAL ASSOCIATION	92	$2,427,297.21	100%	0	$0.00	NA	0	$0
Total			**92**	**$2,427,297.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQQ5		RBMG INC.	10	$1,145,691.46	8.09%	0	$0.00	NA	0	$0
		Unavailable	96	$13,018,755.93	91.91%	0	$0.00	NA	0	$0
Total			**106**	**$14,164,447.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQR3		RBMG INC.	1	$104,000.00	6.46%	0	$0.00	NA	0	$0
		Unavailable	11	$1,505,422.05	93.54%	0	$0.00	NA	0	$0
Total			**12**	**$1,609,422.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQT9		RBMG INC.	5	$749,152.35	20.17%	0	$0.00	NA	0	$0
		Unavailable	17	$2,965,170.11	79.83%	0	$0.00	NA	0	$0
Total			**22**	**$3,714,322.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XQU6		RBMG INC.	5	$599,332.46	25.38%	0	$0.00	NA	0	$0
		Unavailable	17	$1,762,015.83	74.62%	0	$0.00	NA	0	$0
Total			**22**	**$2,361,348.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31383XQZ5		RBMG INC.	18	$1,156,106.91	20.78%	0	$0.00	NA	0	$0
		Unavailable	69	$4,406,175.39	79.22%	0	$0.00	NA	0	$0
Total			**87**	**$5,562,282.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XRA9		RBMG INC.	6	$313,185.79	12.83%	0	$0.00	NA	0	$0
		Unavailable	40	$2,127,972.15	87.17%	0	$0.00	NA	0	$0
Total			**46**	**$2,441,157.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XRB7		RBMG INC.	1	$239,209.34	8.62%	0	$0.00	NA	0	$0
		Unavailable	18	$2,534,527.15	91.38%	0	$0.00	NA	0	$0
Total			**19**	**$2,773,736.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XRC5		RBMG INC.	10	$1,241,393.65	14.32%	0	$0.00	NA	0	$0
		Unavailable	66	$7,429,036.73	85.68%	0	$0.00	NA	0	$0
Total			**76**	**$8,670,430.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XRD3		RBMG INC.	3	$525,447.79	42.86%	0	$0.00	NA	0	$0
		Unavailable	6	$700,558.26	57.14%	0	$0.00	NA	0	$0
Total			**9**	**$1,226,006.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XRE1		RBMG INC.	5	$471,300.00	11.44%	0	$0.00	NA	0	$0
		Unavailable	30	$3,648,250.11	88.56%	0	$0.00	NA	0	$0
Total			**35**	**$4,119,550.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XRF8		RBMG INC.	1	$120,000.00	11.83%	0	$0.00	NA	0	$0
		Unavailable	6	$894,624.43	88.17%	0	$0.00	NA	0	$0
Total			**7**	**$1,014,624.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XRG6		RBMG INC.	4	$549,550.00	40.53%	0	$0.00	NA	0	$0
		Unavailable	8	$806,270.18	59.47%	0	$0.00	NA	0	$0
Total			**12**	**$1,355,820.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XRK7		RBMG INC.	22	$3,206,754.00	21.36%	0	$0.00	NA	0	$0
		Unavailable	79	$11,808,854.48	78.64%	0	$0.00	NA	0	$0
Total			**101**	**$15,015,608.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XRL5		RBMG INC.	4	$518,504.71	19.04%	0	$0.00	NA	0	$0
		Unavailable	13	$2,205,387.97	80.96%	0	$0.00	NA	0	$0
Total			**17**	**$2,723,892.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XRN1		RBMG INC.	14	$2,324,426.00	15.12%	0	$0.00	NA	0	$0
		Unavailable	91	$13,051,358.00	84.88%	0	$0.00	NA	0	$0
Total			**105**	**$15,375,784.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31383XRP6		Unavailable	29	$4,862,398.45	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,862,398.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XRU5		RBMG INC.	16	$1,191,582.29	22.88%	0	$0.00	NA	0	$0
		Unavailable	59	$4,017,434.76	77.12%	0	$0.00	NA	0	$0
Total			**75**	**$5,209,017.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XRV3		RBMG INC.	33	$2,245,987.00	25.34%	0	$0.00	NA	0	$0
		Unavailable	99	$6,616,279.22	74.66%	0	$0.00	NA	0	$0
Total			**132**	**$8,862,266.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XRX9		Unavailable	15	$1,986,976.64	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,986,976.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XTX7		CHEVY CHASE SAVINGS BANK FSB	6	$1,051,783.49	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,051,783.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XTY5		CHEVY CHASE SAVINGS BANK FSB	11	$1,372,216.15	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,372,216.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XTZ2		THE WARWICK SAVINGS BANK	7	$1,182,369.68	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,182,369.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XU98		M&T MORTGAGE CORPORATION	22	$2,117,978.40	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,117,978.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XUM9		Unavailable	4	$370,720.57	100%	0	$0.00	NA	0	$0
Total			**4**	**$370,720.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XUY3		Unavailable	7	$349,227.03	100%	0	$0.00	NA	0	$0
Total			**7**	**$349,227.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XVB2		UNIVERSAL MORTGAGE CORPORATION	13	$1,064,655.00	49.18%	0	$0.00	NA	0	$0
		Unavailable	9	$1,100,275.00	50.82%	0	$0.00	NA	0	$0
Total			**22**	**$2,164,930.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XVC0		AMSOUTH BANK	20	$2,058,325.76	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,058,325.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XVE6			15	$1,052,378.20	93.17%	0	$0.00	NA	0	$0

		HOMESIDE LENDING, INC.								
		Unavailable	1	$77,161.07	6.83%	0	$0.00	NA	0	$0
Total			**16**	**$1,129,539.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XVG1		HOMESIDE LENDING, INC.	16	$1,336,650.00	56.58%	0	$0.00	NA	0	$0
		Unavailable	14	$1,025,741.75	43.42%	0	$0.00	NA	0	$0
Total			**30**	**$2,362,391.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XW21		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	$1,066,308.27	67.49%	0	$0.00	NA	0	$0
		Unavailable	7	$513,649.19	32.51%	0	$0.00	NA	0	$0
Total			**21**	**$1,579,957.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XW39		IPSWICH SAVINGS BANK	48	$5,783,817.79	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,783,817.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XW62		IPSWICH SAVINGS BANK	9	$1,121,738.10	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,121,738.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XWX3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$968,162.41	80.2%	0	$0.00	NA	0	$0
		Unavailable	1	$239,097.09	19.8%	0	$0.00	NA	0	$0
Total			**9**	**$1,207,259.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XWY1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	$1,426,699.98	64.59%	0	$0.00	NA	0	$0
		Unavailable	9	$782,253.61	35.41%	0	$0.00	NA	0	$0
Total			**20**	**$2,208,953.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XWZ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	$3,056,580.63	75.19%	0	$0.00	NA	0	$0
		Unavailable	15	$1,008,434.82	24.81%	0	$0.00	NA	0	$0
Total			**44**	**$4,065,015.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XX38		RESIDENTIAL FUNDING CORP	4	$637,499.29	16.16%	0	$0.00	NA	0	$0
		Unavailable	27	$3,307,111.98	83.84%	0	$0.00	NA	0	$0
Total			**31**	**$3,944,611.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31383XX46		Unavailable	25	$2,809,970.61	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,809,970.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XX87		Unavailable	49	$7,865,871.57	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,865,871.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XXU8		F & A FEDERAL CREDIT UNION	26	$3,502,483.55	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,502,483.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XXV6		F & A FEDERAL CREDIT UNION	30	$3,850,636.35	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,850,636.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XXW4		F & A FEDERAL CREDIT UNION	52	$7,674,018.19	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,674,018.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XXX2		F & A FEDERAL CREDIT UNION	27	$3,924,231.17	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,924,231.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XXY0		WASHINGTON MUTUAL BANK, FA	25	$3,217,747.00	72.68%	0	$0.00	NA	0	$0
		Unavailable	10	$1,209,300.00	27.32%	0	$0.00	NA	0	$0
Total			**35**	**$4,427,047.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XYA1		Unavailable	158	$6,753,272.94	100%	0	$0.00	NA	0	$0
Total			**158**	**$6,753,272.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XYC7		M&T MORTGAGE CORPORATION	25	$1,801,605.53	88.3%	0	$0.00	NA	0	$0
		Unavailable	4	$238,618.63	11.7%	0	$0.00	NA	0	$0
Total			**29**	**$2,040,224.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XYP8		LEHMAN BROTHERS BANK, FSB	13	$1,300,350.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,300,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XYQ6		BNY MORTGAGE COMPANY, LLC	10	$1,013,675.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,013,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XYS2		UNIVERSAL AMERICAN MORTGAGE COMPANY	173	$24,215,199.98	100%	0	$0.00	NA	0	$0

Total			**173**	**$24,215,199.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383XYT0		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	$2,624,150.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,624,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y5S2		DLJ MORTGAGE CAPITAL INC.	167	$21,265,081.34	100%	0	$0.00	NA	0	$0
Total			**167**	**$21,265,081.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y5T0		DLJ MORTGAGE CAPITAL INC.	211	$24,912,348.29	100%	0	$0.00	NA	0	$0
Total			**211**	**$24,912,348.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y5U7		DLJ MORTGAGE CAPITAL INC.	229	$28,216,388.77	100%	0	$0.00	NA	0	$0
Total			**229**	**$28,216,388.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y5Y9		DLJ MORTGAGE CAPITAL INC.	109	$14,129,835.84	100%	0	$0.00	NA	0	$0
Total			**109**	**$14,129,835.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y5Z6		DLJ MORTGAGE CAPITAL INC.	62	$8,123,040.55	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,123,040.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y6C6		DLJ MORTGAGE CAPITAL INC.	152	$17,950,009.40	100%	0	$0.00	NA	0	$0
Total			**152**	**$17,950,009.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y6D4		DLJ MORTGAGE CAPITAL INC.	243	$29,344,276.38	100%	0	$0.00	NA	0	$0
Total			**243**	**$29,344,276.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y6F9		DLJ MORTGAGE CAPITAL INC.	221	$25,289,810.58	100%	0	$0.00	NA	0	$0
Total			**221**	**$25,289,810.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y6G7		DLJ MORTGAGE CAPITAL INC.	371	$42,593,695.41	100%	0	$0.00	NA	0	$0
Total			**371**	**$42,593,695.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y6J1		DLJ MORTGAGE CAPITAL INC.	230	$27,538,900.04	100%	0	$0.00	NA	0	$0
Total			**230**	**$27,538,900.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31383Y6P7		DLJ MORTGAGE CAPITAL INC.	295	$33,595,764.57	100%	0	$0.00	NA	0	$0
Total			**295**	**$33,595,764.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y6T9		DLJ MORTGAGE CAPITAL INC.	153	$17,768,002.09	100%	0	$0.00	NA	0	$0
Total			**153**	**$17,768,002.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y6W2		DLJ MORTGAGE CAPITAL INC.	179	$19,807,004.04	100%	0	$0.00	NA	0	$0
Total			**179**	**$19,807,004.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y6X0		DLJ MORTGAGE CAPITAL INC.	20	$2,465,664.55	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,465,664.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y6Y8		DLJ MORTGAGE CAPITAL INC.	117	$13,578,106.51	100%	0	$0.00	NA	0	$0
Total			**117**	**$13,578,106.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y6Z5		DLJ MORTGAGE CAPITAL INC.	95	$11,088,865.66	100%	0	$0.00	NA	0	$0
Total			**95**	**$11,088,865.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y7B7		DLJ MORTGAGE CAPITAL INC.	67	$7,135,723.88	100%	0	$0.00	NA	0	$0
Total			**67**	**$7,135,723.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y7D3		DLJ MORTGAGE CAPITAL INC.	93	$11,411,015.59	100%	0	$0.00	NA	0	$0
Total			**93**	**$11,411,015.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Y7J0		DLJ MORTGAGE CAPITAL INC.	26	$2,834,608.88	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,834,608.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YA23		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	$1,006,786.77	94.13%	0	$0.00	NA	0	$0
		Unavailable	1	$62,801.24	5.87%	0	$0.00	NA	0	$0
Total			**13**	**$1,069,588.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YA56		M&T MORTGAGE CORPORATION	11	$963,773.81	90.91%	0	$0.00	NA	0	$0
		Unavailable	1	$96,389.42	9.09%	0	$0.00	NA	0	$0
Total			**12**	**$1,060,163.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31383YA72		Unavailable	16	$1,343,680.67	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,343,680.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YA80		Unavailable	15	$1,206,305.24	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,206,305.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YA98		Unavailable	8	$592,145.01	100%	0	$0.00	NA	0	$0
Total			**8**	**$592,145.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YAX5		WASHINGTON MUTUAL BANK	55	$5,297,785.54	87.49%	0	$0.00	NA	0	$0
		Unavailable	7	$757,669.94	12.51%	0	$0.00	NA	0	$0
Total			**62**	**$6,055,455.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YAY3		WASHINGTON MUTUAL BANK	52	$4,992,776.78	98.81%	0	$0.00	NA	0	$0
		Unavailable	1	$60,000.00	1.19%	0	$0.00	NA	0	$0
Total			**53**	**$5,052,776.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YBB2		WASHINGTON MUTUAL BANK, FA	127	$12,382,270.68	82.27%	0	$0.00	NA	0	$0
		Unavailable	23	$2,667,732.77	17.73%	0	$0.00	NA	0	$0
Total			**150**	**$15,050,003.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YBC0		WASHINGTON MUTUAL BANK, FA	42	$4,007,273.36	79.33%	0	$0.00	NA	0	$0
		Unavailable	11	$1,043,967.61	20.67%	0	$0.00	NA	0	$0
Total			**53**	**$5,051,240.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YBD8		TOWN AND COUNTRY MORTGAGE COMPANY	1	$57,029.15	14.65%	0	$0.00	NA	0	$0
		Unavailable	5	$332,270.50	85.35%	0	$0.00	NA	0	$0
Total			**6**	**$389,299.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YBE6		Unavailable	2	$131,995.41	100%	0	$0.00	NA	0	$0
Total			**2**	**$131,995.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YBR7		OWEGO CITY SAVINGS BANK	11	$1,037,561.12	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,037,561.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YBS5		OWEGO CITY SAVINGS BANK	17	$1,012,257.62	100%	0	$0.00	NA	0	$0

Total			**17**	**$1,012,257.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YBV8		GMAC MORTGAGE CORPORATION	33	$4,815,531.88	95.13%	0	$0.00	NA	0	$0
		Unavailable	2	$246,753.79	4.87%	0	$0.00	NA	0	$0
Total			**35**	**$5,062,285.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YBX4		M&T MORTGAGE CORPORATION	17	$1,440,518.36	85.83%	0	$0.00	NA	0	$0
		Unavailable	4	$237,838.70	14.17%	0	$0.00	NA	0	$0
Total			**21**	**$1,678,357.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YCM7		Unavailable	5	$259,058.94	100%	0	$0.00	NA	0	$0
Total			**5**	**$259,058.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YEM5		FT MORTGAGE COMPANIES	24	$2,228,488.48	75.58%	0	$0.00	NA	0	$0
		Unavailable	6	$720,142.98	24.42%	0	$0.00	NA	0	$0
Total			**30**	**$2,948,631.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YEP8		FT MORTGAGE COMPANIES	7	$939,400.00	93.95%	0	$0.00	NA	0	$0
		Unavailable	1	$60,512.04	6.05%	0	$0.00	NA	0	$0
Total			**8**	**$999,912.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YFE2		FT MORTGAGE COMPANIES	52	$3,900,659.62	77.82%	0	$0.00	NA	0	$0
		Unavailable	17	$1,111,820.29	22.18%	0	$0.00	NA	0	$0
Total			**69**	**$5,012,479.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YG43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	$4,555,342.18	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,555,342.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YG50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	$5,651,920.05	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,651,920.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YJR9		CENLAR FEDERAL SAVINGS BANK	21	$1,068,765.47	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,068,765.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YM20		FLAGSTAR BANK, FSB	1	$78,000.00	0.78%	0	$0.00	NA	0	$0
		Unavailable	71	$9,922,288.98	99.22%	0	$0.00	NA	0	$0

Total			**72**	**$10,000,288.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YM38		FLAGSTAR BANK, FSB	1	$229,833.53	3.83%	0	$0.00	NA	0	$0
		Unavailable	48	$5,769,845.91	96.17%	0	$0.00	NA	0	$0
Total			**49**	**$5,999,679.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YMW4		FLAGSTAR BANK, FSB	11	$1,114,848.75	11.15%	0	$0.00	NA	0	$0
		Unavailable	72	$8,885,941.05	88.85%	0	$0.00	NA	0	$0
Total			**83**	**$10,000,789.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YMY0		FLAGSTAR BANK, FSB	2	$318,650.00	15.93%	0	$0.00	NA	0	$0
		Unavailable	13	$1,681,350.00	84.07%	0	$0.00	NA	0	$0
Total			**15**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YMZ7		Unavailable	47	$5,999,778.97	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,999,778.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YPH4		FLAGSTAR BANK, FSB	8	$775,671.04	15.51%	0	$0.00	NA	0	$0
		Unavailable	54	$4,225,237.10	84.49%	0	$0.00	NA	0	$0
Total			**62**	**$5,000,908.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YPJ0		FLAGSTAR BANK, FSB	1	$143,000.00	2.86%	0	$0.00	NA	0	$0
		Unavailable	43	$4,857,233.67	97.14%	0	$0.00	NA	0	$0
Total			**44**	**$5,000,233.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YQ26		STANDARD MORTGAGE CORPORATION	9	$780,861.62	53.51%	0	$0.00	NA	0	$0
		Unavailable	8	$678,328.16	46.49%	0	$0.00	NA	0	$0
Total			**17**	**$1,459,189.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YQ34		STANDARD MORTGAGE CORPORATION	11	$878,726.96	74.32%	0	$0.00	NA	0	$0
		Unavailable	5	$303,667.66	25.68%	0	$0.00	NA	0	$0
Total			**16**	**$1,182,394.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YQ59		WASHINGTON MUTUAL BANK, FA	16	$1,201,107.00	89.6%	0	$0.00	NA	0	$0
		Unavailable	2	$139,471.83	10.4%	0	$0.00	NA	0	$0
Total			**18**	**$1,340,578.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31383YS24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,027,761.17	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,027,761.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YS32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,476,873.26	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,476,873.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTC1		COMMERCE BANK NA	59	$6,173,808.80	100%	0	$0.00	NA	0	$0
Total			**59**	**$6,173,808.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTD9		COMMERCE BANK NA	58	$6,149,429.37	100%	0	$0.00	NA	0	$0
Total			**58**	**$6,149,429.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTE7		COMMERCE BANK NA	100	$9,542,616.25	100%	0	$0.00	NA	0	$0
Total			**100**	**$9,542,616.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTF4		COMMERCE BANK NA	70	$6,780,995.37	100%	0	$0.00	NA	0	$0
Total			**70**	**$6,780,995.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTH0		COMMERCE BANK NA	89	$10,922,500.01	100%	0	$0.00	NA	0	$0
Total			**89**	**$10,922,500.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTJ6		COMMERCE BANK NA	332	$38,637,716.92	100%	0	$0.00	NA	0	$0
Total			**332**	**$38,637,716.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTL1		COMMERCE BANK NA	161	$18,506,743.10	100%	0	$0.00	NA	0	$0
Total			**161**	**$18,506,743.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTP2		COMMERCE BANK NA	9	$726,278.45	100%	0	$0.00	NA	0	$0
Total			**9**	**$726,278.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTQ0		COMMERCE BANK NA	15	$1,168,344.72	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,168,344.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31383YTR8		COMMERCE BANK NA	69	$4,328,651.94	100%	0	$0.00	NA	0	$0
Total			**69**	**$4,328,651.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTS6		COMMERCE BANK NA	86	$5,836,038.63	100%	0	$0.00	NA	0	$0
Total			**86**	**$5,836,038.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTT4		COMMERCE BANK NA	44	$2,456,215.90	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,456,215.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTU1		COMMERCE BANK NA	29	$1,635,223.70	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,635,223.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTV9		COMMERCE BANK NA	19	$1,043,291.29	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,043,291.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	124	$17,746,146.68	100%	0	$0.00	NA	0	$0
Total			**124**	**$17,746,146.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YXF9		UNITED JERSEY BANK	104	$11,475,509.83	100%	0	$0.00	NA	0	$0
Total			**104**	**$11,475,509.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YXH5		UNITED JERSEY BANK	68	$7,872,629.11	100%	0	$0.00	NA	0	$0
Total			**68**	**$7,872,629.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YXJ1		UNITED JERSEY BANK	58	$5,474,970.98	100%	0	$0.00	NA	0	$0
Total			**58**	**$5,474,970.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YXK8		UNITED JERSEY BANK	83	$8,127,934.29	100%	0	$0.00	NA	0	$0
Total			**83**	**$8,127,934.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YXL6		UNITED JERSEY BANK	58	$5,194,280.47	100%	0	$0.00	NA	0	$0
Total			**58**	**$5,194,280.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YXM4		UNITED JERSEY BANK	55	$4,912,914.65	100%	0	$0.00	NA	0	$0

Total			**55**	**$4,912,914.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YZK6		BANK OF AMERICA, FSB	18	$2,299,999.37	60.39%	0	$0.00	NA	0	$0
		Unavailable	11	$1,508,519.55	39.61%	0	$0.00	NA	0	$0
Total			**29**	**$3,808,518.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YZL4		BANK OF AMERICA, FSB	9	$1,437,243.38	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,437,243.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383YZM2		BANK OF AMERICA, FSB	7	$1,068,028.46	60.88%	0	$0.00	NA	0	$0
		Unavailable	4	$686,407.77	39.12%	0	$0.00	NA	0	$0
Total			**11**	**$1,754,436.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A5X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,618,800.00	87.75%	0	$0.00	NA	0	$0
		Unavailable	3	$225,900.00	12.25%	0	$0.00	NA	0	$0
Total			**20**	**$1,844,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A5Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$767,720.89	52.96%	0	$0.00	NA	0	$0
		Unavailable	8	$682,000.00	47.04%	0	$0.00	NA	0	$0
Total			**18**	**$1,449,720.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A5Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$772,400.00	73.49%	0	$0.00	NA	0	$0
		Unavailable	4	$278,600.00	26.51%	0	$0.00	NA	0	$0
Total			**18**	**$1,051,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384A6A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$686,500.00	57.79%	0	$0.00	NA	0	$0
		Unavailable	7	$501,400.00	42.21%	0	$0.00	NA	0	$0
Total			**13**	**$1,187,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AAA6		DLJ MORTGAGE CAPITAL INC.	30	$3,835,542.05	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,835,542.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31384AAB4		DLJ MORTGAGE CAPITAL INC.	66	$7,742,341.25	100%	0	$0.00	NA	0	$0
Total			**66**	**$7,742,341.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AAC2		DLJ MORTGAGE CAPITAL INC.	80	$9,895,370.72	100%	0	$0.00	NA	0	$0
Total			**80**	**$9,895,370.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AAD0		DLJ MORTGAGE CAPITAL INC.	66	$6,475,024.12	100%	0	$0.00	NA	0	$0
Total			**66**	**$6,475,024.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AAM0		BANK OF AMERICA NA	9	$1,418,552.63	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,418,552.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AB23		FIFTH THIRD BANK	258	$27,422,270.14	100%	0	$0.00	NA	0	$0
Total			**258**	**$27,422,270.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AB31		FIFTH THIRD BANK	260	$29,747,166.73	100%	0	$0.00	NA	0	$0
Total			**260**	**$29,747,166.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AB49		FIFTH THIRD BANK	90	$10,236,316.21	100%	0	$0.00	NA	0	$0
Total			**90**	**$10,236,316.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AB56		FIFTH THIRD BANK	39	$4,090,671.67	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,090,671.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AB64		FIFTH THIRD BANK	25	$1,815,613.53	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,815,613.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AB72		FIFTH THIRD BANK	9	$1,098,406.39	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,098,406.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AB80		FIFTH THIRD BANK	18	$1,851,298.54	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,851,298.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AB98		FIFTH THIRD BANK	19	$906,917.09	100%	0	$0.00	NA	0	$0
Total			**19**	**$906,917.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ABN7		FIFTH THIRD BANK	19	$1,977,956.17	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,977,956.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ABP2		FIFTH THIRD BANK	526	$41,216,903.60	100%	0	$0.00	NA	0	$0
Total			**526**	**$41,216,903.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31384ABQ0		FIFTH THIRD BANK	413	$35,082,765.82	100%	0	$0.00	NA	0	$0
Total			**413**	**$35,082,765.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ABR8		FIFTH THIRD BANK	245	$18,977,425.64	100%	0	$0.00	NA	0	$0
Total			**245**	**$18,977,425.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ABV9		FIFTH THIRD BANK	41	$4,823,823.59	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,823,823.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ABW7		FIFTH THIRD BANK	99	$11,030,232.88	100%	0	$0.00	NA	0	$0
Total			**99**	**$11,030,232.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ABX5		FIFTH THIRD BANK	57	$6,272,013.15	100%	0	$0.00	NA	0	$0
Total			**57**	**$6,272,013.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ABZ0		FIFTH THIRD BANK	32	$3,548,487.53	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,548,487.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AC22		CHARTER ONE BANK FSB	1,234	$23,259,015.72	100%	0	$0.00	NA	0	$0
Total			**1,234**	**$23,259,015.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AC30		CHARTER ONE BANK FSB	138	$7,590,824.32	100%	0	$0.00	NA	0	$0
Total			**138**	**$7,590,824.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AC48		CHARTER ONE BANK FSB	62	$4,221,307.64	100%	0	$0.00	NA	0	$0
Total			**62**	**$4,221,307.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AC55		CHARTER ONE BANK FSB	27	$3,213,604.07	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,213,604.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AC63		CHARTER ONE BANK FSB	30	$2,973,647.07	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,973,647.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AC71		CHARTER ONE BANK FSB	169	$19,280,683.89	100%	0	$0.00	NA	0	$0
Total			**169**	**$19,280,683.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AC89		CHARTER ONE BANK FSB	52	$4,183,200.86	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,183,200.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31384ACA4		FIFTH THIRD BANK	11	$1,078,845.91	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,078,845.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACB2		FIFTH THIRD BANK	31	$2,860,009.60	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,860,009.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACC0		FIFTH THIRD BANK	21	$1,161,819.21	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,161,819.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACD8		FIFTH THIRD BANK	126	$14,663,822.96	100%	0	$0.00	NA	0	$0
Total			**126**	**$14,663,822.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACE6		FIFTH THIRD BANK	87	$7,248,430.72	100%	0	$0.00	NA	0	$0
Total			**87**	**$7,248,430.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACF3		FIFTH THIRD BANK	26	$3,338,633.95	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,338,633.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACG1		CHARTER ONE BANK FSB	33	$4,293,799.09	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,293,799.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACH9		CHARTER ONE BANK FSB	449	$53,760,565.92	100%	0	$0.00	NA	0	$0
Total			**449**	**$53,760,565.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACJ5		CHARTER ONE BANK FSB	30	$3,149,334.08	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,149,334.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACK2		CHARTER ONE BANK FSB	29	$4,057,763.52	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,057,763.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACL0		CHARTER ONE BANK FSB	398	$52,846,977.94	100%	0	$0.00	NA	0	$0
Total			**398**	**$52,846,977.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACM8		CHARTER ONE BANK FSB	410	$53,056,159.54	100%	0	$0.00	NA	0	$0
Total			**410**	**$53,056,159.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACN6		CHARTER ONE BANK FSB	406	$52,906,855.87	100%	0	$0.00	NA	0	$0
Total			**406**	**$52,906,855.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31384ACP1		CHARTER ONE BANK FSB	399	$53,035,477.82	100%	0	$0.00	NA	0	$0
Total			**399**	**$53,035,477.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACQ9		CHARTER ONE BANK FSB	331	$45,094,123.39	100%	0	$0.00	NA	0	$0
Total			**331**	**$45,094,123.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACR7		CHARTER ONE BANK FSB	113	$7,546,359.95	100%	0	$0.00	NA	0	$0
Total			**113**	**$7,546,359.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACS5		CHARTER ONE BANK FSB	290	$35,761,307.27	100%	0	$0.00	NA	0	$0
Total			**290**	**$35,761,307.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACT3		CHARTER ONE BANK FSB	270	$35,483,479.61	100%	0	$0.00	NA	0	$0
Total			**270**	**$35,483,479.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACU0		CHARTER ONE BANK FSB	134	$6,139,039.36	100%	0	$0.00	NA	0	$0
Total			**134**	**$6,139,039.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACV8		CHARTER ONE BANK FSB	39	$3,647,106.98	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,647,106.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACW6		CHARTER ONE BANK FSB	50	$5,619,409.76	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,619,409.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACY2		CHARTER ONE BANK FSB	226	$13,355,981.29	100%	0	$0.00	NA	0	$0
Total			**226**	**$13,355,981.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ACZ9		CHARTER ONE BANK FSB	196	$16,072,641.79	100%	0	$0.00	NA	0	$0
Total			**196**	**$16,072,641.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ADA3		CHARTER ONE BANK FSB	43	$1,619,303.14	100%	0	$0.00	NA	0	$0
Total			**43**	**$1,619,303.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ADB1		CHARTER ONE BANK FSB	46	$4,159,774.21	100%	0	$0.00	NA	0	$0

Total			**46**	**$4,159,774.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ADC9		CHARTER ONE BANK FSB	435	$47,015,220.34	100%	0	$0.00	NA	0	$0
Total			**435**	**$47,015,220.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ADF2		CHARTER ONE BANK FSB	252	$26,635,176.43	100%	0	$0.00	NA	0	$0
Total			**252**	**$26,635,176.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ADH8		CHARTER ONE BANK FSB	53	$3,855,011.28	100%	0	$0.00	NA	0	$0
Total			**53**	**$3,855,011.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AFN3		UNITED JERSEY BANK	37	$4,599,868.65	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,599,868.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31384AFR4		Unavailable	25	$2,648,996.52	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,648,996.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ARH3		OLD KENT BANK & TRUST	39	$2,741,351.50	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,741,351.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ARJ9		OLD KENT BANK & TRUST	43	$3,486,663.55	100%	0	$0.00	NA	0	$0
Total			**43**	**$3,486,663.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ARK6		OLD KENT BANK & TRUST	83	$6,182,762.06	100%	0	$0.00	NA	0	$0
Total			**83**	**$6,182,762.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ARL4		OLD KENT BANK & TRUST	24	$2,307,973.83	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,307,973.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ARN0		OLD KENT BANK & TRUST	34	$2,008,712.48	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,008,712.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ARQ3		OLD KENT BANK & TRUST	21	$1,286,819.95	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,286,819.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ARS9		OLD KENT BANK & TRUST	20	$1,199,647.83	100%	0	$0.00	NA	0	$0

Total			**20**	**$1,199,647.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ATP3		REGIONS MORTGAGE, INC.	191	$14,652,347.05	97.43%	0	$0.00	NA	0	$0
		Unavailable	4	$385,874.38	2.57%	0	$0.00	NA	0	$0
Total			**195**	**$15,038,221.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31384ATQ1		REGIONS MORTGAGE, INC.	205	$13,973,571.37	97.81%	0	$0.00	NA	0	$0
		Unavailable	4	$312,677.27	2.19%	0	$0.00	NA	0	$0
Total			**209**	**$14,286,248.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2A5		ACCUBANC MORTGAGE CORPORATION	2	$200,000.00	0.54%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$40,000.00	0.11%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$100,800.00	0.27%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	3	$291,207.62	0.78%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$409,500.67	1.1%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	1	$119,086.80	0.32%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	3	$410,459.69	1.1%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	2	$405,251.01	1.08%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	3	$400,699.83	1.07%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	4	$395,123.69	1.06%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	12	$1,293,576.94	3.46%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	6	$670,704.60	1.79%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$1,024,967.88	2.74%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	7	$719,800.00	1.93%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	2	$354,000.00	0.95%	0	$0.00	NA	0	$0
		GUARANTY BANK SSB	4	$694,696.07	1.86%	0	$0.00	NA	0	$0
			1	$82,000.00	0.22%	0	$0.00	NA	0	$0

	HOMESIDE LENDING, INC.								
	HSBC MORTGAGE CORPORATION (USA)	5	$474,616.76	1.27%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	5	$634,206.00	1.7%	0	$0.00	NA	0	$0
	INDYMAC, INC. DBA LOANWORKS	2	$190,617.49	0.51%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$112,400.00	0.3%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$787,907.46	2.11%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	8	$709,065.82	1.9%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	5	$568,525.85	1.52%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	$157,037.30	0.42%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	44	$5,334,752.48	14.27%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	7	$648,372.64	1.73%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$58,000.00	0.16%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	2	$205,000.00	0.55%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	1	$140,000.00	0.37%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	4	$492,685.40	1.32%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	2	$373,871.67	1%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	10	$1,134,210.28	3.03%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	1	$99,681.07	0.27%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	8	$1,044,640.22	2.79%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	7	$470,161.06	1.26%	0	$0.00	NA	0	$0

		TRUSTCORP MORTGAGE COMPANY	2	$256,000.00	0.68%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	2	$230,279.09	0.62%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	9	$1,135,811.92	3.04%	0	$0.00	NA	0	$0
		Unavailable	130	$14,512,628.63	38.8%	0	$0.00	NA	0	$0
Total			**331**	**$37,382,345.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2B3		ABN AMRO MORTGAGE GROUP, INC.	7	$628,500.00	0.36%	0	$0.00	NA	0	$0
		ACCUBANC MORTGAGE CORPORATION	4	$467,300.00	0.27%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	3	$290,000.00	0.17%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	21	$2,064,884.41	1.2%	0	$0.00	NA	0	$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	$651,200.00	0.38%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$398,868.58	0.23%	0	$0.00	NA	0	$0
		BANK OF HAWAII	10	$1,193,145.37	0.69%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	7	$1,081,750.00	0.63%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	30	$2,791,331.84	1.62%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	5	$759,699.01	0.44%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	4	$444,500.00	0.26%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$122,394.37	0.07%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	2	$252,325.00	0.15%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	7	$549,400.00	0.32%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$434,047.65	0.25%	0	$0.00	NA	0	$0

	CROSSLAND MORTGAGE CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	10	$1,095,240.83	0.63%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	17	$1,195,426.67	0.69%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	203	$17,953,357.46	10.39%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	9	$733,348.64	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$999,001.44	0.58%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$825,000.00	0.48%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	7	$497,458.03	0.29%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	4	$448,000.00	0.26%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$10,500.00	0.01%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	12	$1,044,491.87	0.6%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	1	$148,000.00	0.09%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	3	$257,300.00	0.15%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	6	$590,726.01	0.34%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	29	$3,349,798.00	1.94%	0	$0.00	NA	0	$0
	INDYMAC, INC. DBA LOANWORKS	1	$199,389.32	0.12%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$188,000.00	0.11%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS BANK, FSB	4	$420,600.00	0.24%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE	27	$2,421,508.88	1.4%	0	$0.00	NA	0	$0

	CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	14	$1,005,427.96	0.58%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	$279,454.65	0.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$191,500.00	0.11%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$180,000.00	0.1%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	138	$14,758,872.75	8.54%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	142	$13,404,166.51	7.76%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$55,075.00	0.03%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	5	$447,656.94	0.26%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$94,927.40	0.05%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	7	$423,476.38	0.25%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$210,400.00	0.12%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	3	$329,000.00	0.19%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	15	$1,689,350.00	0.98%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	56	$5,945,724.59	3.44%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	9	$1,067,856.73	0.62%	0	$0.00	NA	0	$0
		8	$868,044.62	0.5%	0	$0.00	NA	0	$0

		TEMPLE-INLAND MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	64	$4,777,393.94	2.77%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	30	$2,506,034.66	1.45%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	4	$496,737.24	0.29%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$270,568.63	0.16%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	60	$6,106,186.35	3.54%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$534,396.21	0.31%	0	$0.00	NA	0	$0
		Unavailable	761	$72,422,217.83	41.92%	0	$0.00	NA	0	$0
Total			**1,807**	**$172,720,961.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2C1		ACCUBANC MORTGAGE CORPORATION	4	$176,080.46	0.22%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$169,448.00	0.21%	0	$0.00	NA	0	$0
		AMSOUTH BANK	13	$784,726.60	0.96%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	3	$152,782.66	0.19%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$607,142.55	0.74%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	17	$1,073,338.00	1.32%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	4	$401,701.33	0.49%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	4	$456,707.81	0.56%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	39	$2,395,513.58	2.94%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	1	$146,250.00	0.18%	0	$0.00	NA	0	$0
			2	$60,233.04	0.07%	0	$0.00	NA	0	$0

	COUNTRYWIDE HOME LOANS, INC.								
	CRUSADER SAVINGS BANK PASA	3	$272,500.00	0.33%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	24	$1,835,379.89	2.25%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	4	$295,157.53	0.36%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,106,148.21	1.36%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	1	$122,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	7	$396,349.19	0.49%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	156	$12,638,706.55	15.51%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	1	$165,300.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$206,950.00	0.25%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	1	$112,100.00	0.14%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	2	$211,300.00	0.26%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	2	$233,133.29	0.29%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	9	$614,899.02	0.75%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	2	$184,833.44	0.23%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	11	$897,727.16	1.1%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	8	$611,043.95	0.75%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	4	$317,191.30	0.39%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	$543,815.25	0.67%	0	$0.00	NA	0	$0

	M&T MORTGAGE CORPORATION	3	$304,410.00	0.37%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	7	$330,164.59	0.41%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	$234,000.00	0.29%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$80,500.00	0.1%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$2,522,725.00	3.09%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	135	$10,668,901.11	13.09%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$48,880.00	0.06%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	9	$793,971.26	0.97%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$245,300.00	0.3%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$231,700.00	0.28%	0	$0.00	NA	0	$0
	PRISM MORTGAGE COMPANY	10	$661,108.65	0.81%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	7	$497,484.66	0.61%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	6	$786,072.82	0.96%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$74,000.00	0.09%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	19	$1,080,749.78	1.33%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$75,900.00	0.09%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	7	$499,239.00	0.61%	0	$0.00	NA	0	$0

		TEMPLE-INLAND MORTGAGE CORPORATION	5	$404,320.00	0.5%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	62	$4,398,558.66	5.4%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	4	$174,232.35	0.21%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$107,720.86	0.13%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	27	$2,267,964.44	2.78%	0	$0.00	NA	0	$0
		Unavailable	366	$27,685,840.99	33.98%	0	$0.00	NA	0	$0
Total			**1,067**	**$81,512,202.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2D9		ACCUBANC MORTGAGE CORPORATION	7	$1,110,900.42	1.83%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$149,479.02	0.25%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$258,737.21	0.43%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	21	$2,851,897.28	4.69%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	1	$198,537.12	0.33%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	2	$185,884.88	0.31%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	21	$2,622,725.96	4.31%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$363,657.60	0.6%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	1	$125,000.00	0.21%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	2	$370,000.00	0.61%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	7	$1,141,243.75	1.88%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE	6	$670,500.00	1.1%	0	$0.00	NA	0	$0

	COMPANY								
	GE CAPITAL MORTGAGE SERVICES	1	$240,000.00	0.39%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	7	$957,884.07	1.57%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	3	$573,051.00	0.94%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$90,458.23	0.15%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$245,850.86	0.4%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	5	$647,060.00	1.06%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$278,050.00	0.46%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	15	$1,883,122.11	3.1%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$331,800.00	0.55%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$949,400.00	1.56%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	103	$14,664,704.45	24.1%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	2	$417,800.00	0.69%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$202,067.23	0.33%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	5	$651,453.61	1.07%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	$1,424,320.42	2.34%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	6	$971,315.16	1.6%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	1	$130,000.00	0.21%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$138,821.78	0.23%	0	$0.00	NA	0	$0

		THE BRANCH BANKING AND TRUST COMPANY	5	$784,850.00	1.29%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,447,018.89	2.38%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$398,880.56	0.66%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	7	$655,288.71	1.08%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	2	$249,917.61	0.41%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$602,897.46	0.99%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$971,070.00	1.6%	0	$0.00	NA	0	$0
		Unavailable	165	$20,883,425.74	34.29%	0	$0.00	NA	0	$0
Total			**458**	**$60,839,071.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2E7		ACCUBANC MORTGAGE CORPORATION	68	$9,820,075.14	3.03%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$164,000.00	0.05%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	17	$2,500,057.13	0.77%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	3	$368,153.05	0.11%	0	$0.00	NA	0	$0
		BANK OF HAWAII	33	$6,871,693.67	2.12%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	9	$1,591,900.00	0.49%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	15	$2,003,150.45	0.62%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	10	$1,249,465.00	0.39%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	45	$5,867,829.44	1.81%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	2	$275,834.35	0.09%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	4	$666,016.61	0.21%	0	$0.00	NA	0	$0
			1	$156,800.00	0.05%	0	$0.00	NA	0	$0

	CIMARRON MORTGAGE COMPANY								
	CITIZENS MORTGAGE CORPORATION	19	$2,232,291.51	0.69%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	82	$10,934,642.36	3.38%	0	$0.00	NA	0	$0
	CORINTHIAN MORTGAGE CORPORATION	2	$149,785.00	0.05%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	4	$509,300.30	0.16%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	5	$599,826.82	0.19%	0	$0.00	NA	0	$0
	CRUSADER SAVINGS BANK PASA	7	$842,860.29	0.26%	0	$0.00	NA	0	$0
	FIRST AMERICAN NATIONAL BANK	8	$831,924.53	0.26%	0	$0.00	NA	0	$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	124	$14,759,941.40	4.56%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	65	$8,590,959.00	2.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$560,313.42	0.17%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,007,432.00	0.31%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	1	$232,000.00	0.07%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	73	$10,771,946.93	3.33%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	4	$604,790.00	0.19%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$385,950.00	0.12%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$106,650.00	0.03%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	52	$7,468,862.60	2.31%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.	8	$1,125,970.18	0.35%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	$1,219,459.66	0.38%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	3	$452,162.60	0.14%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	23	$2,889,474.79	0.89%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	15	$2,299,070.00	0.71%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	5	$501,100.00	0.15%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	2	$304,500.00	0.09%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	163	$22,310,267.44	6.89%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	5	$601,850.00	0.19%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	10	$1,771,019.00	0.55%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$156,250.00	0.05%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$719,501.55	0.22%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	285	$38,283,616.00	11.82%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$132,935.00	0.04%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	9	$1,096,850.00	0.34%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$1,074,689.96	0.33%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	11	$1,434,746.59	0.44%	0	$0.00	NA	0	$0

	REGIONS MORTGAGE, INC.	48	$6,021,272.20	1.86%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	$1,011,706.25	0.31%	0	$0.00	NA	0	$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$75,943.60	0.02%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	1	$140,950.00	0.04%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	29	$4,105,414.00	1.27%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	95	$11,913,830.02	3.68%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$1,688,510.63	0.52%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$933,137.41	0.29%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	29	$4,964,872.15	1.53%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	34	$3,972,953.28	1.23%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	11	$1,274,696.40	0.39%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	11	$1,441,023.74	0.44%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	6	$804,546.41	0.25%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$713,850.00	0.22%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	5	$524,700.00	0.16%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	68	$9,352,828.93	2.89%	0	$0.00	NA	0	$0
	WEBSTER BANK	6	$579,490.54	0.18%	0	$0.00	NA	0	$0

		Unavailable	845	$105,811,529.94	32.67%	0	$0.00	NA	0	$0
Total			**2,450**	**$323,829,169.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2F4		ABN AMRO MORTGAGE GROUP, INC.	6	$750,550.00	0.1%	0	$0.00	NA	0	$0
		ACCUBANC MORTGAGE CORPORATION	122	$17,334,533.67	2.37%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$250,950.00	0.03%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	62	$8,870,577.64	1.21%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$301,000.00	0.04%	0	$0.00	NA	0	$0
		BANK OF HAWAII	10	$1,516,248.32	0.21%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$79,944.94	0.01%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	25	$3,483,476.00	0.48%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	97	$10,005,383.92	1.37%	0	$0.00	NA	0	$0
		BSB BANK & TRUST CO.	3	$313,964.25	0.04%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	10	$1,106,114.00	0.15%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	35	$3,329,959.68	0.45%	0	$0.00	NA	0	$0
		CH MORTGAGE COMPANY, LTD.	5	$572,008.05	0.08%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	4	$552,947.93	0.08%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	8	$1,071,960.95	0.15%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	53	$5,737,850.23	0.78%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	3	$166,116.43	0.02%	0	$0.00	NA	0	$0
			7	$475,420.04	0.06%	0	$0.00	NA	0	$0

	COLONIAL SAVINGS FA							
	CROSSLAND MORTGAGE CORPORATION	40	$5,218,244.24	0.71%	0	$0.00	NA	0 $0
	CRUSADER SAVINGS BANK PASA	9	$1,278,054.01	0.17%	0	$0.00	NA	0 $0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$327,445.10	0.04%	0	$0.00	NA	0 $0
	FIRST AMERICAN NATIONAL BANK	32	$3,385,609.71	0.46%	0	$0.00	NA	0 $0
	FIRST CHICAGO NBD MORTGAGE COMPANY	867	$92,109,377.12	12.58%	0	$0.00	NA	0 $0
	FIRST COLORADO MORTGAGE CORPORATION	74	$10,001,339.22	1.37%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	$2,272,009.67	0.31%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$638,500.00	0.09%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	4	$737,876.00	0.1%	0	$0.00	NA	0 $0
	FIRST MUTUAL SAVINGS BANK	11	$1,658,668.78	0.23%	0	$0.00	NA	0 $0
	FIRSTRUST MORTGAGE COMPANY	29	$4,302,944.68	0.59%	0	$0.00	NA	0 $0
	FORTRESS MORTGAGE, INC.	11	$1,079,499.00	0.15%	0	$0.00	NA	0 $0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$794,400.00	0.11%	0	$0.00	NA	0 $0
	GREENTREE MORTGAGE COMPANY LP	3	$402,125.00	0.05%	0	$0.00	NA	0 $0
	GUARANTY BANK SSB	151	$18,149,448.96	2.48%	0	$0.00	NA	0 $0
	HEADLANDS MORTGAGE COMPANY	4	$476,300.00	0.07%	0	$0.00	NA	0 $0
	HOMESIDE LENDING, INC.	7	$801,000.00	0.11%	0	$0.00	NA	0 $0
	HOMESTEAD	121	$12,702,903.77	1.73%	0	$0.00	NA	0 $0

	MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	49	$6,637,903.00	0.91%	0	$0.00	NA	0	$0
	INDYMAC, INC. DBA LOANWORKS	3	$325,045.51	0.04%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$44,800.00	0.01%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE, INC.	13	$1,172,000.00	0.16%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	3	$416,100.00	0.06%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	179	$21,487,456.36	2.93%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	7	$723,950.00	0.1%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	9	$875,044.31	0.12%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	441	$57,865,709.47	7.9%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	267	$36,444,786.86	4.98%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	5	$476,594.36	0.07%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	3	$385,850.00	0.05%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$90,000.00	0.01%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	34	$4,243,534.60	0.58%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	9	$836,331.65	0.11%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$563,548.00	0.08%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	22	$2,466,455.99	0.34%	0	$0.00	NA	0	$0

		REGIONS MORTGAGE, INC.	156	$16,062,153.52	2.19%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	45	$6,996,686.61	0.96%	0	$0.00	NA	0	$0
		SALLIE MAE HOME LOANS, INC.	26	$3,486,150.00	0.48%	0	$0.00	NA	0	$0
		SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	$585,820.99	0.08%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	73	$9,194,786.00	1.26%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	141	$15,921,180.47	2.17%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$898,991.03	0.12%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	19	$2,844,369.80	0.39%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	4	$684,408.58	0.09%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,772,974.38	0.24%	0	$0.00	NA	0	$0
		THE LEADER MORTGAGE COMPANY	1	$64,000.00	0.01%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	11	$939,756.22	0.13%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	68	$6,735,277.01	0.92%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	39	$4,035,864.20	0.55%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	5	$638,744.13	0.09%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	104	$14,011,925.88	1.91%	0	$0.00	NA	0	$0
		Unavailable	2,452	$299,994,078.59	40.98%	0	$0.00	NA	0	$0
Total			**6,080**	**$732,177,028.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31371H2G2		ABN AMRO MORTGAGE GROUP, INC.	8	$383,447.25	0.19%	0	$0.00	NA	0	$0
		ACCUBANC MORTGAGE CORPORATION	22	$2,661,089.17	1.3%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$166,872.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	8	$812,734.74	0.4%	0	$0.00	NA	0	$0
		AMSOUTH BANK	7	$458,295.12	0.22%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$798,179.85	0.39%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$628,774.95	0.31%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	58	$5,298,710.00	2.6%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	5	$608,027.30	0.3%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	8	$712,073.43	0.35%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	36	$3,953,274.02	1.94%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	1	$63,050.00	0.03%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	2	$197,200.00	0.1%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$280,750.00	0.14%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	19	$2,002,769.33	0.98%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	14	$1,596,386.93	0.78%	0	$0.00	NA	0	$0
		CRUSADER SAVINGS BANK PASA	2	$174,893.98	0.09%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	3	$310,850.00	0.15%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	10	$701,251.04	0.34%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD	218	$22,450,342.20	11%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY							
	FIRST COLORADO MORTGAGE CORPORATION	7	$685,500.00	0.34%	0	$0.00	NA	0 $0
	FIRSTRUST MORTGAGE COMPANY	5	$497,087.72	0.24%	0	$0.00	NA	0 $0
	FORTRESS MORTGAGE, INC.	1	$130,002.00	0.06%	0	$0.00	NA	0 $0
	GE CAPITAL MORTGAGE SERVICES	1	$74,100.00	0.04%	0	$0.00	NA	0 $0
	GREENTREE MORTGAGE COMPANY LP	2	$91,475.00	0.04%	0	$0.00	NA	0 $0
	GUARANTY BANK SSB	45	$5,510,340.82	2.7%	0	$0.00	NA	0 $0
	HEADLANDS MORTGAGE COMPANY	1	$225,000.00	0.11%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$85,500.00	0.04%	0	$0.00	NA	0 $0
	HOMESIDE LENDING, INC.	2	$107,720.00	0.05%	0	$0.00	NA	0 $0
	HOMESTEAD MORTGAGE COMPANY	9	$857,311.40	0.42%	0	$0.00	NA	0 $0
	HSBC MORTGAGE CORPORATION (USA)	3	$334,924.00	0.16%	0	$0.00	NA	0 $0
	M&T MORTGAGE CORPORATION	7	$738,373.64	0.36%	0	$0.00	NA	0 $0
	MARKET STREET MORTGAGE CORPORATION	31	$2,773,054.65	1.36%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	2	$436,700.00	0.21%	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC.	1	$125,550.00	0.06%	0	$0.00	NA	0 $0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	146	$17,709,426.92	8.67%	0	$0.00	NA	0 $0
	NATIONAL CITY MORTGAGE	132	$12,906,844.08	6.32%	0	$0.00	NA	0 $0

	COMPANY								
	NATIONWIDE HOME MORTGAGE COMPANY	1	$69,750.00	0.03%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	6	$359,144.45	0.18%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	2	$178,800.00	0.09%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	5	$497,150.00	0.24%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$633,746.66	0.31%	0	$0.00	NA	0	$0
	PROVIDENT BANK	8	$497,888.41	0.24%	0	$0.00	NA	0	$0
	RBMG INC.	2	$174,640.00	0.09%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	3	$459,348.27	0.22%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	51	$3,823,296.95	1.87%	0	$0.00	NA	0	$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	$970,503.60	0.48%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	16	$1,751,650.00	0.86%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	10	$1,248,165.00	0.61%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	29	$2,498,114.90	1.22%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$124,924.28	0.06%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	15	$1,461,220.48	0.72%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	7	$675,272.99	0.33%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	6	$590,933.09	0.29%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	26	$2,001,368.02	0.98%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	10	$773,627.04	0.38%	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$558,931.83	0.27%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$129,800.00	0.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$430,229.44	0.21%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$182,336.51	0.09%	0	$0.00	NA	0	$0
		Unavailable	891	$96,534,769.76	47.3%	0	$0.00	NA	0	$0
Total			**1,952**	**$204,173,493.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2Q0		ABN AMRO MORTGAGE GROUP, INC.	13	$1,330,604.93	1.41%	0	$0.00	NA	0	$0
		ACCUBANC MORTGAGE CORPORATION	1	$90,300.00	0.1%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	3	$218,653.96	0.23%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	101	$10,648,249.96	11.25%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	3	$306,500.00	0.32%	0	$0.00	NA	0	$0
		FIRSTAR HOME MORTGAGE CORPORATION	3	$144,812.08	0.15%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	46	$4,799,116.47	5.07%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	20	$2,192,236.15	2.32%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	89	$10,023,492.44	10.59%	0	$0.00	NA	0	$0
		GUARANTY BANK SSB	3	$491,393.52	0.52%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	3	$275,613.75	0.29%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	37	$3,393,334.07	3.59%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	1	$91,666.66	0.1%	0	$0.00	NA	0	$0

	ICM MORTGAGE CORPORATION	3	$406,594.43	0.43%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	3	$252,099.40	0.27%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$304,000.00	0.32%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	3	$336,805.34	0.36%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$158,350.00	0.17%	0	$0.00	NA	0	$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$745,744.85	0.79%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	8	$862,377.99	0.91%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$375,000.00	0.4%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	7	$901,210.46	0.95%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	1	$172,000.00	0.18%	0	$0.00	NA	0	$0
	RBMG INC.	3	$354,799.44	0.37%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	2	$222,599.97	0.24%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	4	$346,082.16	0.37%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE CORPORATION	8	$764,275.24	0.81%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$829,078.91	0.88%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	10	$885,563.86	0.94%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	2	$132,416.93	0.14%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	3	$184,119.35	0.19%	0	$0.00	NA	0	$0
	UNION FEDERAL	8	$1,093,558.35	1.16%	0	$0.00	NA	0	$0

		SAVINGS BANK OF INDIANAPOLIS								
		UNION PLANTERS BANK NA	5	$626,348.67	0.66%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	5	$579,694.29	0.61%	0	$0.00	NA	0	$0
		Unavailable	450	$50,108,231.19	52.91%	0	$0.00	NA	0	$0
Total			**870**	**$94,646,924.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H2R8		ACCUBANC MORTGAGE CORPORATION	5	$475,065.60	0.63%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	4	$488,100.00	0.64%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	13	$812,278.32	1.07%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	1	$54,900.00	0.07%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	34	$3,622,018.46	4.78%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	2	$250,228.56	0.33%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	7	$863,452.01	1.14%	0	$0.00	NA	0	$0
		FIRST AMERICAN NATIONAL BANK	4	$336,400.00	0.44%	0	$0.00	NA	0	$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$1,528,455.13	2.02%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$498,477.83	0.66%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	2	$220,400.00	0.29%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	41	$4,266,795.14	5.63%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	13	$1,084,302.83	1.43%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	174	$16,122,772.71	21.26%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	5	$503,298.79	0.66%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	13	$1,130,434.36	1.49%	0	$0.00	NA	0	$0
			4	$370,626.71	0.49%	0	$0.00	NA	0	$0

	HOMESTEAD MORTGAGE COMPANY							
	INLAND MORTGAGE CORPORATION	2	$211,300.00	0.28%	0	$0.00	NA	0 $0
	MELLON MORTGAGE COMPANY, HOUSTON	8	$795,057.24	1.05%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	1	$80,000.00	0.11%	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC.	1	$65,500.00	0.09%	0	$0.00	NA	0 $0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$461,335.81	0.61%	0	$0.00	NA	0 $0
	NATIONAL CITY MORTGAGE COMPANY	31	$3,344,860.66	4.41%	0	$0.00	NA	0 $0
	NVR MORTGAGE FINANCE INC.	3	$282,413.08	0.37%	0	$0.00	NA	0 $0
	OHIO SAVINGS BANK	3	$277,306.51	0.37%	0	$0.00	NA	0 $0
	OLD KENT MORTGAGE COMPANY	16	$1,535,874.47	2.03%	0	$0.00	NA	0 $0
	PROVIDENT BANK OF MARYLAND	3	$254,879.12	0.34%	0	$0.00	NA	0 $0
	RBMG INC.	1	$190,400.00	0.25%	0	$0.00	NA	0 $0
	REGIONS MORTGAGE, INC.	11	$795,353.12	1.05%	0	$0.00	NA	0 $0
	REPUBLIC BANCORP MORTGAGE INC.	3	$253,162.83	0.33%	0	$0.00	NA	0 $0
	SOURCE ONE MORTGAGE CORPORATION	9	$656,481.82	0.87%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$652,413.05	0.86%	0	$0.00	NA	0 $0
	SUNTRUST MORTGAGE INC.	3	$181,070.41	0.24%	0	$0.00	NA	0 $0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$228,800.00	0.3%	0	$0.00	NA	0 $0
	THE BRANCH BANKING AND TRUST COMPANY	7	$592,217.73	0.78%	0	$0.00	NA	0 $0

		THE HUNTINGTON MORTGAGE COMPANY	14	$1,241,511.47	1.64%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	11	$741,321.39	0.98%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	8	$880,483.75	1.16%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$933,586.50	1.23%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	15	$855,266.87	1.13%	0	$0.00	NA	0	$0
		Unavailable	301	$27,685,759.64	36.49%	0	$0.00	NA	0	$0
Total			**821**	**$75,824,361.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H4M7		ABN AMRO MORTGAGE GROUP, INC.	4	$282,955.77	0.98%	0	$0.00	NA	0	$0
		ACCUBANC MORTGAGE CORPORATION	2	$296,100.00	1.03%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$927,121.01	3.22%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	7	$446,576.08	1.55%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	2	$156,600.00	0.54%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,453,118.19	8.51%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	99	$7,814,904.27	27.11%	0	$0.00	NA	0	$0
		NCB SAVINGS BANK FSB	10	$577,466.87	2%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	5	$1,000,000.00	3.47%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE CORPORATION	3	$398,763.51	1.38%	0	$0.00	NA	0	$0

		TEMPLE-INLAND MORTGAGE CORPORATION	1	$163,100.00	0.57%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	6	$416,745.19	1.45%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$442,052.31	1.53%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	4	$256,961.04	0.89%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$335,850.00	1.17%	0	$0.00	NA	0	$0
		Unavailable	118	$12,853,948.50	44.6%	0	$0.00	NA	0	$0
Total			**298**	**$28,822,262.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H4S4		CORINTHIAN MORTGAGE CORPORATION	2	$145,936.00	1.79%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	27	$2,944,094.92	36.19%	0	$0.00	NA	0	$0
		Unavailable	51	$5,045,135.52	62.02%	0	$0.00	NA	0	$0
Total			**80**	**$8,135,166.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H4X3		COUNTRYWIDE HOME LOANS, INC.	34	$4,805,238.87	84.35%	0	$0.00	NA	0	$0
		Unavailable	10	$891,591.73	15.65%	0	$0.00	NA	0	$0
Total			**44**	**$5,696,830.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H4Y1		COUNTRYWIDE HOME LOANS, INC.	312	$36,668,298.25	71.04%	0	$0.00	NA	0	$0
		Unavailable	127	$14,944,561.36	28.96%	0	$0.00	NA	0	$0
Total			**439**	**$51,612,859.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H4Z8		COUNTRYWIDE HOME LOANS, INC.	120	$12,547,088.08	38.56%	0	$0.00	NA	0	$0
		Unavailable	211	$19,989,190.89	61.44%	0	$0.00	NA	0	$0
Total			**331**	**$32,536,278.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5A2		COUNTRYWIDE HOME LOANS, INC.	40	$3,520,772.46	83.53%	0	$0.00	NA	0	$0
		Unavailable	9	$694,099.54	16.47%	0	$0.00	NA	0	$0
Total			**49**	**$4,214,872.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5B0		COUNTRYWIDE HOME LOANS, INC.	22	$2,293,642.28	65.25%	0	$0.00	NA	0	$0
		Unavailable	12	$1,221,658.00	34.75%	0	$0.00	NA	0	$0

Total			**34**	**$3,515,300.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5C8		COUNTRYWIDE HOME LOANS, INC.	36	$2,546,868.37	63.61%	0	$0.00	NA	0	$0
		Unavailable	16	$1,457,293.32	36.39%	0	$0.00	NA	0	$0
Total			**52**	**$4,004,161.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5D6		COUNTRYWIDE HOME LOANS, INC.	85	$7,689,036.33	57.77%	0	$0.00	NA	0	$0
		Unavailable	59	$5,620,071.48	42.23%	0	$0.00	NA	0	$0
Total			**144**	**$13,309,107.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5E4		COUNTRYWIDE HOME LOANS, INC.	159	$14,515,281.82	76.48%	0	$0.00	NA	0	$0
		Unavailable	59	$4,464,660.98	23.52%	0	$0.00	NA	0	$0
Total			**218**	**$18,979,942.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5F1		COUNTRYWIDE HOME LOANS, INC.	11	$575,188.22	33.73%	0	$0.00	NA	0	$0
		Unavailable	23	$1,130,127.85	66.27%	0	$0.00	NA	0	$0
Total			**34**	**$1,705,316.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5G9		COUNTRYWIDE HOME LOANS, INC.	25	$1,492,124.71	52.53%	0	$0.00	NA	0	$0
		Unavailable	22	$1,348,606.35	47.47%	0	$0.00	NA	0	$0
Total			**47**	**$2,840,731.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5L8		COUNTRYWIDE HOME LOANS, INC.	11	$1,437,683.89	9.53%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	3	$304,950.53	2.02%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$221,900.00	1.47%	0	$0.00	NA	0	$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$505,231.17	3.35%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	2	$179,900.00	1.19%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	5	$703,863.67	4.66%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$69,974.54	0.46%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	2	$226,600.00	1.5%	0	$0.00	NA	0	$0
			1	$236,003.64	1.56%	0	$0.00	NA	0	$0

		INDYMAC, INC. DBA LOANWORKS								
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$590,835.30	3.92%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	8	$670,894.14	4.45%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,487,452.10	9.86%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	7	$533,191.32	3.53%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	4	$407,149.58	2.7%	0	$0.00	NA	0	$0
		PROVIDENT BANK OF MARYLAND	1	$225,000.00	1.49%	0	$0.00	NA	0	$0
		RBMG INC.	1	$214,400.00	1.42%	0	$0.00	NA	0	$0
		REPUBLIC BANCORP MORTGAGE INC.	4	$398,523.06	2.64%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$100,000.00	0.66%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	4	$509,276.29	3.37%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$407,889.00	2.7%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	1	$98,984.94	0.66%	0	$0.00	NA	0	$0
		Unavailable	55	$5,561,804.05	36.86%	0	$0.00	NA	0	$0
Total			**137**	**$15,091,507.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5M6		ABN AMRO MORTGAGE GROUP, INC.	3	$214,378.97	1.26%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	23	$2,519,994.45	14.82%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	9	$1,276,403.98	7.51%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	4	$562,945.95	3.31%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	8	$941,803.18	5.54%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$221,406.50	1.3%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE	1	$74,750.00	0.44%	0	$0.00	NA	0	$0

		CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$105,000.00	0.62%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$93,827.62	0.55%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	2	$219,482.63	1.29%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$201,250.00	1.18%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	3	$378,687.17	2.23%	0	$0.00	NA	0	$0
		Unavailable	90	$10,194,965.34	59.95%	0	$0.00	NA	0	$0
Total			**149**	**$17,004,895.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5Q7		CTX MORTGAGE COMPANY	1	$57,564.19	1.8%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$308,924.99	9.65%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$76,500.00	2.39%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$125,417.90	3.92%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	13	$1,171,390.96	36.6%	0	$0.00	NA	0	$0
		Unavailable	14	$1,460,604.25	45.64%	0	$0.00	NA	0	$0
Total			**34**	**$3,200,402.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5R5		CITICORP MORTGAGE INC.	2	$179,882.25	1.1%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	9	$1,187,744.58	7.28%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,139,562.15	6.99%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	13	$1,813,150.00	11.12%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT	3	$247,900.00	1.52%	0	$0.00	NA	0	$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		WASHINGTON MUTUAL BANK, FA	17	$2,252,591.29	13.81%	0	$0.00	NA	0	$0
		Unavailable	72	$9,489,072.40	58.18%	0	$0.00	NA	0	$0
Total			**127**	**$16,309,902.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5S3		CITICORP MORTGAGE INC.	19	$1,883,532.05	9.4%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	6	$649,050.00	3.24%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	3	$234,283.29	1.17%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	36	$2,400,935.98	11.98%	0	$0.00	NA	0	$0
		Unavailable	163	$14,866,816.01	74.21%	0	$0.00	NA	0	$0
Total			**227**	**$20,034,617.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5T1		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	$542,940.80	2.74%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	92	$10,015,603.06	50.59%	0	$0.00	NA	0	$0
		Unavailable	84	$9,239,704.01	46.67%	0	$0.00	NA	0	$0
Total			**181**	**$19,798,247.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H5U8		BANCOKLAHOMA MORTGAGE CORPORATION	3	$332,783.25	2.44%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	1	$162,000.00	1.19%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	12	$1,535,467.00	11.26%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	5	$601,428.58	4.41%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	4	$551,863.34	4.05%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	4	$591,503.71	4.34%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	16	$2,485,798.53	18.23%	0	$0.00	NA	0	$0
			1	$90,000.00	0.66%	0	$0.00	NA	0	$0

		NVR MORTGAGE FINANCE INC.								
		OHIO SAVINGS BANK	7	$883,355.31	6.48%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	1	$89,326.74	0.65%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE CORPORATION	3	$385,648.55	2.83%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	2	$325,071.20	2.38%	0	$0.00	NA	0	$0
		Unavailable	43	$5,605,031.53	41.08%	0	$0.00	NA	0	$0
Total			**102**	**$13,639,277.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H6A1		COUNTRYWIDE HOME LOANS, INC.	8	$838,107.99	48.68%	0	$0.00	NA	0	$0
		Unavailable	9	$883,679.75	51.32%	0	$0.00	NA	0	$0
Total			**17**	**$1,721,787.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H6C7		COUNTRYWIDE HOME LOANS, INC.	5	$567,312.47	38.23%	0	$0.00	NA	0	$0
		Unavailable	9	$916,639.63	61.77%	0	$0.00	NA	0	$0
Total			**14**	**$1,483,952.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H6H6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$72,192.69	1.96%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	4	$300,996.71	8.16%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	1	$56,718.39	1.54%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$97,883.58	2.65%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$235,918.60	6.4%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$99,659.80	2.7%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	2	$152,440.10	4.13%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$64,000.00	1.74%	0	$0.00	NA	0	$0

		Unavailable	22	$2,607,690.91	70.72%	0	$0.00	NA	0	$0
Total			**35**	**$3,687,500.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H6J2		FIRST UNION MORTGAGE CORPORATION	2	$135,343.83	7%	0	$0.00	NA	0	$0
		Unavailable	17	$1,797,148.27	93%	0	$0.00	NA	0	$0
Total			**19**	**$1,932,492.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H6K9		ACCUBANC MORTGAGE CORPORATION	1	$82,566.02	1.64%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	8	$547,625.63	10.9%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	12	$1,242,911.91	24.75%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$790,556.95	15.74%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	4	$262,865.08	5.23%	0	$0.00	NA	0	$0
		RBMG INC.	1	$40,000.00	0.8%	0	$0.00	NA	0	$0
		Unavailable	17	$2,056,005.68	40.94%	0	$0.00	NA	0	$0
Total			**50**	**$5,022,531.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31371H6L7		NATIONAL CITY MORTGAGE COMPANY	1	$160,411.24	23.21%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE CORPORATION	1	$207,898.44	30.08%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$68,700.00	9.94%	0	$0.00	NA	0	$0
		Unavailable	2	$254,154.45	36.77%	0	$0.00	NA	0	$0
Total			**5**	**$691,164.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HY69		AMERICAN HOME MORTGAGE CORPORATION	25	$3,003,785.00	10.86%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	37	$4,184,111.24	15.13%	0	$0.00	NA	0	$0
			3	$278,300.00	1.01%	0	$0.00	NA	0	$0

		FLAGSTAR BANK, FSB								
		FLEET MORTGAGE CORPORATION	23	$2,237,803.39	8.09%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	16	$1,575,333.51	5.69%	0	$0.00	NA	0	$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$666,368.27	2.41%	0	$0.00	NA	0	$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	25	$3,446,835.62	12.46%	0	$0.00	NA	0	$0
		Unavailable	104	$12,269,426.65	44.35%	0	$0.00	NA	0	$0
Total			**241**	**$27,661,963.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31371HZ27		BNY MORTGAGE COMPANY, LLC	9	$999,450.00	16.66%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,201,250.00	20.02%	0	$0.00	NA	0	$0
		Unavailable	37	$3,798,644.37	63.32%	0	$0.00	NA	0	$0
Total			**61**	**$5,999,344.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JS67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$320,000.00	0.65%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	13	$2,329,000.00	4.71%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$75,277.92	0.15%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	4	$298,173.44	0.6%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	4	$461,782.00	0.93%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	22	$1,941,746.49	3.92%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	6	$679,788.56	1.37%	0	$0.00	NA	0	$0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	13	$759,513.62	1.54%	0	$0.00	NA	0	$0

	AUBURNBANK	1	$94,419.94	0.19%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$123,500.00	0.25%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$113,500.00	0.23%	0	$0.00	NA	0	$0
	BANKIOWA	1	$76,000.00	0.15%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	7	$601,208.00	1.22%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	4	$226,200.00	0.46%	0	$0.00	NA	0	$0
	CALIFORNIA MORTGAGE SERVICE	2	$247,675.00	0.5%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$137,700.00	0.28%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	1	$55,000.00	0.11%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	1	$105,300.00	0.21%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	2	$47,680.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$49,200.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$116,000.00	0.23%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$49,000.00	0.1%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$93,000.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$80,000.00	0.16%	0	$0.00	NA	0	$0

	CONTINENTAL SAVINGS BANK	5	$311,635.85	0.63%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$57,000.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$714,560.00	1.44%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	1	$111,750.00	0.23%	0	$0.00	NA	0	$0
	CUERO FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$557,096.44	1.13%	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	2	$173,590.44	0.35%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	3	$209,250.00	0.42%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$65,000.00	0.13%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	1	$23,250.00	0.05%	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	6	$843,116.44	1.7%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	$174,500.00	0.35%	0	$0.00	NA	0	$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$512,450.00	1.04%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	1	$45,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FSB OF YOUNGSTOWN, OHIO	2	$113,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$76,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK OF WYOMING	5	$553,312.94	1.12%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	16	$1,304,520.14	2.64%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,400.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$63,000.00	0.13%	0	$0.00	NA	0	$0

	BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF ANCHORAGE	1	$210,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	$84,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$221,750.00	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$40,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	2	$162,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, CLOVIS	1	$36,600.00	0.07%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	3	$257,950.00	0.52%	0	$0.00	NA	0	$0
	FORTRESS MORTGAGE, INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$47,150.00	0.1%	0	$0.00	NA	0	$0
	FROST NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	GREAT NORTHERN FINANCIAL CORPORATION	3	$475,000.00	0.96%	0	$0.00	NA	0	$0
	GREAT NORTHERN MORTGAGE COMPANY	1	$88,000.00	0.18%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$240,000.00	0.49%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$59,812.50	0.12%	0	$0.00	NA	0	$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	HUMBOLDT BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0

	IOWA BANKERS MORTGAGE CORPORATION	1	$32,000.00	0.06%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	4	$292,200.00	0.59%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$104,150.00	0.21%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$51,650.00	0.1%	0	$0.00	NA	0	$0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$43,600.00	0.09%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$150,000.00	0.3%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	3	$256,300.00	0.52%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$209,000.00	0.42%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$137,000.00	0.28%	0	$0.00	NA	0	$0
	MERCANTILE BANK AND TRUST FSB	1	$169,600.00	0.34%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	5	$393,226.88	0.79%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	2	$114,653.24	0.23%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	METROBANK	3	$290,000.00	0.59%	0	$0.00	NA	0	$0
	METROPOLITAN MORTGAGE COMPANY	1	$52,000.00	0.11%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	6	$324,707.75	0.66%	0	$0.00	NA	0	$0
		11	$1,152,961.76	2.33%	0	$0.00	NA	0	$0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ISLAND EQUITIES CORPORATION	1	$68,000.00	0.14%	0	$0.00	NA	0 $0
	MIDWEST MORTGAGE INC.	1	$65,000.00	0.13%	0	$0.00	NA	0 $0
	MILFORD BANK, THE	1	$26,000.00	0.05%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	2	$290,000.00	0.59%	0	$0.00	NA	0 $0
	MISSION HILLS MORTGAGE CORPORATION	1	$70,000.00	0.14%	0	$0.00	NA	0 $0
	MISSOULA FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0 $0
	MITCHELL MORTGAGE COMPANY	3	$339,000.00	0.69%	0	$0.00	NA	0 $0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$39,600.00	0.08%	0	$0.00	NA	0 $0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$56,500.00	0.11%	0	$0.00	NA	0 $0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$50,384.77	0.1%	0	$0.00	NA	0 $0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$53,000.00	0.11%	0	$0.00	NA	0 $0
	NATIONAL BANK OF ALASKA	7	$817,981.82	1.65%	0	$0.00	NA	0 $0
	NEW SOUTH FEDERAL SAVINGS BANK	15	$1,328,051.94	2.68%	0	$0.00	NA	0 $0
	NORTH FORK BANK	1	$128,000.00	0.26%	0	$0.00	NA	0 $0
	NORTHWEST GEORGIA BANK	1	$40,000.00	0.08%	0	$0.00	NA	0 $0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$275,000.00	0.56%	0	$0.00	NA	0 $0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.16%	0	$0.00	NA	0 $0
	OZARK MOUNTAIN BANK	1	$55,000.00	0.11%	0	$0.00	NA	0 $0
	PARMANN MORTGAGE	2	$132,000.00	0.27%	0	$0.00	NA	0 $0

	ASSOCIATES, L.P.								
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$70,200.00	0.14%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	4	$447,950.00	0.91%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$62,000.00	0.13%	0	$0.00	NA	0	$0
	PRIME BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$81,600.00	0.16%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	69	$7,747,210.39	15.66%	0	$0.00	NA	0	$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$69,000.00	0.14%	0	$0.00	NA	0	$0
	RAVENNA SAVINGS BANK	1	$63,000.00	0.13%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$86,500.00	0.17%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$91,000.00	0.18%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	7	$335,924.54	0.68%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$123,000.00	0.25%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	5	$316,350.00	0.64%	0	$0.00	NA	0	$0
	SIGNAL BANK	1	$120,975.00	0.24%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	11	$701,681.00	1.42%	0	$0.00	NA	0	$0
	SOUTHERN STAR MORTGAGE CORPORATION	1	$25,000.00	0.05%	0	$0.00	NA	0	$0

	ST. FRANCIS BANK FSB	1	$66,750.00	0.13%	0	$0.00	NA	0	$0
	ST. JAMES SERVICING CORPORATION	2	$248,100.00	0.5%	0	$0.00	NA	0	$0
	STATE BANK & TRUST COMPANY NEW ULM	1	$101,000.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$42,569.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$106,500.00	0.22%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	4	$307,550.00	0.62%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$49,796.45	0.1%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	2	$109,607.71	0.22%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	THE PFEFFERKORN COMPANY INC.	7	$601,984.50	1.22%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$42,500.00	0.09%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$39,000.00	0.08%	0	$0.00	NA	0	$0
	TINKER CREDIT UNION	3	$159,400.00	0.32%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$72,000.00	0.15%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$52,500.00	0.11%	0	$0.00	NA	0	$0
	UNIONBANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$124,900.00	0.25%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$72,000.00	0.15%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$93,500.00	0.19%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$41,125.42	0.08%	0	$0.00	NA	0	$0

		WAUKESHA STATE BANK	2	$155,690.88	0.31%	0	$0.00	NA	0	$0
		WEBSTER BANK	2	$138,900.00	0.28%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	2	$165,050.00	0.33%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	5	$436,400.00	0.88%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$588,228.11	1.19%	0	$0.00	NA	0	$0
		Unavailable	95	$7,937,462.64	16.1%	0	$0.00	NA	0	$0
Total			**558**	**$49,471,833.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NJ91		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$575,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NJA8		ARCS COMMERCIAL MORTGAGE COMPANY	1	$1,619,010.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,619,010.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NJK6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$10,098,335.54	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,098,335.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31377NLM9		CAPRI CAPITAL DUS, LLC	1	$1,460,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KJ47		Unavailable	11	$557,165.29	100%	0	$0.00	NA	0	$0
Total			**11**	**$557,165.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31379BYM9		BANK UNITED	23	$2,836,686.49	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,836,686.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31379HJ76		PHH MORTGAGE SERVICES CORPORATION	16	$2,347,498.50	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,347,498.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31379HJ84		PHH MORTGAGE SERVICES	11	$1,279,390.94	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**11**	**$1,279,390.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31379HJR2		PHH MORTGAGE SERVICES CORPORATION	14	$1,498,326.54	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,498,326.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31379HJS0		PHH MORTGAGE SERVICES CORPORATION	38	$4,985,435.15	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,985,435.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31379HJT8		PHH MORTGAGE SERVICES CORPORATION	12	$1,190,276.32	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,190,276.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31380FNT4		INLAND MORTGAGE CORPORATION	3	$340,450.00	31.64%	0	$0.00	NA	0	$0
		Unavailable	4	$735,400.00	68.36%	0	$0.00	NA	0	$0
Total			**7**	**$1,075,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380K7C8		Unavailable	5	$307,888.59	100%	0	$0.00	NA	0	$0
Total			**5**	**$307,888.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31380PPE3		CTX MORTGAGE COMPANY	96	$10,266,550.52	100%	0	$0.00	NA	0	$0
Total			**96**	**$10,266,550.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QU88		GMAC MORTGAGE CORPORATION	45	$6,500,818.90	89.77%	0	$0.00	NA	0	$0
		Unavailable	5	$741,187.94	10.23%	0	$0.00	NA	0	$0
Total			**50**	**$7,242,006.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QVB0		GMAC MORTGAGE CORPORATION	21	$3,351,700.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,351,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QVD6		GMAC MORTGAGE CORPORATION	27	$2,820,238.00	93.69%	0	$0.00	NA	0	$0
		Unavailable	2	$189,943.64	6.31%	0	$0.00	NA	0	$0
Total			**29**	**$3,010,181.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QVE4		GMAC MORTGAGE CORPORATION	14	$1,368,971.49	92.35%	0	$0.00	NA	0	$0
		Unavailable	2	$113,420.45	7.65%	0	$0.00	NA	0	$0

Total			**16**	**$1,482,391.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QVF1		GMAC MORTGAGE CORPORATION	84	$6,509,278.76	88.76%	0	$0.00	NA	0	$0
		Unavailable	8	$824,396.55	11.24%	0	$0.00	NA	0	$0
Total			**92**	**$7,333,675.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QVG9		GMAC MORTGAGE CORPORATION	13	$1,675,902.12	43.68%	0	$0.00	NA	0	$0
		Unavailable	20	$2,161,255.20	56.32%	0	$0.00	NA	0	$0
Total			**33**	**$3,837,157.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QVH7		GMAC MORTGAGE CORPORATION	33	$4,865,569.39	49.64%	0	$0.00	NA	0	$0
		Unavailable	40	$4,937,016.14	50.36%	0	$0.00	NA	0	$0
Total			**73**	**$9,802,585.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QVJ3		GMAC MORTGAGE CORPORATION	63	$7,530,297.00	61.98%	0	$0.00	NA	0	$0
		Unavailable	38	$4,619,107.84	38.02%	0	$0.00	NA	0	$0
Total			**101**	**$12,149,404.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QVL8		GMAC MORTGAGE CORPORATION	8	$1,174,886.34	92.22%	0	$0.00	NA	0	$0
		Unavailable	1	$99,095.49	7.78%	0	$0.00	NA	0	$0
Total			**9**	**$1,273,981.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QVM6		GMAC MORTGAGE CORPORATION	36	$3,905,117.34	88.32%	0	$0.00	NA	0	$0
		Unavailable	5	$516,610.30	11.68%	0	$0.00	NA	0	$0
Total			**41**	**$4,421,727.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QVN4		GMAC MORTGAGE CORPORATION	68	$7,503,969.86	91.5%	0	$0.00	NA	0	$0
		Unavailable	6	$696,956.42	8.5%	0	$0.00	NA	0	$0
Total			**74**	**$8,200,926.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QVP9		GMAC MORTGAGE CORPORATION	181	$16,795,255.65	95.03%	0	$0.00	NA	0	$0
		Unavailable	7	$878,118.00	4.97%	0	$0.00	NA	0	$0
Total			**188**	**$17,673,373.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QVQ7		GMAC MORTGAGE CORPORATION	20	$1,373,883.89	94.32%	0	$0.00	NA	0	$0
		Unavailable	1	$82,749.84	5.68%	0	$0.00	NA	0	$0
Total			**21**	**$1,456,633.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31380QVS3		GMAC MORTGAGE CORPORATION	20	$1,198,581.83	92.41%	0	$0.00	NA	0	$0
		Unavailable	2	$98,406.47	7.59%	0	$0.00	NA	0	$0
Total			**22**	**$1,296,988.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31380QVV6		GMAC MORTGAGE CORPORATION	11	$1,102,667.13	88.83%	0	$0.00	NA	0	$0
		Unavailable	1	$138,667.22	11.17%	0	$0.00	NA	0	$0
Total			**12**	**$1,241,334.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RPD1		REPUBLIC NATIONAL BANK OF NEW YORK	45	$5,312,714.13	13.94%	0	$0.00	NA	0	$0
		Unavailable	219	$32,800,315.55	86.06%	0	$0.00	NA	0	$0
Total			**264**	**$38,113,029.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RPE9		REPUBLIC NATIONAL BANK OF NEW YORK	20	$1,857,792.03	22.4%	0	$0.00	NA	0	$0
		Unavailable	43	$6,435,318.19	77.6%	0	$0.00	NA	0	$0
Total			**63**	**$8,293,110.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31380RPF6		REPUBLIC NATIONAL BANK OF NEW YORK	17	$2,579,912.12	13.71%	0	$0.00	NA	0	$0
		Unavailable	101	$16,236,951.42	86.29%	0	$0.00	NA	0	$0
Total			**118**	**$18,816,863.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31380WXX7		GUILD MORTGAGE COMPANY	9	$725,145.00	53.5%	0	$0.00	NA	0	$0
		Unavailable	6	$630,141.01	46.5%	0	$0.00	NA	0	$0
Total			**15**	**$1,355,286.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31380XPS5		Unavailable	1	$99,325.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$99,325.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31381C2L0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$1,164,579.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,164,579.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381C2N6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,409,603.65	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,409,603.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31381C2P1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$2,533,755.86	100%	0	$0.00	NA	0	$0

Total			**17**	**$2,533,755.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CEG8		INDYMAC, INC. DBA LOANWORKS	1	$44,100.00	1.4%	0	$0.00	NA	0	$0
		Unavailable	28	$3,116,028.34	98.6%	0	$0.00	NA	0	$0
Total			**29**	**$3,160,128.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CFT9		Unavailable	8	$1,026,257.04	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,026,257.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31381CMA2		Unavailable	20	$2,725,296.76	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,725,296.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31381DCC7		CTX MORTGAGE COMPANY	18	$2,050,080.12	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,050,080.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DW26		CTX MORTGAGE COMPANY	364	$43,863,863.20	99.55%	0	$0.00	NA	0	$0
		Unavailable	1	$198,855.11	0.45%	0	$0.00	NA	0	$0
Total			**365**	**$44,062,718.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382DW34		CTX MORTGAGE COMPANY	82	$8,949,383.00	100%	0	$0.00	NA	0	$0
Total			**82**	**$8,949,383.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GGV3		TCF MORTGAGE CORPORATION	3	$313,750.00	15.7%	0	$0.00	NA	0	$0
		Unavailable	13	$1,684,379.04	84.3%	0	$0.00	NA	0	$0
Total			**16**	**$1,998,129.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31382GGW1		TCF MORTGAGE CORPORATION	45	$5,296,419.69	52.97%	0	$0.00	NA	0	$0
		Unavailable	38	$4,703,080.44	47.03%	0	$0.00	NA	0	$0
Total			**83**	**$9,999,500.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2D9		GMAC MORTGAGE CORPORATION	38	$3,296,056.14	87.58%	0	$0.00	NA	0	$0
		Unavailable	5	$467,242.50	12.42%	0	$0.00	NA	0	$0
Total			**43**	**$3,763,298.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2G2		GMAC MORTGAGE CORPORATION	55	$5,616,876.34	95.6%	0	$0.00	NA	0	$0
		Unavailable	2	$258,629.33	4.4%	0	$0.00	NA	0	$0
Total			**57**	**$5,875,505.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31382K2H0		GMAC MORTGAGE CORPORATION	90	$8,490,955.33	95.84%	0	$0.00	NA	0	$0
		Unavailable	5	$368,469.81	4.16%	0	$0.00	NA	0	$0
Total			**95**	**$8,859,425.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2J6		GMAC MORTGAGE CORPORATION	26	$4,058,605.18	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,058,605.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2K3		GMAC MORTGAGE CORPORATION	69	$9,199,279.00	81.41%	0	$0.00	NA	0	$0
		Unavailable	16	$2,100,457.99	18.59%	0	$0.00	NA	0	$0
Total			**85**	**$11,299,736.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2L1		GMAC MORTGAGE CORPORATION	97	$10,214,792.48	84%	0	$0.00	NA	0	$0
		Unavailable	16	$1,946,275.31	16%	0	$0.00	NA	0	$0
Total			**113**	**$12,161,067.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2M9		GMAC MORTGAGE CORPORATION	42	$3,836,828.29	78.91%	0	$0.00	NA	0	$0
		Unavailable	8	$1,025,696.55	21.09%	0	$0.00	NA	0	$0
Total			**50**	**$4,862,524.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2N7		GMAC MORTGAGE CORPORATION	50	$4,925,730.51	76.96%	0	$0.00	NA	0	$0
		Unavailable	12	$1,475,007.39	23.04%	0	$0.00	NA	0	$0
Total			**62**	**$6,400,737.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2P2		GMAC MORTGAGE CORPORATION	15	$1,779,052.40	48.37%	0	$0.00	NA	0	$0
		Unavailable	12	$1,898,804.26	51.63%	0	$0.00	NA	0	$0
Total			**27**	**$3,677,856.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2Q0		GMAC MORTGAGE CORPORATION	21	$1,911,617.28	73.16%	0	$0.00	NA	0	$0
		Unavailable	9	$701,277.96	26.84%	0	$0.00	NA	0	$0
Total			**30**	**$2,612,895.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2R8		GMAC MORTGAGE CORPORATION	79	$12,428,307.18	85.29%	0	$0.00	NA	0	$0
		Unavailable	14	$2,144,319.77	14.71%	0	$0.00	NA	0	$0
Total			**93**	**$14,572,626.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2S6		GMAC MORTGAGE CORPORATION	93	$10,299,302.65	84.44%	0	$0.00	NA	0	$0

		Unavailable	16	$1,897,206.75	15.56%	0	$0.00	NA	0	$0
Total			**109**	**$12,196,509.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2T4		GMAC MORTGAGE CORPORATION	21	$1,711,851.90	86.9%	0	$0.00	NA	0	$0
		Unavailable	3	$258,128.69	13.1%	0	$0.00	NA	0	$0
Total			**24**	**$1,969,980.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2W7		GMAC MORTGAGE CORPORATION	123	$10,217,707.27	95.65%	0	$0.00	NA	0	$0
		Unavailable	5	$465,031.58	4.35%	0	$0.00	NA	0	$0
Total			**128**	**$10,682,738.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2X5		GMAC MORTGAGE CORPORATION	157	$22,874,104.85	92.11%	0	$0.00	NA	0	$0
		Unavailable	15	$1,959,153.03	7.89%	0	$0.00	NA	0	$0
Total			**172**	**$24,833,257.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K2Y3		GMAC MORTGAGE CORPORATION	104	$14,217,598.37	68.81%	0	$0.00	NA	0	$0
		Unavailable	48	$6,443,055.46	31.19%	0	$0.00	NA	0	$0
Total			**152**	**$20,660,653.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K3A4		GMAC MORTGAGE CORPORATION	34	$2,518,948.51	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,518,948.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K3C0		GMAC MORTGAGE CORPORATION	28	$2,918,105.58	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,918,105.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K3E6		GMAC MORTGAGE CORPORATION	51	$3,724,925.38	74.4%	0	$0.00	NA	0	$0
		Unavailable	15	$1,281,688.57	25.6%	0	$0.00	NA	0	$0
Total			**66**	**$5,006,613.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K3F3		GMAC MORTGAGE CORPORATION	55	$6,027,301.87	84.8%	0	$0.00	NA	0	$0
		Unavailable	9	$1,080,429.49	15.2%	0	$0.00	NA	0	$0
Total			**64**	**$7,107,731.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K3G1		GMAC MORTGAGE CORPORATION	28	$2,880,300.00	95.72%	0	$0.00	NA	0	$0
		Unavailable	2	$128,722.28	4.28%	0	$0.00	NA	0	$0
Total			**30**	**$3,009,022.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31382K3H9		GMAC MORTGAGE CORPORATION	19	$2,183,696.92	68.77%	0	$0.00	NA	0	$0
		Unavailable	7	$991,522.78	31.23%	0	$0.00	NA	0	$0
Total			**26**	**$3,175,219.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K3K2		GMAC MORTGAGE CORPORATION	25	$3,355,001.21	86.47%	0	$0.00	NA	0	$0
		Unavailable	4	$525,016.94	13.53%	0	$0.00	NA	0	$0
Total			**29**	**$3,880,018.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K3M8		GMAC MORTGAGE CORPORATION	27	$2,418,861.69	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,418,861.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K3T3		GMAC MORTGAGE CORPORATION	30	$2,718,699.96	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,718,699.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K3V8		GMAC MORTGAGE CORPORATION	28	$4,472,826.73	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,472,826.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K3W6		GMAC MORTGAGE CORPORATION	59	$7,249,042.00	95.72%	0	$0.00	NA	0	$0
		Unavailable	2	$324,031.12	4.28%	0	$0.00	NA	0	$0
Total			**61**	**$7,573,073.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K3Y2		GMAC MORTGAGE CORPORATION	16	$2,303,188.40	83.09%	0	$0.00	NA	0	$0
		Unavailable	3	$468,663.04	16.91%	0	$0.00	NA	0	$0
Total			**19**	**$2,771,851.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31382K3Z9		GMAC MORTGAGE CORPORATION	13	$1,286,801.59	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,286,801.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31382KHU5		WACHOVIA MORTGAGE COMPANY	70	$4,303,397.34	100%	0	$0.00	NA	0	$0
Total			**70**	**$4,303,397.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31382SBC4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$1,508,561.25	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,508,561.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31382X6C9			55	$7,154,898.22	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION							
Total			**55**	**$7,154,898.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XJE1		GMAC MORTGAGE CORPORATION	29	$2,503,075.14	75.75%	0	$0.00	NA	0	$0
		Unavailable	8	$801,466.61	24.25%	0	$0.00	NA	0	$0
Total			**37**	**$3,304,541.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XQW3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	$3,282,692.16	84.37%	0	$0.00	NA	0	$0
		Unavailable	4	$608,310.80	15.63%	0	$0.00	NA	0	$0
Total			**32**	**$3,891,002.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XT75		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$367,127.73	31.72%	0	$0.00	NA	0	$0
		Unavailable	5	$790,388.33	68.28%	0	$0.00	NA	0	$0
Total			**7**	**$1,157,516.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XT83		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$3,382,794.98	42.23%	0	$0.00	NA	0	$0
		Unavailable	31	$4,628,325.33	57.77%	0	$0.00	NA	0	$0
Total			**54**	**$8,011,120.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XT91		FIRST NATIONWIDE MORTGAGE CORPORATION	165	$22,613,503.17	47.87%	0	$0.00	NA	0	$0
		Unavailable	164	$24,629,377.69	52.13%	0	$0.00	NA	0	$0
Total			**329**	**$47,242,880.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XW89		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$1,269,990.38	71.87%	0	$0.00	NA	0	$0
		Unavailable	4	$497,134.73	28.13%	0	$0.00	NA	0	$0
Total			**14**	**$1,767,125.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XW97		FIRST NATIONWIDE MORTGAGE CORPORATION	31	$3,780,045.33	74.21%	0	$0.00	NA	0	$0
		Unavailable	11	$1,313,496.55	25.79%	0	$0.00	NA	0	$0
Total			**42**	**$5,093,541.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XYX2		FIRST NATIONWIDE MORTGAGE	45	$3,791,181.27	91.19%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	3	$366,248.78	8.81%	0	$0.00	NA	0	$0
Total			**48**	**$4,157,430.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31382XYY0		FIRST NATIONWIDE MORTGAGE CORPORATION	68	$6,134,299.18	76.78%	0	$0.00	NA	0	$0
		Unavailable	17	$1,854,862.83	23.22%	0	$0.00	NA	0	$0
Total			**85**	**$7,989,162.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5B0		NATIONAL CITY MORTGAGE COMPANY	6	$538,600.92	100%	0	$0.00	NA	0	$0
Total			**6**	**$538,600.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31382Y5Z7		Unavailable	35	$2,139,657.81	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,139,657.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31382YW46		GMAC MORTGAGE CORPORATION	6	$817,214.35	67.77%	0	$0.00	NA	0	$0
		Unavailable	3	$388,734.64	32.23%	0	$0.00	NA	0	$0
Total			**9**	**$1,205,948.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383ABS7		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,770.36	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,770.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AUF4		REPUBLIC NATIONAL BANK OF NEW YORK	6	$488,045.16	9.04%	0	$0.00	NA	0	$0
		Unavailable	39	$4,909,352.02	90.96%	0	$0.00	NA	0	$0
Total			**45**	**$5,397,397.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AUG2		REPUBLIC NATIONAL BANK OF NEW YORK	3	$490,103.68	9.92%	0	$0.00	NA	0	$0
		Unavailable	32	$4,451,149.59	90.08%	0	$0.00	NA	0	$0
Total			**35**	**$4,941,253.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AUH0		REPUBLIC NATIONAL BANK OF NEW YORK	8	$1,214,360.68	4.81%	0	$0.00	NA	0	$0
		Unavailable	153	$24,048,030.22	95.19%	0	$0.00	NA	0	$0
Total			**161**	**$25,262,390.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AUJ6		REPUBLIC NATIONAL BANK OF NEW YORK	44	$3,985,995.09	15.67%	0	$0.00	NA	0	$0
		Unavailable	138	$21,443,597.09	84.33%	0	$0.00	NA	0	$0
Total			**182**	**$25,429,592.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31383AW47		PNC MORTGAGE CORP. OF AMERICA	39	$2,997,897.56	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,997,897.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383AW54		PNC MORTGAGE CORP. OF AMERICA	15	$1,003,831.07	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,003,831.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B4T1		INLAND MORTGAGE CORPORATION	7	$539,300.00	25.06%	0	$0.00	NA	0	$0
		Unavailable	13	$1,612,500.00	74.94%	0	$0.00	NA	0	$0
Total			**20**	**$2,151,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B4V6		INLAND MORTGAGE CORPORATION	8	$527,600.00	23.45%	0	$0.00	NA	0	$0
		Unavailable	21	$1,722,397.00	76.55%	0	$0.00	NA	0	$0
Total			**29**	**$2,249,997.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B4W4		INLAND MORTGAGE CORPORATION	4	$313,300.00	20.72%	0	$0.00	NA	0	$0
		Unavailable	8	$1,198,609.13	79.28%	0	$0.00	NA	0	$0
Total			**12**	**$1,511,909.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31383B4X2		INLAND MORTGAGE CORPORATION	14	$1,323,100.00	47.94%	0	$0.00	NA	0	$0
		Unavailable	12	$1,436,600.00	52.06%	0	$0.00	NA	0	$0
Total			**26**	**$2,759,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BA23		PHH MORTGAGE SERVICES CORPORATION	5	$296,018.50	14.7%	0	$0.00	NA	0	$0
		Unavailable	13	$1,718,222.19	85.3%	0	$0.00	NA	0	$0
Total			**18**	**$2,014,240.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BA49		PHH MORTGAGE SERVICES CORPORATION	4	$352,081.93	34.88%	0	$0.00	NA	0	$0
		Unavailable	8	$657,399.25	65.12%	0	$0.00	NA	0	$0
Total			**12**	**$1,009,481.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BA64		Unavailable	17	$2,001,398.56	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,001,398.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BLE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$8,314,148.19	92.2%	0	$0.00	NA	0	$0

		Unavailable	5	$703,455.76	7.8%	0	$0.00	NA	0	$0
Total			**66**	**$9,017,603.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BNZ6		USAA FEDERAL SAVINGS BANK	13	$2,004,317.53	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,004,317.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BW45		USAA FEDERAL SAVINGS BANK	41	$5,012,616.95	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,012,616.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BW52		USAA FEDERAL SAVINGS BANK	73	$7,503,191.80	100%	0	$0.00	NA	0	$0
Total			**73**	**$7,503,191.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BW78		USAA FEDERAL SAVINGS BANK	24	$2,190,091.81	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,190,091.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BW94		USAA FEDERAL SAVINGS BANK	78	$9,937,956.64	100%	0	$0.00	NA	0	$0
Total			**78**	**$9,937,956.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BWZ6		USAA FEDERAL SAVINGS BANK	35	$4,189,213.61	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,189,213.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BXA0		USAA FEDERAL SAVINGS BANK	21	$2,687,837.79	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,687,837.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BXD4		USAA FEDERAL SAVINGS BANK	34	$5,293,591.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,293,591.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BXE2		USAA FEDERAL SAVINGS BANK	48	$6,987,158.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,987,158.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BXF9		USAA FEDERAL SAVINGS BANK	12	$1,212,025.81	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,212,025.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383BXG7		USAA FEDERAL SAVINGS BANK	22	$2,047,393.97	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,047,393.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31383BXK8		USAA FEDERAL SAVINGS BANK	22	$3,164,586.11	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,164,586.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CBA2		MELLON MORTGAGE COMPANY, HOUSTON	8	$608,804.95	18.99%	0	$0.00	NA	0	$0
		Unavailable	18	$2,597,656.57	81.01%	0	$0.00	NA	0	$0
Total			**26**	**$3,206,461.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CBB0		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,418,763.94	40.42%	0	$0.00	NA	0	$0
		Unavailable	17	$2,091,155.45	59.58%	0	$0.00	NA	0	$0
Total			**28**	**$3,509,919.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CBC8		MELLON MORTGAGE COMPANY, HOUSTON	2	$238,532.58	18.68%	0	$0.00	NA	0	$0
		Unavailable	8	$1,038,399.74	81.32%	0	$0.00	NA	0	$0
Total			**10**	**$1,276,932.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CBF1		MELLON MORTGAGE COMPANY, HOUSTON	1	$58,399.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$58,399.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CBG9		MELLON MORTGAGE COMPANY, HOUSTON	3	$369,047.96	28.09%	0	$0.00	NA	0	$0
		Unavailable	6	$944,843.13	71.91%	0	$0.00	NA	0	$0
Total			**9**	**$1,313,891.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CDT9		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,274,076.57	49.89%	0	$0.00	NA	0	$0
		Unavailable	11	$1,279,551.67	50.11%	0	$0.00	NA	0	$0
Total			**25**	**$2,553,628.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CH57		GMAC MORTGAGE CORPORATION	5	$886,362.26	68.32%	0	$0.00	NA	0	$0
		Unavailable	3	$410,928.59	31.68%	0	$0.00	NA	0	$0
Total			**8**	**$1,297,290.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CPU3		BANCO POPULAR DE PUERTO RICO	5	$993,003.08	80.28%	0	$0.00	NA	0	$0
		Unavailable	2	$243,900.00	19.72%	0	$0.00	NA	0	$0
Total			**7**	**$1,236,903.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383CZV0		Unavailable	5	$387,990.70	100%	0	$0.00	NA	0	$0
Total			**5**	**$387,990.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31383DCB7		CORINTHIAN MORTGAGE CORPORATION	15	$1,458,555.92	59.86%	0	$0.00	NA	0	$0
		Unavailable	11	$978,100.00	40.14%	0	$0.00	NA	0	$0
Total			**26**	**$2,436,655.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EJS1		TOWNE MORTGAGE COMPANY	11	$1,001,521.44	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,001,521.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383EQN4		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	31	$2,636,452.03	97.61%	0	$0.00	NA	0	$0
		Unavailable	1	$64,448.90	2.39%	0	$0.00	NA	0	$0
Total			**32**	**$2,700,900.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$5,776,838.90	57.24%	0	$0.00	NA	0	$0
		Unavailable	32	$4,315,622.49	42.76%	0	$0.00	NA	0	$0
Total			**79**	**$10,092,461.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$566,385.43	56.58%	0	$0.00	NA	0	$0
		Unavailable	4	$434,653.95	43.42%	0	$0.00	NA	0	$0
Total			**10**	**$1,001,039.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$365,370.24	36.18%	0	$0.00	NA	0	$0
		Unavailable	9	$644,574.38	63.82%	0	$0.00	NA	0	$0
Total			**17**	**$1,009,944.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FBM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$495,449.01	49.46%	0	$0.00	NA	0	$0
		Unavailable	7	$506,238.51	50.54%	0	$0.00	NA	0	$0
Total			**11**	**$1,001,687.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FC97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$5,621,163.08	55.68%	0	$0.00	NA	0	$0
		Unavailable	36	$4,474,610.24	44.32%	0	$0.00	NA	0	$0
Total			**87**	**$10,095,773.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FDA3			7	$494,869.44	49.26%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	6	$509,761.29	50.74%	0	$0.00	NA	0	$0
Total			**13**	**$1,004,630.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FDD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,448,302.69	68.62%	0	$0.00	NA	0	$0
		Unavailable	12	$1,576,745.85	31.38%	0	$0.00	NA	0	$0
Total			**36**	**$5,025,048.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FDF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$8,636,151.64	100%	0	$0.00	NA	0	$0
Total			**64**	**$8,636,151.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FDG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$9,548,716.25	100%	0	$0.00	NA	0	$0
Total			**80**	**$9,548,716.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FDH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$9,330,403.91	100%	0	$0.00	NA	0	$0
Total			**97**	**$9,330,403.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FDJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$5,071,105.90	100%	0	$0.00	NA	0	$0
Total			**60**	**$5,071,105.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FDK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,374,713.33	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,374,713.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FDL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,630,398.20	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,630,398.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FDN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,878,056.39	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,878,056.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31383FDP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,716,265.22	100%	0	$0.00	NA	0	$0
Total			**77**	**$9,716,265.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FDQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$8,202,416.60	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,202,416.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FDR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$10,861,556.02	100%	0	$0.00	NA	0	$0
Total			**90**	**$10,861,556.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FDS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,276,120.88	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,276,120.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FDT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$6,725,792.72	100%	0	$0.00	NA	0	$0
Total			**81**	**$6,725,792.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FQS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,684,528.52	33.36%	0	$0.00	NA	0	$0
		Unavailable	24	$3,365,104.79	66.64%	0	$0.00	NA	0	$0
Total			**47**	**$5,049,633.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FQT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,038,516.92	52.16%	0	$0.00	NA	0	$0
		Unavailable	9	$952,358.24	47.84%	0	$0.00	NA	0	$0
Total			**20**	**$1,990,875.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FQU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,430,328.76	56.92%	0	$0.00	NA	0	$0
		Unavailable	24	$2,596,729.82	43.08%	0	$0.00	NA	0	$0
Total			**53**	**$6,027,058.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FQV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,312,398.50	85.4%	0	$0.00	NA	0	$0
		Unavailable	9	$737,002.67	14.6%	0	$0.00	NA	0	$0

Total			**51**	**$5,049,401.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FQW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$8,775,057.17	96.54%	0	$0.00	NA	0	$0
		Unavailable	3	$314,890.13	3.46%	0	$0.00	NA	0	$0
Total			**75**	**$9,089,947.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FR67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$559,853.90	55.63%	0	$0.00	NA	0	$0
		Unavailable	5	$446,609.88	44.37%	0	$0.00	NA	0	$0
Total			**14**	**$1,006,463.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FVK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,400,152.75	34.67%	0	$0.00	NA	0	$0
		Unavailable	28	$2,638,394.23	65.33%	0	$0.00	NA	0	$0
Total			**46**	**$4,038,546.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FVL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,568,235.24	39.28%	0	$0.00	NA	0	$0
		Unavailable	41	$5,516,994.18	60.72%	0	$0.00	NA	0	$0
Total			**70**	**$9,085,229.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FXD5		USAA FEDERAL SAVINGS BANK	13	$1,611,128.90	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,611,128.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FXS2		USAA FEDERAL SAVINGS BANK	17	$1,706,060.61	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,706,060.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383FXX1		USAA FEDERAL SAVINGS BANK	11	$1,117,839.56	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,117,839.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G2D7		ICM MORTGAGE CORPORATION	21	$3,000,105.38	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,000,105.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G2E5		ICM MORTGAGE CORPORATION	91	$11,998,882.42	100%	0	$0.00	NA	0	$0
Total			**91**	**$11,998,882.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383G2G0			53	$7,000,159.00	100%	0	$0.00	NA	0	$0

		ICM MORTGAGE CORPORATION								
Total			**53**	**$7,000,159.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GAD8		USAA FEDERAL SAVINGS BANK	66	$9,542,857.28	100%	0	$0.00	NA	0	$0
Total			**66**	**$9,542,857.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GAE6		USAA FEDERAL SAVINGS BANK	85	$10,536,861.78	100%	0	$0.00	NA	0	$0
Total			**85**	**$10,536,861.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GAF3		USAA FEDERAL SAVINGS BANK	16	$2,066,455.09	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,066,455.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GAG1		USAA FEDERAL SAVINGS BANK	65	$8,034,057.92	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,034,057.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GAH9		USAA FEDERAL SAVINGS BANK	76	$10,687,375.12	100%	0	$0.00	NA	0	$0
Total			**76**	**$10,687,375.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GAJ5		USAA FEDERAL SAVINGS BANK	65	$8,890,988.45	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,890,988.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GAM8		USAA FEDERAL SAVINGS BANK	36	$4,737,725.79	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,737,725.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GAN6		USAA FEDERAL SAVINGS BANK	21	$1,547,633.91	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,547,633.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GAS5		USAA FEDERAL SAVINGS BANK	42	$5,236,658.50	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,236,658.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GAU0		USAA FEDERAL SAVINGS BANK	86	$11,702,630.79	100%	0	$0.00	NA	0	$0
Total			**86**	**$11,702,630.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GKR6		PHH MORTGAGE SERVICES CORPORATION	19	$1,493,853.83	100%	0	$0.00	NA	0	$0

Total			**19**	**$1,493,853.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GP26		PHH MORTGAGE SERVICES CORPORATION	17	$2,066,340.90	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,066,340.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GPU4		PHH MORTGAGE SERVICES CORPORATION	8	$924,155.05	13.1%	0	$0.00	NA	0	$0
		Unavailable	50	$6,131,026.39	86.9%	0	$0.00	NA	0	$0
Total			**58**	**$7,055,181.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GPW0		PHH MORTGAGE SERVICES CORPORATION	13	$912,927.68	85.86%	0	$0.00	NA	0	$0
		Unavailable	1	$150,350.00	14.14%	0	$0.00	NA	0	$0
Total			**14**	**$1,063,277.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GPY6		PHH MORTGAGE SERVICES CORPORATION	27	$2,936,006.57	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,936,006.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GQS8		PHH MORTGAGE SERVICES CORPORATION	7	$627,965.33	31.12%	0	$0.00	NA	0	$0
		Unavailable	9	$1,390,061.57	68.88%	0	$0.00	NA	0	$0
Total			**16**	**$2,018,026.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383GQX7		PHH MORTGAGE SERVICES CORPORATION	18	$1,533,710.55	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,533,710.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HLN2		GMAC MORTGAGE CORPORATION	87	$11,226,502.98	73.18%	0	$0.00	NA	0	$0
		Unavailable	34	$4,114,776.10	26.82%	0	$0.00	NA	0	$0
Total			**121**	**$15,341,279.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31383HMW1		GMAC MORTGAGE CORPORATION	74	$10,067,993.33	78.19%	0	$0.00	NA	0	$0
		Unavailable	21	$2,808,895.83	21.81%	0	$0.00	NA	0	$0
Total			**95**	**$12,876,889.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JE30		THE HUNTINGTON MORTGAGE	61	$6,108,984.68	71.56%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	19	$2,428,378.37	28.44%	0	$0.00	NA	0	$0
Total			**80**	**$8,537,363.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JE48		THE HUNTINGTON MORTGAGE COMPANY	61	$6,160,115.08	84.25%	0	$0.00	NA	0	$0
		Unavailable	12	$1,151,997.40	15.75%	0	$0.00	NA	0	$0
Total			**73**	**$7,312,112.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JE55		THE HUNTINGTON MORTGAGE COMPANY	68	$6,002,071.43	93.38%	0	$0.00	NA	0	$0
		Unavailable	5	$425,707.91	6.62%	0	$0.00	NA	0	$0
Total			**73**	**$6,427,779.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JE63		THE HUNTINGTON MORTGAGE COMPANY	39	$3,539,445.40	85%	0	$0.00	NA	0	$0
		Unavailable	7	$624,608.92	15%	0	$0.00	NA	0	$0
Total			**46**	**$4,164,054.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JE71		THE HUNTINGTON MORTGAGE COMPANY	28	$3,098,776.11	58.37%	0	$0.00	NA	0	$0
		Unavailable	17	$2,210,172.44	41.63%	0	$0.00	NA	0	$0
Total			**45**	**$5,308,948.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JE89		THE HUNTINGTON MORTGAGE COMPANY	10	$1,127,554.74	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,127,554.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JHG8		INLAND MORTGAGE CORPORATION	18	$1,543,700.03	27.49%	0	$0.00	NA	0	$0
		Unavailable	38	$4,071,322.58	72.51%	0	$0.00	NA	0	$0
Total			**56**	**$5,615,022.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JHJ2		INLAND MORTGAGE CORPORATION	81	$8,748,401.32	38.08%	0	$0.00	NA	0	$0
		Unavailable	121	$14,226,819.24	61.92%	0	$0.00	NA	0	$0
Total			**202**	**$22,975,220.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JHQ6		INLAND MORTGAGE CORPORATION	21	$2,244,434.00	34.08%	0	$0.00	NA	0	$0
		Unavailable	36	$4,340,890.16	65.92%	0	$0.00	NA	0	$0
Total			**57**	**$6,585,324.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JHT0		INLAND MORTGAGE CORPORATION	27	$2,814,213.12	38.81%	0	$0.00	NA	0	$0
		Unavailable	41	$4,437,866.16	61.19%	0	$0.00	NA	0	$0
Total			**68**	**$7,252,079.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JHU7		INLAND MORTGAGE CORPORATION	62	$7,285,857.00	49.43%	0	$0.00	NA	0	$0
		Unavailable	61	$7,452,539.00	50.57%	0	$0.00	NA	0	$0
Total			**123**	**$14,738,396.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JHW3		INLAND MORTGAGE CORPORATION	14	$1,735,050.00	28.15%	0	$0.00	NA	0	$0
		Unavailable	32	$4,427,628.00	71.85%	0	$0.00	NA	0	$0
Total			**46**	**$6,162,678.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JHX1		INLAND MORTGAGE CORPORATION	3	$162,300.77	15.08%	0	$0.00	NA	0	$0
		Unavailable	9	$913,864.88	84.92%	0	$0.00	NA	0	$0
Total			**12**	**$1,076,165.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JJ50		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,002,112.89	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,112.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JK25		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,001,031.82	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,031.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JK58		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,001,110.31	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,001,110.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JKK5		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,058.75	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,058.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JKP4		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,450.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JKR0			11	$1,001,450.96	100%	0	$0.00	NA	0	$0

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			**11**	**$1,001,450.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JKS8		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,650.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPP9		Unavailable	282	$42,029,145.83	100%	0	$0.00	NA	0	$0
Total			**282**	**$42,029,145.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPQ7		Unavailable	260	$39,109,090.39	100%	0	$0.00	NA	0	$0
Total			**260**	**$39,109,090.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPR5		Unavailable	120	$16,506,115.70	100%	0	$0.00	NA	0	$0
Total			**120**	**$16,506,115.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPT1		Unavailable	18	$2,086,276.90	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,086,276.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPV6		Unavailable	37	$5,352,550.05	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,352,550.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPW4		Unavailable	221	$30,068,453.99	100%	0	$0.00	NA	0	$0
Total			**221**	**$30,068,453.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JPZ7		Unavailable	24	$3,732,605.92	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,732,605.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JT26		Unavailable	39	$5,042,348.15	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,042,348.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JT59		Unavailable	16	$2,076,883.78	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,076,883.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JTZ3		HOMESIDE LENDING, INC.	1	$183,013.37	4.92%	0	$0.00	NA	0	$0
		Unavailable	24	$3,533,191.06	95.08%	0	$0.00	NA	0	$0
Total			**25**	**$3,716,204.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JW89		GMAC MORTGAGE CORPORATION	137	$16,539,402.18	100%	0	$0.00	NA	0	$0
Total			**137**	**$16,539,402.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31383JXA3		GMAC MORTGAGE CORPORATION	8	$905,133.33	61.1%	0	$0.00	NA	0	$0
		Unavailable	4	$576,208.59	38.9%	0	$0.00	NA	0	$0
Total			**12**	**$1,481,341.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JXB1		GMAC MORTGAGE CORPORATION	15	$1,429,667.22	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,429,667.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JXC9		GMAC MORTGAGE CORPORATION	54	$7,911,386.13	84.65%	0	$0.00	NA	0	$0
		Unavailable	12	$1,434,765.29	15.35%	0	$0.00	NA	0	$0
Total			**66**	**$9,346,151.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JXD7		GMAC MORTGAGE CORPORATION	59	$7,170,638.74	81.6%	0	$0.00	NA	0	$0
		Unavailable	12	$1,617,081.55	18.4%	0	$0.00	NA	0	$0
Total			**71**	**$8,787,720.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JXE5		GMAC MORTGAGE CORPORATION	33	$4,344,457.63	80.81%	0	$0.00	NA	0	$0
		Unavailable	9	$1,031,449.85	19.19%	0	$0.00	NA	0	$0
Total			**42**	**$5,375,907.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JXH8		GMAC MORTGAGE CORPORATION	11	$1,101,120.13	71.72%	0	$0.00	NA	0	$0
		Unavailable	3	$434,205.64	28.28%	0	$0.00	NA	0	$0
Total			**14**	**$1,535,325.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JXJ4		GMAC MORTGAGE CORPORATION	27	$1,942,450.65	72.31%	0	$0.00	NA	0	$0
		Unavailable	7	$743,943.37	27.69%	0	$0.00	NA	0	$0
Total			**34**	**$2,686,394.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JXL9		GMAC MORTGAGE CORPORATION	101	$11,942,670.79	88.34%	0	$0.00	NA	0	$0
		Unavailable	11	$1,576,459.17	11.66%	0	$0.00	NA	0	$0
Total			**112**	**$13,519,129.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383JXM7		GMAC MORTGAGE CORPORATION	98	$9,119,341.11	71.4%	0	$0.00	NA	0	$0
		Unavailable	30	$3,652,165.82	28.6%	0	$0.00	NA	0	$0
Total			**128**	**$12,771,506.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KAV9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	$1,016,844.38	94.65%	0	$0.00	NA	0	$0

		Unavailable	1	$57,477.79	5.35%	0	$0.00	NA	0	$0
Total			**14**	**$1,074,322.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KF69		DMR FINANCIAL SERVICES INC.	16	$1,528,906.31	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,528,906.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KF77		DMR FINANCIAL SERVICES INC.	13	$1,042,200.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,042,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KF93		DMR FINANCIAL SERVICES INC.	9	$1,030,125.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,030,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQ34		SUNTRUST MORTGAGE INC.	6	$509,250.00	14.58%	0	$0.00	NA	0	$0
		Unavailable	34	$2,983,045.26	85.42%	0	$0.00	NA	0	$0
Total			**40**	**$3,492,295.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQ59		SUNTRUST MORTGAGE INC.	8	$715,869.29	18.6%	0	$0.00	NA	0	$0
		Unavailable	37	$3,132,741.26	81.4%	0	$0.00	NA	0	$0
Total			**45**	**$3,848,610.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQ67		SUNTRUST MORTGAGE INC.	8	$446,333.56	16.82%	0	$0.00	NA	0	$0
		Unavailable	32	$2,207,141.97	83.18%	0	$0.00	NA	0	$0
Total			**40**	**$2,653,475.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQ75		SUNTRUST MORTGAGE INC.	12	$1,146,127.12	40.31%	0	$0.00	NA	0	$0
		Unavailable	23	$1,697,350.00	59.69%	0	$0.00	NA	0	$0
Total			**35**	**$2,843,477.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQW0		SUNTRUST MORTGAGE INC.	2	$237,579.95	15.83%	0	$0.00	NA	0	$0
		Unavailable	13	$1,262,886.21	84.17%	0	$0.00	NA	0	$0
Total			**15**	**$1,500,466.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQX8		SUNTRUST MORTGAGE INC.	10	$994,747.27	28.16%	0	$0.00	NA	0	$0
		Unavailable	27	$2,538,036.60	71.84%	0	$0.00	NA	0	$0
Total			**37**	**$3,532,783.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQY6		SUNTRUST	6	$444,450.63	14.81%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	25	$2,555,557.10	85.19%	0	$0.00	NA	0	$0
Total			**31**	**$3,000,007.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KQZ3		SUNTRUST MORTGAGE INC.	6	$603,761.88	15.27%	0	$0.00	NA	0	$0
		Unavailable	35	$3,350,330.85	84.73%	0	$0.00	NA	0	$0
Total			**41**	**$3,954,092.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31383KTP2		NATIONAL CITY MORTGAGE COMPANY	69	$4,492,652.72	66.41%	0	$0.00	NA	0	$0
		Unavailable	33	$2,272,219.27	33.59%	0	$0.00	NA	0	$0
Total			**102**	**$6,764,871.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2A2		CITICORP MORTGAGE INC.	7	$589,633.28	1.19%	0	$0.00	NA	0	$0
		Unavailable	343	$48,982,299.87	98.81%	0	$0.00	NA	0	$0
Total			**350**	**$49,571,933.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2B0		Unavailable	193	$25,740,865.26	100%	0	$0.00	NA	0	$0
Total			**193**	**$25,740,865.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L2C8		Unavailable	20	$2,261,643.68	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,261,643.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L4C6		CITICORP MORTGAGE INC.	10	$1,522,770.42	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,522,770.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L4D4		CITICORP MORTGAGE INC.	71	$9,517,984.81	100%	0	$0.00	NA	0	$0
Total			**71**	**$9,517,984.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L4E2		CITICORP MORTGAGE INC.	208	$27,060,249.94	100%	0	$0.00	NA	0	$0
Total			**208**	**$27,060,249.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31383L4F9		CITICORP MORTGAGE INC.	130	$16,598,173.74	100%	0	$0.00	NA	0	$0
Total			**130**	**$16,598,173.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LJF3		HIBERNIA NATIONAL BANK	12	$1,378,566.90	44.68%	0	$0.00	NA	0	$0
		Unavailable	12	$1,706,647.28	55.32%	0	$0.00	NA	0	$0
Total			**24**	**$3,085,214.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31383LJG1		HIBERNIA NATIONAL BANK	68	$8,161,589.36	60.43%	0	$0.00	NA	0	$0
		Unavailable	41	$5,344,065.31	39.57%	0	$0.00	NA	0	$0
Total			**109**	**$13,505,654.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LJH9		HIBERNIA NATIONAL BANK	58	$5,120,101.76	20.47%	0	$0.00	NA	0	$0
		Unavailable	168	$19,886,855.30	79.53%	0	$0.00	NA	0	$0
Total			**226**	**$25,006,957.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LJJ5		HIBERNIA NATIONAL BANK	19	$1,563,197.59	23.89%	0	$0.00	NA	0	$0
		Unavailable	50	$4,979,763.82	76.11%	0	$0.00	NA	0	$0
Total			**69**	**$6,542,961.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LJM8		HIBERNIA NATIONAL BANK	44	$4,488,301.94	77.99%	0	$0.00	NA	0	$0
		Unavailable	11	$1,266,858.52	22.01%	0	$0.00	NA	0	$0
Total			**55**	**$5,755,160.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LJN6		HIBERNIA NATIONAL BANK	17	$1,187,757.65	47.23%	0	$0.00	NA	0	$0
		Unavailable	22	$1,327,226.90	52.77%	0	$0.00	NA	0	$0
Total			**39**	**$2,514,984.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LR80		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	$453,746.88	31.69%	0	$0.00	NA	0	$0
		Unavailable	13	$977,992.63	68.31%	0	$0.00	NA	0	$0
Total			**26**	**$1,431,739.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LR98		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$585,684.14	55.01%	0	$0.00	NA	0	$0
		Unavailable	7	$478,971.14	44.99%	0	$0.00	NA	0	$0
Total			**19**	**$1,064,655.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LSA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$527,302.80	46.1%	0	$0.00	NA	0	$0
		Unavailable	10	$616,469.83	53.9%	0	$0.00	NA	0	$0
Total			**20**	**$1,143,772.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZ81		CITICORP MORTGAGE INC.	1	$138,963.08	5.53%	0	$0.00	NA	0	$0
		Unavailable	16	$2,373,373.46	94.47%	0	$0.00	NA	0	$0

Total			**17**	**$2,512,336.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31383LZ99		CITICORP MORTGAGE INC.	7	$612,676.08	5.8%	0	$0.00	NA	0	$0
		Unavailable	68	$9,958,635.19	94.2%	0	$0.00	NA	0	$0
Total			**75**	**$10,571,311.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383M2Z5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	$1,120,548.41	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,120,548.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NBH3		OLD KENT MORTGAGE COMPANY	5	$794,854.89	36.75%	0	$0.00	NA	0	$0
		Unavailable	13	$1,368,017.09	63.25%	0	$0.00	NA	0	$0
Total			**18**	**$2,162,871.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NBJ9		OLD KENT MORTGAGE COMPANY	45	$3,588,279.01	61.37%	0	$0.00	NA	0	$0
		Unavailable	24	$2,258,628.81	38.63%	0	$0.00	NA	0	$0
Total			**69**	**$5,846,907.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NBK6		OLD KENT MORTGAGE COMPANY	14	$831,570.95	47.26%	0	$0.00	NA	0	$0
		Unavailable	11	$928,134.92	52.74%	0	$0.00	NA	0	$0
Total			**25**	**$1,759,705.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NBN0		OLD KENT MORTGAGE COMPANY	4	$430,000.00	38.68%	0	$0.00	NA	0	$0
		Unavailable	5	$681,650.43	61.32%	0	$0.00	NA	0	$0
Total			**9**	**$1,111,650.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NBP5		OLD KENT MORTGAGE COMPANY	2	$142,708.21	7.77%	0	$0.00	NA	0	$0
		Unavailable	16	$1,695,099.95	92.23%	0	$0.00	NA	0	$0
Total			**18**	**$1,837,808.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31383NBT7		OLD KENT MORTGAGE COMPANY	41	$3,398,531.09	56.95%	0	$0.00	NA	0	$0
		Unavailable	25	$2,568,805.39	43.05%	0	$0.00	NA	0	$0
Total			**66**	**$5,967,336.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31383P2E5		BANK OF HAWAII	16	$2,534,274.19	89.22%	0	$0.00	NA	0	$0
		Unavailable	2	$306,061.00	10.78%	0	$0.00	NA	0	$0
Total			**18**	**$2,840,335.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P2F2		BANK OF HAWAII	15	$2,085,659.35	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,085,659.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P4V5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,372,698.91	21.39%	0	$0.00	NA	0	$0
		Unavailable	104	$16,071,396.35	78.61%	0	$0.00	NA	0	$0
Total			**132**	**$20,444,095.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P4W3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$4,470,521.98	22.1%	0	$0.00	NA	0	$0
		Unavailable	88	$15,762,430.30	77.9%	0	$0.00	NA	0	$0
Total			**110**	**$20,232,952.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P4Y9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,752,769.64	30.8%	0	$0.00	NA	0	$0
		Unavailable	79	$10,677,643.20	69.2%	0	$0.00	NA	0	$0
Total			**113**	**$15,430,412.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P4Z6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,928,153.34	26.54%	0	$0.00	NA	0	$0
		Unavailable	54	$8,106,852.40	73.46%	0	$0.00	NA	0	$0
Total			**70**	**$11,035,005.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5B8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	49	$7,288,551.64	35.75%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY (NAMC)								
		Unavailable	79	$13,099,684.42	64.25%	0	$0.00	NA	0	$0
Total			**128**	**$20,388,236.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5C6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$7,002,202.75	35.11%	0	$0.00	NA	0	$0
		Unavailable	91	$12,940,125.56	64.89%	0	$0.00	NA	0	$0
Total			**132**	**$19,942,328.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5G7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$3,695,582.16	36.96%	0	$0.00	NA	0	$0
		Unavailable	93	$6,304,543.19	63.04%	0	$0.00	NA	0	$0
Total			**147**	**$10,000,125.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5J1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$2,160,123.22	38.4%	0	$0.00	NA	0	$0
		Unavailable	47	$3,465,146.83	61.6%	0	$0.00	NA	0	$0
Total			**80**	**$5,625,270.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5K8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$4,593,884.75	35.82%	0	$0.00	NA	0	$0
		Unavailable	129	$8,229,719.55	64.18%	0	$0.00	NA	0	$0
Total			**206**	**$12,823,604.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$2,278,334.54	19.93%	0	$0.00	NA	0	$0
		Unavailable	98	$9,155,498.28	80.07%	0	$0.00	NA	0	$0

Total			**122**	**$11,433,832.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5N2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$1,989,747.80	33.74%	0	$0.00	NA	0	$0
		Unavailable	52	$3,906,886.95	66.26%	0	$0.00	NA	0	$0
Total			**75**	**$5,896,634.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5Q5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$2,244,894.12	35.62%	0	$0.00	NA	0	$0
		Unavailable	72	$4,056,800.24	64.38%	0	$0.00	NA	0	$0
Total			**109**	**$6,301,694.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5S1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$4,288,472.18	32.89%	0	$0.00	NA	0	$0
		Unavailable	100	$8,748,476.40	67.11%	0	$0.00	NA	0	$0
Total			**148**	**$13,036,948.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5T9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$1,399,960.00	19.37%	0	$0.00	NA	0	$0
		Unavailable	66	$5,827,244.52	80.63%	0	$0.00	NA	0	$0
Total			**83**	**$7,227,204.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5W2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$7,968,968.38	40.7%	0	$0.00	NA	0	$0
		Unavailable	79	$11,612,195.06	59.3%	0	$0.00	NA	0	$0
Total			**133**	**$19,581,163.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5X0			11	$1,540,100.00	34.09%	0	$0.00	NA	0	$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	25	$2,977,994.44	65.91%	0	$0.00	NA	0	$0
Total			**36**	**$4,518,094.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P5Z5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,665,388.28	27.18%	0	$0.00	NA	0	$0
		Unavailable	72	$9,821,565.42	72.82%	0	$0.00	NA	0	$0
Total			**98**	**$13,486,953.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P6B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,013,444.43	35.21%	0	$0.00	NA	0	$0
		Unavailable	55	$5,545,784.91	64.79%	0	$0.00	NA	0	$0
Total			**83**	**$8,559,229.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P6C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$9,316,890.13	45.97%	0	$0.00	NA	0	$0
		Unavailable	77	$10,951,356.05	54.03%	0	$0.00	NA	0	$0
Total			**143**	**$20,268,246.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P6F8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,289,599.79	42.73%	0	$0.00	NA	0	$0
		Unavailable	31	$3,068,404.49	57.27%	0	$0.00	NA	0	$0
Total			**54**	**$5,358,004.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P6G6		NAMCO ASSET MANAGEMENT INC./NORTH	5	$778,900.00	41.03%	0	$0.00	NA	0	$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	9	$1,119,350.00	58.97%	0	$0.00	NA	0	$0
Total			**14**	**$1,898,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P6P6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,722,559.07	37.85%	0	$0.00	NA	0	$0
		Unavailable	48	$6,112,591.68	62.15%	0	$0.00	NA	0	$0
Total			**75**	**$9,835,150.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31383P6Q4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$719,521.90	50.67%	0	$0.00	NA	0	$0
		Unavailable	5	$700,488.17	49.33%	0	$0.00	NA	0	$0
Total			**11**	**$1,420,010.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PZ66		BANK OF HAWAII	21	$3,266,166.51	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,266,166.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PZ74		BANK OF HAWAII	25	$3,514,851.38	93.02%	0	$0.00	NA	0	$0
		Unavailable	2	$263,824.05	6.98%	0	$0.00	NA	0	$0
Total			**27**	**$3,778,675.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31383PZ82		BANK OF HAWAII	8	$1,064,475.24	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,064,475.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31383Q2C7		FIRST UNION MORTGAGE CORPORATION	27	$4,592,019.00	95.04%	0	$0.00	NA	0	$0
		Unavailable	1	$239,777.71	4.96%	0	$0.00	NA	0	$0
Total			**28**	**$4,831,796.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QM35		NVR MORTGAGE FINANCE INC.	39	$4,999,959.36	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,999,959.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QNC4		NVR MORTGAGE FINANCE INC.	23	$2,510,089.46	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,510,089.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31383QS88		ROSLYN NATIONAL MORTGAGE CORPORATION	21	$3,196,061.45	48.9%	0	$0.00	NA	0	$0
		Unavailable	21	$3,339,553.27	51.1%	0	$0.00	NA	0	$0
Total			**42**	**$6,535,614.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QTA2		ROSLYN NATIONAL MORTGAGE CORPORATION	89	$15,418,825.42	72.41%	0	$0.00	NA	0	$0
		Unavailable	39	$5,875,384.07	27.59%	0	$0.00	NA	0	$0
Total			**128**	**$21,294,209.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QV35		FIRST UNION MORTGAGE CORPORATION	15	$1,677,688.67	68.27%	0	$0.00	NA	0	$0
		Unavailable	9	$779,765.12	31.73%	0	$0.00	NA	0	$0
Total			**24**	**$2,457,453.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QV43		FIRST UNION MORTGAGE CORPORATION	61	$5,191,411.26	69.15%	0	$0.00	NA	0	$0
		Unavailable	27	$2,316,161.29	30.85%	0	$0.00	NA	0	$0
Total			**88**	**$7,507,572.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QWM2		FIRST UNION MORTGAGE CORPORATION	24	$2,366,582.32	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,366,582.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31383QWP5		FIRST UNION MORTGAGE CORPORATION	6	$574,880.18	39.72%	0	$0.00	NA	0	$0
		Unavailable	5	$872,444.09	60.28%	0	$0.00	NA	0	$0
Total			**11**	**$1,447,324.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R2D3		FT MORTGAGE COMPANIES	63	$8,016,376.03	80.16%	0	$0.00	NA	0	$0
		Unavailable	18	$1,984,242.14	19.84%	0	$0.00	NA	0	$0
Total			**81**	**$10,000,618.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R2E1		FT MORTGAGE COMPANIES	57	$6,604,657.24	66.04%	0	$0.00	NA	0	$0
		Unavailable	30	$3,396,040.45	33.96%	0	$0.00	NA	0	$0
Total			**87**	**$10,000,697.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R2F8			68	$9,022,536.35	90.22%	0	$0.00	NA	0	$0

		FT MORTGAGE COMPANIES								
		Unavailable	7	$978,103.12	9.78%	0	$0.00	NA	0	$0
Total			**75**	**$10,000,639.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R2G6		FT MORTGAGE COMPANIES	102	$13,607,501.28	90.71%	0	$0.00	NA	0	$0
		Unavailable	9	$1,393,975.24	9.29%	0	$0.00	NA	0	$0
Total			**111**	**$15,001,476.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R2H4		FT MORTGAGE COMPANIES	57	$7,462,191.80	74.62%	0	$0.00	NA	0	$0
		Unavailable	20	$2,538,571.46	25.38%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,763.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R2J0		FT MORTGAGE COMPANIES	84	$8,461,975.21	56.41%	0	$0.00	NA	0	$0
		Unavailable	54	$6,538,905.48	43.59%	0	$0.00	NA	0	$0
Total			**138**	**$15,000,880.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R2K7		FT MORTGAGE COMPANIES	93	$13,001,160.31	86.67%	0	$0.00	NA	0	$0
		Unavailable	14	$1,999,810.57	13.33%	0	$0.00	NA	0	$0
Total			**107**	**$15,000,970.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R2P6		FT MORTGAGE COMPANIES	61	$7,774,938.68	77.74%	0	$0.00	NA	0	$0
		Unavailable	16	$2,225,689.16	22.26%	0	$0.00	NA	0	$0
Total			**77**	**$10,000,627.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R3S9		GMAC MORTGAGE CORPORATION	21	$1,760,067.11	86.02%	0	$0.00	NA	0	$0
		Unavailable	3	$285,951.66	13.98%	0	$0.00	NA	0	$0
Total			**24**	**$2,046,018.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R3V2		GMAC MORTGAGE CORPORATION	248	$31,072,919.45	84.87%	0	$0.00	NA	0	$0
		Unavailable	46	$5,538,079.11	15.13%	0	$0.00	NA	0	$0
Total			**294**	**$36,610,998.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R3X8		GMAC MORTGAGE CORPORATION	189	$27,502,192.56	77.87%	0	$0.00	NA	0	$0
		Unavailable	52	$7,816,152.55	22.13%	0	$0.00	NA	0	$0
Total			**241**	**$35,318,345.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R3Y6		GMAC MORTGAGE	34	$5,254,899.18	75.38%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	13	$1,716,137.04	24.62%	0	$0.00	NA	0	$0
Total			**47**	**$6,971,036.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R4F6		GMAC MORTGAGE CORPORATION	14	$1,318,277.38	92.97%	0	$0.00	NA	0	$0
		Unavailable	1	$99,641.13	7.03%	0	$0.00	NA	0	$0
Total			**15**	**$1,417,918.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R4M1		GMAC MORTGAGE CORPORATION	5	$632,802.75	62.08%	0	$0.00	NA	0	$0
		Unavailable	3	$386,513.40	37.92%	0	$0.00	NA	0	$0
Total			**8**	**$1,019,316.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R4P4		GMAC MORTGAGE CORPORATION	73	$10,886,299.42	80.87%	0	$0.00	NA	0	$0
		Unavailable	19	$2,575,796.09	19.13%	0	$0.00	NA	0	$0
Total			**92**	**$13,462,095.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R4Q2		GMAC MORTGAGE CORPORATION	79	$10,233,976.14	86.55%	0	$0.00	NA	0	$0
		Unavailable	12	$1,590,113.15	13.45%	0	$0.00	NA	0	$0
Total			**91**	**$11,824,089.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R4S8		GMAC MORTGAGE CORPORATION	22	$3,629,307.38	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,629,307.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R4T6		GMAC MORTGAGE CORPORATION	11	$1,413,773.18	52.42%	0	$0.00	NA	0	$0
		Unavailable	9	$1,283,128.68	47.58%	0	$0.00	NA	0	$0
Total			**20**	**$2,696,901.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R4U3		GMAC MORTGAGE CORPORATION	16	$1,480,735.17	80.33%	0	$0.00	NA	0	$0
		Unavailable	5	$362,592.82	19.67%	0	$0.00	NA	0	$0
Total			**21**	**$1,843,327.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R4V1		GMAC MORTGAGE CORPORATION	13	$1,635,128.04	82.43%	0	$0.00	NA	0	$0
		Unavailable	2	$348,530.88	17.57%	0	$0.00	NA	0	$0
Total			**15**	**$1,983,658.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R4W9		GMAC MORTGAGE CORPORATION	14	$1,339,332.11	69.37%	0	$0.00	NA	0	$0
		Unavailable	5	$591,382.40	30.63%	0	$0.00	NA	0	$0

Total			**19**	**$1,930,714.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R4X7		GMAC MORTGAGE CORPORATION	48	$5,282,445.21	96.33%	0	$0.00	NA	0	$0
		Unavailable	4	$201,093.75	3.67%	0	$0.00	NA	0	$0
Total			**52**	**$5,483,538.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R4Y5		GMAC MORTGAGE CORPORATION	52	$3,741,709.90	98.99%	0	$0.00	NA	0	$0
		Unavailable	1	$38,290.25	1.01%	0	$0.00	NA	0	$0
Total			**53**	**$3,780,000.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R5A6		GMAC MORTGAGE CORPORATION	72	$5,814,589.75	91.75%	0	$0.00	NA	0	$0
		Unavailable	5	$523,167.11	8.25%	0	$0.00	NA	0	$0
Total			**77**	**$6,337,756.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R5B4		GMAC MORTGAGE CORPORATION	128	$9,567,650.50	96.81%	0	$0.00	NA	0	$0
		Unavailable	4	$315,714.39	3.19%	0	$0.00	NA	0	$0
Total			**132**	**$9,883,364.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31383R5D0		GMAC MORTGAGE CORPORATION	62	$9,446,746.79	76.91%	0	$0.00	NA	0	$0
		Unavailable	19	$2,835,694.81	23.09%	0	$0.00	NA	0	$0
Total			**81**	**$12,282,441.60**	**100%**	**0**	**$0.00**		**0**	**$0**